

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 06/29/22 TO 07/06/22  
 OCMCA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007994	391	0400	AT&T Oklahoma	321.25
00007997	391	0400	American Electric Power	55.61
PAY2029255	391	0400	Payroll Claims	15,496.15
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>15,873.01</b>
00007995	391	0402	Smith Roberts Baldischwiler LLC	617.50
00007996	391	0402	Smith Roberts Baldischwiler LLC	3,369.25
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>3,986.75</b>
			<b>391-MCA Total</b>	<b>19,859.76</b>

**Grand Total** **19,859.76**



Accounts Payable

07/01/2022  
 Date

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