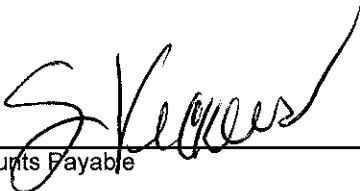


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/01/21 TO 09/08/21
 OCMCA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007745	391	0400	AT&T Oklahoma	334.13
00007748	391	0400	American Electric Power	56.74
			0400-MCGEE CREEK OPERATIONS Total	390.87
00007746	391	0402	ECS Southwest LLP	2,781.28
00007747	391	0402	Smith Roberts Baldischwiler LLC	3,530.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	6,311.28
			391-MCA Total	6,702.15

Grand Total 6,702.15



 Accounts Payable

09/03/2021

 Date

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