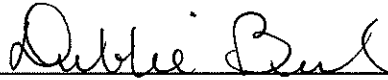


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/21/21 TO 07/27/21  
 OCMCA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007703	391	0400	Smith Roberts Baldischwiler LLC	4,410.31
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>4,410.31</b>
00007700	391	0402	Downey Contracting LLC	81,392.20
00007701	391	0402	Meridian Contracting Inc	21,591.57
00007702	391	0402	Meridian Contracting Inc	24,676.07
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>127,659.84</b>
			<b>391-MCA Total</b>	<b>132,070.15</b>

**Grand Total** 132,070.15



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 07/23/2021  
 Date

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