

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/10/21 TO 11/16/21
 OCMCA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007808	391	0400	American Electric Power	21,874.49
00007809	391	0400	American Electric Power	89.05
			0400-MCGEE CREEK OPERATIONS Total	21,963.54
			391-MCA Total	21,963.54

Grand Total 21,963.54 ✓



 Accounts Payable

11/12/2021

 Date

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