

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/30/22 TO 04/05/22
 OCMCA DOCKET # 40

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|---------------|
| 00007918 | 391 | 0400 | Southeastern Elec. Coop. Inc | 40.03 |
| 00007919 | 391 | 0400 | Southeastern Elec. Coop. Inc | 55.42 |
| 00007920 | 391 | 0400 | Southeastern Elec. Coop. Inc | 52.40 |
| 00007921 | 391 | 0400 | Southeastern Elec. Coop. Inc | 49.99 |
| 00007922 | 391 | 0400 | Southeastern Elec. Coop. Inc | 47.98 |
| 00007923 | 391 | 0400 | Southeastern Elec. Coop. Inc | 43.45 |
| 00007924 | 391 | 0400 | Southeastern Elec. Coop. Inc | 45.77 |
| 00007925 | 391 | 0400 | Southeastern Elec. Coop. Inc | 40.63 |
| 00007926 | 391 | 0400 | Southeastern Elec. Coop. Inc | 38.63 |
| 00007927 | 391 | 0400 | Southeastern Elec. Coop. Inc | 86.54 |
| 00007928 | 391 | 0400 | American Electric Power | 57.72 |
| 00007929 | 391 | 0400 | AT&T Oklahoma | 321.32 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 879.88 |
| | | | 391-MCA Total | 879.88 |

Grand Total 879.88



 Accounts Payable

04/01/2022

 Date

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