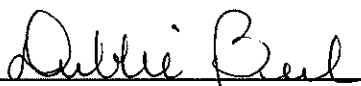


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/17/21 TO 03/23/21  
 OCMCA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007592	391	0400	American Electric Power	61.31
00007593	391	0400	Choctaw Electric Cooperative	1,564.61
00007594	391	0400	Choctaw Electric Cooperative	26.85
00007595	391	0400	Choctaw Electric Cooperative	21.96
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>1,674.73</b>
			<b>391-MCA Total</b>	<b>1,674.73</b>

**Grand Total** 1,674.73

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

03/18/2021  
 \_\_\_\_\_  
 Date

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