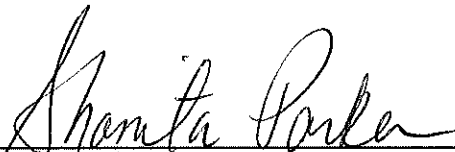


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/27/21 TO 11/02/21
 OCMCA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007789	391	0400	American Electric Power	57.30
00007790	391	0400	AT&T Oklahoma	318.88
			0400-MCGEE CREEK OPERATIONS Total	376.18
00007791	391	0402	Southwest Trailers and Equipment LLC	15,075.20
			0402-MCGEE CREEK CAPITAL PROJECTS Total	15,075.20
			391-MCA Total	15,451.38

15,451.38



 Accounts Payable

10/28/2021

 Date

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