

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/26/21 TO 06/02/21
 OCMCA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007652	391	0400	Corpro Companies Inc	1,475.00
00007653	391	0400	AT&T Oklahoma	311.54
00007655	391	0400	American Electric Power	53.88
			0400-MCGEE CREEK OPERATIONS Total	1,840.42
00007654	391	0402	ECS Southwest LLP	3,487.22
			0402-MCGEE CREEK CAPITAL PROJECTS Total	3,487.22
			391-MCA Total	5,327.64

Grand Total 5,327.64



 Accounts Payable

05/28/2021

 Date

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