

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/10/20 TO 09/15/20
 OCMCA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007419	391	0400	Southeastern Elec. Coop. Inc	35.86
00007420	391	0400	Southeastern Elec. Coop. Inc	42.95
00007421	391	0400	Southeastern Elec. Coop. Inc	48.09
00007422	391	0400	Southeastern Elec. Coop. Inc	47.02
00007423	391	0400	Southeastern Elec. Coop. Inc	43.74
00007424	391	0400	Southeastern Elec. Coop. Inc	34.88
00007425	391	0400	Southeastern Elec. Coop. Inc	41.61
00007426	391	0400	Southeastern Elec. Coop. Inc	36.48
00007427	391	0400	Southeastern Elec. Coop. Inc	34.43
00007428	391	0400	Southeastern Elec. Coop. Inc	93.11
00007429	391	0400	Atoka County Rural Water Dist. #4	75.46
00007430	391	0400	Nazareus Stack and Wombacher LLC	8,408.40
00007431	391	0400	Allied Waste Systems	944.07
00007432	391	0400	American Electric Power	24,359.64
00007434	391	0400	American Electric Power	85.50
PAY1878695	391	0400	Payroll Claims	15,329.88
0400-MCGEE CREEK OPERATIONS Total				49,661.12
391-MCA Total				49,661.12
 Grand Total				49,661.12


 Accounts Payable

09/11/2020
 Date

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