

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/02/22 TO 02/08/22
 OCMCA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007869	391	0400	American Electric Power	63.52
00007870	391	0400	Southeastern Elec. Coop. Inc	40.97
00007871	391	0400	Southeastern Elec. Coop. Inc	63.90
00007872	391	0400	Southeastern Elec. Coop. Inc	54.89
00007873	391	0400	Southeastern Elec. Coop. Inc	52.24
00007874	391	0400	Southeastern Elec. Coop. Inc	50.18
00007875	391	0400	Southeastern Elec. Coop. Inc	44.34
00007876	391	0400	Southeastern Elec. Coop. Inc	47.31
00007877	391	0400	Southeastern Elec. Coop. Inc	41.47
00007878	391	0400	Southeastern Elec. Coop. Inc	39.12
00007879	391	0400	Southeastern Elec. Coop. Inc	90.74
00007881	391	0400	AT&T Oklahoma	320.86
			0400-MCGEE CREEK OPERATIONS Total	909.54
			391-MCA Total	909.54

Grand Total 909.54



 Accounts Payable

02/04/2022

 Date

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