



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 08/14/24 TO 08/20/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Nash Construction Company	PFY WMC-036 FINAL	47,801.58
		Nash Construction Company	PFY WMC-039 FINAL	16,793.88
		Smith Roberts Baldischwiler LLC	PFY 53262	1,640.50
MCGEE CREEK CAPITAL PROJECTS Total				66,235.96
MCGEE CREEK OPERATIONS	3400	Choctaw Electric Cooperative	23605901 07/01/2024-08/01/2024	784.57
		Choctaw Electric Cooperative	30182401 07/01/2024-08/01/2024	33.71
		Choctaw Electric Cooperative	35111201 07/01/2024-08/01/2024	21.02
MCGEE CREEK OPERATIONS Total				839.30
Grand Total				67,075.26