

*Handwritten:* 3/13/09

DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 2		
3/12/24	APPLE, INC.	
	Cap Out - Equip/Furn Depr	8,159.00
	Cap Out - Equip/Furn Depr	3,089.75
	Cap Out - Equip/Furn Depr	2,139.75
	*TOTAL	13,388.50
3/12/24	COMPLETE INTERACTIVE TECHNOLOGIES	
	Cap Out - Non-Prop Exp	433.65
	*TOTAL	433.65
3/12/24	METRO TECHNOLOGY SERVICES IT, INC	
	Cap Out - Non-Prop Exp	13,620.45
	*TOTAL	13,620.45
3/12/24	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	1,294.65
	Cap Out - Equip/Furn Depr	158.47
	Cap Out - Equip/Furn Depr	173.56
	Cap Out - Equip/Furn Depr	183.85
	Cap Out - Equip/Furn Depr	960.40
	Cap Out - Equip/Furn Depr	504.90
	Cap Out - Equip/Furn Depr	751.17
	Cap Out - Equip/Furn Depr	548.49
	Cap Out - Equip/Furn Depr	50.76
	Cap Out - Equip/Furn Depr	50.76
	Cap Out - Equip/Furn Depr	116.64
	Cap Out - Equip/Furn Depr	88.15
	Cap Out - Equip/Furn Depr	42.54
	Cap Out - Equip/Furn Depr	113.19
	Cap Out - Equip/Furn Depr	176.98
	Cap Out - Equip/Furn Depr	98.44
	Cap Out - Equip/Furn Depr	93.30
	Cap Out - Equip/Furn Depr	101.87
	Cap Out - Equip/Furn Depr	101.87
	Cap Out - Equip/Furn Depr	500.80
	Cap Out - Equip/Furn Depr	128.28
	Cap Out - Equip/Furn Depr	292.20
	Cap Out - Equip/Furn Depr	52.47
	Cap Out - Equip/Furn Depr	187.25
	Cap Out - Equip/Furn Depr	27.78
	Cap Out - Equip/Furn Depr	135.49
	Cap Out - Equip/Furn Depr	752.90
	Cap Out - Equip/Furn Depr	308.02
	Cap Out - Equip/Furn Depr	326.54
	Cap Out - Equip/Furn Depr	183.16
	Cap Out - Equip/Furn Depr	40.82
	Cap Out - Equip/Furn Depr	24.70
	Cap Out - Equip/Furn Depr	53.50
	Cap Out - Equip/Furn Depr	50.76
	Cap Out - Equip/Furn Depr	115.94
	Cap Out - Equip/Furn Depr	21.60



DATE	VENDOR NAME DESCRIPTION	AMOUNT
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2018 Building & Site - Series 2		
3/12/24	OFFICE EXPRESS	
	Cap Out - Equip/Furn Depr	57.60
	Cap Out - Equip/Furn Depr	895.50
	Cap Out - Equip/Furn Depr	974.70
	Cap Out - Equip/Furn Depr	1,157.85
	Cap Out - Equip/Furn Depr	71.10
	Cap Out - Equip/Furn Depr	39.60
	Cap Out - Equip/Furn Depr	207.86
	Cap Out - Equip/Furn Depr	99.45
	Cap Out - Equip/Furn Depr	99.45
	Cap Out - Equip/Furn Depr	185.90
	Cap Out - Equip/Furn Depr	650.65
	Cap Out - Equip/Furn Depr	98.10
	Cap Out - Equip/Furn Depr	431.55
	Cap Out - Equip/Furn Depr	313.16
	Cap Out - Equip/Furn Depr	520.65
	Cap Out - Equip/Furn Depr	419.40
	Cap Out - Equip/Furn Depr	447.75
	Cap Out - Equip/Furn Depr	950.40
	Cap Out - Equip/Furn Depr	71.10
	Cap Out - Equip/Furn Depr	150.00
	Cap Out - Equip/Furn Depr	1,600.00
	*TOTAL	18,253.97
3/12/24	WAKELY ASSOCIATES ARCHITECTS	
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	125.00
	Cap Out - Non-Prop Exp	128.36
	*TOTAL	1,378.36
	*TOTAL 2018 Building & Site - Series 2	47,074.93
	*GRAND TOTAL	47,074.93