

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20
 OCMCA DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--------------------|--------|-------------|------------------------------------------|------------------|
| 00007383 | 391 | 0400 | City of OKC City Treasurer | 3,569.42 |
| 00007384 | 391 | 0400 | City of OKC City Treasurer | 1,679.80 |
| 00007385 | 391 | 0400 | Nazarenus Stack and Wombacher LLC | 880.50 |
| 00007386 | 391 | 0400 | Allied Waste Systems | 942.37 |
| 00007387 | 391 | 0400 | Choctaw Electric Cooperative | 34.12 |
| 00007388 | 391 | 0400 | Choctaw Electric Cooperative | 645.93 |
| 00007389 | 391 | 0400 | Choctaw Electric Cooperative | 21.75 |
| 00007390 | 391 | 0400 | American Electric Power | 1,793.90 |
| 00007391 | 391 | 0400 | American Electric Power | 85.53 |
| PAY1862228 | 391 | 0400 | Payroll Claims | 13,840.51 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 23,493.83 |
| | | | 391-MCA Total | 23,493.83 |
| Grand Total | | | | 23,493.83 |



 Accounts Payable

 07/17/2020

 Date

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