Fiscal Year Date	Description	Vendor	Invoice Numbe	Warrant	Packet	Amount
2016 03/17/2016	Grounds Improvements	GATEHOUSE MEDIA	CN13387687	86	13175	86.84
2016 03/17/2016	Grounds Improvements	WESTERN OCEAN ENGINEERING LLC	2016.002	86	13175	4,978.00
2016 03/17/2016	Grounds Improvements	THE VERTEX COMPANIES INC	0045895	86	13175	4,126.88
2016 03/17/2016	Grounds Improvements	MAVERICK CONSTRUCTION MANAGEMENT SRVCS, INC	12	86	13175	479,333.05
2016 03/17/2016	Grounds Improvements	AIR QUALITY EXPERTS INC	1	86	13175	51,727.50
2016 04/14/2016	Grounds Improvements	MAVERICK CONSTRUCTION MANAGEMENT SRVCS, INC	13	94	13271	177,353.12
2017 10/27/2016	Grounds Improvements	MAVERICK CONSTRUCTION MANAGEMENT SRVCS, INC	15	33	14137	390,253.57
2017 10/31/2016	Grounds Improvements	To correct warrants			17637	6,550.00
2017 11/23/2016	Grounds Improvements	MAVERICK CONSTRUCTION MANAGEMENT SRVCS, INC	16	41	14247	131,326.08
2017 10/31/2016	Other Equipment	To correct warrants			17637	519.04
2017 10/31/2016	Other Professional & Technical	To correct warrants			17637	3,745.92

1,250,000.00