



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 04/16/25 TO 04/22/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 02/28/2025-03/31/2025	3,864.50
		American Electric Power	959-119-852-0-8 03/06/2025-04/04/2025	48.94
MCGEE CREEK OPERATIONS Total				3,913.44
Grand Total				3,913.44

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2025-04-18

Fund	Fund Name	Total
3400	MCGEE CREEK OPERATIONS	18,194.92
Grand Total		18,194.92