

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/27/23 TO 10/03/23
 OCMCA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008368	391	0400	Atoka County Rural Water Dist. #4	61.45
00008370	391	0400	Nazarenus Stack and Wombacher LLC	329.00
			0400-MCGEE CREEK OPERATIONS Total	390.45
00008369	391	0402	Smith Roberts Baldischwiler LLC	1,546.20
			0402-MCGEE CREEK CAPITAL PROJECTS Total	1,546.20
			391-MCA Total	1,936.65

Grand Total

✓ 1,936.65


 Accounts Payable

09/29/2023
 Date

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