

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/29/22 TO 01/04/23
 OCMCA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008142	391	0400	AT&T Oklahoma	349.37
00008143	391	0400	Lockett Crane Service LTD	2,320.50
00008144	391	0400	American Electric Power	58.09
00008145	391	0400	American Electric Power	106.47
00008146	391	0400	American Electric Power	59.16
0400-MCGEE CREEK OPERATIONS Total				2,893.59
391-MCA Total				2,893.59

Grand Total

2,893.59 ✓


 Accounts Payable

12/30/2022
 Date

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