



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 07/24/24 TO 07/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Cookson Hills Publishers Inc	368798	117.75
		Cookson Hills Publishers Inc	368799	117.75
		Cookson Hills Publishers Inc	368800	117.25
		Cookson Hills Publishers Inc	368801	117.75
		Nash Construction Company	PFY WMC-039 APP 4	10,747.16
		Smith Roberts Baldischwiler LLC	55623	33,873.85
		Smith Roberts Baldischwiler LLC	PFY 55617	2,654.27
		Smith Roberts Baldischwiler LLC	PFY 55763	8,736.00
		Smith Roberts Baldischwiler LLC	PFY 55764	8,480.00
		Smith Roberts Baldischwiler LLC	PFY 55908	5,354.88
MCGEE CREEK CAPITAL PROJECTS Total				70,316.66
MCGEE CREEK OPERATIONS	3400	American Electric Power	959-119-852-0-8 06/05/2024-07/05/2024	55.52
		Choctaw Electric Cooperative	23605901 06/01/2024-07/01/2024	731.01
		Choctaw Electric Cooperative	30182401 06/01/2024-07/01/2024	33.42
		Choctaw Electric Cooperative	35111201 06/01/2024-07/01/2024	21.04
		Federal Energy Regulatory Commission	PFY H24581-00	296.16
		US Geological Survey	91177015 FY24	4,600.00
MCGEE CREEK OPERATIONS Total				5,737.15
Grand Total				76,053.81

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2024-07-26

Fund	Fund Name	Total
3400	MCGEE CREEK OPERATIONS	18,208.79
Grand Total		18,208.79