

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/24/21 TO 03/30/21  
 OCMCA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007596	391	0400	Bancfirst	1,500.00
00007597	391	0400	Oklahoma State Water Resource Board	75.00
00007598	391	0400	Smith Roberts Baldischwiler LLC	3,223.00
00007600	391	0400	AT&T Oklahoma	310.89
00007601	391	0400	American Electric Power	52.93
PAY1928089	391	0400	Payroll Claims	14,347.07
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>19,508.89</b>
00007599	391	0402	Smith Roberts Baldischwiler LLC	5,614.00
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>5,614.00</b>
			<b>391-MCA Total</b>	<b>25,122.89</b>
			<b>Grand Total</b>	<b>25,122.89</b>

*Debbie Bunk*

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

\_\_\_\_\_  
03/25/2021  
Date

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