

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/02/20 TO 09/09/20
 OCMCA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007416	391	0400	American Electric Power	54.63
00007417	391	0400	AT&T Oklahoma	304.61
00007418	391	0400	Smith Roberts Baldischwiler LLC	2,985.00
0400-MCGEE CREEK OPERATIONS Total				3,344.24
391-MCA Total				3,344.24

Grand Total 3,344.24 ✓


 Accounts Payable

09/04/2020
 Date

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