

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/02/20 TO 12/08/20
 OCMCA DOCKET # 23

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------|
| 00007495 | 391 | 0400 | American Electric Power | 51.41 |
| 00007496 | 391 | 0400 | Allen Gibbs and Houlik LC | 9,175.00 |
| 00007497 | 391 | 0400 | AT&T Oklahoma | 308.95 |
| 00007498 | 391 | 0400 | Choctaw Electric Cooperative | 34.92 |
| 00007499 | 391 | 0400 | Choctaw Electric Cooperative | 406.31 |
| 00007500 | 391 | 0400 | Choctaw Electric Cooperative | 22.22 |
| 00007501 | 391 | 0400 | Southeastern Elec. Coop. Inc | 36.04 |
| 00007502 | 391 | 0400 | Southeastern Elec. Coop. Inc | 59.78 |
| 00007503 | 391 | 0400 | Southeastern Elec. Coop. Inc | 48.48 |
| 00007504 | 391 | 0400 | Southeastern Elec. Coop. Inc | 46.97 |
| 00007505 | 391 | 0400 | Southeastern Elec. Coop. Inc | 44.04 |
| 00007506 | 391 | 0400 | Southeastern Elec. Coop. Inc | 35.07 |
| 00007507 | 391 | 0400 | Southeastern Elec. Coop. Inc | 41.91 |
| 00007508 | 391 | 0400 | Southeastern Elec. Coop. Inc | 36.67 |
| 00007509 | 391 | 0400 | Southeastern Elec. Coop. Inc | 34.62 |
| 00007510 | 391 | 0400 | Southeastern Elec. Coop. Inc | 79.74 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 10,462.13 |
| | | | 391-MCA Total | 10,462.13 |

Grand Total 10,462.13



 Accounts Payable

 12/04/2020
 Date

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