

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/25/20 TO 12/01/20
 OCMCA DOCKET # 22

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|----------|
| 00007494 | 391 | 0402 | Smith Roberts Baldischwiler LLC | 3,000.00 |
| | | | 0402-MCGEE CREEK CAPITAL PROJECTS Total | 3,000.00 |
| | | | 391-MCA Total | 3,000.00 |

Grand Total 3,000.00

Dulcie Beal

Accounts Payable

11/24/2020
Date

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