

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/27/21 TO 02/02/21
 OCMCA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007546	391	0400	Choctaw Electric Cooperative	37.14
00007547	391	0400	Choctaw Electric Cooperative	22.51
00007548	391	0400	AT&T Oklahoma	308.95
00007550	391	0400	Smith Roberts Baldischwiler LLC	2,895.00
00007552	391	0400	American Electric Power	55.66
PAY1916150	391	0400	Payroll Claims	14,252.15
			0400-MCGEE CREEK OPERATIONS Total	17,571.41
00007549	391	0402	ECS Southwest LLP	275.00
00007551	391	0402	Smith Roberts Baldischwiler LLC	2,246.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	2,521.00
			391-MCA Total	20,092.41
			Grand Total	20,092.41

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 Accounts Payable

 01/28/2021
 Date

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