

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/06/24 TO 03/12/24
 OCMCA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008530	391	0402	Smith Roberts Baldischwiler LLC	5,192.06
00008531	391	0402	Smith Roberts Baldischwiler LLC	2,425.32
00008532	391	0402	McAlester News Capital	549.00
00008533	391	0402	Durant Democrat	107.20
00008534	391	0402	Nash Construction Company	49,162.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	57,436.08
			391-MCA Total	57,436.08

Grand Total **57,436.08**



 Accounts Payable

 03/08/2024
 Date

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