

Date	Vendor	Description	Cost to Date as of 3/31/2025
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Artificial Turf

Jun-20	13630	Turf #1	\$75,544.00
Aug-20	13630	Turf #2	\$217,661.63
Aug-20	13630	Turf #3	\$391,166.77
Oct-20	13630	Turf #4	\$590,189.40
Nov-20	13630	Turf #5 (Final)	\$67,082.20
			\$1,341,644.00

Phase I

Jul-20	11473	Phase I GMP #1	\$23,436.37
Jul-20	11473	Phase 1 GMP #2	\$68,355.79
Aug-20	11473	Phase I GMP #3	\$85,122.04
Sep-20	11473	Phase I GMP #4	\$11,838.33
Oct-20	11473	Phase I GMP #5	\$19,589.67
Feb-21	11473	Phase I GMP # 6	\$80,297.39
Feb-21	11473	Phase 1 GMP #7 (Final)	\$15,191.56
			\$303,831.15

Phase II

Jul-21	11473	Phase II GMP #1	\$119,091.92
Aug-21	11473	Phase II GMP #2	\$219,381.46
Aug-21	11473	Phase II GMP #3	\$391,480.05
Oct-21	11473	Phase II GMP #4	\$144,966.84
Nov-21	11473	Phase II GMP #5	\$70,234.05
Dec-21	11473	Phase II GMP #6	\$92,054.00
Jan-22	11473	Phase II GMP #7	\$33,312.23
Feb-22	11473	Phase II GMP #8	\$69,638.34
Apr-22	11473	Phase II GMP #9	\$154,804.14
Jun-22	11473	Phase II GMP #10	\$96,436.14
Jul-22	11473	Phase II GMP #11	\$184,003.70
Aug-22	11473	Phase II GMP #12	\$144,644.08
Aug-22	11473	Phase II GMP #13	\$84,497.50
Oct-22	11473	Phase II GMP #14	\$331,489.74
Nov-22	11473	Phase II GMP #15	\$33,101.54
Dec-22	11473	Phase II GMP #16	\$17,250.15
Feb-23	11473	Phase II GMP #17	\$3,505.45
Mar-23	11473	Phase II GMP #18	\$12,004.39
Apr-23	11473	Phase II GMP #19	\$10,271.36
May-23	11473	Phase II GMP #20	\$11,077.74
Jun-23	11473	Phase II GMP #21	\$7,228.05
Jul-23	11473	Phase II GMP #22	\$13,013.27
Aug-23	11473	Phase II GMP #23	\$28,232.98
Aug-23	11473	Phase II GMP #24	\$27,134.74
Oct-23	11473	Phase II GMP #25	\$21,457.44
Nov-23	11473	Phase II GMP # 26-27	\$18,659.67
Dec-23	11473	Phase II GMP # 28	\$12,201.95
Jan-24	11473	Phase II GMP #29	\$9,386.15
Feb-24	11473	Phase II GMP #30	\$7,161.88
Mar-24	11473	Phase II GMP #31	\$1,705.95
Apr-24	11473	Phase II GMP # 32	\$3,598.50
Jun-24	11473	Phase II GMP# 35	\$2,161.08
Aug-24	11473	Phase II GMP #36	\$2,399.90
Aug-24	11473	Phase II GMP #36 (2110)	\$116,066.00
			\$2,493,652.38

Phase III

Jul-22	11473	Phase III GMP #1	\$126,009.98
Aug-22	11473	Phase III GMP #2	\$65,784.91
Aug-22	11473	Phase III GMP #3	\$32,017.73
Oct-22	11473	Phase III GMP #4	\$432,876.00
Nov-22	11473	Phase III GMP #5	\$658,631.34
Dec-22	11473	Phase III GMP #6	\$15,942.60
Jan-23	11473	Phase III GMP #7	\$31,336.99
Feb-23	11473	Phase III GMP #8	\$338,253.46
Mar-23	11473	Phase III GMP #9	\$97,468.89
Apr-23	11473	Phase III GMP #10	\$191,001.90
May-23	11473	Phase III GMP #11	\$28,927.07
Jun-23	11473	Phase III GMP #12	\$58,689.53
Jul-23	11473	Phase III GMP #13	\$180,120.41
Aug-23	11473	Phase III GMP #14	\$130,021.19
Aug-23	11473	Phase III GMP #15	\$100,245.87
Oct-23	11473	Phase III GMP #16	\$93,594.05
Nov-23	11473	Phase III GMP # 17-18	\$195,469.37
Dec-23	11473	Phase III GMP # 19	\$24,941.43
Jan-24	11473	Phase III GMP #20	\$3,847.78
Feb-24	11473	Phase III GMP #21	\$11,162.87
Mar-24	11473	Phase III GMP #22	\$11,833.20
Apr-24	11473	Phase III GMP #23	\$933.80
Aug-24	11473	Phase III GMP #24	\$11,717.65
Aug-24	11473	Phase III GMP #24 (2110)	\$130,838.00

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\$2,971,666.02