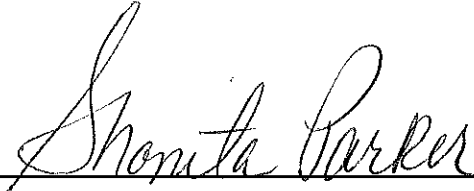


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/28/22 TO 10/04/22  
 OCMCA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008068	391	0400	AT&T Oklahoma	329.59
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>329.59</b>
00008069	391	0402	Smith Roberts Baldischwiler LLC	10,312.50
00008070	391	0402	Smith Roberts Baldischwiler LLC	11,138.00
00008071	391	0402	Smith Roberts Baldischwiler LLC	5,638.75
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>27,089.25</b>
			<b>391-MCA Total</b>	<b>27,418.84</b>

**Grand Total** **27,418.84**



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

\_\_\_\_\_  
 09/30/2022

Date

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