

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/26/23 TO 08/01/23
 OCMCA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008325	391	0400	US Geological Survey	4,300.00
00008326	391	0400	American Electric Power	73.12
			0400-MCGEE CREEK OPERATIONS Total	4,373.12
00008321	391	0402	Smith Roberts Baldischwiler LLC	1,505.00
00008322	391	0402	Smith Roberts Baldischwiler LLC	17,310.93
00008323	391	0402	Smith Roberts Baldischwiler LLC	10,699.00
00008324	391	0402	Smith Roberts Baldischwiler LLC	2,038.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	31,552.93
			391-MCA Total	35,926.05

Grand Total **35,926.05**

Accounts Payable



07/28/2023

Date

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