

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 04/13/22 TO 04/19/22  
 OCMCA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007931	391	0400	American Electric Power	62,156.92
00007932	391	0400	City of OKC City Treasurer	8,398.13
00007933	391	0400	Fire Protection Equipment Sales and Svs	282.00
00007934	391	0400	RFIP Inc	2,148.19
00007935	391	0400	Choctaw Electric Cooperative	1,101.86
00007936	391	0400	Choctaw Electric Cooperative	35.99
00007937	391	0400	American Electric Power	95.22
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>74,218.31</b>
			<b>391-MCA Total</b>	<b>74,218.31</b>

Grand Total

74,218.31



Accounts Payable

04/14/2022

Date

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