

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 10/06/21 TO 10/13/21  
 OCMCA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007770	391	0400	Southeastern Elec. Coop. Inc	36.24
00007771	391	0400	Southeastern Elec. Coop. Inc	57.48
00007772	391	0400	Southeastern Elec. Coop. Inc	49.00
00007773	391	0400	Southeastern Elec. Coop. Inc	45.46
00007774	391	0400	Southeastern Elec. Coop. Inc	44.16
00007775	391	0400	Southeastern Elec. Coop. Inc	39.78
00007776	391	0400	Southeastern Elec. Coop. Inc	42.11
00007777	391	0400	Southeastern Elec. Coop. Inc	36.80
00007778	391	0400	Southeastern Elec. Coop. Inc	34.65
00007779	391	0400	Southeastern Elec. Coop. Inc	94.95
00007780	391	0400	American Electric Power	59,805.66
00007781	391	0400	Allen Gibbs and Houlik LC	1,900.00
PAY1974727	391	0400	Payroll Claims	14,543.82
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>76,730.11</b>
<b>391-MCA Total</b>				<b>76,730.11</b>

Grand Total

76,730.11 ✓

  
 Accounts Payable

10/07/2021

Date

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