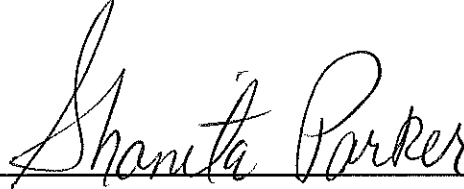


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/14/22 TO 09/20/22
 OCMCA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008059	391	0400	Choctaw Electric Cooperative	21.43
00008060	391	0400	Choctaw Electric Cooperative	35.99
00008061	391	0400	Choctaw Electric Cooperative	892.69
00008062	391	0400	American Electric Power	75,207.40
00008063	391	0400	Atoka County Rural Water Dist. #4	293.51
00008064	391	0400	Atoka County Rural Water Dist. #4	346.41
00008065	391	0400	City of OKC City Treasurer	5,359.34
PAY2048851	391	0400	Payroll Claims	15,463.40
0400-MCGEE CREEK OPERATIONS Total				97,620.17
391-MCA Total				97,620.17

Grand Total

97,620.17



Accounts Payable

09/15/2022

Date

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