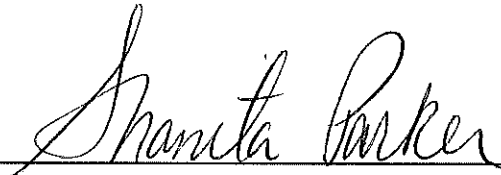


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/08/23 TO 11/14/23
 OCMCA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008414	391	0400	Atoka County Rural Water Dist. #4	50.45
00008418	391	0400	Evans Enterprises Inc	4,068.00
00008419	391	0400	AT&T Oklahoma	997.44
I0186259	391	0400	**ICV To -001-0001**-Reimbursement for taxes p	3,115.40
			0400-MCGEE CREEK OPERATIONS Total	8,231.29
00008412	391	0402	Durant Democrat	105.25
00008413	391	0402	Durant Democrat	58.00
00008415	391	0402	Smith Roberts Baldischwiler LLC	1,943.14
00008416	391	0402	Atoka County Times, Inc.	293.30
00008417	391	0402	Atoka County Times, Inc.	438.30
			0402-MCGEE CREEK CAPITAL PROJECTS Total	2,837.99
			391-MCA Total	11,069.28

Grand Total **11,069.28**

Accounts Payable



11/09/2023

Date

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