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
4/2/2025	Phoenix Fabricators and Erectors LLC	$131,483.25	Facility water main and 1 MG elevated water tank as of 08/20/2024
4/16/2025	McDonald Construction, Inc.	$39,496.00	Site enabling sanitary sewer construction as of 01/25/25
7/3/2025	McDonald Construction, Inc.	$199,399.68	Site enabling sanitary sewer construction as of 02/25/25
1/15/2025	CGL Management Group, LLC	$146,895.00	Transition services for October 2024
1/15/2025	CGL Management Group, LLC	$230,508.00	Transition services for November 2024
3/4/2025	CGL Management Group, LLC	$268,634.00	Transition services for December 2024
4/15/2025	CGL Management Group, LLC	$268,634.00	Transition services for January 2025
4/15/2025	CGL Management Group, LLC	$319,462.00	Transition services for February 2025
5/22/2025	CGL Management Group, LLC	$319,462.00	Transition services for March 2025
7/9/2025	CGL Management Group, LLC	$319,462.00	Transition services for April 2025
9/16/2025	CGL Management Group, LLC	$319,462.00	Transition services for May 2025
9/16/2025	CGL Management Group, LLC	$319,462.00	Transition services for June 2025
9/17/2025	CGL Management Group, LLC	$319,462.00	Transition services for July 2025
	TOTAL	**$4,335,204.54**	