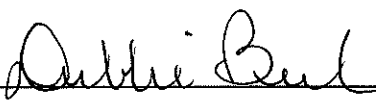


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/14/21 TO 07/20/21  
 OCMCA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007684	391	0400	City of OKC City Treasurer	5,882.55
00007685	391	0400	Southeastern Elec. Coop. Inc	36.06
00007686	391	0400	Southeastern Elec. Coop. Inc	56.52
00007687	391	0400	Southeastern Elec. Coop. Inc	48.47
00007688	391	0400	Southeastern Elec. Coop. Inc	44.84
00007689	391	0400	Southeastern Elec. Coop. Inc	43.94
00007690	391	0400	Southeastern Elec. Coop. Inc	40.50
00007691	391	0400	Southeastern Elec. Coop. Inc	41.86
00007692	391	0400	Southeastern Elec. Coop. Inc	36.61
00007693	391	0400	Southeastern Elec. Coop. Inc	34.61
00007694	391	0400	Southeastern Elec. Coop. Inc	89.73
00007695	391	0400	American Electric Power	91.93
00007696	391	0400	Choctaw Electric Cooperative	600.50
00007697	391	0400	Choctaw Electric Cooperative	34.88
00007698	391	0400	Choctaw Electric Cooperative	25.45
00007699	391	0400	Atoka County Rural Water Dist. #4	65.38
PAY1950256	391	0400	Payroll Claims	14,349.09
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>21,522.92</b>
<b>391-MCA Total</b>				<b>21,522.92</b>

**Grand Total** 21,522.92

  
 Accounts Payable

07/16/2021  
 Date

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