

Safety and Security

\$3,400,000

Date	Vendor #	Description	Cost to Date as of 2/28/2025
Mar-20	13306	Architect Fees - February	\$31,920.00
Apr-20	13306	Architect Fees - March	\$21,420.00
May-20	13306	Architect Fees - April	\$8,820.00
Jun-20	13306	Architect Fees - May	\$336.00
Jul-20	13306	Architect Fees - June	\$8,400.00
Aug-20	13306	Architect Fees - July	\$504.00
Sep-20	13306	Architect Fees - August	\$8,400.00
Dec-20	13306	Architect Fees - October	\$840.00
Mar-21	13306	Architect Fees - February	\$9,072.00
Apr-21	13306	Architect Fees- March	\$8,400.00
Jun-21	13306	Architect Fees - May	\$8,400.00
Jan-22	13306	Architect Fees - November	\$8,400.00
Apr-22	13306	Architect Fees - March	\$100.80
May-22	13306	Architect Fees - April	\$403.20
Jun-22	13306	Architect Fees - May	\$150.00
Jul-22	13306	Architect Fees - June	\$280.00
Aug-22	13306	Architect Fees - July	\$7,875.00
Aug-22	13306	FF&E Fees	\$150.00
Oct-22	13306	FF&E Fees	\$166.00
Nov-22	13306	FF&E Fees	\$70.00
Dec-22	13306	Architect Fees - November	\$19,950.00
Jan-23	13306	Architect Fees - December	\$3,990.00
Jan-23	13306	FF&E Fees	\$128.00
Feb-23	13306	FF&E Fees	\$150.00
Apr-23	13306	FF&E Fees	\$30.00
Apr-23	13306	FF&E Fees	\$100.00
Apr-23	13306	FF&E Fees	\$232.00
May-23	13306	FF&E Fees	\$90.00
May-23	13306	Architect Fees - January	\$3,990.00

May-23	13306	Architect Fees - February	\$3,990.00
Jun-23	13306	FF&E Fees	\$20.00
Jul-23	13306	Architect Fees - March	\$10,815.00
Jul-23	13306	Architect Fees - April	\$3,990.00
Jul-23	13306	Architect Fees - May	\$3,990.00
Jul-23	13306	Architect Fees - June	\$3,990.00
Aug-23	13306	FF&E Fees	\$20.00
Aug-23	13306	FF&E Fees	\$30.00
Aug-23	13306	Architect Fees - July	\$15,960.00
Aug-23	13306	Architect Fees - August	\$15,960.00
Aug-23	13306	FF&E Fees	\$106.00
Nov-23	13306	FF&E Fees	\$159.60
Nov-23	13306	Architect Fees - October	\$4,200.00
Dec-23	13306	FF&E Fees	\$159.60
Jan-24	13306	FF&E Fees	\$159.60
Feb-24	13306	FF&E Fees	\$159.60
Feb-24	13306	FF&E Fees	\$11.12
Feb-24	13306	FF&E Fees	\$4.83
Apr-24	13306	FF&E Fees	\$319.20
Apr-24	13306	FF&E Fees	\$159.60
May-24	13306	FF&E Fees	\$159.60
Jun-24	13306	FF&E Fees	\$159.60
Aug-24	13306	Meeting	\$2.18
Jan-25	13306	FF&E Fees	\$1,125.60

\$218,418.13