

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/24/21 TO 03/02/21
 OCMCA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007568	391	0400	Atoka County Rural Water Dist. #4	55.18
00007569	391	0400	Butler Ronald Petty Cash Only	385.13
00007570	391	0400	Choctaw Electric Cooperative	921.67
PAY1922829	391	0400	Payroll Claims	14,312.79
			0400-MCGEE CREEK OPERATIONS Total	15,674.77
00007571	391	0402	ECS Southwest LLP	953.49
			0402-MCGEE CREEK CAPITAL PROJECTS Total	953.49
			391-MCA Total	16,628.26
Grand Total				16,628.26



 Accounts Payable

 02/25/2021
 Date

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