

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/01/23 TO 06/06/23
 OCMCA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008272	391	0400	Southeastern Elec. Coop. Inc	41.32
00008273	391	0400	Southeastern Elec. Coop. Inc	55.09
00008274	391	0400	Southeastern Elec. Coop. Inc	55.09
00008275	391	0400	Southeastern Elec. Coop. Inc	51.98
00008276	391	0400	Southeastern Elec. Coop. Inc	49.98
00008277	391	0400	Southeastern Elec. Coop. Inc	44.10
00008278	391	0400	Southeastern Elec. Coop. Inc	47.32
00008279	391	0400	Southeastern Elec. Coop. Inc	41.65
00008280	391	0400	Southeastern Elec. Coop. Inc	34.00
00008281	391	0400	Southeastern Elec. Coop. Inc	97.94
00008282	391	0400	American Electric Power	58.02
			0400-MCGEE CREEK OPERATIONS Total	576.49
			391-MCA Total	576.49

Grand Total **576.49**



 Accounts Payable

06/02/2023

 Date

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