

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/12/21 TO 05/18/21
 OCMCA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007642	391	0400	City of OKC City Treasurer	207.00
00007643	391	0400	City of OKC City Treasurer	2,980.85
00007644	391	0400	Atoka County Rural Water Dist. #4	46.75
00007645	391	0400	Nazareus Stack and Wombacher LLC	1,245.00
			0400-MCGEE CREEK OPERATIONS Total	4,479.60
			391-MCA Total	4,479.60

Grand Total 4,479.60

Debbie Beal

Accounts Payable

05/13/2021
Date

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