

DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 1		
9/18/19	BARTON MALOW	
	Cap Out - Non-Prop Exp	3,965.41
	Cap Out - Non-Prop Exp	49,636.67
	Cap Out - Non-Prop Exp	74,997.90
	Cap Out - Non-Prop Exp	205,443.00
	Cap Out - Non-Prop Exp	184,725.00
	*TOTAL	518,767.98
9/03/19	FISHER SCIENTIFIC	
	Cap Out - Equip/Furn Depr	2,998.40
	*TOTAL	2,998.40
9/03/19	PITSCO INC	
	Cap Out - Equip/Furn Depr	1,395.00
	Cap Out - Equip/Furn Depr	21.50
	*TOTAL	1,416.50
9/18/19	EVOLA MUSIC CENTER	
	Cap Out - Equip/Furn Depr	2,294.00
	*TOTAL	2,294.00
9/18/19	GRAND RIVER OFFICE, LLC	
	Cap Out - Equip/Furn Depr	3,543.75
	*TOTAL	3,543.75
9/18/19	HP PRODUCTS A FERGUSON ENTERPRISE	
	Cap Out - Equip/Furn Depr	4,725.00
	*TOTAL	4,725.00
9/18/19	KNIGHT WATCH INC	
	Cap Out - Non-Prop Exp	3,825.00
	Cap Out - Non-Prop Exp	15,525.00
	Cap Out - Non-Prop Exp	10,800.00
	Cap Out - Non-Prop Exp	22,500.00
	Cap Out - Non-Prop Exp	8,100.00
	Cap Out - Non-Prop Exp	2,250.00
	*TOTAL	63,000.00
9/18/19	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	27,238.00
	*TOTAL	27,238.00
9/18/19	OFFICE DEPOT BUSINESS SERVICES DIVISION	
	Cap Out - Equip/Furn Depr	239.99
	*TOTAL	239.99
9/18/19	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	125,193.60
	Cap Out - Non-Prop Exp	10,065.60
	Cap Out - Non-Prop Exp	292,118.40
	Cap Out - Non-Prop Exp	23,486.40

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2018 Building & Site - Series 1		
9/18/19	PRESIDIO HOLDINGS INC. PRESIDIO NETWORK SOLUTIONS GRP, LLC	
	Cap Out - Non-Prop Exp	229,521.60
	Cap Out - Non-Prop Exp	18,453.60
	Cap Out - Non-Prop Exp	187,790.40
	Cap Out - Non-Prop Exp	15,098.40
	Cap Out - Non-Prop Exp	219,888.00
	Cap Out - Non-Prop Exp	133,307.10
	Cap Out - Non-Prop Exp	26,111.70
	Cap Out - Non-Prop Exp	13,529.85
	*TOTAL	1,294,564.65
9/18/19	RUNYAN POTTERY SUPPLY	
	Cap Out - Equip/Furn Depr	3,900.00
	Cap Out - Equip/Furn Depr	720.00
	Cap Out - Equip/Furn Depr	200.00
	Cap Out - Equip/Furn Depr	160.00
	*TOTAL	4,980.00
9/18/19	SEHI COMPUTER PRODUCTS INC	
	Cap Out - Equip/Furn Depr	608.00
	Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05
	Cap Out - Equip/Furn Depr	616.05
	*TOTAL	3,072.20
9/18/19	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Equip/Furn Depr	39,807.00
	Cap Out - Non-Prop Exp	735.27
	*TOTAL	40,542.27
	*TOTAL 2018 Building & Site - Series 1	1,967,382.74
	*GRAND TOTAL	1,967,382.74