

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/04/21 TO 08/10/21
 OCMCA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007715	391	0400	Southeastern Elec. Coop. Inc	35.84
00007716	391	0400	Southeastern Elec. Coop. Inc	56.09
00007717	391	0400	Southeastern Elec. Coop. Inc	47.97
00007718	391	0400	Southeastern Elec. Coop. Inc	44.69
00007719	391	0400	Southeastern Elec. Coop. Inc	43.50
00007720	391	0400	Southeastern Elec. Coop. Inc	39.48
00007721	391	0400	Southeastern Elec. Coop. Inc	41.49
00007722	391	0400	Southeastern Elec. Coop. Inc	36.38
00007723	391	0400	Southeastern Elec. Coop. Inc	34.38
00007724	391	0400	Southeastern Elec. Coop. Inc	92.13
00007726	391	0400	AT&T Oklahoma	228.77
00007728	391	0400	AT&T Oklahoma	710.51
00007729	391	0400	Southside Lawn and Garden Inc	1,124.10
			0400-MCGEE CREEK OPERATIONS Total	2,535.33
00007725	391	0402	Smith Roberts Baldischwiler LLC	6,241.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	6,241.50
			391-MCA Total	8,776.83

Grand Total 8,776.83

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Accounts Payable

08/05/2021
Date

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