

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/25/23 TO 10/31/23
 OCMCA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008393	391	0400	American Electric Power	120.79
00008394	391	0400	American Electric Power	71.66
00008395	391	0400	American Electric Power	130.53
00008396	391	0400	American Electric Power	74.19
00008397	391	0400	American Electric Power	127.74
00008398	391	0400	American Electric Power	71.66
			0400-MCGEE CREEK OPERATIONS Total	596.57
00008399	391	0402	Smith Roberts Baldischwiler LLC	2,004.72
			0402-MCGEE CREEK CAPITAL PROJECTS Total	2,004.72
			391-MCA Total	2,601.29

Grand Total

2,601.29

Accounts Payable



10/26/2023

Date

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