

DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 1		
3/12/19	IMAGEMASTER Cap Out - Non-Prop Exp	3,500.00
	*TOTAL	3,500.00
3/12/19	METRO TECHNOLOGY SERVICES IT, INC Cap Out - Non-Prop Exp	108,952.00
	*TOTAL	108,952.00
3/12/19	MILLER CANFIELD PADDOCK & STONE PLC Cap Out - Non-Prop Exp	86,500.00
	*TOTAL	86,500.00
3/12/19	MOODY'S INVESTOR SERVICE Cap Out - Non-Prop Exp	35,500.00
	*TOTAL	35,500.00
3/12/19	PFM FINANCIAL ADVISORS LLC Cap Out - Non-Prop Exp Cap Out - Non-Prop Exp	74,318.00 400.00
	*TOTAL	74,718.00
3/12/19	STATE OF MICHIGAN DEPARTMENT OF TREASURY Cap Out - Non-Prop Exp	1,000.00
	*TOTAL	1,000.00
3/12/19	WAKELY ASSOCIATES ARCHITECTS Cap Out - Equip/Furn Depr Cap Out - Equip/Furn Depr	39,807.00 39,807.00
	*TOTAL	79,614.00
	*TOTAL 2018 Building & Site - Series 1	389,784.00