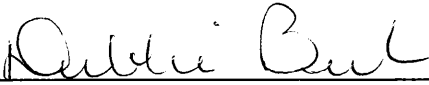


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/10/20 TO 06/16/20
 OCMCA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007346	391	0400	Southeastern Elec. Coop. Inc	35.71
00007347	391	0400	Southeastern Elec. Coop. Inc	56.93
00007348	391	0400	Southeastern Elec. Coop. Inc	47.48
00007349	391	0400	Southeastern Elec. Coop. Inc	46.40
00007350	391	0400	Southeastern Elec. Coop. Inc	43.55
00007351	391	0400	Southeastern Elec. Coop. Inc	34.82
00007352	391	0400	Southeastern Elec. Coop. Inc	41.15
00007353	391	0400	Southeastern Elec. Coop. Inc	36.33
00007354	391	0400	Southeastern Elec. Coop. Inc	34.28
00007355	391	0400	Southeastern Elec. Coop. Inc	81.48
00007356	391	0400	City of OKC City Treasurer	2,643.93
00007357	391	0400	Allied Waste Systems	946.89
00007358	391	0400	Atoka County Rural Water Dist. #4	96.51
0400-MCGEE CREEK OPERATIONS Total				4,145.46
391-MCA Total				4,145.46

Grand Total 4,145.46



 Accounts Payable

 06/12/2020
 Date

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