

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/09/22 TO 11/15/22
 OCMCA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008112	391	0400	American Electric Power	3,439.00
00008113	391	0400	Allen Gibbs and Houlik LC	3,000.00
00008114	391	0400	AT&T Oklahoma	332.50
00008115	391	0400	American Electric Power	99.77
00008116	391	0400	City of OKC City Treasurer	2,434.09
00008117	391	0400	City of OKC City Treasurer	102.40
			0400-MCGEE CREEK OPERATIONS Total	9,407.76
			391-MCA Total	9,407.76

Grand Total **9,407.76**

Accounts Payable



11/10/2022

Date

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