

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/02/22 TO 03/08/22
 OCMCA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007895	391	0400	American Electric Power	57.78
00007896	391	0400	Southeastern Elec. Coop. Inc	40.76
00007897	391	0400	Southeastern Elec. Coop. Inc	63.26
00007898	391	0400	Southeastern Elec. Coop. Inc	54.38
00007899	391	0400	Southeastern Elec. Coop. Inc	52.06
00007900	391	0400	Southeastern Elec. Coop. Inc	49.64
00007901	391	0400	Southeastern Elec. Coop. Inc	44.29
00007902	391	0400	Southeastern Elec. Coop. Inc	47.11
00007903	391	0400	Southeastern Elec. Coop. Inc	41.36
00007904	391	0400	Southeastern Elec. Coop. Inc	39.15
00007905	391	0400	Southeastern Elec. Coop. Inc	89.91
			0400-MCGEE CREEK OPERATIONS Total	579.70
			391-MCA Total	579.70

Grand Total **579.70**



 Accounts Payable

03/04/2022

 Date

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