



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 03/12/25 TO 03/18/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 01/31/2025-02/28/2025	4,993.48
		Atoka County Rural Water Dist. #4	1651 1/30/25	67.34
		Atoka County Rural Water Dist. #4	1651 11/26/24	70.49
		Atoka County Rural Water Dist. #4	1651 2/27/25	72.53
		Atoka County Rural Water Dist. #4	3277 1/30/25	35.00
		Atoka County Rural Water Dist. #4	3277 11/26/24	35.00
		Atoka County Rural Water Dist. #4	3277 2/27/25	35.00
MCGEE CREEK OPERATIONS Total				5,308.84
Grand Total				5,308.84