


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 05/20/20 TO 05/27/20  
 OCMCA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007334	391	0400	Fire Protection Equipment Sales and Svs	428.00
00007336	391	0400	Butler Ronald Petty Cash Only	67.33
00007337	391	0400	Butler Ronald Petty Cash Only	195.00
00007338	391	0400	American Electric Power	1,849.33
00007339	391	0400	American Electric Power	75.68
PAY1851011	391	0400	Payroll Claims	11,718.57
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>14,333.91</b>
00007335	391	0402	Perfection Equipment	9,273.00
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>9,273.00</b>
			<b>391-MCA Total</b>	<b>23,606.91</b>
<b>Grand Total</b>				<b>23,606.91</b>

  
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 Accounts Payable  
  
 05/22/2020  
 \_\_\_\_\_  
 Date

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