

FUNDING SOURCE: ADOC GENERAL FUND BUDGET

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/31/2024	McDonald Construction, Inc.	\$252,012.00	Site enabling sanitary sewer construction as of 08/25/24
11/7/2024	Phoenix Fabricators and Erectors LLC	\$63,801.00	Facility water main and 1 MG elevated water tank as of 08/20/2024
11/13/2024	McDonald Construction, Inc.	\$374,762.00	Site enabling sanitary sewer construction as of 09/25/24
1/6/2025	McDonald Construction, Inc.	191319.4	Site enabling sanitary sewer construction as of 10/25/24
1/8/2025	McDonald Construction, Inc.	\$251,488.21	Site enabling sanitary sewer construction as of 11/25/24
	TOTAL	<u>\$1,133,382.61</u>	