MCGEE CREEK AUTHORITY CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY PAYMENTS DATED FROM 08/31/22 TO 09/07/22 OCMCA DOCKET # 10

Oper Unit

00008044 391 0400 Southeastern Elec. Coop. Inc 64.3 00008045 391 0400 Southeastern Elec. Coop. Inc 55.3 00008046 391 0400 Southeastern Elec. Coop. Inc 49.8 00008047 391 0400 Southeastern Elec. Coop. Inc 44.6 00008048 391 0400 Southeastern Elec. Coop. Inc 47.6 00008050 391 0400 Southeastern Elec. Coop. Inc 41.6 00008051 391 0400 Southeastern Elec. Coop. Inc 39.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.5 00008053 391 0400 Haynes Equipment Company LLC 10,769.3 00008056 391 0400 AT&T Oklahoma 329.5 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0			Oper orn	•	
00008044 391 0400 Southeastern Elec. Coop. Inc 64.3 00008045 391 0400 Southeastern Elec. Coop. Inc 55.3 00008046 391 0400 Southeastern Elec. Coop. Inc 49.8 00008047 391 0400 Southeastern Elec. Coop. Inc 44.6 00008048 391 0400 Southeastern Elec. Coop. Inc 47.6 00008050 391 0400 Southeastern Elec. Coop. Inc 41.5 00008051 391 0400 Southeastern Elec. Coop. Inc 39.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.5 00008053 391 0400 Southeastern Elec. Coop. Inc 39.3 00008056 391 0400 Haynes Equipment Company LLC 10,769.0 00008056 391 0400 AT&T Oklahoma 329.5 00008057 391 0402 Luckinbill Construction Company LLC 137,405.0 00008057 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 <t< th=""><th>Voucher#</th><th>Fund#</th><th>#</th><th>Vendor Name/Description</th><th>Pay Amt</th></t<>	Voucher#	Fund#	#	Vendor Name/Description	Pay Amt
00008045 391 0400 Southeastern Elec. Coop. Inc 55.0 00008046 391 0400 Southeastern Elec. Coop. Inc 52.6 00008047 391 0400 Southeastern Elec. Coop. Inc 49.6 00008048 391 0400 Southeastern Elec. Coop. Inc 44.6 00008049 391 0400 Southeastern Elec. Coop. Inc 47.6 00008050 391 0400 Southeastern Elec. Coop. Inc 41.6 00008051 391 0400 Southeastern Elec. Coop. Inc 39.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.3 00008053 391 0400 Haynes Equipment Company LLC 10,769.6 00008056 391 0400 AT&T Oklahoma 329.6 00008057 391 0402 Luckinbill Construction Company LLC 137,405.6 00008057 391 0402 Smith Roberts Baldischwiler LLC 17,280.6 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.6	00008043	391	0400	Southeastern Elec. Coop. Inc	41.05
00008046 391 0400 Southeastern Elec. Coop. Inc 52.6 00008047 391 0400 Southeastern Elec. Coop. Inc 49.8 00008048 391 0400 Southeastern Elec. Coop. Inc 44.6 00008049 391 0400 Southeastern Elec. Coop. Inc 47.6 00008050 391 0400 Southeastern Elec. Coop. Inc 39.3 00008051 391 0400 Southeastern Elec. Coop. Inc 39.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.3 00008053 391 0400 Haynes Equipment Company LLC 10,769.0 00008056 391 0400 AT&T Oklahoma 329.5 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008057 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.5	00008044	391	0400	Southeastern Elec. Coop. Inc	64.36
00008047 391 0400 Southeastern Elec. Coop. Inc 49.8 00008048 391 0400 Southeastern Elec. Coop. Inc 44.0 00008049 391 0400 Southeastern Elec. Coop. Inc 47.8 00008050 391 0400 Southeastern Elec. Coop. Inc 39.3 00008051 391 0400 Southeastern Elec. Coop. Inc 116.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.3 00008053 391 0400 Haynes Equipment Company LLC 10,769.0 00008056 391 0400 AT&T Oklahoma 329.5 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.5	00008045	391	0400	Southeastern Elec. Coop. Inc	55.16
00008048 391 0400 Southeastern Elec. Coop. Inc 44.6 00008049 391 0400 Southeastern Elec. Coop. Inc 47.6 00008050 391 0400 Southeastern Elec. Coop. Inc 39.3 00008051 391 0400 Southeastern Elec. Coop. Inc 116.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.5 00008053 391 0400 Haynes Equipment Company LLC 10,769.6 00008056 391 0400 AT&T Oklahoma 329.5 00008054 391 0402 Luckinbill Construction Company LLC 137,405.6 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.6 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.6	00008046	391	0400	Southeastern Elec. Coop. Inc	52.60
00008049 391 0400 Southeastern Elec. Coop. Inc 47.6 00008050 391 0400 Southeastern Elec. Coop. Inc 41.6 00008051 391 0400 Southeastern Elec. Coop. Inc 39.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.3 00008053 391 0400 Haynes Equipment Company LLC 10,769.0 00008056 391 0400 AT&T Oklahoma 329.5 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.5	00008047	391	0400	Southeastern Elec. Coop. Inc	49.82
00008050 391 0400 Southeastern Elec. Coop. Inc 41.6 00008051 391 0400 Southeastern Elec. Coop. Inc 39.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.3 00008053 391 0400 Haynes Equipment Company LLC 10,769.0 00008056 391 0400 AT&T Oklahoma 329.5 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.5	00008048	391	0400	Southeastern Elec. Coop. Inc	44.04
00008051 391 0400 Southeastern Elec. Coop. Inc 39.3 00008052 391 0400 Southeastern Elec. Coop. Inc 116.3 00008053 391 0400 Haynes Equipment Company LLC 10,769.6 00008056 391 0400 AT&T Oklahoma 329.6 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.6	00008049	391	0400	Southeastern Elec. Coop. Inc	47.57
00008052 391 0400 Southeastern Elec. Coop. Inc 116.3 00008053 391 0400 Haynes Equipment Company LLC 10,769.6 00008056 391 0400 AT&T Oklahoma 329.6 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.6	00008050	391	0400	Southeastern Elec. Coop. Inc	41.59
00008053 391 0400 Haynes Equipment Company LLC 10,769.0 00008056 391 0400 AT&T Oklahoma 329.6 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.6	00008051	391	0400	Southeastern Elec. Coop. Inc	39.35
00008056 391 0400 AT&T Oklahoma 329.8 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.6	00008052	391	0400	Southeastern Elec. Coop. Inc	116.39
0400-MCGEE CREEK OPERATIONS Total 11,650.8 00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.8 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.8	00008053	391	0400	Haynes Equipment Company LLC	10,769.00
00008054 391 0402 Luckinbill Construction Company LLC 137,405.0 00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.5 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.5	00008056	391	0400	AT&T Oklahoma	329.59
00008055 391 0402 Smith Roberts Baldischwiler LLC 17,280.9 00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.9				0400-MCGEE CREEK OPERATIONS Total	11,650.52
00008057 391 0402 Smith Roberts Baldischwiler LLC 19,873.0 0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.0	00008054	391	0402	Luckinbill Construction Company LLC	137,405.00
0402-MCGEE CREEK CAPITAL PROJECTS Total 174,558.5	00008055	391	0402	Smith Roberts Baldischwiler LLC	17,280.50
	00008057	391	0402	Smith Roberts Baldischwiler LLC	19,873.00
391-MCA Total 186,209.0				0402-MCGEE CREEK CAPITAL PROJECTS Total	174,558.50
				391-MCA Total	186,209.02

Accounts Payable Accounts Payable

186,209.02

09/02/2022 Date

Grand Total

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