

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/29/21 TO 01/04/22  
 OCMCA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007843	391	0400	AT&T Oklahoma	322.94
00007844	391	0400	American Electric Power	59.40
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>382.34</b>
			<b>391-MCA Total</b>	<b>382.34</b>

**Grand Total** 382.34

*Shanita Parker*

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

\_\_\_\_\_  
12/30/2021  
Date

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