



MCGEE CREEK AUTHORITY  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
PAYMENTS DATED 02/26/25 TO 03/04/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK CAPITAL PROJECTS	3402	MacHill Construction Company Inc	WMC-037-R App 8	229,900.00
<b>MCGEE CREEK CAPITAL PROJECTS Total</b>				<b>229,900.00</b>
MCGEE CREEK OPERATIONS	3400	American Electric Power	953-703-643-0-9 01/20/2025-02/18/2025	57.89
<b>MCGEE CREEK OPERATIONS Total</b>				<b>57.89</b>
<b>Grand Total</b>				<b>229,957.89</b>