



**MCGEE CREEK AUTHORITY**  
**CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY**  
**PAYMENTS DATED 10/30/24 TO 11/05/24**

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	Southeastern Elec. Coop. Inc	17857-001 09/22/2024-10/22/2024	41.17
		Southeastern Elec. Coop. Inc	17857-002 09/22/2024-10/22/2024	41.37
		Southeastern Elec. Coop. Inc	17857-003 09/22/2024-10/22/2024	52.52
		Southeastern Elec. Coop. Inc	17857-004 09/22/2024-10/22/2024	46.65
		Southeastern Elec. Coop. Inc	17857-005 09/22/2024-10/22/2024	47.84
		Southeastern Elec. Coop. Inc	17857-006 09/22/2024-10/22/2024	43.26
		Southeastern Elec. Coop. Inc	17857-007 09/22/2024-10/22/2024	45.75
		Southeastern Elec. Coop. Inc	17857-008 09/22/2024-10/22/2024	40.97
		Southeastern Elec. Coop. Inc	17857-009 09/22/2024-10/22/2024	47.24
		Southeastern Elec. Coop. Inc	17857-010 09/22/2024-10/22/2024	102.33
<b>MCGEE CREEK OPERATIONS Total</b>				<b>509.10</b>
<b>Grand Total</b>				<b>509.10</b>

**McGee Creek Authority**  
**COKC City BiWeekly Payroll for the Check Date of 2024-11-01**

<b>Fund</b>	<b>Fund Name</b>	<b>Total</b>
	3400 MCGEE CREEK OPERATIONS	18,157.67
<b>Grand Total</b>		<b>18,157.67</b>