

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
6/29/20	BARTON MALOW BUILDERS	
	Cap Out - Non-Prop Exp	4,908.78
	Cap Out - Non-Prop Exp	6,469.94
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	14,895.00
	Cap Out - Non-Prop Exp	12,815.04
	Cap Out - Non-Prop Exp	38,297.50
	Cap Out - Non-Prop Exp	15,515.00
	Cap Out - Non-Prop Exp	15,674.83
	Cap Out - Non-Prop Exp	450.00
	Cap Out - Non-Prop Exp	15,522.00
	Cap Out - Non-Prop Exp	7,650.00
	Cap Out - Non-Prop Exp	387.00
	Cap Out - Non-Prop Exp	5,535.36
	Cap Out - Non-Prop Exp	12,330.00
	Cap Out - Non-Prop Exp	16,173.81
	Cap Out - Non-Prop Exp	18,450.00
	Cap Out - Non-Prop Exp	202.50
	Cap Out - Non-Prop Exp	6,473.70
	Cap Out - Non-Prop Exp	3,802.50
	Cap Out - Non-Prop Exp	1,440.00
	Cap Out - Non-Prop Exp	22,454.23
	Cap Out - Non-Prop Exp	74,060.93
	Cap Out - Non-Prop Exp	41,616.00
	Cap Out - Non-Prop Exp	10,372.50
	Cap Out - Non-Prop Exp	137,340.00
	Cap Out - Non-Prop Exp	17,460.00
	Cap Out - Non-Prop Exp	212,445.00
	Cap Out - Non-Prop Exp	8,730.00
	*TOTAL	771,108.29
6/29/20	BARTON MALOW BUILDERS	
	Cap Out - Non-Prop Exp	8,863.14
	Cap Out - Non-Prop Exp	18,811.85
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	4,036.50
	Cap Out - Non-Prop Exp	176,500.17
	Cap Out - Non-Prop Exp	185,639.35
	Cap Out - Non-Prop Exp	4,046.17
	Cap Out - Non-Prop Exp	4,848.10
	Cap Out - Non-Prop Exp	108,121.68
	Cap Out - Non-Prop Exp	4,451.40
	Cap Out - Non-Prop Exp	10,939.50
	Cap Out - Non-Prop Exp	83,870.10
	Cap Out - Non-Prop Exp	82,855.73
	Cap Out - Non-Prop Exp	4,892.80
	Cap Out - Non-Prop Exp	21,897.00
	Cap Out - Non-Prop Exp	13,232.18
	Cap Out - Non-Prop Exp	50,107.79
	Cap Out - Non-Prop Exp	47,046.21
	Cap Out - Non-Prop Exp	12,623.44

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2018 Building & Site - Series 1		
6/29/20	BARTON MALOW BUILDERS	
	Cap Out - Non-Prop Exp	123,276.15
	Cap Out - Non-Prop Exp	29,839.50
	Cap Out - Non-Prop Exp	6,795.79
	Cap Out - Non-Prop Exp	651,600.00
	Cap Out - Non-Prop Exp	12,918.47
	Cap Out - Non-Prop Exp	430,605.00
	Cap Out - Non-Prop Exp	2,839.50
	*TOTAL	2,150,294.19
6/09/20	DIGITAL AGE TECHNOLOGIES, INC	
	Cap Out - Equip/Furn Depr	1,338.00
	*TOTAL	1,338.00
6/10/20	MARK KUPPE & ASSOC INC KUPPE'S LANDSCAPE SERVICES-DBA	
	Cap Out - Non-Prop Exp	9,677.61
	*TOTAL	9,677.61
6/22/20	AVI SYSTEMS, INC	
	Cap Out - Equip/Furn Depr	2,619.00
	Cap Out - Equip/Furn Depr	73.00
	Cap Out - Equip/Furn Depr	990.00
	Cap Out - Equip/Furn Depr	55.00
	Cap Out - Equip/Furn Depr	64.74
	*TOTAL	3,801.74
6/22/20	INTERLINK CLOUD ADVISORS, INC	
	Cap Out - Non-Prop Exp	7,770.00
	*TOTAL	7,770.00
6/22/20	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
6/22/20	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	*TOTAL	39,807.00
*TOTAL 2018 Building & Site - Series 1		3,011,034.83
*GRAND TOTAL		3,011,034.83