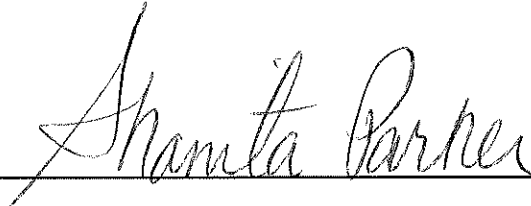


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/02/23 TO 08/08/23  
 OCMCA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008327	391	0400	Southeastern Elec. Coop. Inc	41.03
00008328	391	0400	Southeastern Elec. Coop. Inc	54.77
00008329	391	0400	Southeastern Elec. Coop. Inc	53.67
00008330	391	0400	Southeastern Elec. Coop. Inc	51.58
00008331	391	0400	Southeastern Elec. Coop. Inc	48.72
00008332	391	0400	Southeastern Elec. Coop. Inc	43.78
00008333	391	0400	Southeastern Elec. Coop. Inc	46.97
00008334	391	0400	Southeastern Elec. Coop. Inc	41.15
00008335	391	0400	Southeastern Elec. Coop. Inc	34.00
00008336	391	0400	Southeastern Elec. Coop. Inc	110.13
00008337	391	0400	American Electric Power	6,267.28
00008338	391	0400	AT&T Oklahoma	980.71
00008339	391	0400	Atoka County Rural Water Dist. #4	70.76
00008340	391	0400	Federal Energy Regulatory Commission	296.16
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>8,140.71</b>
<b>391-MCA Total</b>				<b>8,140.71</b>

**Grand Total**

**8,140.71**



Accounts Payable

08/04/2023

Date

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