



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 12/18/24 TO 12/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	Southeastern Elec. Coop. Inc	17857-001 10/22/2024-11/22/2024	41.34
		Southeastern Elec. Coop. Inc	17857-002 10/22/2024-11/22/2024	41.74
		Southeastern Elec. Coop. Inc	17857-003 10/22/2024-11/22/2024	53.41
		Southeastern Elec. Coop. Inc	17857-004 10/22/2024-11/22/2024	46.88
		Southeastern Elec. Coop. Inc	17857-005 10/22/2024-11/22/2024	48.48
		Southeastern Elec. Coop. Inc	17857-006 10/22/2024-11/22/2024	43.76
		Southeastern Elec. Coop. Inc	17857-007 10/22/2024-11/22/2024	46.18
		Southeastern Elec. Coop. Inc	17857-008 10/22/2024-11/22/2024	41.44
		Southeastern Elec. Coop. Inc	17857-009 10/22/2024-11/22/2024	47.88
		Southeastern Elec. Coop. Inc	17857-010 10/22/2024-11/22/2024	110.90
MCGEE CREEK OPERATIONS Total				522.01
Grand Total				522.01