



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 06/05/24 TO 06/11/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	Southeastern Elec. Coop. Inc	17857-001 04/22/2024-05/22/2024	41.56
		Southeastern Elec. Coop. Inc	17857-002 04/22/2024-05/22/2024	50.94
		Southeastern Elec. Coop. Inc	17857-003 04/22/2024-05/22/2024	52.65
		Southeastern Elec. Coop. Inc	17857-004 04/22/2024-05/22/2024	47.91
		Southeastern Elec. Coop. Inc	17857-005 04/22/2024-05/22/2024	48.21
		Southeastern Elec. Coop. Inc	17857-006 04/22/2024-05/22/2024	43.08
		Southeastern Elec. Coop. Inc	17857-007 04/22/2024-05/22/2024	45.99
		Southeastern Elec. Coop. Inc	17857-008 04/22/2024-05/22/2024	41.05
		Southeastern Elec. Coop. Inc	17857-009 04/22/2024-05/22/2024	90.55
		Southeastern Elec. Coop. Inc	17857-010 04/22/2024-05/22/2024	132.82
MCGEE CREEK OPERATIONS Total				594.76
Grand Total				594.76