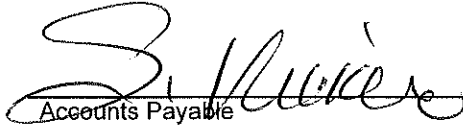


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/27/22 TO 08/02/22
 OCMCA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008017	391	0400	Federal Energy Regulatory Commission	296.16
00008018	391	0400	US Geological Survey	4,100.00
00008019	391	0400	American Electric Power	55.82
PAY2036121	391	0400	Payroll Claims	12,257.85
			0400-MCGEE CREEK OPERATIONS Total	16,709.83
			391-MCA Total	16,709.83

Grand Total **16,709.83**


 Accounts Payable

07/29/2022
 Date

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