

MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 08/03/22 TO 08/09/22
OCMCA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008020	391	0400	Southeastern Elec. Coop. Inc	40.15
00008021	391	0400	Southeastern Elec. Coop. Inc	60.82
00008022	391	0400	Southeastern Elec. Coop. Inc	52.58
00008023	391	0400	Southeastern Elec. Coop. Inc	50.59
00008024	391	0400	Southeastern Elec. Coop. Inc	47.88
00008025	391	0400	Southeastern Elec. Coop. Inc	42.98
00008026	391	0400	Southeastern Elec. Coop. Inc	45.90
00008027	391	0400	Southeastern Elec. Coop. Inc	40.68
00008028	391	0400	Southeastern Elec. Coop. Inc	38.69
00008029	391	0400	Southeastern Elec. Coop. Inc	107.75
00008030	391	0400	Allen Gibbs and Houlik LC	2,400.00
00008033	391	0400	Butler Ronald Petty Cash Only	33.09
			0400-MCGEE CREEK OPERATIONS Total	2,961.11
00008031	391	0402	Luckinbill Construction Company LLC	176,937.50
00008032	391	0402	Luckinbill Construction Company LLC	35,387.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	212,325.00
			391-MCA Total	215,286.11

Grand Total

215,286.11 ✓



Accounts Payable

08/05/2022

Date

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