



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 12/27/24 TO 12/31/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 10/31/2024-11/30/2024	3,457.23
		American Electric Power	953-703-643-0-9 11/14/2024-12/17/2024	61.95
		Choctaw Electric Cooperative	23605901 11/01/2024-12/01/2024	595.06
		Choctaw Electric Cooperative	30182401 11/01/2024-12/01/2024	34.39
		Choctaw Electric Cooperative	35111201 11/01/2024-12/01/2024	21.75
MCGEE CREEK OPERATIONS Total				4,170.38
Grand Total				4,170.38

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2024-12-27

Fund	Fund Name	Total
	3400 MCGEE CREEK OPERATIONS	18,250.00
Grand Total		18,250.00