



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 09/05/24 TO 09/10/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	Southeastern Elec. Coop. Inc	17857-001 07/22/2024-08/22/2024	41.32
		Southeastern Elec. Coop. Inc	17857-002 07/22/2024-08/22/2024	41.82
		Southeastern Elec. Coop. Inc	17857-003 07/22/2024-08/22/2024	52.56
		Southeastern Elec. Coop. Inc	17857-004 07/22/2024-08/22/2024	48.64
		Southeastern Elec. Coop. Inc	17857-005 07/22/2024-08/22/2024	47.94
		Southeastern Elec. Coop. Inc	17857-006 07/22/2024-08/22/2024	42.82
		Southeastern Elec. Coop. Inc	17857-007 07/22/2024-08/22/2024	46.03
		Southeastern Elec. Coop. Inc	17857-008 07/22/2024-08/22/2024	41.12
		Southeastern Elec. Coop. Inc	17857-009 07/22/2024-08/22/2024	47.64
		Southeastern Elec. Coop. Inc	17857-010 07/22/2024-08/22/2024	125.62
		MCGEE CREEK OPERATIONS Total		
Grand Total				535.51

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2024-09-06

Fund	Fund Name	Total
	3400 MCGEE CREEK OPERATIONS	18,512.38
Grand Total		18,512.38