

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/22/21 TO 09/28/21
 OCMCA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007766	391	0400	American Electric Power	57.58
PAY1970350	391	0400	Payroll Claims	14,488.37
			0400-MCGEE CREEK OPERATIONS Total	14,545.95
00007767	391	0402	ECS Southwest LLP	1,925.13
			0402-MCGEE CREEK CAPITAL PROJECTS Total	1,925.13
			391-MCA Total	16,471.08
Grand Total				16,471.08 ✓


 Accounts Payable

09/24/2021
 Date

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