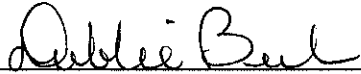


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 05/05/21 TO 05/11/21  
 OCMCA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007631	391	0400	American Electric Power	1,845.08
00007632	391	0400	Southeastern Elec. Coop. Inc	36.12
00007633	391	0400	Southeastern Elec. Coop. Inc	57.17
00007634	391	0400	Southeastern Elec. Coop. Inc	48.80
00007635	391	0400	Southeastern Elec. Coop. Inc	44.84
00007636	391	0400	Southeastern Elec. Coop. Inc	44.21
00007637	391	0400	Southeastern Elec. Coop. Inc	41.51
00007638	391	0400	Southeastern Elec. Coop. Inc	41.97
00007639	391	0400	Southeastern Elec. Coop. Inc	36.66
00007640	391	0400	Southeastern Elec. Coop. Inc	34.59
00007641	391	0400	Southeastern Elec. Coop. Inc	81.47
HM093019	391	0400	Oklahoma Employment Security Commission	12.29
PAY1936028	391	0400	Payroll Claims	14,390.56
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>16,715.27</b>
00007627	391	0402	Downey Contracting LLC	24,130.00
00007628	391	0402	Downey Contracting LLC	57,912.00
00007629	391	0402	Smith Roberts Baldischwiler LLC	5,075.00
00007630	391	0402	ECS Southwest LLP	2,390.95
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>89,507.95</b>
			<b>391-MCA Total</b>	<b>106,223.22</b>
			<b>Grand Total</b>	<b>106,223.22</b>

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

05/06/2021  
 \_\_\_\_\_  
 Date

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