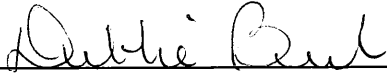


MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 04/15/20 TO 04/21/20
OCMCA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007305	391	0400	American Electric Power	2,598.08
00007306	391	0400	American Electric Power	76.64
00007307	391	0400	Choctaw Electric Cooperative	499.15
00007308	391	0400	Choctaw Electric Cooperative	34.00
00007309	391	0400	Choctaw Electric Cooperative	73.92
			0400-MCGEE CREEK OPERATIONS Total	3,281.79
			391-MCA Total	3,281.79

Grand Total 3,281.79



Accounts Payable

04/17/2020

Date

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