

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
 OCMCA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007602	391	0400	Southeastern Elec. Coop. Inc	35.63
00007603	391	0400	Southeastern Elec. Coop. Inc	55.19
00007604	391	0400	Southeastern Elec. Coop. Inc	47.26
00007605	391	0400	Southeastern Elec. Coop. Inc	43.84
00007606	391	0400	Southeastern Elec. Coop. Inc	43.10
00007607	391	0400	Southeastern Elec. Coop. Inc	41.54
00007608	391	0400	Southeastern Elec. Coop. Inc	41.07
00007609	391	0400	Southeastern Elec. Coop. Inc	36.18
00007610	391	0400	Southeastern Elec. Coop. Inc	32.12
00007611	391	0400	Southeastern Elec. Coop. Inc	77.22
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>453.15</b>
<b>391-MCA Total</b>				<b>453.15</b>

**Grand Total** 453.15

*Dakota Beck*

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

04/01/2021

\_\_\_\_\_  
 Date

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