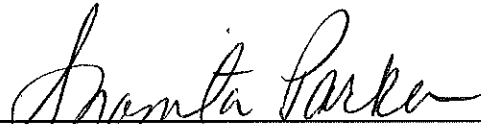


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/29/21 TO 10/05/21  
 OCMCA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007768	391	0400	Smith Roberts Baldischwiler LLC	2,213.00
00007769	391	0400	AT&T Oklahoma	334.13
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>2,547.13</b>
			<b>391-MCA Total</b>	<b>2,547.13</b>

**Grand Total** 2,547.13

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

10/01/2021  
 \_\_\_\_\_  
 Date

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