



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 02/05/25 TO 02/11/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	Southeastern Elec. Coop. Inc	17857-001 12/22/2024-01/22/2025	41.20
		Southeastern Elec. Coop. Inc	17857-002 12/22/2024-01/22/2025	41.61
		Southeastern Elec. Coop. Inc	17857-003 12/22/2024-01/22/2025	52.76
		Southeastern Elec. Coop. Inc	17857-004 12/22/2024-01/22/2025	46.88
		Southeastern Elec. Coop. Inc	17857-005 12/22/2024-01/22/2025	48.19
		Southeastern Elec. Coop. Inc	17857-006 12/22/2024-01/22/2025	43.22
		Southeastern Elec. Coop. Inc	17857-007 12/22/2024-01/22/2025	45.97
		Southeastern Elec. Coop. Inc	17857-008 12/22/2024-01/22/2025	41.20
		Southeastern Elec. Coop. Inc	17857-009 12/22/2024-01/22/2025	47.39
		Southeastern Elec. Coop. Inc	17857-010 12/22/2024-01/22/2025	112.36
MCGEE CREEK OPERATIONS Total				520.78
Grand Total				520.78

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2025-02-07

Fund	Fund Name	Total
	3400 MCGEE CREEK OPERATIONS	18,929.91
Grand Total		18,929.91