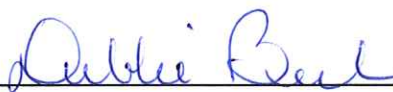


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 11/04/20 TO 11/10/20  
 OCMCA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007475	391	0400	Southeastern Elec. Coop. Inc	35.79
00007476	391	0400	Southeastern Elec. Coop. Inc	50.94
00007477	391	0400	Southeastern Elec. Coop. Inc	47.70
00007478	391	0400	Southeastern Elec. Coop. Inc	46.12
00007479	391	0400	Southeastern Elec. Coop. Inc	43.32
00007480	391	0400	Southeastern Elec. Coop. Inc	34.91
00007481	391	0400	Southeastern Elec. Coop. Inc	41.39
00007482	391	0400	Southeastern Elec. Coop. Inc	36.31
00007483	391	0400	Southeastern Elec. Coop. Inc	34.29
00007484	391	0400	Southeastern Elec. Coop. Inc	86.55
00007485	391	0400	Allen Gibbs and Houlik LC	4,000.00
00007486	391	0400	James E Flynn Sr	106.10
00007487	391	0400	William Birdsong	137.12
PAY1894270	391	0400	Payroll Claims	15,458.86
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>20,159.40</b>
<b>391-MCA Total</b>				<b>20,159.40</b>

**Grand Total** 20,159.40

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

11/05/2020  
 \_\_\_\_\_  
 Date

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