


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/04/24 TO 01/09/24  
 OCMCA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008463	391	0400	AT&T Oklahoma	231.04
00008464	391	0400	Evans Enterprises Inc	46,860.00
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>47,091.04</b>
00008460	391	0402	Nash Construction Company	52,000.63
00008461	391	0402	Smith Roberts Baldischwiler LLC	772.00
00008462	391	0402	Smith Roberts Baldischwiler LLC	1,972.00
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>54,744.63</b>
			<b>391-MCA Total</b>	<b>101,835.67</b>

**Grand Total**

**101,835.67** ✓

  
 Accounts Payable

01/05/2024

Date

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