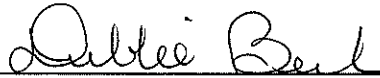


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/13/21 TO 01/20/21
 OCMCA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007538	391	0400	City of OKC City Treasurer	4,906.23
00007539	391	0400	Allen Gibbs and Houlik LC	5,591.00
00007540	391	0400	Atoka County Rural Water Dist. #4	42.94
PAY1912403	391	0400	Payroll Claims	14,357.10
			0400-MCGEE CREEK OPERATIONS Total	24,897.27
			391-MCA Total	24,897.27
Grand Total				24,897.27



 Accounts Payable

01/14/2021

 Date

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