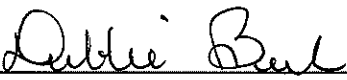


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 04/07/21 TO 04/13/21  
 OCMCA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007612	391	0400	American Electric Power	2,024.92
00007613	391	0400	Atoka County Rural Water Dist. #4	44.94
00007614	391	0400	William Birdsong	84.45
00007615	391	0400	James E Flynn Sr	104.10
PAY1930538	391	0400	Payroll Claims	16,941.53
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>19,199.94</b>
			<b>391-MCA Total</b>	<b>19,199.94</b>
			 <b>Grand Total</b>	 <b>19,199.94</b>

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

04/09/2021  
 \_\_\_\_\_  
 Date

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