

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/01/20 TO 04/07/20
 OCMCA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007287	391	0400	Smith Roberts Baldischwiler LLC	4,156.30
00007288	391	0400	Smith Roberts Baldischwiler LLC	11,475.67
			0400-MCGEE CREEK OPERATIONS Total	15,631.97
			391-MCA Total	15,631.97

Grand Total 15,631.97

Dubie Burt

Accounts Payable

04/03/2020
Date

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