



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 09/11/24 TO 09/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R APP3	91,774.75
		Smith Roberts Baldischwiler LLC	PFY 55907	5,625.00
		Smith Roberts Baldischwiler LLC	PFY 56086	7,445.00
		Smith Roberts Baldischwiler LLC	PFY 56090	2,746.50
		Smith Roberts Baldischwiler LLC	PFY 56096	7,041.67
		Smith Roberts Baldischwiler LLC	PFY 56106	1,357.00
MCGEE CREEK CAPITAL PROJECTS Total				115,989.92
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 07/31/2024-08/31/2024	78,251.51
		Atoka County Rural Water Dist. #4	1651 8/29/2024	127.14
		Atoka County Rural Water Dist. #4	3277 8/29/2024	35.00
		Smith Roberts Baldischwiler LLC	PFY 54614	4,169.00
MCGEE CREEK OPERATIONS Total				82,582.65
Grand Total				198,572.57