


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/09/22 TO 02/15/22
 OCMCA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007882	391	0400	American Electric Power	4,900.16
00007883	391	0400	Atoka County Rural Water Dist. #4	65.80
00007884	391	0400	City of OKC City Treasurer	10,109.79
			0400-MCGEE CREEK OPERATIONS Total	15,075.75
			391-MCA Total	15,075.75
PAY2002359	391	0400	Payroll Claims	15,209.82
			0400-MCGEE CREEK OPERATIONS Total	15,209.82
			391-MCA Total	15,209.82

Grand Total **30,285.57**



 Accounts Payable

02/11/2022

 Date

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