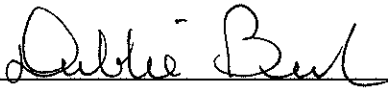


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/28/20 TO 11/03/20
 OCMCA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007472	391	0400	AT&T Oklahoma	310.67
00007473	391	0400	Smith Roberts Baldischwiler LLC	1,366.00
00007474	391	0400	American Electric Power	53.50
			0400-MCGEE CREEK OPERATIONS Total	1,730.17
			391-MCA Total	1,730.17

Grand Total 1,730.17



 Accounts Payable

10/30/2020

 Date

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