

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/07/20 TO 10/14/20
 OCMCA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007457	391	0400	Allen Gibbs and Houlik LC	1,800.00
00007458	391	0400	Atoka County Rural Water Dist. #4	60.44
00007459	391	0400	Nazarenus Stack and Wombacher LLC	14,448.00
00007460	391	0400	ODAFF Wildlife Services	7,500.00
00007461	391	0400	Presidio	47.04
00007463	391	0400	Smith Roberts Baldischwiler LLC	2,138.00
00007464	391	0400	William Birdsong	37.80
00007465	391	0400	City of OKC City Treasurer	8,550.77
PAY1886554	391	0400	Payroll Claims	14,781.56
			0400-MCGEE CREEK OPERATIONS Total	49,363.61
00007462	391	0402	Smith Roberts Baldischwiler LLC	1,594.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	1,594.00
			391-MCA Total	50,957.61
Grand Total				50,957.61


 Accounts Payable

10/09/2020
 Date

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