

FUNDING SOURCE: ACT 2021-547

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
01/26/2022	Hoar Program Management LLC	\$519,433.75	Monthly invoice for October 2021
01/26/2022	Hoar Program Management LLC	\$424,630.75	Monthly invoice for November 2021
02/16/2022	Hoar Program Management LLC	\$752,251.42	Monthly invoice for December 2021
03/11/2022	Dept Of Environmental Mgmt	\$1,385.00	Construction stormwater NOI
03/30/2022	Dept of Finance - Real Property	\$75,000.00	Admin Fee - GMC
03/30/2022	Dept of Finance - Real Property	\$44,199.84	Admin Fee - WS Newell
04/08/2022	Hoar Program Management LLC	\$861,447.50	Monthly invoice for January 2022
04/08/2022	Hoar Program Management LLC	\$837,215.00	Monthly invoice for February 2022
04/14/2022	Jennifer S Abbott	\$54.99	Reimbursement of cost to scan large scale documents to USB
04/27/2022	Dept of Finance - Real Property	\$50,000.00	Admin Fee - Thompson Engineering
05/06/2022	Hoar Program Management LLC	\$909,124.00	Monthly invoice for March 2022
05/18/2022	W S Newell & Sons Inc	\$1,292,000.00	Monthly invoice for April 2022
05/20/2022	Caddell Construction Co., (DE) LLC	\$1,608,800.05	Monthly invoice for April 2022
05/31/2022	Goodwyn Mills Cawood, LLC	\$860,617.99	Architectural services through 03/25/2022
06/13/2022	W S Newell & Sons Inc	\$2,864,962.50	Monthly invoice for May 2022
06/13/2022	Caddell Construction Co., (DE) LLC	\$7,349,715.02	Monthly invoice for May 2022
07/05/2022	Goodwyn Mills Cawood, LLC	\$15,499.29	Architectural services through 05/10/2022
07/05/2022	Goodwyn Mills Cawood, LLC	\$34,384.64	Architectural services through 06/06/2022
08/22/2022	Caddell Construction Co., (DE) LLC	\$1,640,132.00	Monthly invoice for June 2022
08/22/2022	Caddell Construction Co., (DE) LLC	\$4,100,331.00	Monthly invoice for July 2022
08/25/2022	W S Newell & Sons Inc	\$3,170,309.60	Monthly invoice for June 2022
08/29/2022	Hoar Program Management LLC	\$1,004,928.32	Monthly invoice for April 2022
08/29/2022	Hoar Program Management LLC	\$1,042,535.00	Monthly invoice for May 2022
08/29/2022	Blueprint Service and Sign, LLC	\$442.75	Large scale scans of schematic designs
08/29/2022	W S Newell & Sons Inc	\$4,094,087.03	Monthly invoice for July 2022
08/30/2022	Hoar Program Management LLC	\$1,068,614.50	Monthly invoice for June 2022
08/30/2022	Hoar Program Management LLC	\$1,197,797.25	Monthly invoice for July 2022
09/08/2022	Department of Finance - Construction Management	\$6,130.00	Plan review fee - water main
09/22/2022	Goodwyn Mills Cawood, LLC	\$205,000.00	Package B architectural services through 07/05/2022
09/22/2022	Goodwyn Mills Cawood, LLC	\$48,526.63	Package A architectural services through 07/05/2022
09/22/2022	Goodwyn Mills Cawood, LLC	\$75,600.00	Package B architectural services through 08/05/2022
09/22/2022	Goodwyn Mills Cawood, LLC	\$56,745.33	Package A architectural services through 08/05/2022
09/22/2022	Thompson Engineering - Mobile	\$300,098.00	Architectural services trhoguh 07/11/22
09/22/2022	Blueprint Service and Sign, LLC	\$66.00	Color scan and email
09/22/2022	Blueprint Service and Sign, LLC	\$142.20	30x42 Econo colorplot
09/22/2022	Department of Finance - Construction Management	\$87,000.00	Plan review Fee - Schematic Review
09/22/2022	Department of Finance - Construction Management	\$54,687.50	Contract Document Administrative Fee
09/22/2022	Caddell Construction Co., (DE) LLC	\$4,920,396.00	Monthly invoice for August 2022
09/22/2022	Blueprint Service and Sign, LLC	\$61.70	Econo colorplots
09/22/2022	Blueprint Service and Sign, LLC	\$54.00	Color scan and email
09/22/2022	Blueprint Service and Sign, LLC	\$80.00	Color scan and email
09/22/2022	Blueprint Service and Sign, LLC	\$80.00	Color scan and email
09/22/2022	Hoar Program Management LLC	\$1,302,320.25	Monthly invoice for August 2022