

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/29/20 TO 08/04/20
 OCMCA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007392	391	0400	Smith Roberts Baldischwiler LLC	2,249.00
00007394	391	0400	American Electric Power	54.01
HM063020	391	0400	Oklahoma Employment Security Commission	254.76
PAY1866202	391	0400	Payroll Claims	11,089.75
			0400-MCGEE CREEK OPERATIONS Total	13,647.52
00007393	391	0402	Smith Roberts Baldischwiler LLC	3,250.20
			0402-MCGEE CREEK CAPITAL PROJECTS Total	3,250.20
			391-MCA Total	16,897.72
Grand Total				16,897.72

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Accounts Payable

07/31/2020

Date

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