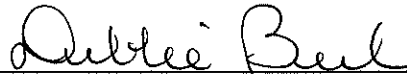


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/28/21 TO 05/04/21
 OCMCA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007623	391	0400	American Electric Power	55.41
00007624	391	0400	AT&T Oklahoma	311.74
00007626	391	0400	Smith Roberts Baldischwiler LLC	3,519.00
			0400-MCGEE CREEK OPERATIONS Total	3,886.15
00007625	391	0402	Smith Roberts Baldischwiler LLC	4,100.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	4,100.00
			391-MCA Total	7,986.15

Grand Total 7,986.15



 Accounts Payable

 04/30/2021
 Date

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