



**MCGEE CREEK AUTHORITY**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY**  
**PAYMENTS DATED 07/03/24 TO 07/09/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 04/30/2024-05/31/2024	2,106.87
		American Electric Power	953-703-643-0-9 05/17/2024-06/18/2024	58.10
		American Electric Power	959-119-852-0-8 05/06/2024-06/05/2024	55.38
		Atoka County Rural Water Dist. #4	1651 6/27/24	90.55
		Columbia Insurance Group Inc	CAPX119446 9/10/23-9/10/24	355.00
		Southeastern Elec. Coop. Inc	17857-001 05/22/2024-06/22/2024	0.00
		Southeastern Elec. Coop. Inc	17857-002 05/22/2024-06/22/2024	46.31
		Southeastern Elec. Coop. Inc	17857-003 05/22/2024-06/22/2024	52.75
		Southeastern Elec. Coop. Inc	17857-004 05/22/2024-06/22/2024	48.82
		Southeastern Elec. Coop. Inc	17857-005 05/22/2024-06/22/2024	48.32
		Southeastern Elec. Coop. Inc	17857-006 05/22/2024-06/22/2024	42.98
		Southeastern Elec. Coop. Inc	17857-007 05/22/2024-06/22/2024	46.10
		Southeastern Elec. Coop. Inc	17857-008 05/22/2024-06/22/2024	41.26
		Southeastern Elec. Coop. Inc	17857-009 05/22/2024-06/22/2024	76.76
		Southeastern Elec. Coop. Inc	17857-010 05/22/2024-06/22/2024	108.54
<b>MCGEE CREEK OPERATIONS Total</b>				<b>3,177.74</b>
<b>Grand Total</b>				<b>3,177.74</b>