

			EDA Accounts Payable	Timmons Building		
Date	Check	Vendor	Fund	Department	Account	Amount
1/29/2025	20441104	SRG53 LLC	CAPITAL PROJECTS FUND	ECON DEV AUTHOR CIP	GENERAL CONSTRUCTION	\$175,500.00
2/20/2025	20443420	SRG53 LLC	GENERAL OPERATING FUND	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
3/19/2025	99054289	SRG53 LLC	GENERAL OPERATING FUND	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
4/4/2025	99054530	SRG53 LLC	GENERAL OPERATING FUND	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
5/14/2025	99055211	SRG53 LLC	GENERAL OPERATING FUND	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
6/11/2025	99055712	SRG53 LLC	GENERAL OPERATING FUND	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
7/21/2025	99056444	SRG53 LLC	County General Operating Fund	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
8/6/2025	99056665	SRG53 LLC	County General Operating Fund	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
9/12/2025	99057169	SRG53 LLC	County General Operating Fund	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
9/17/2025	99057254	SRG53 LLC	County General Operating Fund	ECONOMIC DEVELOPMENT	OFFICE RENTAL	\$37,542.91
11/12/2025	60295	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building - Modular - Greater than One Year	\$37,542.91
11/18/2025	61227	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	\$37,542.91
1/2/2026	65515	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	\$37,542.91
1/8/2026	73862	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	\$37,542.91
2/10/2026	117112	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	\$6,637.92
2/24/2026	139260	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	\$34,735.19
4/1/2026	196188	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	\$40,022.56
4/30/2026	246502	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	\$39,165.11
5/26/2026	281881	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	\$39,165.11
7/10/2026	354553	SRG53 LLC	County General Operating Fund	Economic Development Operating	Rent Expense - Building	78,330.22
					Total EDA Expense	\$901,613.94

			Schools Accounts Payable	Timmons Building		
Date	Check	Vendor	Fund	Department	Account	Amount
2/20/2025	20443420	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
3/19/2025	99054289	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
4/4/2025	99054530	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
5/14/2025	99055211	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
6/11/2025	99055712	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
7/21/2025	99056444	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
8/6/2025	99056665	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
9/12/2025	99057169	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
9/17/2025	99057254	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
11/13/2025	60648	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
11/18/2025	61201	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
1/2/2026	65460	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
1/7/2026	66508	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$660.00
1/8/2026	73840	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$197,100.26
2/3/2026	109352	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$34,849.11
2/24/2026	139329	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$182,359.74
4/1/2026	196222	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$210,118.44
4/30/2026	246580	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$205,616.81
5/22/2026	281708	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$205,616.81
7/10/2026	354620	SRG53 LLC	SCHOOL OPERATING FUND	SCHOOL O&M	BLDG RENT OR LEASE	\$411,233.62
					Total Schools Expense	\$3,812,757.91
					Total EDA Expense	\$901,613.94
					Total Timmons Building Expense to date	\$4,714,371.85