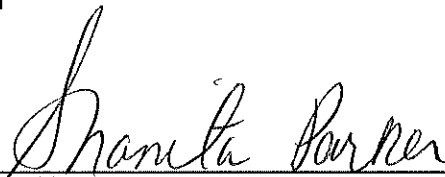


MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/08/21 TO 12/14/21
OCMCA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007820	391	0400	Southeastern Elec. Coop. Inc	41.05
00007821	391	0400	Southeastern Elec. Coop. Inc	64.56
00007822	391	0400	Southeastern Elec. Coop. Inc	55.65
00007823	391	0400	Southeastern Elec. Coop. Inc	50.99
00007824	391	0400	Southeastern Elec. Coop. Inc	50.16
00007825	391	0400	Southeastern Elec. Coop. Inc	44.67
00007826	391	0400	Southeastern Elec. Coop. Inc	47.68
00007827	391	0400	Southeastern Elec. Coop. Inc	41.77
00007828	391	0400	Southeastern Elec. Coop. Inc	39.38
00007829	391	0400	Southeastern Elec. Coop. Inc	92.86
00007830	391	0400	American Electric Power	2,885.19
00007831	391	0400	Allen Gibbs and Houlik LC	10,600.00
00007832	391	0400	Atoka County Rural Water Dist. #4	57.65
00007833	391	0400	Nazarenus Stack and Wombacher LLC	2,033.50
00007835	391	0400	Smith Roberts Baldischwiler LLC	2,403.19
00007836	391	0400	Cole Boys Tree Services	1,300.00
PAY1989902	391	0400	Payroll Claims	14,645.55
0400-MCGEE CREEK OPERATIONS Total				34,453.85
00007834	391	0402	Smith Roberts Baldischwiler LLC	4,400.00
00007837	391	0402	Mears Group Inc	11,266.00
0402-MCGEE CREEK CAPITAL PROJECTS Total				15,666.00
391-MCA Total				50,119.85

Grand Total **50,119.85**



Accounts Payable

12/10/2021

Date

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