

10/14/24 10.16.37
CHIPPEWA VALLEY

PAYMENTS TO VENDORS
10/15/24 TO 10/15/24

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DATE	VENDOR NAME DESCRIPTION	AMOUNT

2018 Building & Site - Series 2		
10/15/24	COMPLETE INTERACTIVE TECHNOLOGIES	
	Cap Out - Non-Prop Exp	1,440.60
	Cap Out - Non-Prop Exp	36.75
	Cap Out - Equip/Furn Depr	245.70
	Cap Out - Equip/Furn Depr	250.95
	*TOTAL	1,974.00
10/15/24	DATA IMAGE SYSTEMS, LLC	
	Cap Out - Equip/Furn Depr	21,800.00
	Cap Out - Equip/Furn Depr	1,125.00
	Cap Out - Equip/Furn Depr	2,195.00
	Cap Out - Equip/Furn Depr	895.00
	*TOTAL	26,015.00
10/15/24	THERMALNETICS, INC	
	Cap Out - Non-Prop Exp	475,114.00
	*TOTAL	475,114.00
	*TOTAL 2018 Building & Site - Series 2	503,103.00
	*GRAND TOTAL	503,103.00