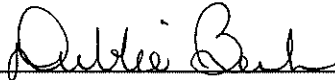


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/12/20 TO 08/18/20  
 OCMCA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007395	391	0400	AT&T Oklahoma	305.72
00007408	391	0400	Atoka County Rural Water Dist. #4	129.64
00007409	391	0400	Allied Waste Systems	944.58
00007410	391	0400	City of OKC City Treasurer	2,468.68
PAY1870282	391	0400	Payroll Claims	14,674.55
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>18,523.17</b>
			<b>391-MCA Total</b>	<b>18,523.17</b>
<b>Grand Total</b>				<b>18,523.17</b>

  
 \_\_\_\_\_  
 Accounts Payable

08/14/2020  
 \_\_\_\_\_  
 Date

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