

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/18/24 TO 01/23/24
 OCMCA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008476	391	0400	Southeastern Elec. Coop. Inc	40.65
00008477	391	0400	Southeastern Elec. Coop. Inc	53.23
00008478	391	0400	Southeastern Elec. Coop. Inc	52.82
00008479	391	0400	Southeastern Elec. Coop. Inc	49.55
00008480	391	0400	Southeastern Elec. Coop. Inc	46.26
00008481	391	0400	Southeastern Elec. Coop. Inc	43.61
00008482	391	0400	Southeastern Elec. Coop. Inc	46.27
00008483	391	0400	Southeastern Elec. Coop. Inc	40.75
00008484	391	0400	Southeastern Elec. Coop. Inc	34.00
00008485	391	0400	Southeastern Elec. Coop. Inc	99.66
00008486	391	0400	Choctaw Electric Cooperative	1,093.24
00008487	391	0400	Choctaw Electric Cooperative	21.64
00008488	391	0400	Choctaw Electric Cooperative	33.67
00008489	391	0400	American Electric Power	47,367.60
PAY2115669	391	0400	Payroll Claims	17,746.84
			0400-MCGEE CREEK OPERATIONS Total	66,769.79
00008472	391	0402	Smith Roberts Baldischwiler LLC	605.00
00008473	391	0402	Nash Construction Company	72,825.38
00008474	391	0402	Smith Roberts Baldischwiler LLC	2,632.00
00008475	391	0402	Smith Roberts Baldischwiler LLC	13,638.07
			0402-MCGEE CREEK CAPITAL PROJECTS Total	89,700.45
			391-MCA Total	156,470.24

Grand Total

156,470.24



Accounts Payable

01/19/2024

Date

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