

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
11/12/19	BARTON MALOW	
	Cap Out - Non-Prop Exp	1,126.93
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	30,861.00
	Cap Out - Non-Prop Exp	20,107.95
	Cap Out - Non-Prop Exp	40,062.60
	Cap Out - Non-Prop Exp	50,575.00
	*TOTAL	192,370.15
11/12/19	HP PRODUCTS A FERGUSON ENTERPRISE	
	Cap Out - Equip/Furn Depr	8,360.00
	*TOTAL	8,360.00
11/12/19	INNOVATIVE MEDICAL SYSTEMS, INC	
	Cap Out - Equip/Furn Depr	2,395.75
	Cap Out - Equip/Furn Depr	155.10
	Cap Out - Equip/Furn Depr	219.92
	*TOTAL	2,770.77
11/12/19	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
11/12/19	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	5,972.80
	Cap Out - Non-Prop Exp	14,433.36
	Cap Out - Non-Prop Exp	234.16
	Cap Out - Non-Prop Exp	4,739.40
	Cap Out - Non-Prop Exp	10,930.90
	Cap Out - Non-Prop Exp	4,752.48
	Cap Out - Non-Prop Exp	15,092.06
	Cap Out - Non-Prop Exp	3,713.84
	Cap Out - Non-Prop Exp	16,077.88
	Cap Out - Non-Prop Exp	7,963.08
	Cap Out - Non-Prop Exp	449.92
	Cap Out - Non-Prop Exp	343.64
	Cap Out - Non-Prop Exp	445.69
	Cap Out - Non-Prop Exp	1,966.07
	Cap Out - Non-Prop Exp	10,192.44
	Cap Out - Non-Prop Exp	5,257.75
	Cap Out - Non-Prop Exp	3,480.59
	Cap Out - Non-Prop Exp	2,759.93
	*TOTAL	108,805.99
11/12/19	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
11/26/19	AMAZON CAPITAL SERVICES, INC	
	Cap Out - Equip/Furn Depr	265.60
	*TOTAL	265.60

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
11/26/19	SCHOOL OUTFITTERS LLC	
	Cap Out - Equip/Furn Depr	484.99
	Cap Out - Equip/Furn Depr	223.65
	*TOTAL	708.64
11/26/19	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	6,900.00
	Cap Out - Equip/Furn Depr	175.00
	Cap Out - Equip/Furn Depr	1,232.10
	Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05
	*TOTAL	10,155.25
	*TOTAL 2018 Building & Site - Series 1	390,481.40
	*GRAND TOTAL	390,481.40