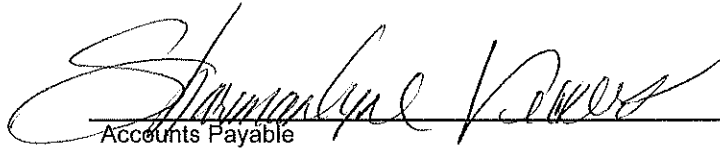


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/20/22 TO 07/26/22
 OCMCA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008015	391	0400	American Electric Power	102.34
00008016	391	0400	RFIP Inc	2,148.19
			0400-MCGEE CREEK OPERATIONS Total	2,250.53
			391-MCA Total	2,250.53

Grand Total

~~2,250.53~~


 Accounts Payable

07/22/2022

Date

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