

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/21/22 TO 09/27/22  
 OCMCA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008066	391	0400	American Electric Power	107.48
00008067	391	0400	RFIP Inc	8,592.76
PAY2052706	391	0400	Payroll Claims	15,360.60
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>24,060.84</b>
			<b>391-MCA Total</b>	<b>24,060.84</b>

Grand Total

24,060.84



Accounts Payable

09/23/2022

Date

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