

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/10/21 TO 02/17/21
 OCMCA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007555	391	0400	Southeastern Elec. Coop. Inc	36.12
00007556	391	0400	Southeastern Elec. Coop. Inc	58.00
00007557	391	0400	Southeastern Elec. Coop. Inc	48.28
00007558	391	0400	Southeastern Elec. Coop. Inc	46.12
00007559	391	0400	Southeastern Elec. Coop. Inc	43.41
00007560	391	0400	Southeastern Elec. Coop. Inc	39.82
00007561	391	0400	Southeastern Elec. Coop. Inc	41.79
00007562	391	0400	Southeastern Elec. Coop. Inc	36.58
00007563	391	0400	Southeastern Elec. Coop. Inc	34.33
00007564	391	0400	Southeastern Elec. Coop. Inc	79.34
00007565	391	0400	City of OKC City Treasurer	1,876.16
00007566	391	0400	Nazarenus Stack and Wombacher LLC	4,035.80
PAY1920166	391	0400	Payroll Claims	14,284.36
			0400-MCGEE CREEK OPERATIONS Total	20,660.11
			391-MCA Total	20,660.11

Grand Total 20,660.11



 Accounts Payable

 02/11/2021
 Date

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