

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/09/20 TO 12/15/20
 OCMCA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007511	391	0400	Atoka County Rural Water Dist. #4	44.63
00007512	391	0400	Nazareus Stack and Wombacher LLC	18,150.50
00007514	391	0400	City of OKC City Treasurer	1,996.94
PAY1901914	391	0400	Payroll Claims	15,043.67
			0400-MCGEE CREEK OPERATIONS Total	35,235.74
00007513	391	0402	Downey Contracting LLC	21,807.25
			0402-MCGEE CREEK CAPITAL PROJECTS Total	21,807.25
			391-MCA Total	57,042.99
Grand Total				57,042.99


 Accounts Payable

12/11/2020
 Date

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