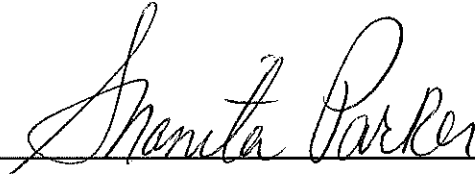


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/29/23 TO 12/05/23
 OCMCA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2115652	391	0400	Payroll Claims	17,803.06
			0400-MCGEE CREEK OPERATIONS Total	17,803.06
00008431	391	0402	Smith Roberts Baldischwiler LLC	1,143.00
00008432	391	0402	Nash Construction Company	725,878.85
			0402-MCGEE CREEK CAPITAL PROJECTS Total	727,021.85
			391-MCA Total	744,824.91
Grand Total				744,824.91


 Accounts Payable

11/30/2023
 Date

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