



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 02/20/25 TO 02/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R APP 9	255,126.30
		Smith Roberts Baldischwiler LLC	56951	29,619.10
		Smith Roberts Baldischwiler LLC	56961	3,367.99
MCGEE CREEK CAPITAL PROJECTS Total				288,113.39
MCGEE CREEK OPERATIONS	3400	Choctaw Electric Cooperative	23605901 01/01/2025-02/01/2025	2,134.01
		Choctaw Electric Cooperative	30182401 01/01/2025-02/01/2025	34.10
		Choctaw Electric Cooperative	35111201 01/01/2025-02/01/2025	21.76
		Ronald Butler - Petty Cash	Petty Cash 2/18/25 Butler	500.00
MCGEE CREEK OPERATIONS Total				2,689.87
Grand Total				290,803.26

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2025-02-21

Fund	Fund Name	Total
	3400 MCGEE CREEK OPERATIONS	18,258.14
Grand Total		18,258.14