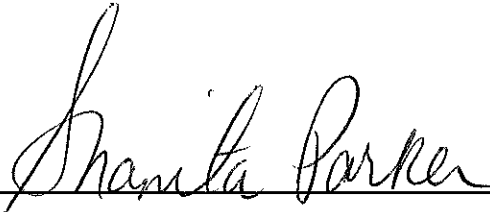


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/17/22 TO 08/23/22  
 OCMCA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008038	391	0402	Smith Roberts Baldischwiler LLC	6,745.50
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>6,745.50</b>
			<b>391-MCA Total</b>	<b>6,745.50</b>

**Grand Total** **6,745.50**

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

08/19/2022  
 \_\_\_\_\_  
 Date

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