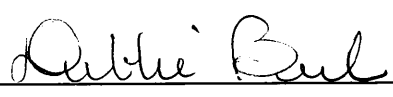


MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED FROM 04/22/20 TO 04/28/20  
OCMCA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007310	391	0400	AT&T Oklahoma	5,632.23
00007311	391	0400	Columbia Insurance Group Inc	407.00
00007312	391	0400	KMB Trucking LLC	958.59
00007313	391	0400	KMB Trucking LLC	899.94
PAY1845622	391	0400	Payroll Claims	11,718.60
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>19,616.36</b>
			<b>391-MCA Total</b>	<b>19,616.36</b>

**Grand Total** 19,616.36

  
\_\_\_\_\_  
Accounts Payable

04/23/2020  
\_\_\_\_\_  
Date

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