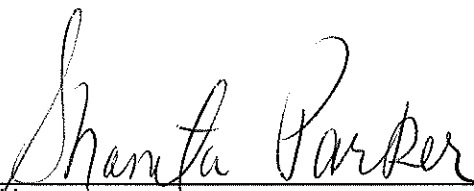


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/26/22 TO 02/01/22
 OCMCA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007867	391	0400	American Electric Power	100.76
00007868	391	0400	Bancfirst	1,500.00
PAY1999373	391	0400	Payroll Claims	15,110.03
			0400-MCGEE CREEK OPERATIONS Total	16,710.79
			391-MCA Total	16,710.79

Grand Total **16,710.79**



 Accounts Payable

01/28/2022

 Date

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