

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/03/21 TO 03/09/21  
 OCMCA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007572	391	0400	AT&T Oklahoma	310.89
00007573	391	0400	Atoka County Rural Water Dist. #4	48.81
00007574	391	0400	American Electric Power	52.64
00007576	391	0400	Smith Roberts Baldischwiler LLC	3,682.00
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>4,094.34</b>
00007575	391	0402	Smith Roberts Baldischwiler LLC	2,896.50
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>2,896.50</b>
			<b>391-MCA Total</b>	<b>6,990.84</b>

**Grand Total** 6,990.84

*Debbie Beul*

\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 03/04/2021  
 Date

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