

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/08/20 TO 07/14/20  
 OCMCA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007371	391	0400	Atoka County Rural Water Dist. #4	190.83
00007372	391	0400	AT&T Oklahoma	685.52
00007373	391	0400	Southeastern Elec. Coop. Inc	35.92
00007374	391	0400	Southeastern Elec. Coop. Inc	57.51
00007375	391	0400	Southeastern Elec. Coop. Inc	47.96
00007376	391	0400	Southeastern Elec. Coop. Inc	46.98
00007377	391	0400	Southeastern Elec. Coop. Inc	43.98
00007378	391	0400	Southeastern Elec. Coop. Inc	34.96
00007379	391	0400	Southeastern Elec. Coop. Inc	41.77
00007380	391	0400	Southeastern Elec. Coop. Inc	36.46
00007381	391	0400	Southeastern Elec. Coop. Inc	34.51
00007382	391	0400	Southeastern Elec. Coop. Inc	87.76
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>1,344.16</b>
<b>391-MCA Total</b>				<b>1,344.16</b>

**Grand Total**

**1,344.16**

*Dulcie Beal*

\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 07/10/2020  
 Date

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