11/4/24

DATE	VENDOR NAME / DESCRIPTION		AMOUNT
2018 Building & Site - Series 2			
11/05/24	AMAZON CAPITAL SERVICES, INC		
	Cap Out - Equip/Furn Depr		35.99
	Cap Out - Equip/Furn Depr		273.12
		*TOTAL	309.11
11/05/24	HOEKSTRA TRANSPORTATION, INC		
	Cap Out - New Bus - Depr		573,216.00
		*TOTAL	573,216.00
11/05/24	HPS, LLC		
	Cap Out - Equip/Furn Depr		2,731.68
		*TOTAL	2,731.68
11/05/24	WAKELY ASSOCIATES ARCHITECTS		
	Cap Out - Equip/Furn Depr		33,000.00
		*TOTAL	33,000.00
*TOTAL 2018 Building & Site - Series 2			609,256.79
*GRAND TOTAL			624,256.79