

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/30/20 TO 01/05/21
 OCMCA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007521	391	0400	American Electric Power	53.43
			0400-MCGEE CREEK OPERATIONS Total	53.43
00007520	391	0402	ECS Southwest LLP	275.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	275.00
			391-MCA Total	328.43

Grand Total 328.43



 Accounts Payable

12/30/2020

 Date

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