

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/26/23 TO 05/02/23
 OCMCA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008245	391	0400	American Electric Power	18,105.69
00008246	391	0400	American Electric Power	58.80
00008247	391	0400	Smith Roberts Baldischwiler LLC	2,029.00
			0400-MCGEE CREEK OPERATIONS Total	20,193.49
			391-MCA Total	20,193.49

Grand Total **20,193.49**

Shanita Parker

 Accounts Payable

 04/27/2023

Date

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