


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/24/24 TO 01/30/24
 OCMCA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008490	391	0400	AT&T Oklahoma	231.13
			0400-MCGEE CREEK OPERATIONS Total	231.13
			391-MCA Total	231.13

Grand Total **231.13**


 Accounts Payable

01/26/2024
 Date

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