

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
2/25/20	BARTON MALOW	
	Cap Out - Non-Prop Exp	255.57
	Cap Out - Non-Prop Exp	9,827.45
	Cap Out - Non-Prop Exp	243.95
	Cap Out - Non-Prop Exp	225.99
	Cap Out - Non-Prop Exp	1,474.69
	Cap Out - Non-Prop Exp	154.58
	Cap Out - Non-Prop Exp	7,127.90
	Cap Out - Non-Prop Exp	6,823.89
	Cap Out - Non-Prop Exp	193.46
	Cap Out - Non-Prop Exp	11,541.97
	Cap Out - Non-Prop Exp	5,218.27
	Cap Out - Non-Prop Exp	7,024.73
	Cap Out - Non-Prop Exp	229.17
	Cap Out - Non-Prop Exp	69.64
	Cap Out - Non-Prop Exp	9,798.68
	Cap Out - Non-Prop Exp	4,744.82
	Cap Out - Non-Prop Exp	3,915.32
	Cap Out - Non-Prop Exp	227.58
	Cap Out - Non-Prop Exp	202.51
	Cap Out - Non-Prop Exp	314.11
	Cap Out - Non-Prop Exp	56.63
	Cap Out - Non-Prop Exp	9,310.50
	Cap Out - Non-Prop Exp	2,234.82
	Cap Out - Non-Prop Exp	979.14
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	928.95
	Cap Out - Non-Prop Exp	550.57
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	187.91
	Cap Out - Non-Prop Exp	131.39
	Cap Out - Non-Prop Exp	137.05
	Cap Out - Non-Prop Exp	161.42
	Cap Out - Non-Prop Exp	2,738.03
	Cap Out - Non-Prop Exp	220.82
	Cap Out - Non-Prop Exp	205.64
	Cap Out - Non-Prop Exp	20,049.43
	Cap Out - Non-Prop Exp	138.19
	Cap Out - Non-Prop Exp	112.68
	Cap Out - Non-Prop Exp	119.47
	Cap Out - Non-Prop Exp	119.47
	Cap Out - Non-Prop Exp	163.69
	Cap Out - Non-Prop Exp	149.23
	Cap Out - Non-Prop Exp	104.15
	Cap Out - Non-Prop Exp	245.72
	Cap Out - Non-Prop Exp	130.12
	Cap Out - Non-Prop Exp	162.56
	Cap Out - Non-Prop Exp	194.72
	Cap Out - Non-Prop Exp	224.36
	Cap Out - Non-Prop Exp	141.58
	Cap Out - Non-Prop Exp	137.28

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2018 Building & Site - Series 1		
2/25/20	BARTON MALOW Cap Out - Non-Prop Exp	139.31
	*TOTAL	209,062.45
2/04/20	COMPLETE INTERACTIVE TECHNOLOGIES Cap Out - Non-Prop Exp	104.00
	Cap Out - Non-Prop Exp	22.75
	Cap Out - Non-Prop Exp	780.00
	Cap Out - Non-Prop Exp	116.33
	Cap Out - Non-Prop Exp	25.83
	Cap Out - Non-Prop Exp	702.00
	*TOTAL	1,750.91
2/04/20	HP PRODUCTS A FERGUSON ENTERPRISE Cap Out - Equip/Furn Depr	4,725.00
	*TOTAL	4,725.00
2/04/20	KNIGHT WATCH INC Cap Out - Non-Prop Exp	5,374.91
	Cap Out - Non-Prop Exp	2,126.34
	Cap Out - Non-Prop Exp	8,178.61
	Cap Out - Non-Prop Exp	9,604.02
	Cap Out - Non-Prop Exp	14,603.13
	Cap Out - Non-Prop Exp	737.50
	Cap Out - Non-Prop Exp	2,388.57
	Cap Out - Non-Prop Exp	11,168.80
	Cap Out - Non-Prop Exp	16,189.13
	Cap Out - Non-Prop Exp	11,563.54
	Cap Out - Non-Prop Exp	254.04
	Cap Out - Non-Prop Exp	1,076.97
	Cap Out - Non-Prop Exp	810.00
	Cap Out - Non-Prop Exp	1,800.00
	Cap Out - Non-Prop Exp	630.00
	Cap Out - Non-Prop Exp	154.80
	Cap Out - Non-Prop Exp	1,405.95
	Cap Out - Non-Prop Exp	462.75
	Cap Out - Non-Prop Exp	486.22
	Cap Out - Non-Prop Exp	1,671.60
	Cap Out - Non-Prop Exp	2,359.48
	Cap Out - Non-Prop Exp	2,030.99
	Cap Out - Non-Prop Exp	1,463.25
	Cap Out - Non-Prop Exp	751.88
	Cap Out - Non-Prop Exp	1,513.61
	Cap Out - Non-Prop Exp	9,356.29
	Cap Out - Non-Prop Exp	1,260.00
	Cap Out - Non-Prop Exp	961.87
	Cap Out - Non-Prop Exp	961.88
	Cap Out - Non-Prop Exp	961.87
	Cap Out - Non-Prop Exp	961.88
	Cap Out - Non-Prop Exp	7,829.57
	Cap Out - Non-Prop Exp	12,571.42

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2018 Building & Site - Series 1		
2/04/20	KNIGHT WATCH INC	
		*TOTAL 133,670.87
2/04/20	NICHOLS PAPER & SUPPLY CO. Cap Out - Equip/Furn Depr	
		8,750.00
		*TOTAL 8,750.00
2/04/20	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	13,910.40
	Cap Out - Non-Prop Exp	1,118.40
	Cap Out - Non-Prop Exp	3,240.00
	Cap Out - Non-Prop Exp	32,457.60
	Cap Out - Non-Prop Exp	2,609.60
	Cap Out - Non-Prop Exp	7,560.00
	Cap Out - Non-Prop Exp	25,502.40
	Cap Out - Non-Prop Exp	2,050.40
	Cap Out - Non-Prop Exp	5,940.00
	Cap Out - Non-Prop Exp	20,865.60
	Cap Out - Non-Prop Exp	1,677.60
	Cap Out - Non-Prop Exp	4,860.00
	Cap Out - Non-Prop Exp	24,432.00
	Cap Out - Non-Prop Exp	1,920.00
	Cap Out - Non-Prop Exp	14,811.90
	Cap Out - Non-Prop Exp	1,164.00
	Cap Out - Non-Prop Exp	2,901.30
	Cap Out - Non-Prop Exp	228.00
	Cap Out - Non-Prop Exp	1,503.32
	Cap Out - Non-Prop Exp	10,689.00
	Cap Out - Non-Prop Exp	29,013.00
		*TOTAL 208,454.52
2/10/20	SAFESPORTNET	
	Cap Out - Equip/Furn Depr	14,400.00
	Cap Out - Equip/Furn Depr	800.00
	Cap Out - Equip/Furn Depr	200.00-
		*TOTAL 15,000.00
2/25/20	COMPLETE INTERACTIVE TECHNOLOGIES	
	Cap Out - Equip/Furn Depr	490.00
		*TOTAL 490.00
2/25/20	DIGITAL AGE TECHNOLOGIES, INC	
	Cap Out - Equip/Furn Depr	1,338.00
	Cap Out - Equip/Furn Depr	7,883.00
		*TOTAL 9,221.00
2/25/20	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
		*TOTAL 27,238.00
2/25/20	MOUNT CLEMENS GLASS & MIRROR CO.INC	

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2018 Building & Site - Series 1		
2/25/20	MOUNT CLEMENS GLASS & MIRROR CO.INC Cap Out - Equip/Furn Depr	2,002.70
	*TOTAL	2,002.70
2/25/20	OFFICE EXPRESS Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	950.40 50.00 4,959.56 320.00
	*TOTAL	6,279.96
2/25/20	COULTER VENTURES, LLC ROGUE FITNESS DBA Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	2,551.50 90.00
	*TOTAL	2,641.50
2/25/20	ROK SYSTEMS, LLC Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp	42.50 800.00
	*TOTAL	842.50
2/25/20	SEHI COMPUTER PRODUCTS INC Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	607.27 196.39 196.39 159.71 616.05 616.05 1,214.54 392.78 607.27 196.39
	*TOTAL	4,802.84
2/25/20	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
	*TOTAL 2018 Building & Site - Series 1	674,739.25
	*GRAND TOTAL	674,739.25