



**MCGEE CREEK AUTHORITY**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY**  
**PAYMENTS DATED 10/16/24 TO 10/22/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 08/31/2024-09/30/2024	53,580.88
		American Electric Power	959-119-852-0-8 09/04/2024-10/03/2024	55.81
		Choctaw Electric Cooperative	23605901 09/01/2024-10/01/2024	617.06
		Choctaw Electric Cooperative	30182401 09/01/2024-10/01/2024	33.07
		Choctaw Electric Cooperative	35111201 09/01/2024-10/01/2024	25.96
		Evans Enterprises Inc	57161	13,853.86
		Southeastern Elec. Coop. Inc	17857-001 08/22/2024-09/22/2024	41.35
		Southeastern Elec. Coop. Inc	17857-002 08/22/2024-09/22/2024	41.86
		Southeastern Elec. Coop. Inc	17857-003 08/22/2024-09/22/2024	52.94
		Southeastern Elec. Coop. Inc	17857-004 08/22/2024-09/22/2024	48.20
		Southeastern Elec. Coop. Inc	17857-005 08/22/2024-09/22/2024	48.20
		Southeastern Elec. Coop. Inc	17857-006 08/22/2024-09/22/2024	43.57
		Southeastern Elec. Coop. Inc	17857-007 08/22/2024-09/22/2024	45.98
		Southeastern Elec. Coop. Inc	17857-008 08/22/2024-09/22/2024	41.26
		Southeastern Elec. Coop. Inc	17857-009 08/22/2024-09/22/2024	47.80
Southeastern Elec. Coop. Inc	17857-010 08/22/2024-09/22/2024	114.72		
<b>MCGEE CREEK OPERATIONS Total</b>				<b>68,692.52</b>
<b>Grand Total</b>				<b>68,692.52</b>

**McGee Creek Authority**  
**COKC City BiWeekly Payroll for the Check Date of 2024-10-18**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	3400 MCGEE CREEK OPERATIONS	18,105.87
<b>Grand Total</b>		<b>18,105.87</b>