

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/07/22 TO 07/12/22  
 OCMCA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007998	391	0400	Southeastern Elec. Coop. Inc	40.89
00007999	391	0400	Southeastern Elec. Coop. Inc	63.10
00008000	391	0400	Southeastern Elec. Coop. Inc	54.77
00008001	391	0400	Southeastern Elec. Coop. Inc	52.10
00008002	391	0400	Southeastern Elec. Coop. Inc	49.74
00008003	391	0400	Southeastern Elec. Coop. Inc	44.07
00008004	391	0400	Southeastern Elec. Coop. Inc	47.27
00008005	391	0400	Southeastern Elec. Coop. Inc	41.30
00008006	391	0400	Southeastern Elec. Coop. Inc	39.14
00008007	391	0400	Southeastern Elec. Coop. Inc	103.18
00008008	391	0400	American Electric Power	3,575.50
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>4,111.06</b>
			<b>391-MCA Total</b>	<b>4,111.06</b>

**Grand Total** **4,111.06**

*Ashanta Barber*  
 \_\_\_\_\_  
 Accounts Payable

07/08/2022  
 \_\_\_\_\_  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$11,361.03

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE MCGEE CREEK AUTHORITY  
 DATED FROM 07/07/22 TO 07/12/22  
 OCMCA DOCKET # 02

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173491	391	0402	REALLOCATE TO WMC040	391	0402	11,266.00
ICV0173493	391	0402	REALLOCATE TO WMC040	391	0402	95.03
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>			<b>11,361.03</b>
			<b>391-MCA Total</b>			<b>11,361.03</b>
			<b>Grand Total</b>			<b>11,361.03</b>