



MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R APP 6	334,452.25
		Smith Roberts Baldischwiler LLC	56492	3,660.00
MCGEE CREEK OPERATIONS	3400	City of OKC City Treasurer	McGee Creek FY24 PCard Reimbursement	26,110.25
<b>MCGEE CREEK OPERATIONS Total</b>				<b>26,110.25</b>
<b>Grand Total</b>				<b>364,222.50</b>