

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
7/10/19	BARTON MALOW	
	Cap Out - Non-Prop Exp	1,873.10
	Cap Out - Equip/Furn Depr	49,636.67
	Cap Out - Non-Prop Exp	7,200.00
	Cap Out - Non-Prop Exp	8,243.10
	Cap Out - Non-Prop Exp	172,586.70
	Cap Out - Non-Prop Exp	8,124.30
	*TOTAL	247,663.87
7/10/19	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
7/10/19	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	40,887.30
	Cap Out - Non-Prop Exp	1,493.20
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	47,447.40
	Cap Out - Non-Prop Exp	1,528.24
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	33,894.30
	Cap Out - Non-Prop Exp	1,053.72
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	34,826.70
	Cap Out - Non-Prop Exp	1,093.71
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	36,225.30
	Cap Out - Non-Prop Exp	1,143.93
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	31,996.20
	Cap Out - Non-Prop Exp	1,188.12
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	31,996.20
	Cap Out - Non-Prop Exp	1,188.12
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	37,157.70
	Cap Out - Non-Prop Exp	1,183.92
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	48,846.00
	Cap Out - Non-Prop Exp	1,775.54
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	27,800.40
	Cap Out - Non-Prop Exp	977.33
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	53,541.30
	Cap Out - Non-Prop Exp	1,702.36
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	47,913.60
	Cap Out - Non-Prop Exp	1,557.99
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	46,399.80



DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
7/10/19	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	9,079.40
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	63,715.80
	Cap Out - Non-Prop Exp	2,024.63
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	169,809.60
	Cap Out - Non-Prop Exp	2,405.48
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	58,521.00
	Cap Out - Non-Prop Exp	12,479.19
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	21,855.00
	Cap Out - Non-Prop Exp	631.95
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	112,285.20
	Cap Out - Non-Prop Exp	3,920.17
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	54,939.90
	Cap Out - Non-Prop Exp	1,947.32
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	116,048.10
	Cap Out - Non-Prop Exp	3,592.54
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	45,116.40
	Cap Out - Non-Prop Exp	1,438.03
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	51,991.42
	Cap Out - Non-Prop Exp	870.15
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	14,325.60
	Cap Out - Non-Prop Exp	310.49
	Cap Out - Non-Prop Exp	461.12
	Cap Out - Non-Prop Exp	132,904.20
	*TOTAL	1,425,635.71
7/10/19	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
*TOTAL 2018 Building & Site - Series 1		1,740,344.58
*GRAND TOTAL		1,740,344.58