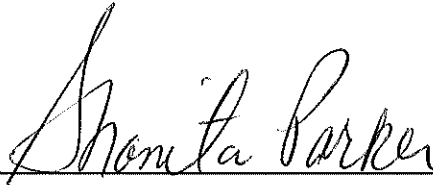


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 06/02/22 TO 06/07/22  
 OCMCA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007967	391	0400	AT&T Oklahoma	318.00
00007969	391	0400	Southeastern Elec. Coop. Inc	40.64
00007970	391	0400	Southeastern Elec. Coop. Inc	61.77
00007971	391	0400	Southeastern Elec. Coop. Inc	54.02
00007972	391	0400	Southeastern Elec. Coop. Inc	50.80
00007973	391	0400	Southeastern Elec. Coop. Inc	49.09
00007974	391	0400	Southeastern Elec. Coop. Inc	43.45
00007975	391	0400	Southeastern Elec. Coop. Inc	46.67
00007976	391	0400	Southeastern Elec. Coop. Inc	41.14
00007977	391	0400	Southeastern Elec. Coop. Inc	38.93
00007978	391	0400	Southeastern Elec. Coop. Inc	95.91
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>840.42</b>
00007968	391	0402	Downey Contracting LLC	87,801.30
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>87,801.30</b>
			<b>391-MCA Total</b>	<b>88,641.72</b>

**Grand Total** **88,641.72**



Accounts Payable

06/03/2022  
 Date

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