



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 11/06/24 TO 11/13/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Smith Roberts Baldischwiler LLC	56356	7,748.83
		Smith Roberts Baldischwiler LLC	56486	15,145.00
MCGEE CREEK CAPITAL PROJECTS Total				22,893.83
MCGEE CREEK OPERATIONS	3400	American Electric Power	952-896-863-0-5 09/30/2024-10/31/2024	37,302.18
		American Electric Power	959-119-852-0-8 10/03/2024-11/01/2024	50.38
MCGEE CREEK OPERATIONS Total				37,352.56
Grand Total				60,246.39