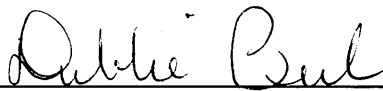


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/03/20 TO 06/09/20
 OCMCA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007343	391	0400	American Electric Power	52.26
00007344	391	0400	AT&T Oklahoma	336.63
PAY1853474	391	0400	Payroll Claims	11,829.14
			0400-MCGEE CREEK OPERATIONS Total	12,218.03
00007345	391	0402	Smith Roberts Baldischwiler LLC	40,293.40
			0402-MCGEE CREEK CAPITAL PROJECTS Total	40,293.40
			391-MCA Total	52,511.43
Grand Total				52,511.43



 Accounts Payable

06/05/2020

 Date

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