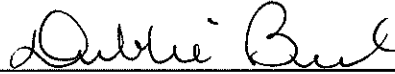


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/18/21 TO 08/24/21
 OCMCA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007738	391	0400	Smith Roberts Baldischwiler LLC	2,433.31
00007740	391	0400	Federal Energy Regulatory Commission	296.16
			0400-MCGEE CREEK OPERATIONS Total	2,729.47
00007737	391	0402	Smith Roberts Baldischwiler LLC	5,292.00
00007739	391	0402	Smith Roberts Baldischwiler LLC	8,251.25
			0402-MCGEE CREEK CAPITAL PROJECTS Total	13,543.25
			391-MCA Total	16,272.72

Grand Total 16,272.72



 Accounts Payable

 08/20/2021
 Date

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