



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 05/08/24 TO 05/14/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Burgess Engineering and Testing	PFY 25972	6,621.60
		McAlester News Capital	821	492.50
		McAlester News Capital	822	492.50
		McAlester News Capital	823	492.50
		Smith Roberts Baldischwiler LLC	55155	3,208.50
		Smith Roberts Baldischwiler LLC	55328	2,539.00
		Smith Roberts Baldischwiler LLC	55491	1,200.00
MCGEE CREEK CAPITAL PROJECTS Total				15,046.60
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 02/29/2024-03/31/2024	28,880.15
		American Electric Power	952-896-863-0-5 03/31/2024-04/30/2024	2,792.23
		American Electric Power	953-703-643-0-9 03/19/2024-04/18/2024	44.50
		American Electric Power	959-119-852-0-8 03/06/2024-04/05/2024	56.17
		American Electric Power	959-119-852-0-8 04/05/2024-05/06/2024	53.33
		Southeastern Elec. Coop. Inc	17857-001 03/22/2024-04/22/2024	41.72
		Southeastern Elec. Coop. Inc	17857-002 03/22/2024-04/22/2024	52.05
		Southeastern Elec. Coop. Inc	17857-003 03/22/2024-04/22/2024	53.16
		Southeastern Elec. Coop. Inc	17857-004 03/22/2024-04/22/2024	47.74
		Southeastern Elec. Coop. Inc	17857-005 03/22/2024-04/22/2024	48.65
		Southeastern Elec. Coop. Inc	17857-006 03/22/2024-04/22/2024	43.53
		Southeastern Elec. Coop. Inc	17857-007 03/22/2024-04/22/2024	46.44
		Southeastern Elec. Coop. Inc	17857-008 03/22/2024-04/22/2024	41.12
		Southeastern Elec. Coop. Inc	17857-009 03/22/2024-04/22/2024	34.00
		Southeastern Elec. Coop. Inc	17857-010 03/22/2024-04/22/2024	93.35
				Wynn Construction Co Inc
MCGEE CREEK OPERATIONS Total				516,989.17
Grand Total				532,035.77

McGee Creek Authority
City BiWeekly Payroll for Check Date of 2024-05-03

Fund	Fund Name	Total
3400	MCGEE CREEK OPERATIONS	17,467.32
Grand Total		17,467.32