


MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 06/15/22 TO 06/22/22  
OCMCA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007985	391	0400	City of OKC City Treasurer	4,709.59
00007986	391	0400	Choctaw Electric Cooperative	569.41
00007987	391	0400	Choctaw Electric Cooperative	23.06
00007988	391	0400	Choctaw Electric Cooperative	36.25
00007989	391	0400	American Electric Power	2,655.10
00007990	391	0400	American Electric Power	107.03
00007991	391	0400	KMB Trucking LLC	941.29
00007992	391	0400	James E Flynn Sr	93.24
PAY2026805	391	0400	Payroll Claims	15,272.06
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>24,407.03</b>
			<b>391-MCA Total</b>	<b>24,407.03</b>

Grand Total

24,407.03

  
\_\_\_\_\_  
Accounts Payable

06/17/2022

\_\_\_\_\_  
Date

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