



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 08/07/24 TO 08/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	PFY WMC-037-R APP 2 R	284,613.35
		Nash Construction Company	PFY WMC-036 APP 5	26,682.17
		Smith Roberts Baldischwiler LLC	PFY 55760	2,326.51
		Smith Roberts Baldischwiler LLC	PFY 55899	32,840.00
		Smith Roberts Baldischwiler LLC	PFY 55910	4,200.00
		Smith Roberts Baldischwiler LLC	PFY 55912	2,580.00
MCGEE CREEK CAPITAL PROJECTS Total				353,242.03
MCGEE CREEK OPERATIONS	3400	Atoka County Rural Water Dist. #4	1651 7/30/24	101.85
MCGEE CREEK OPERATIONS Total				101.85
Grand Total				353,343.88

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2024-08-09

Fund	Fund Name	Total
	3400 MCGEE CREEK OPERATIONS	17,664.88
Grand Total		17,664.88