

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/01/23 TO 03/07/23
 OCMCA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008196	391	0400	American Electric Power	58.09
00008197	391	0400	Southeastern Elec. Coop. Inc	41.45
00008198	391	0400	Southeastern Elec. Coop. Inc	64.71
00008199	391	0400	Southeastern Elec. Coop. Inc	56.03
00008200	391	0400	Southeastern Elec. Coop. Inc	52.70
00008201	391	0400	Southeastern Elec. Coop. Inc	50.91
00008202	391	0400	Southeastern Elec. Coop. Inc	44.35
00008203	391	0400	Southeastern Elec. Coop. Inc	48.02
00008204	391	0400	Southeastern Elec. Coop. Inc	41.45
00008205	391	0400	Southeastern Elec. Coop. Inc	34.00
00008206	391	0400	Southeastern Elec. Coop. Inc	95.41
0400-MCGEE CREEK OPERATIONS Total				587.12
391-MCA Total				587.12

Grand Total **587.12**

Shanita Porter

Accounts Payable

03/02/2023
 Date

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