

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/03/23 TO 05/09/23
 OCMCA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008248	391	0400	AT&T Oklahoma	318.09
00008249	391	0400	Southeastern Elec. Coop. Inc	41.66
00008250	391	0400	Southeastern Elec. Coop. Inc	56.66
00008251	391	0400	Southeastern Elec. Coop. Inc	56.22
00008252	391	0400	Southeastern Elec. Coop. Inc	52.77
00008253	391	0400	Southeastern Elec. Coop. Inc	50.67
00008254	391	0400	Southeastern Elec. Coop. Inc	44.44
00008255	391	0400	Southeastern Elec. Coop. Inc	48.11
00008256	391	0400	Southeastern Elec. Coop. Inc	41.78
00008257	391	0400	Southeastern Elec. Coop. Inc	34.00
00008258	391	0400	Southeastern Elec. Coop. Inc	98.23
PAY2103771	391	0400	Payroll Claims	15,750.33
			0400-MCGEE CREEK OPERATIONS Total	16,592.96
			391-MCA Total	16,592.96

Grand Total **16,592.96**



 Accounts Payable

05/05/2023

 Date

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

PAYROLL ONLY
PAYROLL JOURNALS FOR
THE MCGEE CREEK AUTHORITY
PAYROLLS POSTED FROM 04/26/23 TO 05/02/23
OCMCA DOCKET # 45

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2103771	391	0400	Payroll Claims	15,750.33
			391-MCA Total	15,750.33
			Grand Total	-