

| <u>VENDOR</u>                       | <u>FND</u>                               | <u>CHECK</u>  | <u>CHECK</u>      | <u>AMOUNT</u> |
|-------------------------------------|------------------------------------------|---------------|-------------------|---------------|
|                                     |                                          | <u>NUMBER</u> | <u>DATE</u>       |               |
| CBRE HEERY, INC.                    | CAPITAL PR                               | 5423          | 10/23/2020        | 165,000.00    |
|                                     | Totals for CBRE HEERY, INC.              |               |                   | 165,000.00    |
| SCIENCE ENGINEERING, LTD            | CAPITAL PR                               | 5425          | 11/13/2020        | 5,100.00      |
|                                     | Totals for SCIENCE ENGINEERING, LTD      |               |                   | 5,100.00      |
| SETEX FACILITIES & MAINTENANCE, LLC | CAPITAL PR                               | 5426          | 11/13/2020        | 78,062.45     |
|                                     | Totals for SETEX FACILITIES & MAINTENANC |               |                   | 78,062.45     |
| TOTAL SAFETY US, INC                | CAPITAL PR                               | 5427          | 11/13/2020        | 4,673.60      |
|                                     | Totals for TOTAL SAFETY US, INC          |               |                   | 4,673.60      |
| VLK ARCHITECTS, INC.                | CAPITAL PR                               | 5424          | 10/23/2020        | 75,946.24     |
|                                     | CAPITAL PR                               |               | 10/23/2020        | 50,021.33     |
|                                     | CAPITAL PR                               | 5428          | 11/13/2020        | 294,000.00    |
|                                     | CAPITAL PR                               |               | 11/13/2020        | 196,000.00    |
|                                     | Totals for VLK ARCHITECTS, INC.          |               |                   | 615,967.57    |
|                                     |                                          |               | Totals for checks | 868,803.62    |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u>         | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 625         | CAPITAL PROJECTS 2019 BOND | 0.00                 | 0.00           | 868,803.62     | 868,803.62   |
| ***         | Fund Summary Totals ***    | 0.00                 | 0.00           | 868,803.62     | 868,803.62   |

\*\*\*\*\* End of report \*\*\*\*\*