

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/05/23 TO 01/10/23  
 OCMCA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008147	391	0400	Allen Gibbs and Houlik LC	6,091.00
00008150	391	0400	American Electric Power	3,868.14
00008151	391	0400	Southeastern Elec. Coop. Inc	41.31
00008152	391	0400	Southeastern Elec. Coop. Inc	64.69
00008153	391	0400	Southeastern Elec. Coop. Inc	56.04
00008154	391	0400	Southeastern Elec. Coop. Inc	52.44
00008155	391	0400	Southeastern Elec. Coop. Inc	50.52
00008156	391	0400	Southeastern Elec. Coop. Inc	44.23
00008157	391	0400	Southeastern Elec. Coop. Inc	47.94
00008158	391	0400	Southeastern Elec. Coop. Inc	41.65
00008159	391	0400	Southeastern Elec. Coop. Inc	34.00
00008160	391	0400	Southeastern Elec. Coop. Inc	93.94
PAY2079560	391	0400	Payroll Claims	15,672.58
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>26,158.48</b>
00008148	391	0402	Smith Roberts Baldischwiler LLC	6,579.50
00008149	391	0402	Smith Roberts Baldischwiler LLC	1,188.50
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>7,768.00</b>
			<b>391-MCA Total</b>	<b>33,926.48</b>
<b>Grand Total</b>				<b>33,926.48</b>

*Ananeta Parker*

Accounts Payable

01/06/2023  
Date

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