Contract #	Document Number	Invoice Date	G/L Date	Gross Amount	Invoice Number	Payee Number	Supplier Name		# day				
00286040	6104715	08/21/2024	09/24/2024	241,893.00	1703545	2879512	ADELPHOI WESTERN REGION INC	july	31	*had been paying $650.25*			
00286040	6118394	09/16/2024	10/15/2024	241,893.00	1706508	2879512	ADELPHOI WESTERN REGION INC	aug	31				
00286040	6121342	10/15/2024	10/22/2024	234,090.00	1709497	2879512	ADELPHOI WESTERN REGION INC	sep	30				
00286040	6158435	11/15/2024	11/26/2024	241,893.00	1712445	2879512	ADELPHOI WESTERN REGION INC	oct	31				
00286040	6184900	12/13/2024	01/15/2025	348,729.84	1715421	2879512	ADELPHOI WESTERN REGION INC	nov	30				
00286040	6191841	01/15/2025	02/03/2025	265,120.68	1718385	2879512	ADELPHOI WESTERN REGION INC	dec	31				
00286040	6202908	02/14/2025	02/19/2025	265,120.68	1721330	2879512	ADELPHOI WESTERN REGION INC	jan	31				
00286040	6229912	03/14/2025	04/09/2025	239,463.84	1724288	2879512	ADELPHOI WESTERN REGION INC	feb	28				
00286040	6240654	04/14/2025	04/23/2025	265,120.68	1727239	2879512	ADELPHOI WESTERN REGION INC	mar	31				
00286040	6262199	05/14/2025	05/22/2025	256,568.40	1730205	2879512	ADELPHOI WESTERN REGION INC	apr	30				
00286040	6293203	06/13/2025	06/25/2025	256,568.40	1733151	2879512	ADELPHOI WESTERN REGION INC	may	31	total beds for '24/25			
00286040	6308875	07/15/2025	07/18/2025	265,120.68	1736052	2879512	ADELPHOI WESTERN REGION INC	jun	30	4,380	$712.69	$ 3,121,582.20	
00286040	6441483	10/15/2025	01/09/2026	239,982.90	1744747-JUNE	2879512	ADELPHOI WESTERN REGION INC	true-up		*revised cost/bed w true-up*	$767.48	$ 3,361,565.10	
00286040	6331310	08/14/2025	08/21/2025	306,952.08	1738963	2879512	ADELPHOI WESTERN REGION INC	july	31				
00286040	6348413	09/15/2025	09/19/2025	306,952.08	1741845	2879512	ADELPHOI WESTERN REGION INC	august	31				
00286040	6387186	10/15/2025	11/17/2025	297,050.40	1744747	2879512	ADELPHOI WESTERN REGION INC	september	30				
00286040	6390429	11/14/2025	11/20/2025	306,952.08	1747712	2879512	ADELPHOI WESTERN REGION INC	october	31				
00286040	6410129	12/12/2025	01/02/2026	297,050.40	1750659	2879512	ADELPHOI WESTERN REGION INC	nov	30	1,836	$825.14	$ 1,514,957.04	
				$4,876,522.14									
Amounts paid for actual costs of operations, prior to 12-bed pod opening													
00286040	5890437	10/09/2023	11/27/2023	124,848.00	AWR-SEP-2023	2879512	ADELPHOI WESTERN REGION INC						
00286040	5890452	10/09/2023	11/27/2023	241,893.00	AWR-OCT-2023	2879512	ADELPHOI WESTERN REGION INC						
00286040	5939061	12/06/2023	02/12/2024	234,090.00	AWR-NOV-2023	2879512	ADELPHOI WESTERN REGION INC						
00286040	5939070	01/09/2024	02/12/2024	241,893.00	AWR-DEC-2023	2879512	ADELPHOI WESTERN REGION INC						
00286040	5939072	02/08/2024	02/12/2024	241,893.00	AWR-JAN-2024	2879512	ADELPHOI WESTERN REGION INC						
00286040	5999624	03/14/2024	04/30/2024	113,442.25	AWR-00000000	2879512	ADELPHOI WESTERN REGION INC						
00286040	6023361	04/12/2024	05/22/2024	166,747.15	1691561	2879512	ADELPHOI WESTERN REGION INC						
00286040	6050771	05/16/2024	07/01/2024	178,666.46	1694601	2879512	ADELPHOI WESTERN REGION INC						
00286040	6061499	07/03/2024	07/16/2024	216,344.06	1697617	2879512	ADELPHOI WESTERN REGION INC						
00286040	6088244	08/14/2024	08/29/2024	267,028.17	1703540	2879512	ADELPHOI WESTERN REGION INC						
			10 months	**$2,026,845.09**									
Total cost paid to Adelphoi under contract				**$6,903,367.23**									