

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/20/21 TO 10/26/21
 OCMCA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007788	391	0400	Haynes Equipment Company LLC	4,843.00
PAY1978910	391	0400	Payroll Claims	14,559.30
			0400-MCGEE CREEK OPERATIONS Total	19,402.30
			391-MCA Total	19,402.30

Grand Total

19,402.30 ✓


 Accounts Payable

10/22/2021

Date

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