

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/20/24 TO 03/26/24
 OCMCA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008543	391	0400	American Electric Power	69.23
PAY2115685	391	0400	Payroll Claims	17,428.38
			0400-MCGEE CREEK OPERATIONS Total	17,497.61
00008544	391	0402	Vance Chevrolet Buick GMC of Miami	54,685.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	54,685.00
			391-MCA Total	72,182.61
Grand Total				72,182.61

Accounts Payable



03/22/2024
Date

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