



MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED 10/23/24 TO 10/29/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R APP 5	146,300.00
		Smith Roberts Baldischwiler LLC	PFY 56094	1,850.00
MCGEE CREEK CAPITAL PROJECTS Total				148,150.00
MCGEE CREEK OPERATIONS	3400	Allen Gibbs and Houlik LC	963468	2,000.00
		Allen Gibbs and Houlik LC	964515	2,000.00
		American Electric Power	953-703-643-0-9 09/17/2024-10/16/2024	67.08
		Atoka County Rural Water Dist. #4	1651 9/30/2024	121.47
		Atoka County Rural Water Dist. #4	3277 9/30/2024	35.00
MCGEE CREEK OPERATIONS Total				4,223.55
Grand Total				152,373.55