



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R APP 4	209,000.00
		Smith Roberts Baldischwiler LLC	56227	9,312.50
		Smith Roberts Baldischwiler LLC	PFY 56229	3,876.93
MCGEE CREEK CAPITAL PROJECTS Total				222,189.43
Grand Total				222,189.43