

## MCGEE CREEK AUTHORITY CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY PAYMENTS DATED 06/04/25 TO 06/10/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	Atoka County Rural Water Dist. #4	1651 5/29/25	62.60
		Atoka County Rural Water Dist. #4	3277 5/29/25	59.72
		Southeastern Elec. Coop. Inc	17857-001 04/22/2025-05/22/2025	40.98
		Southeastern Elec. Coop. Inc	17857-002 04/22/2025-05/22/2025	41.18
		Southeastern Elec. Coop. Inc	17857-003 04/22/2025-05/22/2025	52.67
		Southeastern Elec. Coop. Inc	17857-004 04/22/2025-05/22/2025	46.83
		Southeastern Elec. Coop. Inc	17857-005 04/22/2025-05/22/2025	47.85
		Southeastern Elec. Coop. Inc	17857-006 04/22/2025-05/22/2025	43.13
		Southeastern Elec. Coop. Inc	17857-007 04/22/2025-05/22/2025	45.79
		Southeastern Elec. Coop. Inc	17857-008 04/22/2025-05/22/2025	40.98
		Southeastern Elec. Coop. Inc	17857-009 04/22/2025-05/22/2025	45.90
		Southeastern Elec. Coop. Inc	17857-010 04/22/2025-05/22/2025	99.43
MCGEE CREEK OPERATIONS Total				627.06
Grand Total				627.06