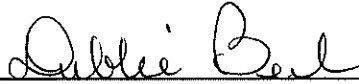


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/10/21 TO 03/16/21  
 OCMCA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007577	391	0400	Southeastern Elec. Coop. Inc	35.96
00007578	391	0400	Southeastern Elec. Coop. Inc	57.24
00007579	391	0400	Southeastern Elec. Coop. Inc	48.03
00007580	391	0400	Southeastern Elec. Coop. Inc	45.15
00007581	391	0400	Southeastern Elec. Coop. Inc	43.89
00007582	391	0400	Southeastern Elec. Coop. Inc	46.77
00007583	391	0400	Southeastern Elec. Coop. Inc	41.72
00007584	391	0400	Southeastern Elec. Coop. Inc	36.49
00007585	391	0400	Southeastern Elec. Coop. Inc	30.00
00007586	391	0400	Southeastern Elec. Coop. Inc	88.07
00007587	391	0400	Choctaw Electric Cooperative	34.06
00007588	391	0400	Choctaw Electric Cooperative	22.24
00007589	391	0400	American Electric Power	50,494.79
00007590	391	0400	American Electric Power	10,840.95
00007591	391	0400	City of OKC City Treasurer	2,981.53
PAY1925328	391	0400	Payroll Claims	14,296.48
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>79,143.37</b>
<b>391-MCA Total</b>				<b>79,143.37</b>

**Grand Total**

**79,143.37**



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

03/11/2021

\_\_\_\_\_  
 Date

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