

MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCMCA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008465	391	0400	City of OKC City Treasurer	110.00
00008466	391	0400	City of OKC City Treasurer	7,566.12
00008467	391	0400	Atoka County Rural Water Dist. #4	48.70
00008468	391	0400	Evans Enterprises Inc	34,660.48
PAY2115665	391	0400	Payroll Claims	13,677.07
			0400-MCGEE CREEK OPERATIONS Total	56,062.37
00008469	391	0402	Cookson Hills Publishers Inc	268.16
00008470	391	0402	Cookson Hills Publishers Inc	145.00
00008471	391	0402	Cookson Hills Publishers Inc	293.20
			0402-MCGEE CREEK CAPITAL PROJECTS Total	706.36
			391-MCA Total	56,768.73

Grand Total

56,768.73

Accounts Payable

01/12/2024
Date



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

PAYROLL ONLY
 PAYROLL JOURNALS FOR
 THE MCGEE CREEK AUTHORITY
 PAYROLLS POSTED FROM 01/03/24 TO 01/10/24
 OCMCA DOCKET # 29

Journal #	Fund #	Oper Unit #	Description	Pay Amt
PAY2115665	391	0400	Payroll Claims	13,677.07
			391-MCA Total	13,677.07
			Grand Total	-