


MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 11/01/23 TO 11/07/23  
OCMCA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008400	391	0400	Southeastern Elec. Coop. Inc	40.90
00008401	391	0400	Southeastern Elec. Coop. Inc	53.88
00008402	391	0400	Southeastern Elec. Coop. Inc	53.67
00008403	391	0400	Southeastern Elec. Coop. Inc	50.01
00008404	391	0400	Southeastern Elec. Coop. Inc	48.55
00008405	391	0400	Southeastern Elec. Coop. Inc	43.31
00008406	391	0400	Southeastern Elec. Coop. Inc	46.66
00008407	391	0400	Southeastern Elec. Coop. Inc	41.12
00008408	391	0400	Southeastern Elec. Coop. Inc	34.00
00008409	391	0400	Southeastern Elec. Coop. Inc	98.39
PAY2115641	391	0400	Payroll Claims	16,815.64
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>17,326.13</b>
00008410	391	0402	Smith Roberts Baldischwiler LLC	5,221.90
00008411	391	0402	Smith Roberts Baldischwiler LLC	2,471.41
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>7,693.31</b>
			<b>391-MCA Total</b>	<b>25,019.44</b>

**Grand Total**

**25,019.44**



Accounts Payable

11/03/2023

Date

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