


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/05/23 TO 04/11/23
 OCMCA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008225	391	0400	American Electric Power	59.55
00008226	391	0400	Southeastern Elec. Coop. Inc	40.84
00008227	391	0400	Southeastern Elec. Coop. Inc	61.24
00008228	391	0400	Southeastern Elec. Coop. Inc	54.63
00008229	391	0400	Southeastern Elec. Coop. Inc	51.04
00008230	391	0400	Southeastern Elec. Coop. Inc	49.58
00008231	391	0400	Southeastern Elec. Coop. Inc	43.53
00008232	391	0400	Southeastern Elec. Coop. Inc	46.78
00008233	391	0400	Southeastern Elec. Coop. Inc	41.06
00008234	391	0400	Southeastern Elec. Coop. Inc	34.00
00008235	391	0400	Southeastern Elec. Coop. Inc	91.67
PAY2097688	391	0400	Payroll Claims	15,720.57
			0400-MCGEE CREEK OPERATIONS Total	16,294.49
			391-MCA Total	16,294.49

Grand Total **16,294.49**


 Accounts Payable

04/07/2023
 Date

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