


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/03/21 TO 06/08/21
 OCMCA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007656	391	0400	Southeastern Elec. Coop. Inc	35.86
00007657	391	0400	Southeastern Elec. Coop. Inc	56.14
00007658	391	0400	Southeastern Elec. Coop. Inc	48.30
00007659	391	0400	Southeastern Elec. Coop. Inc	44.52
00007660	391	0400	Southeastern Elec. Coop. Inc	43.70
00007661	391	0400	Southeastern Elec. Coop. Inc	40.64
00007662	391	0400	Southeastern Elec. Coop. Inc	41.62
00007663	391	0400	Southeastern Elec. Coop. Inc	36.58
00007664	391	0400	Southeastern Elec. Coop. Inc	34.50
00007665	391	0400	Southeastern Elec. Coop. Inc	81.73
00007666	391	0400	Smith Roberts Baldischwiler LLC	2,153.00
			0400-MCGEE CREEK OPERATIONS Total	2,616.59
00007667	391	0402	Smith Roberts Baldischwiler LLC	5,305.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	5,305.50
			391-MCA Total	7,922.09

Grand Total 7,922.09



 Accounts Payable

 06/03/2021
 Date

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