



**MCGEE CREEK AUTHORITY**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY**  
**PAYMENTS DATED 09/18/24 TO 09/24/24**

<b>Fund Description</b>	<b>Fund #</b>	<b>Supplier or Party Name</b>	<b>Invoice Number</b>	<b>Amount Paid</b>
MCGEE CREEK CAPITAL PROJECTS	3402	Burgess Engineering and Testing	PFY 26971	1,862.00
		Burgess Engineering and Testing	PFY 27198	549.00
		Smith Roberts Baldischwiler LLC	56221	13,200.00
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>15,611.00</b>
MCGEE CREEK OPERATIONS	3400	Choctaw Electric Cooperative	23605901 08/01/2024-09/01/2024	857.52
		Choctaw Electric Cooperative	30182401 08/01/2024-09/01/2024	33.50
		Choctaw Electric Cooperative	35111201 08/01/2024-09/01/2024	21.22
		Haynes Equipment Company LLC	INV8130308 A	8,241.00
<b>MCGEE CREEK OPERATIONS Total</b>				<b>9,153.24</b>
<b>Grand Total</b>				<b>24,764.24</b>

**McGee Creek Authority**  
**COKC City BiWeekly Payroll for the Check Date of 2024-09-20**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
3400	MCGEE CREEK OPERATIONS	18,219.43
<b>Grand Total</b>		<b>18,219.43</b>