

MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/06/23 TO 07/11/23
OCMCA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008302	391	0402	Smith Roberts Baldischwiler LLC	1,330.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	1,330.00
			391-MCA Total	1,330.00

Grand Total **1,330.00**

Accounts Payable



07/07/2023

Date

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