



**MCGEE CREEK AUTHORITY**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY**  
**PAYMENTS DATED 11/14/24 TO 11/19/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Smith Roberts Baldischwiler LLC	PFY 56496	2,688.50
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>2,688.50</b>
MCGEE CREEK OPERATIONS	3400	Atoka County Rural Water Dist. #4	1651 10/30/24	185.91
		Atoka County Rural Water Dist. #4	3277 10/30/24	70.00
		Choctaw Electric Cooperative	23605901 10/01/2024-11/01/2024	555.71
		Choctaw Electric Cooperative	30182401 10/01/2024-11/01/2024	33.96
		Choctaw Electric Cooperative	35111201 10/01/2024-11/01/2024	35.49
<b>MCGEE CREEK OPERATIONS Total</b>				<b>881.07</b>
<b>Grand Total</b>				<b>3,569.57</b>

**McGee Creek Authority**  
**COKC City BiWeekly Payroll for the Check Date of 2024-11-15**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	3400 MCGEE CREEK OPERATIONS	17,970.75
<b>Grand Total</b>		<b>17,970.75</b>