



MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Smith Roberts Baldischwiler LLC	55608	4,881.21
		Smith Roberts Baldischwiler LLC	55768	3,075.00
		Smith Roberts Baldischwiler LLC	PFY 55318	11,622.45
		Smith Roberts Baldischwiler LLC	PFY 55468	10,554.59
		Smith Roberts Baldischwiler LLC	PFY 55757	14,044.55
		Smith Roberts Baldischwiler LLC	PFY 55759 A	4,509.29
		Smith Roberts Baldischwiler LLC	PFY 55915	1,890.00
		Wynn Construction Company Inc	PFY WMC-040-REVISED APP 4-FINAL	129,906.60
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>180,483.69</b>
MCGEE CREEK OPERATIONS	3400	American Electric Power	953-703-643-0-9 06/18/2024-07/18/2024	72.91
		Southeastern Elec. Coop. Inc	17857-001 06/22/2024-07/22/2024	41.28
		Southeastern Elec. Coop. Inc	17857-002 06/22/2024-07/22/2024	41.59
		Southeastern Elec. Coop. Inc	17857-003 06/22/2024-07/22/2024	52.10
		Southeastern Elec. Coop. Inc	17857-004 06/22/2024-07/22/2024	48.47
		Southeastern Elec. Coop. Inc	17857-005 06/22/2024-07/22/2024	47.76
		Southeastern Elec. Coop. Inc	17857-006 06/22/2024-07/22/2024	42.60
		Southeastern Elec. Coop. Inc	17857-007 06/22/2024-07/22/2024	45.73
		Southeastern Elec. Coop. Inc	17857-008 06/22/2024-07/22/2024	40.88
		Southeastern Elec. Coop. Inc	17857-009 06/22/2024-07/22/2024	47.55
		Southeastern Elec. Coop. Inc	17857-010 06/22/2024-07/22/2024	115.80
<b>MCGEE CREEK OPERATIONS Total</b>				<b>596.67</b>
<b>Grand Total</b>				<b>181,080.36</b>