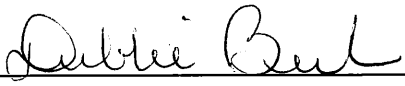


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/17/20 TO 06/23/20
 OCMCA DOCKET # 52

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--|--------|-------------|------------------------------|------------------|
| 00007359 | 391 | 0400 | American Electric Power | 79.02 |
| 00007360 | 391 | 0400 | American Electric Power | 1,293.43 |
| 00007361 | 391 | 0400 | Choctaw Electric Cooperative | 444.06 |
| 00007362 | 391 | 0400 | Choctaw Electric Cooperative | 35.13 |
| 00007363 | 391 | 0400 | Choctaw Electric Cooperative | 21.79 |
| PAY1856622 | 391 | 0400 | Payroll Claims | 12,244.92 |
| 0400-MCGEE CREEK OPERATIONS Total | | | | 14,118.35 |
| 391-MCA Total | | | | 14,118.35 |
| Grand Total | | | | 14,118.35 |



 Accounts Payable

06/19/2020

 Date

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