



MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED 01/29/25 TO 02/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	Smith Roberts Baldischwiler LLC	56811	1,820.00
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>1,820.00</b>
MCGEE CREEK OPERATIONS	3400	American Electric Power	953-703-643-0-9 12/17/2024-01/20/2025	62.15
<b>MCGEE CREEK OPERATIONS Total</b>				<b>62.15</b>
<b>Grand Total</b>				<b>1,882.15</b>