



MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED 08/28/24 TO 09/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Ellsworth Construction OKC LLC	PFY WMC-035-1 App 4	338,418.72
MCGEE CREEK CAPITAL PROJECTS Total				338,418.72
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 06/30/2024-07/31/2024	78,150.88
		American Electric Power	953-703-643-0-9 07/18/2024-08/16/2024	69.41
		American Electric Power	959-119-852-0-8 07/05/2024-08/05/2024	58.65
MCGEE CREEK OPERATIONS Total				78,278.94
Grand Total				416,697.66