

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/25/23 TO 01/31/23
 OCMCA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008171	391	0400	American Electric Power	104.09
PAY2084652	391	0400	Payroll Claims	15,778.15
			0400-MCGEE CREEK OPERATIONS Total	15,882.24
00008172	391	0402	Durant Democrat	114.00
00008173	391	0402	Smith Roberts Baldischwiler LLC	5,334.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	5,448.00
			391-MCA Total	21,330.24
Grand Total				21,330.24


 Accounts Payable

01/27/2023
 Date

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