

## CONSTRUCTION DECEMBER 2020

| <b>PAYMENT DATE</b> | <b>PAYEE</b>                  | <b>CHECK AMOUNT</b> |
|---------------------|-------------------------------|---------------------|
| 12/4/2020           | GIFFORDS TV & ELECTRONICS INC | \$ 1,327.00         |
| 12/18/2020          | ICI CONSTRUCTION INC          | \$ 1,886,152.74     |
| 12/18/2020          | ICI CONSTRUCTION INC          | \$ 1,970,836.13     |
| 12/18/2020          | ALLIANCE GEOTECHNICAL GROUP   | \$ 2,714.00         |
| 12/21/2020          | IMPERIAL CONSTRUCTION, INC    | \$ 311,522.99       |