

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/26/22 TO 11/01/22
 OCMCA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008097	391	0400	American Electric Power	20,745.12
			0400-MCGEE CREEK OPERATIONS Total	20,745.12
00008096	391	0402	Smith Roberts Baldischwiler LLC	20,460.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	20,460.00
			391-MCA Total	41,205.12

Grand Total **41,205.12**

Shamita Parker

Accounts Payable

10/28/2022
 Date

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