

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/04/22 TO 05/10/22
 OCMCA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007943	391	0400	Southeastern Elec. Coop. Inc	40.86
00007944	391	0400	Southeastern Elec. Coop. Inc	63.16
00007945	391	0400	Southeastern Elec. Coop. Inc	54.88
00007946	391	0400	Southeastern Elec. Coop. Inc	51.76
00007947	391	0400	Southeastern Elec. Coop. Inc	49.85
00007948	391	0400	Southeastern Elec. Coop. Inc	44.09
00007949	391	0400	Southeastern Elec. Coop. Inc	47.22
00007950	391	0400	Southeastern Elec. Coop. Inc	41.57
00007951	391	0400	Southeastern Elec. Coop. Inc	39.24
00007952	391	0400	Southeastern Elec. Coop. Inc	92.64
00007953	391	0400	AT&T Oklahoma	317.20
00007954	391	0400	American Electric Power	51,907.16
PAY2018783	391	0400	Payroll Claims	15,231.73
			0400-MCGEE CREEK OPERATIONS Total	67,981.36
			391-MCA Total	67,981.36

Grand Total

67,981.36



Accounts Payable

05/06/2022

Date

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