

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/05/22 TO 01/11/22  
 OCMCA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007845	391	0400	Southeastern Elec. Coop. Inc	40.82
00007846	391	0400	Southeastern Elec. Coop. Inc	63.66
00007847	391	0400	Southeastern Elec. Coop. Inc	55.06
00007848	391	0400	Southeastern Elec. Coop. Inc	50.77
00007849	391	0400	Southeastern Elec. Coop. Inc	50.55
00007850	391	0400	Southeastern Elec. Coop. Inc	44.58
00007851	391	0400	Southeastern Elec. Coop. Inc	47.31
00007852	391	0400	Southeastern Elec. Coop. Inc	41.44
00007853	391	0400	Southeastern Elec. Coop. Inc	39.24
00007854	391	0400	Southeastern Elec. Coop. Inc	90.71
00007855	391	0400	KMB Trucking LLC	2,305.48
00007856	391	0400	Allen Gibbs and Houlik LC	8,861.00
00007857	391	0400	American Electric Power	2,842.91
PAY1994666	391	0400	Payroll Claims	12,474.33
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>27,007.86</b>
<b>391-MCA Total</b>				<b>27,007.86</b>

**Grand Total** 27,007.86

  
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 Accounts Payable

01/06/2022  
 \_\_\_\_\_  
 Date

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