

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/28/23 TO 01/03/24
 OCMCA DOCKET # 27

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|------------------|
| 00008458 | 391 | 0400 | Allen Gibbs and Houlik LC | 7,559.00 |
| 00008459 | 391 | 0400 | American Electric Power | 2,706.62 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 10,265.62 |
| | | | 391-MCA Total | 10,265.62 |

Grand Total **10,265.62**


 Accounts Payable

12/29/2023
 Date

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