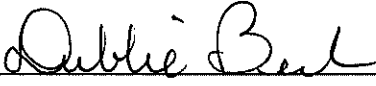


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/16/21 TO 06/22/21
 OCMCA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007672	391	0400	American Electric Power	87.63
00007673	391	0400	Choctaw Electric Cooperative	395.29
00007674	391	0400	Choctaw Electric Cooperative	35.94
00007675	391	0400	Choctaw Electric Cooperative	27.17
PAY1943840	391	0400	Payroll Claims	14,401.99
			0400-MCGEE CREEK OPERATIONS Total	14,948.02
00007676	391	0402	Downey Contracting LLC	116,688.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	116,688.50
			391-MCA Total	131,636.52
Grand Total				131,636.52



 Accounts Payable

 06/18/2021

 Date

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