

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 11/02/22 TO 11/08/22  
 OCMCA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008098	391	0400	American Electric Power	62.35
00008099	391	0400	AT&T Oklahoma	324.80
00008102	391	0400	Southeastern Elec. Coop. Inc	41.33
00008103	391	0400	Southeastern Elec. Coop. Inc	60.35
00008104	391	0400	Southeastern Elec. Coop. Inc	56.46
00008105	391	0400	Southeastern Elec. Coop. Inc	52.57
00008106	391	0400	Southeastern Elec. Coop. Inc	50.68
00008107	391	0400	Southeastern Elec. Coop. Inc	44.11
00008108	391	0400	Southeastern Elec. Coop. Inc	48.00
00008109	391	0400	Southeastern Elec. Coop. Inc	41.78
00008110	391	0400	Southeastern Elec. Coop. Inc	34.00
00008111	391	0400	Southeastern Elec. Coop. Inc	101.60
PAY2065275	391	0400	Payroll Claims	25,087.79
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>26,005.82</b>
00008100	391	0402	Smith Roberts Baldischwiler LLC	23,328.75
00008101	391	0402	Smith Roberts Baldischwiler LLC	2,475.00
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>25,803.75</b>
			<b>391-MCA Total</b>	<b>51,809.57</b>

**Grand Total**

**51,809.57**



Accounts Payable

11/04/2022

Date

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