

Date	Vendor	Amount	Description	Invoice Number	Paid	Notes
2/27/2018	Green Mechanical	\$9,000.00	Ducts	2992A	Yes	Check #2540
4/2/2018	Green Mechanical	\$14,468.60	Ducts	2992A	Yes	Check #2605
4/4/2018	City of McKinney	\$4,877.63	Water Meter	See email string	Yes	Check #2575
5/11/2018	Jennings Plumbing	\$44,050.00	Inside trench, sewer	18-0594	No	Outside trench work already completed, and not included in this amount
6/5/2018	Leo Muniz	\$7,860.00	Pour back concrete	968602	Yes	Checks #2509, 2550, 2719
10/11/2018	Monster Concrete and Cutting	\$2,800.00	Cut, remove concrete	1552	Yes	Check #
		\$83,056.23				

Total Paid: \$34,128.60

Subtotal Eligible

\$15,537.63