



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Southside Lawn and Garden Inc	3595	16,172.31
		United Data Technologies Inc	0500323212	2,005.00
MCGEE CREEK CAPITAL PROJECTS Total				18,177.31
MCGEE CREEK OPERATIONS	3400	American Electric Power	959-119-852-0-8 04/04/2025-05/06/2025	51.94
		Choctaw Electric Cooperative	23605901 04/01/2025-05/01/2025	780.67
		Choctaw Electric Cooperative	30182401 04/01/2025-05/01/2025	34.59
MCGEE CREEK OPERATIONS Total				867.20
Grand Total				19,044.51

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2025-05-16

Fund	Fund Name	Total
3400	MCGEE CREEK OPERATIONS	18,237.28
Grand Total		18,237.28