

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/30/20 TO 10/06/20
 OCMCA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007439	391	0400	American Electric Power	54.17
00007440	391	0400	Southeastern Elec. Coop. Inc	35.83
00007441	391	0400	Southeastern Elec. Coop. Inc	33.88
00007442	391	0400	Southeastern Elec. Coop. Inc	48.27
00007443	391	0400	Southeastern Elec. Coop. Inc	46.94
00007444	391	0400	Southeastern Elec. Coop. Inc	43.94
00007445	391	0400	Southeastern Elec. Coop. Inc	35.11
00007446	391	0400	Southeastern Elec. Coop. Inc	41.74
00007447	391	0400	Southeastern Elec. Coop. Inc	36.44
00007448	391	0400	Southeastern Elec. Coop. Inc	34.50
00007449	391	0400	Southeastern Elec. Coop. Inc	96.98
00007450	391	0400	Allen Gibbs and Houlik LC	1,800.00
00007452	391	0400	AT&T Oklahoma	304.61
00007453	391	0400	DoubleRadius Inc	109.09
			0400-MCGEE CREEK OPERATIONS Total	2,721.50
00007451	391	0402	Atoka County Times, Inc.	160.00
00007454	391	0402	McAlester News Capital	482.50
00007455	391	0402	Ada News The	64.72
00007456	391	0402	Ardmoreite The	53.44
			0402-MCGEE CREEK CAPITAL PROJECTS Total	760.66
			391-MCA Total	3,482.16

Grand Total 3,482.16



 Accounts Payable

10/02/2020

 Date

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