



MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED 05/29/25 TO 06/03/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Smith Roberts Baldischwiler LLC	57279	7,727.50
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>7,727.50</b>
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 03/31/2025-04/30/2025	3,002.04
		American Electric Power	953-703-643-0-9 03/19/2025-04/17/2025	57.46
		American Electric Power	953-703-643-0-9 04/17/2025-05/19/2025	61.95
<b>MCGEE CREEK OPERATIONS Total</b>				<b>3,121.45</b>
<b>Grand Total</b>				<b>10,848.95</b>

**McGee Creek Authority**  
**COKC City BiWeekly Payroll for the Check Date of 2025-05-30**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
3400	MCGEE CREEK OPERATIONS	14,682.05
<b>Grand Total</b>		<b>14,682.05</b>