Check Date	Payee	Amount	EFT
Finance Reporting			
10-01-2025	ARIES BUILDING SYSTEMS, LLC	-100,965.00	Y
		-5,420.00	Y
10-02-2025	ARIES BUILDING SYSTEMS, LLC	100,965.00	Y
		5,420.00	Y
10-09-2025	HOME DEPOT CREDIT SERVICES	319.98	N
10-16-2025	5M CONCRETE LLC	3,800.00	N
10-16-2025	PRIMORIS SERVICES CORPORATION	23,978.58	N
10-16-2025	SMITH GAS COMPANY INC.	315.00	N
10-16-2025	CARRIER CORPORATION	2,000.00	N
10-16-2025	STATEWIDE PATROL, INC	3,420.00	N
		3,420.00	N
10-16-2025	DBR ENGINEERING CONSULTANTS, INC.	849.00	Y
10-23-2025	PFLUGER ARCHITECTS, INC.	27,085.00	Y
		27,084.96	Y
10-23-2025	TERRACON CONSULTANTS, INC.	12,840.00	Y
		800.00	Y
10-30-2025	BARTLETT COCKE GENERAL CONTRACTORS	3,149,146.00	N
10-30-2025	IES COMMERCIAL INC	8,276.45	N
10-30-2025	AGCM, INC.	86,194.35	Y
	Finance Reporting Total:	**3,349,529.32**	
	Grand Total:	**3,349,529.32**	

End of Report