



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 03/19/25 TO 03/25/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R App 10	250,640.40
		Smith Roberts Baldischwiler LLC	56954	4,275.00
MCGEE CREEK CAPITAL PROJECTS Total				254,915.40
MCGEE CREEK OPERATIONS	3400	Choctaw Electric Cooperative	23605901 02/01/2025-03/01/2025	2,276.78
		Choctaw Electric Cooperative	30182401 02/01/2025-03/01/2025	33.58
		Choctaw Electric Cooperative	35111201 02/01/2025-03/02/2025	21.45
MCGEE CREEK OPERATIONS Total				2,331.81
Grand Total				257,247.21

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2025-03-21

Fund	Fund Name	Total
	3400 MCGEE CREEK OPERATIONS	18,411.45
Grand Total		18,411.45