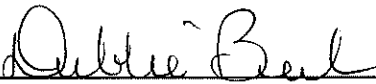


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/21/21 TO 01/26/21  
 OCMCA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007541	391	0400	American Electric Power	35,412.60
00007542	391	0400	American Electric Power	84.46
00007544	391	0400	KMB Trucking LLC	431.07
00007545	391	0400	KMB Trucking LLC	1,986.70
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>37,914.83</b>
00007543	391	0402	Downey Contracting LLC	4,156.25
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>4,156.25</b>
			<b>391-MCA Total</b>	<b>42,071.08</b>

**Grand Total** 42,071.08

  
 Accounts Payable

01/21/2021  
 Date

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