

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/31/24 TO 02/06/24  
 OCMCA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008491	391	0400	Southeastern Elec. Coop. Inc	41.23
00008492	391	0400	Southeastern Elec. Coop. Inc	54.73
00008493	391	0400	Southeastern Elec. Coop. Inc	53.98
00008494	391	0400	Southeastern Elec. Coop. Inc	50.85
00008495	391	0400	Southeastern Elec. Coop. Inc	49.77
00008496	391	0400	Southeastern Elec. Coop. Inc	44.37
00008497	391	0400	Southeastern Elec. Coop. Inc	47.18
00008498	391	0400	Southeastern Elec. Coop. Inc	41.23
00008499	391	0400	Southeastern Elec. Coop. Inc	34.00
00008500	391	0400	Southeastern Elec. Coop. Inc	111.64
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>528.98</b>
			<b>391-MCA Total</b>	<b>528.98</b>

**Grand Total** **528.98**

*Shanita Parker*

\_\_\_\_\_  
Accounts Payable

02/01/2024

\_\_\_\_\_  
Date

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