

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/27/22 TO 05/03/22
 OCMCA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007941	391	0400	American Electric Power	61.28
00007942	391	0400	Cole Boys Tree Services	600.00
			0400-MCGEE CREEK OPERATIONS Total	661.28
			391-MCA Total	661.28

Grand Total **661.28**

Shanita Parker

Accounts Payable

04/29/2022

Date

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