

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/20/23 TO 12/27/23
 OCMCA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008457	391	0400	William Birdsong	32.76
PAY2115660	391	0400	Payroll Claims	16,864.10
			0400-MCGEE CREEK OPERATIONS Total	16,896.86
00008454	391	0402	Nash Construction Company	75,230.50
00008455	391	0402	Nash Construction Company	47,424.38
00008456	391	0402	Smith Roberts Baldischwiler LLC	2,848.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	125,502.88
			391-MCA Total	142,399.74

Grand Total

142,399.74 ✓


 Accounts Payable

12/21/2023
 Date

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