

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 OCMCA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007314	391	0400	KMB Trucking LLC	442.29
00007315	391	0400	Rector Heat and Air	7,900.00
			0400-MCGEE CREEK OPERATIONS Total	8,342.29
00007316	391	0402	ECS Southwest LLP	3,553.30
			0402-MCGEE CREEK CAPITAL PROJECTS Total	3,553.30
			391-MCA Total	11,895.59

Grand Total 11,895.59

Dubie Beul

 Accounts Payable

 05/01/2020
 Date

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