

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
7/22/20	GREENE MANUFACTURING INC	
	Cap Out - Equip/Furn Depr	7,592.00
	Cap Out - Equip/Furn Depr	1,583.00
	Cap Out - Equip/Furn Depr	8,700.00
	Cap Out - Equip/Furn Depr	1,948.00
	*TOTAL	19,823.00
7/22/20	INTERLINK CLOUD ADVISORS, INC	
	Cap Out - Non-Prop Exp	2,405.00
	*TOTAL	2,405.00
7/22/20	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	3,536.21
	Cap Out - Non-Prop Exp	324.59
	*TOTAL	3,860.80
7/22/20	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
7/22/20	NICHOLS PAPER & SUPPLY CO.	
	Cap Out - Equip/Furn Depr	612.35
	Cap Out - Equip/Furn Depr	612.35
	Cap Out - Equip/Furn Depr	188.04
	*TOTAL	1,412.74
7/22/20	RAYHAVEN GROUP, INC	
	Cap Out - Equip/Furn Depr	4,891.00
	Cap Out - Equip/Furn Depr	800.00-
	*TOTAL	4,091.00
7/22/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	40,420.80
	Cap Out - Non-Prop Exp	60,659.10
	Cap Out - Non-Prop Exp	68,293.80
	Cap Out - Non-Prop Exp	50,581.80
	Cap Out - Non-Prop Exp	35,368.20
	Cap Out - Non-Prop Exp	37,922.40
	Cap Out - Non-Prop Exp	30,371.40
	Cap Out - Non-Prop Exp	25,290.90
	Cap Out - Non-Prop Exp	27,817.20
	Cap Out - Non-Prop Exp	22,736.70
	Cap Out - Non-Prop Exp	20,238.30
	Cap Out - Non-Prop Exp	27,817.20
	Cap Out - Non-Prop Exp	40,476.60
	Cap Out - Non-Prop Exp	17,712.00
	Cap Out - Non-Prop Exp	58,160.70
	Cap Out - Non-Prop Exp	37,950.30
	Cap Out - Non-Prop Exp	141,528.60
	Cap Out - Non-Prop Exp	68,293.80
	Cap Out - Non-Prop Exp	153,853.20

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7/22/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	65,739.60
	Cap Out - Non-Prop Exp	10,105.20
	Cap Out - Non-Prop Exp	42,947.10
	Cap Out - Non-Prop Exp	5,052.60
	Cap Out - Non-Prop Exp	2,526.30
	Cap Out - Non-Prop Exp	2,271.52
	Cap Out - Non-Prop Exp	829.56
	Cap Out - Non-Prop Exp	25.63
	Cap Out - Non-Prop Exp	2,635.97
	Cap Out - Non-Prop Exp	943.37
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,883.02
	Cap Out - Non-Prop Exp	650.44
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,934.82
	Cap Out - Non-Prop Exp	675.13
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,012.52
	Cap Out - Non-Prop Exp	706.12
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,777.57
	Cap Out - Non-Prop Exp	660.06
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,777.57
	Cap Out - Non-Prop Exp	660.05
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,064.31
	Cap Out - Non-Prop Exp	730.81
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,713.66
	Cap Out - Non-Prop Exp	986.41
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,544.46
	Cap Out - Non-Prop Exp	542.96
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,974.51
	Cap Out - Non-Prop Exp	1,050.84
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,661.86
	Cap Out - Non-Prop Exp	961.72
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,577.76
	Cap Out - Non-Prop Exp	917.10
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	3,539.76
	Cap Out - Non-Prop Exp	1,249.77
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	9,433.86
	Cap Out - Non-Prop Exp	1,909.11
	Cap Out - Non-Prop Exp	25.62

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2018 Building & Site - Series 1		
7/22/20	SENTINEL TECHNOLOGIES, INC	
	Cap Out - Non-Prop Exp	3,251.16
	Cap Out - Non-Prop Exp	1,238.01
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	1,214.16
	Cap Out - Non-Prop Exp	390.10
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	6,238.06
	Cap Out - Non-Prop Exp	2,177.87
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	3,052.21
	Cap Out - Non-Prop Exp	1,081.85
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	6,447.11
	Cap Out - Non-Prop Exp	2,217.63
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,506.46
	Cap Out - Non-Prop Exp	887.68
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	2,888.43
	Cap Out - Non-Prop Exp	11,601.96
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	795.86
	Cap Out - Non-Prop Exp	191.67
	Cap Out - Non-Prop Exp	25.62
	Cap Out - Non-Prop Exp	7,383.57
	Cap Out - Non-Prop Exp	917.61
	Cap Out - Non-Prop Exp	500.00
	*TOTAL	1,202,711.09
7/22/20	PUMA & SONS, INC. SHOREVIEW ELECTRIC COMPANY-DBA	
	Cap Out - Non-Prop Exp	4,368.35
	Cap Out - Non-Prop Exp	1,099.55
	Cap Out - Non-Prop Exp	820.19
	*TOTAL	6,288.09
7/22/20	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
*TOTAL 2018 Building & Site - Series 1		1,307,636.72
*GRAND TOTAL		1,307,636.72