

MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 12/07/22 TO 12/13/22
OCMCA DOCKET # 24

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|------------------------------------------------|------------------|
| 00008123 | 391 | 0400 | Southeastern Elec. Coop. Inc | 41.60 |
| 00008124 | 391 | 0400 | Southeastern Elec. Coop. Inc | 65.97 |
| 00008125 | 391 | 0400 | Southeastern Elec. Coop. Inc | 57.14 |
| 00008126 | 391 | 0400 | Southeastern Elec. Coop. Inc | 53.23 |
| 00008127 | 391 | 0400 | Southeastern Elec. Coop. Inc | 51.21 |
| 00008128 | 391 | 0400 | Southeastern Elec. Coop. Inc | 44.85 |
| 00008129 | 391 | 0400 | Southeastern Elec. Coop. Inc | 48.53 |
| 00008130 | 391 | 0400 | Southeastern Elec. Coop. Inc | 42.05 |
| 00008131 | 391 | 0400 | Southeastern Elec. Coop. Inc | 34.00 |
| 00008132 | 391 | 0400 | Southeastern Elec. Coop. Inc | 96.57 |
| 00008134 | 391 | 0400 | AT&T Oklahoma | 332.03 |
| PAY2073050 | 391 | 0400 | Payroll Claims | 16,354.81 |
| PAY2073640 | 391 | 0400 | Payroll Claims | 930.44 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 18,152.43 |
| 00008133 | 391 | 0402 | Smith Roberts Baldischwiler LLC | 11,608.50 |
| | | | 0402-MCGEE CREEK CAPITAL PROJECTS Total | 11,608.50 |
| | | | 391-MCA Total | 29,760.93 |
| | | | Grand Total | 29,760.93 |


Accounts Payable

12/08/2022
Date

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