

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/03/21 TO 11/09/21
 OCMCA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007792	391	0400	Atoka County Rural Water Dist. #4	135.59
00007796	391	0400	Smith Roberts Baldischwiler LLC	5,972.00
00007797	391	0400	Southeastern Elec. Coop. Inc	40.75
00007798	391	0400	Southeastern Elec. Coop. Inc	63.67
00007799	391	0400	Southeastern Elec. Coop. Inc	55.06
00007800	391	0400	Southeastern Elec. Coop. Inc	50.60
00007801	391	0400	Southeastern Elec. Coop. Inc	49.66
00007802	391	0400	Southeastern Elec. Coop. Inc	44.58
00007803	391	0400	Southeastern Elec. Coop. Inc	47.28
00007804	391	0400	Southeastern Elec. Coop. Inc	41.47
00007805	391	0400	Southeastern Elec. Coop. Inc	40.64
00007806	391	0400	Southeastern Elec. Coop. Inc	96.76
00007807	391	0400	City of OKC City Treasurer	1,902.51
PAY1982366	391	0400	Payroll Claims	14,658.04
			0400-MCGEE CREEK OPERATIONS Total	23,198.61
00007793	391	0402	Smith Roberts Baldischwiler LLC	7,650.00
00007794	391	0402	Smith Roberts Baldischwiler LLC	8,792.00
00007795	391	0402	Smith Roberts Baldischwiler LLC	2,867.25
			0402-MCGEE CREEK CAPITAL PROJECTS Total	19,309.25
			391-MCA Total	42,507.86

Grand Total 42,507.86



 Accounts Payable

11/05/2021

 Date

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