

Vendor Alpha	Invoice ID	Work Period	Ineligible	Type
ACF	4744	2025-07	\$112,360.00	Fencing
ACF	4774	2025-08	\$92,397.20	Fencing
AEC-hr	4652	2025-04	\$20,881.08	Fencing
AEC-hr	4697	2025-05	\$1,018.70	Fencing
BC	4615	2025-04	\$4,993.20	Fencing
BC	4679	2025-05	\$2,496.60	Fencing
BC	4722	2025-06	\$1,248.30	Fencing
BC	4760	2025-07	\$208.05	Fencing
CICC	4844	2025-04	\$3,428.96	Fencing
CICC	4845	2025-05	\$1,056.56	Fencing
CICC	4846	2025-06	\$6,566.04	Fencing
CICC	4847	2025-07	\$5,304.32	Fencing
HDR	4503	2025-01	\$8,500.00	Fencing
HDR	4503	2025-01	\$119.30	Fencing
HDR	4549	2025-02	\$4,555.02	Fencing
HDR	4549	2025-02	\$444.54	Fencing
HDR	4647	2025-03	\$9,990.00	Fencing
HDR	4647	2025-03	\$3,685.27	Fencing
HDR	4647	2025-03	\$1,757.00	Fencing
HDR	4647	2025-03	\$194.07	Fencing
HDR	4658	2025-04	\$7,065.00	Fencing
HDR	4658	2025-04	\$6,630.92	Fencing
HDR	4698	2025-05	\$7,795.90	Fencing
HDR	4698	2025-05	\$2,691.57	Fencing
HDR	4698	2025-05	\$1,066.75	Fencing
HDR	4733	2025-06	\$15,495.40	Fencing
HDR	4733	2025-06	\$10,015.95	Fencing
HDR	4782	2025-07	\$301.00	Fencing
HDR	4825	2025-08	\$124.38	Fencing
ICF-f	4595	2025-03	\$4,438.97	Fencing
ICF-f	4659	2025-04	\$2,013.32	Fencing
ICF-f	4700	2025-05	\$8,704.39	Fencing
ICF-f	4746	2025-06	\$27,438.17	Fencing
FUG	3966	2024-02	\$671.24	Trench and Test Pits
HDR	3540	2023-05	\$292.50	Trench and Test Pits
ICF-f	3594	2023-06	\$3,118.82	Trench and Test Pits
ICF-f	3633	2023-07	\$1,566.19	Trench and Test Pits
ICF-f	3696	2023-08	\$264.28	Trench and Test Pits
ICF-f	3736	2023-09	\$1,278.61	Trench and Test Pits
ICF-f	3778	2023-10	\$2,306.45	Trench and Test Pits
ICF-f	3831	2023-11	\$490.65	Trench and Test Pits
ICF-f	3883	2023-12	\$2,307.57	Trench and Test Pits
FUG	3630	2023-07	\$20,261.88	Trench and Test Pits
FUG	3682	2023-08	\$298,847.89	Trench and Test Pits
FUG	3722	2023-09	\$371,874.40	Trench and Test Pits
FUG	3776	2023-10	\$565,204.29	Trench and Test Pits
FUG	3812	2023-11	\$67,422.99	Trench and Test Pits
FUG	3864	2023-12	\$38,145.04	Trench and Test Pits
AEC-hr	3695	2023-08	\$16,943.10	Trench and Test Pits
AEC-hr	3738	2023-09	\$11,050.00	Trench and Test Pits
AEC-hr	3783	2023-10	\$7,600.42	Trench and Test Pits
SEAT	4504	2025-02	\$3,500.00	Appraisal
SEAT	4563	2025-04	\$177,264.00	Land
RSF	4282	2024-10	\$5,000.00	Appraisal
RSF	4373	2024-12	\$300.00	Certificate of Compliance for land purchase
RSF	4402	2024-12	\$1,623,126.70	Land
JFT	4509	2025-02	\$2,894,243.00	Land
CVA	4599	2025-04	\$4,950.00	Appraisal - Seaters
IRR	4555	2025-01	\$5,500.00	Appraisal - Arnold

\$6,479,265.95

\$4,713,883.70

\$1,765,382.25

\$0.73