

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/08/20 TO 04/14/20
 OCMCA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007289	391	0400	City of OKC City Treasurer	4,570.12
00007290	391	0400	AT&T Oklahoma	337.53
00007291	391	0400	Presidio	897.50
00007294	391	0400	Southeastern Elec. Coop. Inc	35.79
00007295	391	0400	Southeastern Elec. Coop. Inc	56.43
00007296	391	0400	Southeastern Elec. Coop. Inc	47.54
00007297	391	0400	Southeastern Elec. Coop. Inc	46.46
00007298	391	0400	Southeastern Elec. Coop. Inc	43.53
00007299	391	0400	Southeastern Elec. Coop. Inc	34.90
00007300	391	0400	Southeastern Elec. Coop. Inc	41.48
00007301	391	0400	Southeastern Elec. Coop. Inc	36.32
00007302	391	0400	Southeastern Elec. Coop. Inc	34.36
00007303	391	0400	Southeastern Elec. Coop. Inc	78.02
00007304	391	0400	American Electric Power	53.71
PAY1843010	391	0400	Payroll Claims	11,744.53
			0400-MCGEE CREEK OPERATIONS Total	18,058.22
00007292	391	0402	Smith Roberts Baldischwiler LLC	21,614.40
00007293	391	0402	Smith Roberts Baldischwiler LLC	6,924.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	28,538.40
			391-MCA Total	46,596.62

Grand Total 46,596.62

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Accounts Payable

04/09/2020

Date

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