



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 01/23/25 TO 01/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Smith Roberts Baldischwiler LLC	56813	2,854.96
MCGEE CREEK CAPITAL PROJECTS Total				2,854.96
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 11/30/2024-12/31/2024	4,361.98
		American Electric Power	959-119-852-0-8 12/04/2024-01/07/2025	50.93
		Choctaw Electric Cooperative	23605901 12/01/2024-01/01/2025	932.66
		Choctaw Electric Cooperative	30182401 12/01/2024-01/01/2025	34.32
		Choctaw Electric Cooperative	35111201 12/01/2024-01/01/2025	21.83
		Smith Roberts Baldischwiler LLC	PFY 56814	2,246.00
MCGEE CREEK OPERATIONS Total				7,647.72
Grand Total				10,502.68

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2025-01-24

Fund	Fund Name	Total
	3400 MCGEE CREEK OPERATIONS	18,283.68
Grand Total		18,283.68