

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/28/20 TO 06/02/20
 OCMCA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007340	391	0400	Choctaw Electric Cooperative	467.56
00007341	391	0400	Choctaw Electric Cooperative	34.10
00007342	391	0400	Choctaw Electric Cooperative	21.97
			0400-MCGEE CREEK OPERATIONS Total	523.63
			391-MCA Total	523.63

Grand Total 523.63

Dubie Baul

Accounts Payable

05/29/2020

Date

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