

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 06/30/21 TO 07/07/21  
 OCMCA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007677	391	0400	American Electric Power	57.30
PAY1946664	391	0400	Payroll Claims	14,394.65
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>14,451.95</b>
			<b>391-MCA Total</b>	<b>14,451.95</b>
<b>Grand Total</b>				<b>14,451.95</b>

*Dubie Beck*

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

\_\_\_\_\_  
07/02/2021

Date

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