

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

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007365	391	0400	American Electric Power	53.99
00007368	391	0400	Smith Roberts Baldischwiler LLC	5,361.00
00007369	391	0400	Smith Roberts Baldischwiler LLC	4,085.00
00007370	391	0400	Smith Roberts Baldischwiler LLC	3,000.00
PAY1859528	391	0400	Payroll Claims	11,885.63
			0400-MCGEE CREEK OPERATIONS Total	24,385.62
00007366	391	0402	ECS Southwest LLP	9,137.68
00007367	391	0402	Smith Roberts Baldischwiler LLC	6,250.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	15,387.68
			391-MCA Total	39,773.30
			Grand Total	39,773.30

Dubie Beul

Accounts Payable

07/01/2020

Date

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