

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/09/21 TO 06/15/21
 OCMCA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007668	391	0400	American Electric Power	1,385.40
00007669	391	0400	City of OKC City Treasurer	4,753.10
00007670	391	0400	Atoka County Rural Water Dist. #4	46.44
00007671	391	0400	Butler Ronald Petty Cash Only	70.00
PAY1941206	391	0400	Payroll Claims	14,367.69
			0400-MCGEE CREEK OPERATIONS Total	20,622.63
			391-MCA Total	20,622.63
Grand Total				20,622.63

Dubie Beul

Accounts Payable

06/11/2021

Date

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