

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/10/22 TO 08/16/22
 OCMCA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008034	391	0400	American Electric Power	34,895.07
00008036	391	0400	City of OKC City Treasurer	2,244.05
00008037	391	0400	American Electric Power	102.44
PAY2040420	391	0400	Payroll Claims	15,528.28
			0400-MCGEE CREEK OPERATIONS Total	52,769.84
00008035	391	0402	John Deere Company	21,500.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	21,500.00
			391-MCA Total	74,269.84

Grand Total **74,269.84**

Shanita Parker

 Accounts Payable

08/12/2022

 Date

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