

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 02/01/23 TO 02/07/23  
 OCMCA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008176	391	0400	Southeastern Elec. Coop. Inc	41.57
00008177	391	0400	Southeastern Elec. Coop. Inc	65.03
00008178	391	0400	Southeastern Elec. Coop. Inc	56.24
00008179	391	0400	Southeastern Elec. Coop. Inc	52.80
00008180	391	0400	Southeastern Elec. Coop. Inc	50.79
00008181	391	0400	Southeastern Elec. Coop. Inc	44.35
00008182	391	0400	Southeastern Elec. Coop. Inc	48.13
00008183	391	0400	Southeastern Elec. Coop. Inc	41.67
00008184	391	0400	Southeastern Elec. Coop. Inc	34.00
00008185	391	0400	Southeastern Elec. Coop. Inc	97.18
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>531.76</b>
00008174	391	0402	Smith Roberts Baldischwiler LLC	10,983.75
00008175	391	0402	Smith Roberts Baldischwiler LLC	10,203.50
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>21,187.25</b>
			<b>391-MCA Total</b>	<b>21,719.01</b>

**Grand Total** **21,719.01**



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 Accounts Payable

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 02/03/2023  
 Date

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