

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/05/22 TO 10/12/22
 OCMCA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008072	391	0400	Southeastern Elec. Coop. Inc	41.65
00008073	391	0400	Southeastern Elec. Coop. Inc	66.81
00008074	391	0400	Southeastern Elec. Coop. Inc	57.30
00008075	391	0400	Southeastern Elec. Coop. Inc	54.12
00008076	391	0400	Southeastern Elec. Coop. Inc	51.39
00008077	391	0400	Southeastern Elec. Coop. Inc	45.04
00008078	391	0400	Southeastern Elec. Coop. Inc	48.65
00008079	391	0400	Southeastern Elec. Coop. Inc	42.32
00008080	391	0400	Southeastern Elec. Coop. Inc	37.61
00008081	391	0400	Southeastern Elec. Coop. Inc	113.97
00008082	391	0400	American Electric Power	56.11
00008083	391	0400	Allen Gibbs and Houlik LC	1,400.00
00008084	391	0400	Atoka County Rural Water Dist. #4	81.15
00008086	391	0400	Butler Ronald Petty Cash Only	135.00
PAY2056931	391	0400	Payroll Claims	15,424.31
			0400-MCGEE CREEK OPERATIONS Total	17,655.43
00008085	391	0402	Smith Roberts Baldischwiler LLC	2,813.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	2,813.00
			391-MCA Total	20,468.43

Grand Total

20,468.43



Accounts Payable

10/07/2022

Date

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