



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 01/01/25 TO 01/07/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R APP 7	229,900.00
		Smith Roberts Baldischwiler LLC	56634	3,842.50
		Smith Roberts Baldischwiler LLC	56635	3,210.00
		Smith Roberts Baldischwiler LLC	56636	5,602.57
		Smith Roberts Baldischwiler LLC	56637	944.79
		Smith Roberts Baldischwiler LLC	PFY 56638	1,950.09
MCGEE CREEK CAPITAL PROJECTS Total				245,449.95
MCGEE CREEK OPERATIONS	3400	Southeastern Elec. Coop. Inc	17857-001 11/22/2024-12/22/2024	40.92
		Southeastern Elec. Coop. Inc	17857-002 11/22/2024-12/22/2024	41.32
		Southeastern Elec. Coop. Inc	17857-003 11/22/2024-12/22/2024	52.26
		Southeastern Elec. Coop. Inc	17857-004 11/22/2024-12/22/2024	45.93
		Southeastern Elec. Coop. Inc	17857-005 11/22/2024-12/22/2024	47.74
		Southeastern Elec. Coop. Inc	17857-006 11/22/2024-12/22/2024	43.13
		Southeastern Elec. Coop. Inc	17857-007 11/22/2024-12/22/2024	45.63
		Southeastern Elec. Coop. Inc	17857-008 11/22/2024-12/22/2024	40.92
		Southeastern Elec. Coop. Inc	17857-009 11/22/2024-12/22/2024	47.14
		Southeastern Elec. Coop. Inc	17857-010 11/22/2024-12/22/2024	119.63
MCGEE CREEK OPERATIONS Total				524.62
Grand Total				245,974.57