

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/09/21 TO 09/14/21  
 OCMCA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007749	391	0400	Southeastern Elec. Coop. Inc	36.07
00007750	391	0400	Southeastern Elec. Coop. Inc	57.28
00007751	391	0400	Southeastern Elec. Coop. Inc	48.46
00007752	391	0400	Southeastern Elec. Coop. Inc	45.25
00007753	391	0400	Southeastern Elec. Coop. Inc	43.78
00007754	391	0400	Southeastern Elec. Coop. Inc	39.65
00007755	391	0400	Southeastern Elec. Coop. Inc	41.94
00007756	391	0400	Southeastern Elec. Coop. Inc	34.59
00007757	391	0400	Southeastern Elec. Coop. Inc	95.96
00007758	391	0400	Southeastern Elec. Coop. Inc	36.62
00007759	391	0400	American Electric Power	62,528.95
00007760	391	0400	Atoka County Rural Water Dist. #4	57.78
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>63,066.33</b>
			<b>391-MCA Total</b>	<b>63,066.33</b>

Grand Total

63,066.33 ✓

  
 Accounts Payable

09/10/2021  
 Date

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

