

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 02/18/21 TO 02/23/21  
 OCMCA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007567	391	0400	American Electric Power	77.23
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	77.23
			<b>391-MCA Total</b>	77.23
<b>Grand Total</b>				77.23

*Debbie Berlin*

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Accounts Payable

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02/18/2021  
Date

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