

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/06/22 TO 04/12/22
 OCMCA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007930	391	0400	Atoka County Rural Water Dist. #4	46.64
PAY2013033	391	0400	Payroll Claims	15,371.91
			0400-MCGEE CREEK OPERATIONS Total	15,418.55
			391-MCA Total	15,418.55
Grand Total				15,418.55



 Accounts Payable

04/08/2022

 Date

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