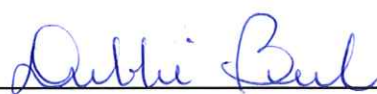


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/05/20 TO 08/11/20
 OCMCA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007396	391	0400	US Geological Survey	4,100.00
00007397	391	0400	Bancfirst	1,500.00
00007398	391	0400	Southeastern Elec. Coop. Inc	35.68
00007399	391	0400	Southeastern Elec. Coop. Inc	56.46
00007400	391	0400	Southeastern Elec. Coop. Inc	47.40
00007401	391	0400	Southeastern Elec. Coop. Inc	46.34
00007402	391	0400	Southeastern Elec. Coop. Inc	43.59
00007403	391	0400	Southeastern Elec. Coop. Inc	34.80
00007404	391	0400	Southeastern Elec. Coop. Inc	41.37
00007405	391	0400	Southeastern Elec. Coop. Inc	36.12
00007406	391	0400	Southeastern Elec. Coop. Inc	34.27
00007407	391	0400	Southeastern Elec. Coop. Inc	91.23
			0400-MCGEE CREEK OPERATIONS Total	6,067.26
			391-MCA Total	6,067.26

Grand Total 6,067.26



 Accounts Payable

 08/07/2020
 Date

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