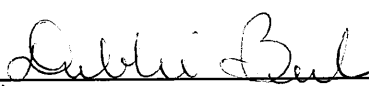


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/06/20 TO 05/12/20
 OCMCA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007317	391	0400	American Electric Power	54.12
00007318	391	0400	Southeastern Elec. Coop. Inc	36.16
00007319	391	0400	Southeastern Elec. Coop. Inc	58.00
00007320	391	0400	Southeastern Elec. Coop. Inc	48.49
00007321	391	0400	Southeastern Elec. Coop. Inc	47.35
00007322	391	0400	Southeastern Elec. Coop. Inc	44.36
00007323	391	0400	Southeastern Elec. Coop. Inc	35.10
00007324	391	0400	Southeastern Elec. Coop. Inc	42.15
00007325	391	0400	Southeastern Elec. Coop. Inc	36.61
00007326	391	0400	Southeastern Elec. Coop. Inc	34.58
00007327	391	0400	Southeastern Elec. Coop. Inc	81.07
00007328	391	0400	AT&T Oklahoma	333.80
00007329	391	0400	Allied Waste Systems	969.94
00007330	391	0400	Allied Waste Systems	960.97
00007331	391	0400	Atoka County Rural Water Dist. #4	44.75
00007332	391	0400	Atoka County Rural Water Dist. #4	77.41
PAY1848177	391	0400	Payroll Claims	11,752.39
			0400-MCGEE CREEK OPERATIONS Total	14,657.25
			391-MCA Total	14,657.25

Grand Total

14,657.25


 Accounts Payable

05/08/2020

Date

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