



MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Wynn Construction Co Inc	WMC-040 App 3 B	111,036.00
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>111,036.00</b>
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 05/31/2024-06/30/2024	2,593.99
		American Electric Power	953-703-643-0-9 04/18/2024-05/17/2024	44.57
		Ronald Butler - Petty Cash	Butler Petty Cash FY 24	377.94
<b>MCGEE CREEK OPERATIONS Total</b>				<b>3,016.50</b>
<b>Grand Total</b>				<b>114,052.50</b>

**McGee Creek Authority**  
**COKC City BiWeekly Payroll for the Check Date of 2024-07-12**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
3400	MCGEE CREEK OPERATIONS	17,551.23
<b>Grand Total</b>		<b>17,551.23</b>