

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 11/18/20 TO 11/24/20  
 OCMCA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007491	391	0400	Atoka County Rural Water Dist. #4	48.88
00007493	391	0400	Nazareus Stack and Wombacher LLC	15,544.79
PAY1898119	391	0400	Payroll Claims	15,021.11
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>30,614.78</b>
00007492	391	0402	Coalgate Record Register	50.26
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>50.26</b>
			<b>391-MCA Total</b>	<b>30,665.04</b>
<b>Grand Total</b>				<b>30,665.04</b>



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

11/19/2020

\_\_\_\_\_  
 Date

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