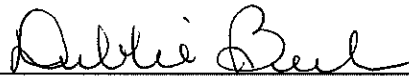


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/06/21 TO 01/12/21  
 OCMCA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007522	391	0400	Southeastern Elec. Coop. Inc	35.75
00007523	391	0400	Southeastern Elec. Coop. Inc	57.15
00007524	391	0400	Southeastern Elec. Coop. Inc	47.61
00007525	391	0400	Southeastern Elec. Coop. Inc	46.18
00007526	391	0400	Southeastern Elec. Coop. Inc	43.09
00007527	391	0400	Southeastern Elec. Coop. Inc	34.78
00007528	391	0400	Southeastern Elec. Coop. Inc	41.41
00007529	391	0400	Southeastern Elec. Coop. Inc	36.28
00007530	391	0400	Southeastern Elec. Coop. Inc	34.33
00007531	391	0400	Southeastern Elec. Coop. Inc	77.22
00007532	391	0400	Smith Roberts Baldischwiler LLC	1,060.25
00007533	391	0400	Nazarenus Stack and Wombacher LLC	14,134.50
00007534	391	0400	Federal Energy Regulatory Commission	334.35
00007535	391	0400	Butler Ronald Petty Cash Only	142.71
00007536	391	0400	Allied Waste Systems	944.58
00007537	391	0400	Allied Waste Systems	(760.14)
PAY1909086	391	0400	Payroll Claims	11,630.93
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>27,940.98</b>
			<b>391-MCA Total</b>	<b>27,940.98</b>

**Grand Total** 27,940.98



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

\_\_\_\_\_  
 01/07/2021  
 Date

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