

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/08/21 TO 07/13/21
 OCMCA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007681	391	0400	Smith Roberts Baldischwiler LLC	6,057.90
00007683	391	0400	American Electric Power	2,031.15
			0400-MCGEE CREEK OPERATIONS Total	8,089.05
00007678	391	0402	Downey Contracting LLC	172,024.10
00007679	391	0402	ECS Southwest LLP	1,488.50
00007680	391	0402	Meridian Contracting Inc	168,668.90
00007682	391	0402	Smith Roberts Baldischwiler LLC	8,850.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	351,031.50
			391-MCA Total	359,120.55

Grand Total

359,120.55

Dubie Beul

Accounts Payable

07/08/2021

Date

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