



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 06/19/24 TO 06/25/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R App 1	474,620.95
MCGEE CREEK CAPITAL PROJECTS Total				474,620.95
MCGEE CREEK OPERATIONS	3400	Fire Protection Equipment Sales and Svs	009761	381.00
		AT&T Oklahoma	580 889-7890 736 4 3/13/24	231.00
MCGEE CREEK OPERATIONS Total				612.00
Grand Total				475,232.95