

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/08/22 TO 06/14/22
 OCMCA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007979	391	0400	Atoka County Rural Water Dist. #4	59.57
00007983	391	0400	RFIP Inc	2,148.19
00007984	391	0400	Atoka County Rural Water Dist. #4	59.24
PAY2024132	391	0400	Payroll Claims	15,258.66
			0400-MCGEE CREEK OPERATIONS Total	17,525.66
00007980	391	0402	Coalgate Record Register	80.13
00007981	391	0402	Coalgate Record Register	83.03
00007982	391	0402	Smith Roberts Baldischwiler LLC	3,668.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	3,831.66
			391-MCA Total	21,357.32

Grand Total **21,357.32**



Accounts Payable

06/09/2022

Date

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