

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
8/25/20	BARTON MALOW BUILDERS	
	Cap Out - Non-Prop Exp	18,943.47
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	6,783.92
	Cap Out - Non-Prop Exp	488.30
	Cap Out - Non-Prop Exp	61,077.03
	Cap Out - Non-Prop Exp	43,850.28
	Cap Out - Non-Prop Exp	132,396.92
	Cap Out - Non-Prop Exp	81,821.30
	Cap Out - Non-Prop Exp	5,675.22
	Cap Out - Non-Prop Exp	2,165.90
	Cap Out - Non-Prop Exp	64,849.95
	Cap Out - Non-Prop Exp	78,210.00
	Cap Out - Non-Prop Exp	3,288.30
	Cap Out - Non-Prop Exp	11,771.10
	Cap Out - Non-Prop Exp	8,191.82
	Cap Out - Non-Prop Exp	231,131.39
	Cap Out - Non-Prop Exp	48,240.86
	Cap Out - Non-Prop Exp	70,833.07
	Cap Out - Non-Prop Exp	50,464.04
	Cap Out - Non-Prop Exp	11,005.20
	Cap Out - Non-Prop Exp	1,648.80
	Cap Out - Non-Prop Exp	307,341.43
	Cap Out - Non-Prop Exp	20,463.31-
	Cap Out - Non-Prop Exp	20,641.21
	Cap Out - Non-Prop Exp	118,843.74-
	Cap Out - Non-Prop Exp	651,600.00
	Cap Out - Non-Prop Exp	152,493.23-
	Cap Out - Non-Prop Exp	430,605.00
	Cap Out - Non-Prop Exp	67,264.51
	*TOTAL	2,168,125.41
8/18/20	ARNOLD SALES COMPLETE JANITOR SPLY	
	Cap Out - Equip/Furn Depr	595.00
	Cap Out - Equip/Furn Depr	595.00
	Cap Out - Equip/Furn Depr	595.00
	Cap Out - Equip/Furn Depr	507.00
	Cap Out - Equip/Furn Depr	595.00
	Cap Out - Equip/Furn Depr	169.00
	Cap Out - Equip/Furn Depr	595.00
	Cap Out - Equip/Furn Depr	595.00
	Cap Out - Equip/Furn Depr	338.00
	Cap Out - Equip/Furn Depr	169.00
	Cap Out - Equip/Furn Depr	169.00
	*TOTAL	4,922.00
8/18/20	AVI SYSTEMS, INC	
	Cap Out - Equip/Furn Depr	2,694.00
	*TOTAL	2,694.00
8/18/20	METRO TECHNOLOGY SERVICES IT, INC	

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8/18/20	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
8/18/20	TIERNEY BROTHERS, INC. Cap Out - Non-Prop Exp	15,668.80
	Cap Out - Non-Prop Exp	15,668.80
	Cap Out - Non-Prop Exp	14,199.85
	Cap Out - Non-Prop Exp	23,503.20
	Cap Out - Non-Prop Exp	27,910.05
	Cap Out - Non-Prop Exp	194,679.07
	Cap Out - Non-Prop Exp	21,054.95
	Cap Out - Non-Prop Exp	336,263.85
	Cap Out - Non-Prop Exp	36,234.10
	Cap Out - Non-Prop Exp	128,311.21
	Cap Out - Non-Prop Exp	13,220.55
	Cap Out - Non-Prop Exp	88,490.49
	Cap Out - Non-Prop Exp	9,793.00
	Cap Out - Non-Prop Exp	380,509.10
	Cap Out - Non-Prop Exp	41,620.25
	Cap Out - Non-Prop Exp	154,858.35
	Cap Out - Non-Prop Exp	16,648.10
	Cap Out - Non-Prop Exp	53,094.29
	Cap Out - Non-Prop Exp	5,386.15
	Cap Out - Non-Prop Exp	17,698.10
	Cap Out - Non-Prop Exp	1,468.95
	Cap Out - Non-Prop Exp	57,518.82
	Cap Out - Non-Prop Exp	6,365.45
	Cap Out - Non-Prop Exp	16,816.70
	*TOTAL	1,676,982.18
8/18/20	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	3,919,768.59
	*GRAND TOTAL	3,919,768.59