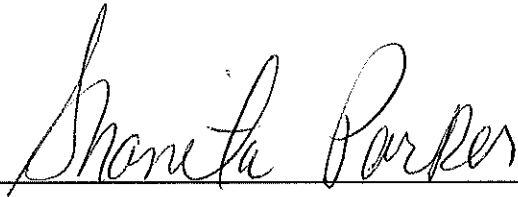


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/09/22 TO 03/15/22
 OCMCA DOCKET # 37

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|------------------------------------------------|------------------|
| 00007906 | 391 | 0400 | AT&T Oklahoma | 321.32 |
| 00007907 | 391 | 0400 | Atoka County Rural Water Dist. #4 | 64.87 |
| 00007908 | 391 | 0400 | American Electric Power | 13,344.76 |
| 00007910 | 391 | 0400 | City of OKC City Treasurer | 7,870.28 |
| PAY2007469 | 391 | 0400 | Payroll Claims | 15,209.80 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 36,811.03 |
| 00007909 | 391 | 0402 | Smith Roberts Baldischwiler LLC | 4,260.00 |
| | | | 0402-MCGEE CREEK CAPITAL PROJECTS Total | 4,260.00 |
| | | | 391-MCA Total | 41,071.03 |

Grand Total

41,071.03



Accounts Payable

03/11/2022

Date

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