ES 7/23/24

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
2018 Building & Site - Series 2			
7/23/24	DRUM HANDLERS INC DHI EQUIPMENT SALES & SERVICE		
	Cap Out - Equip/Furn Depr		4,721.20
		*TOTAL	4,721.20
7/23/24	DIAMOND SHINE CONCRETE & STONE POLISHING		
	Cap Out - Equip/Furn Depr		1,011.00
	Cap Out - Equip/Furn Depr		6,403.00
	Cap Out - Equip/Furn Depr		1,348.00
	Cap Out - Equip/Furn Depr		450.00
	Cap Out - Equip/Furn Depr		1,700.00
		*TOTAL	10,912.00
7/23/24	NORTHSTAR CUSTOM PAINING CORP		
	Cap Out - Equip/Furn Depr		3,545.00
	Cap Out - Equip/Furn Depr		3,565.00
		*TOTAL	7,110.00
*TOTAL 2018 Building & Site - Series 2			22,743.20
*GRAND TOTAL			22,743.20

OM 8/7/24

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
2018 Building & Site - Series 2			
8/06/24	AMAZON CAPITAL SERVICES, INC		
	Cap Out - Equip/Furn Depr		749.90
		*TOTAL	749.90
8/06/24	COMPLETE INTERACTIVE TECHNOLOGIES		
	Cap Out - Equip/Furn Depr		327.60
	Cap Out - Equip/Furn Depr		411.60
	Cap Out - Equip/Furn Depr		289.29
		*TOTAL	1,028.49
8/06/24	DIVISION 6 FABRICATION/INSTALLATION		
	Cap Out - Equip/Furn Depr		3,595.95
	Cap Out - Equip/Furn Depr		4,287.00
	Cap Out - Equip/Furn Depr		3,547.75
	Cap Out - Equip/Furn Depr		350.00
	Cap Out - Equip/Furn Depr		600.00
		*TOTAL	12,380.70
8/06/24	HPS, LLC		
	Cap Out - Equip/Furn Depr		31,221.90
	Cap Out - Equip/Furn Depr		1,828.00
	Cap Out - Equip/Furn Depr		2,850.00
		*TOTAL	35,899.90
8/06/24	METRO TECHNOLOGY SERVICES IT, INC		
	Cap Out - Non-Prop Exp		13,620.45
		*TOTAL	13,620.45
8/06/24	OFFICE EXPRESS		
	Cap Out - Equip/Furn Depr		1,428.30
	Cap Out - Equip/Furn Depr		60.00
		*TOTAL	1,488.30
8/06/24	SALINGER ELECTRIC CO INC SALINGER ELECTRIC SUPPLY CO-DBA		
	Cap Out - Equip/Furn Depr		292.73
	Cap Out - Equip/Furn Depr		37.91
		*TOTAL	330.64
*TOTAL 2018 Building & Site - Series 2			65,498.38
*GRAND TOTAL			65,498.38