



MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED 05/30/24 TO 06/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	AT&T Oklahoma	580 889-7890 736 4 4/13/24	229.98
		AT&T Oklahoma	580 889-7890 736 5/13/24	230.24
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>460.22</b>
MCGEE CREEK CAPITAL PROJECTS	3402	Smith Roberts Baldischwiler LLC	55329	2,292.50
		Smith Roberts Baldischwiler LLC	55493	4,013.00
		Smith Roberts Baldischwiler LLC	55607	4,999.00
		Smith Roberts Baldischwiler LLC	55620	1,695.00
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>12,999.50</b>
<b>Grand Total</b>				<b>13,459.72</b>

**McGee Creek Authority**  
**City BiWeekly Payroll for Check Date of 2024-05-31**

Fund	Fund Name	Total
3400	MCGEE CREEK OPERATIONS	13941.81
<b>Grand Total</b>		<b>13941.81</b>