

MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 08/31/22 TO 09/07/22
OCMCA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008043	391	0400	Southeastern Elec. Coop. Inc	41.05
00008044	391	0400	Southeastern Elec. Coop. Inc	64.36
00008045	391	0400	Southeastern Elec. Coop. Inc	55.16
00008046	391	0400	Southeastern Elec. Coop. Inc	52.60
00008047	391	0400	Southeastern Elec. Coop. Inc	49.82
00008048	391	0400	Southeastern Elec. Coop. Inc	44.04
00008049	391	0400	Southeastern Elec. Coop. Inc	47.57
00008050	391	0400	Southeastern Elec. Coop. Inc	41.59
00008051	391	0400	Southeastern Elec. Coop. Inc	39.35
00008052	391	0400	Southeastern Elec. Coop. Inc	116.39
00008053	391	0400	Haynes Equipment Company LLC	10,769.00
00008056	391	0400	AT&T Oklahoma	329.59
			0400-MCGEE CREEK OPERATIONS Total	11,650.52
00008054	391	0402	Luckinbill Construction Company LLC	137,405.00
00008055	391	0402	Smith Roberts Baldischwiler LLC	17,280.50
00008057	391	0402	Smith Roberts Baldischwiler LLC	19,873.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	174,558.50
			391-MCA Total	186,209.02

Grand Total

186,209.02



Accounts Payable

09/02/2022

Date

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