



MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED 05/07/25 TO 05/13/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Smith Roberts Baldischwiler LLC	57220	3,655.00
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>3,655.00</b>
MCGEE CREEK OPERATIONS	3400	Atoka County Rural Water Dist. #4	1651 4/29/25	138.48
		Atoka County Rural Water Dist. #4	3277 4/29/25	95.22
		Southeastern Elec. Coop. Inc	17857-001 03/22/2025-04/22/2025	41.25
		Southeastern Elec. Coop. Inc	17857-002 03/22/2025-04/22/2025	41.45
		Southeastern Elec. Coop. Inc	17857-003 03/22/2025-04/22/2025	53.19
		Southeastern Elec. Coop. Inc	17857-004 03/22/2025-04/22/2025	47.37
		Southeastern Elec. Coop. Inc	17857-005 03/22/2025-04/22/2025	48.39
		Southeastern Elec. Coop. Inc	17857-006 03/22/2025-04/22/2025	43.19
		Southeastern Elec. Coop. Inc	17857-007 03/22/2025-04/22/2025	46.10
		Southeastern Elec. Coop. Inc	17857-008 03/22/2025-04/22/2025	41.35
		Southeastern Elec. Coop. Inc	17857-009 03/22/2025-04/22/2025	47.57
		Southeastern Elec. Coop. Inc	17857-010 03/22/2025-04/22/2025	96.48
<b>MCGEE CREEK OPERATIONS Total</b>				<b>740.04</b>
<b>Grand Total</b>				<b>4,395.04</b>