

MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 10/04/23 TO 10/11/23
OCMCA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008371	391	0400	Southeastern Elec. Coop. Inc	41.30
00008372	391	0400	Southeastern Elec. Coop. Inc	55.24
00008373	391	0400	Southeastern Elec. Coop. Inc	54.59
00008374	391	0400	Southeastern Elec. Coop. Inc	51.20
00008375	391	0400	Southeastern Elec. Coop. Inc	51.20
00008376	391	0400	Southeastern Elec. Coop. Inc	43.91
00008377	391	0400	Southeastern Elec. Coop. Inc	47.39
00008378	391	0400	Southeastern Elec. Coop. Inc	41.62
00008379	391	0400	Southeastern Elec. Coop. Inc	34.00
00008380	391	0400	Southeastern Elec. Coop. Inc	111.59
00008381	391	0400	Allen Gibbs and Houlik LC	2,300.00
00008382	391	0400	Atoka County Rural Water Dist. #4	58.57
00008385	391	0400	AT&T Oklahoma	981.29
00008386	391	0400	American Electric Power	32,789.22
00008387	391	0400	American Electric Power	85,605.48
PAY2115628	391	0400	Payroll Claims	16,035.04
0400-MCGEE CREEK OPERATIONS Total				138,301.64
00008383	391	0402	Smith Roberts Baldischwiler LLC	1,368.11
00008384	391	0402	Great Western Trailer	30,297.60
0402-MCGEE CREEK CAPITAL PROJECTS Total				31,665.71
391-MCA Total				169,967.35

Grand Total **169,967.35**



Accounts Payable

10/06/2023

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 09/27/23 TO 10/04/23
 OCMCA DOCKET # 15

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2115628	391	0400	Payroll Claims	16,035.04
			391-MCA Total	16,035.04
			Grand Total	-