

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/08/22 TO 09/13/22
 OCMCA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008058	391	0402	Smith Roberts Baldischwiler LLC	61,624.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	61,624.00
			391-MCA Total	61,624.00

Grand Total **61,624.00**


 Accounts Payable

09/09/2022
 Date

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