



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 06/12/24 TO 06/18/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	Atoka County Rural Water Dist. #4	1651 5/30/24	67.09
		Choctaw Electric Cooperative	23605901 05/01/2024-06/01/2024	582.18
		Choctaw Electric Cooperative	30182401 05/01/2024-06/01/2024	34.89
		Choctaw Electric Cooperative	35111201 05/01/2024-06/01/2024	36.53
MCGEE CREEK OPERATIONS Total				720.69
Grand Total				720.69

McGee Creek Authority
City BiWeekly Payroll for Check Date of 2024-06-14

Fund	Fund Name	Total
3400	MCGEE CREEK OPERATIONS	17,559.87
Grand Total		17,559.87