


MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 07/28/21 TO 08/03/21  
OCMCA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007704	391	0400	American Electric Power	58.80
00007705	391	0400	Allen Gibbs and Houlik LC	1,900.00
00007706	391	0400	American Elevator Company Inc	770.85
00007708	391	0400	Bancfirst	1,500.00
00007712	391	0400	US Geological Survey	4,100.00
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>8,329.65</b>
00007707	391	0402	Atoka County Times, Inc.	149.00
00007709	391	0402	RFIP Inc	112,040.63
00007710	391	0402	Smith Roberts Baldischwiler LLC	1,869.00
00007711	391	0402	Smith Roberts Baldischwiler LLC	1,558.75
00007714	391	0402	Choctaw Electric Cooperative	6,594.00
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>122,211.38</b>
			<b>391-MCA Total</b>	<b>130,541.03</b>

**Grand Total** 130,541.03

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

07/30/2021  
\_\_\_\_\_  
Date

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