

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/15/21 TO 12/21/21  
 OCMCA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007838	391	0400	City of OKC City Treasurer	6,945.95
00007839	391	0400	Choctaw Electric Cooperative	834.71
00007840	391	0400	Choctaw Electric Cooperative	36.26
00007841	391	0400	Choctaw Electric Cooperative	22.83
00007842	391	0400	American Electric Power	89.60
PAY1992479	391	0400	Payroll Claims	14,637.56
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>22,566.91</b>
			<b>391-MCA Total</b>	<b>22,566.91</b>

**Grand Total** 22,566.91



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 12/17/2021  
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.