

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/24/20 TO 06/30/20
 OCMCA DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007364	391	0402	ECS Southwest LLP	4,399.91
			0402-MCGEE CREEK CAPITAL PROJECTS Total	4,399.91
			391-MCA Total	4,399.91

Grand Total 4,399.91

Aubrie Beal

Accounts Payable

06/26/2020
Date

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