Cobb County Board of Education Board Meeting Agenda Thursday, July 18, 2024

WORK SESSION - 2:30 p.m.

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Public Comment

4. Approval of Minutes

- Thursday, June 13, 2024, Special Called Meeting
- Thursday, June 13, 2024, Board Meeting
- Tuesday, July 9, 2024, Special Called Meeting
- Thursday, July 11, 2024, 1st Tax Digest Hearing
- Thursday, July 11, 2024, 2nd Tax Digest Hearing

5. Superintendent's Report

- Monthly Board Financial Status Update
- Review of Cognia's Accreditation Report

6. BOARD AGENDA ITEMS

AGENDA ITEM #1 – Recommendation for Authorization of School Properties Disposal per District Administrative Rule DO-R

AGENDA ITEM #2 – Recommendation for Approval to Award a Contract for Still Elementary School HVAC Upgrade Phase 1

AGENDA ITEM #3 – Recommendation for Approval to Award a Contract for Russell Elementary School HVAC Upgrade Phase 1

AGENDA ITEM #4 – Recommendation for Approval to Award a Contract for Kennesaw Elementary School HVAC Upgrade Phase 1

AGENDA ITEM #5 – Adopt Resolution Establishing Millage Rate and Corresponding Budget Adjustment

- 7. Approval of Agenda
- 8. Recess to Executive Session

Cobb County Board of Education Board Meeting Agenda Thursday, July 18, 2024

7:00 p.m. VOTING SESSION

- 1. Reconvene
- 2. Pledge of Allegiance
- 3. Public Comment
- 4. Items Requiring Action following Executive Session (if any)
 - Personnel
 - Land
 - Legal

5. Superintendent's Remarks

6. ACTION AGENDA ITEMS

The following Action Agenda Items will be presented for a vote at the Thursday, July 18, 2024, Board Meeting:

ACTION AGENDA ITEM #1 – Recommendation for Authorization of School Properties Disposal per District Administrative Rule DO-R

ACTION AGENDA ITEM #2 – Recommendation for Approval to Award a Contract for Still Elementary School HVAC Upgrade Phase 1

ACTION AGENDA ITEM #3 – Recommendation for Approval to Award a Contract for Russell Elementary School HVAC Upgrade Phase 1

ACTION AGENDA ITEM #4 – Recommendation for Approval to Award a Contract for Kennesaw Elementary School HVAC Upgrade Phase 1

ACTION AGENDA ITEM #5 – Adopt Resolution Establishing Millage Rate and Corresponding Budget Adjustment

7. Adjourn

THESE MINUTES ARE NOT OFFICIAL UNTIL APPROVED BY THE BOARD OF EDUCATION AND SIGNED BY THE CHAIRMAN AND EXECUTIVE SECRETARY

SPECIAL CALLED BOARD MEETING THURSDAY, JUNE 13, 2024

All official meetings of the Cobb County Board of Education conform to state law and are open to the public. The minutes of this meeting are available for public review anytime during the regular office hours or on our website: www.cobbk12.org

The Cobb County Board of Education met for a Special Called Board Meeting on Thursday, June 13, 2024, at 12:30 p.m., 514 Glover Street, to participate in Whole Board Governance Training with the following members present: Messrs. Banks, Chastain, Hutchins, Scamihorn, Wheeler, Ms. Davis, Mr. Ragsdale, Executive Secretary, Ms. Wilcox, and Ms. Ams, Interim Board Attorneys. Ms. Sayler was absent for the training.

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mr. Scamihorn, Board Chair, called the meeting to order at 12:33 p.m. and lead the group in the Pledge of Allegiance.

BOARD MEMBER TRAINING

Ms. Wilcox and Ms. Ams, Interim Board Attorneys, presented Whole Board Governance Team Training to the Board as required per state law.

ADJOURN

Without objection, the Board adjourned the meeting at 2:29 p.m.

CHAIRMAN

EXECUTIVE SECRETARY

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BOARD MEETING THURSDAY, JUNE 13, 2024

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BOARD MEETING

The Cobb County Board of Education convened for a regularly scheduled Board Meeting on Thursday, June 13, 2024, at 2:30 p.m., at 514 Glover Street, with the following members present: Messrs. Banks, Chastain, Hutchins, Scamihorn, Wheeler, Ms. Davis, Ms. Sayler, Mr. Ragsdale, Executive Secretary, and Ms. Wilcox, Interim Board Attorney.

CALL TO ORDER

Mr. Scamihorn, Board Chair, called the meeting to order at 2:41 p.m.

PLEDGE OF ALLEGIANCE

Mr. Scamihorn, Board Chair, led the group in the Pledge of Allegiance.

PUBLIC COMMENT

There were five (5) public commenters.

APPROVAL OF MINUTES

Without objection, the Board approved the following meeting minutes:

• Thursday, May 16, 2024, Board Meeting

SUPERINTENDENT'S REPORT

- Monthly Board Financial Status Update
 - Chief Financial Officer Mr. Bradley Reuben Johnson presented the monthly school district financial status update to the Board. All Board Members received a copy of the financial status update.
- SPLOST V Performance Audit
 - Chief Financial Officer Mr. Bradley Reuben Johnson introduced Mr. Adam Fraley of Mauldin & Jenkins, Certified Public Accountants & Advisors, who presented the performance audit of the Cobb County School District's SPLOST V Program as of December 31, 2023. The primary objective of a performance audit of educational sales tax expenditures is to determine that sales tax dollars are being disbursed efficiently and economically, ensuring the school district receiving the funds is obtaining the maximum benefit possible from the tax dollars collected. Based on the

results of the auditor's procedures, the auditor determined that the Cobb County School District's SPLOST V Program operated within the guidelines set forth by the State of Georgia, as well as the local resolution passed by voters and approved by the School Board. The independent audit was a "clean" audit with no audit findings. A copy of the audit report was distributed to each Board Member.

BOARD AGENDA ITEMS

The Board discussed the Agenda Items listed below. These items will be brought forth for a vote during the Voting Session of the Thursday, June 13, 2024, Board Meeting:

AGENDA ITEM #1 – Recommendation for Authorization of School Properties Disposal per District Administrative Rule DO-R

• Without objection, this item was placed on the **Consent Agenda** for the Voting Session of the Thursday, June 13, 2024, Board Meeting.

AGENDA ITEM #2 – Recommendation for Approval to Award a Construction Manager at Risk Contract for Addition and Modifications at Bells Ferry Elementary School

• Without objection, this item was placed on the **Discussion Agenda** for the Voting Session of the Thursday, June 13, 2024, Board Meeting.

ADMINISTRATIVE RULE MODIFICATIONS

Following discussion and without objection, the Board approved modifications to the following administrative rules:

INDEX	ADMINISTRATIVE RULE TITLE
GARH-R	Leaves and Absences
IFD-R	Animals in Schools
JCDA-R	Student Code of Conduct
JGCD-R	Medication

BOARD BUSINESS

- Facilities & Technology Citizens Oversight Committee Report
 - Mr. Hutchins informed the Board that the F&T Committee met on Tuesday, May 21, 2024, and 8 previously approved Board Agenda Items were reviewed and affirmed.
 - Mr. Scamihorn announced that one of his appointees, Dr. Cris Eaton-Welsh, has stepped down from the F&T Committee.

APPROVAL OF AGENDA

Without objection, the Board approved the agenda as presented.

RECESS TO EXECUTIVE SESSION

A motion was made by Mr. Banks, seconded by Mr. Wheeler, and unanimously approved by the Board at 3:36 p.m. to convene to Executive Session following a 10-minute break to discuss land, legal, student, and personnel matters. Motion carried 7-0.

VOTING SESSION

The Cobb County Board of Education met for a regularly scheduled Board Meeting on Thursday, June 13, 2024, with the following members present: Messrs. Banks, Chastain, Hutchins, Scamihorn, Wheeler, Ms. Sayler, Ms. Davis, Mr. Ragsdale, Executive Secretary, and Ms. Wilcox, Interim Board Attorney.

RECONVENE

Without objection, the Board reconvened at 7:03 p.m.

PLEDGE OF ALLEGIANCE

Mr. Scamihorn, Board Chair, led the group in the Pledge of Allegiance.

BOARD RECOGNITIONS

- Association of School Business Officials International (ASBO International) 2023 Certificate of Excellence in Financial Reporting: Accounting Department, Financial Services Division
- Association of School Business Officials International (ASBO International) 2024 Meritorious Budget Award: Financial Planning & Analysis Department, Financial Services Division

PUBLIC COMMENT

• There were ten (10) public commenters.

ITEMS REQUIRING ACTION FOLLOWING EXECUTIVE SESSION PERSONNEL

Administration recommended approval of the identified employment actions of the individuals listed on the Personnel Action Report as discussed in Executive Session.

Section I – Principal Level and Higher Position Recommendations

• There were no principal level or higher position recommendations

Section II – Position Recommendations Below Principal Level

Elementary School

- Bandy, Carmen Appointment to Assistant Principal, Clarkdale Elementary School from Instructional Specialist, Clarkdale Elementary School effective July 9, 2024
- Fossum, Dr. Grant, Appointment to Assistant Principal, King Springs Elementary School from Academic Coach, Campbell Middle School effective July 9, 2024
- Gaines, Leslie, Appointment to Assistant Principal, Bells Ferry Elementary School from Instructional Specialist, Bells Ferry Elementary School effective July 9, 2024
- Graziano, Ashley appointment to Assistant Principal, East Side Elementary School from Teacher, Cheatham Hill Elementary School effective July 9, 2024
- Harrison, Rebecca, Appointment to Assistant Principal, Garrison Mill Elementary School from Teacher, Austell Elementary School effective July 9, 2024
- Mann, Dana, Appointment to Assistant Principal, Sanders Elementary School from Instructional Specialist, Betty Gray Middle School effective July 9, 2024
- Martin, Adrienne, Appointment to Assistant Principal, Green Acres Elementary School from Teacher, Green Acres Elementary School effective July 9, 2024

Middle School

• Thompson, Erik, Reassignment to Assistant Principal, Tapp Middle School from Assistant Principal, Campbell Middle School effective July 9, 2024

High School

- Hutson, Dr. Jeffrey, Reassignment to Assistant Principal, Cobb Online Learning Academy at Cobb Horizon High School from Assistant Principal, Sprayberry High School effective July 9, 2024
- Pirkle, Troy, Appointment to Assistant Principal, Walton High School from Teacher, Allatoona High School effective July 9, 2024
- Polk, Tonya, Reassignment to Assistant Principal, Sprayberry High School from Assistant Principal, North Cobb High School effective July 9, 2024
- Richardson, William, Assistant Principal, Kennesaw Mountain High School, retirement effective July 1, 2024
 - A motion was made by Mr. Banks, seconded by Mr. Hutchins, and unanimously approved by the Board to approve the Personnel Action Report as read and presented in Executive Session. Motion carried 7-0.

STUDENT MATTER

- SY24-Appeal #26:
 - A motion was made by Mr. Wheeler, seconded by Ms. Davis, and unanimously approved by the Board to uphold the determination of the student disciplinary tribunal as discussed in Executive Session. Motion carried 7-0.

SUPERINTENDENT'S REMARKS

The Superintendent commented on various items occurring throughout the Cobb County School District.

ACTION AGENDA:

CONSENT AGENDA

ACTION AGENDA ITEM #1 – Recommendation for Authorization of School Properties Disposal per District Administrative Rule DO-R

• Without objection, the Board approved the **Consent Agenda Item** as presented.

DISCUSSION AGENDA

ACTION AGENDA ITEM #2 – Recommendation for Approval to Award a Construction Manager at Risk Contract for Addition and Modifications at Bells Ferry Elementary School

• A motion was made by Mr. Chastain, seconded by Mr. Hutchins, and unanimously approved by the Board to award a construction manager at risk contract to The Winter Construction Group for addition and modifications to Bells Ferry Elementary School. Motion carried 7-0.

ADJOURN

Without objection, the Board adjourned at 7:51 p.m.

CHAIRMAN

EXECUTIVE SECRETARY

PENDING BOARD APPROVAL

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SPECIAL CALLED BOARD MEETING TUESDAY, JULY 9, 2024

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The Cobb County Board of Education met for a Special Called Board Meeting on Tuesday, July 9, 2024, at 11:00 a.m., 514 Glover Street, with the following members present: Messrs. Banks, Chastain, Hutchins, Scamihorn, Wheeler, Ms. Sayler, Mr. Ragsdale, Executive Secretary, and Ms. Ams, Interim Board Attorney. Ms. Davis was absent for the meeting.

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mr. Scamihorn, Board Chair, called the meeting to order at 11:00 a.m. and lead the group in the Pledge of Allegiance.

DISCUSSION ITEM (FOR POTENTIAL ACTION)

Strengthening Fund Balance

- Mr. Ragsdale shared that when he became Superintendent, he pledged to the Board and the employees that he would not balance the budget on the backs of the employees. He further stated that the current economic indicators are the same that were present prior to the 2008 recession and that the county also realized a substantial tax digest growth decrease compared to what had been forecasted. For these reasons, Mr. Ragsdale informed the Board that although the need for this facility has not diminished, he could not continue to support the construction of the Multipurpose Educational Facility approved by the Board on March 23, 2023, at this time.
- Mr. Ragsdale requested the Board approve his current recommendation to rescinded the March 23, 2023, approval to construct the Multipurpose Educational Facility in order to maintain the strength of the school district's fund balance.
- A motion was made by Mr. Wheeler, seconded by Mr. Scamihorn, to accept the Superintendent's recommendation to rescind the previously approved March 23, 2023, recommendation to construct the Multipurpose Educational Facility.
- Following discussion, motion passed unanimously 6-0. Ms. Davis was not present for the vote.

ADJOURN

Without objection, the Board adjourned the meeting at 11:23 a.m.

CHAIRMAN

EXECUTIVE SECRETARY

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FIRST PUBLIC HEARING FOR TAX DIGEST THURSDAY, JULY 11, 2024

The Cobb County Board of Education met for a Tax Digest Public Hearing on Thursday, July 11, 2024, at 11:30 a.m. with the following members present: Messrs. Banks, Chastain, Scamihorn, Wheeler, Ms. Sayler, Mr. Ragsdale, Executive Secretary, and Ms. Shaw, Interim Board Attorney. Ms. Davis and Mr. Hutchins were not present for the public hearing.

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It is important to note that a separate entity (Cobb County Tax Assessor) assesses property values annually in Cobb County. If the Tax Assessor lowers the value of a Cobb Citizen's home, the district's millage rate will be applied to the lower value and that property owner will pay less property tax. If the Tax Assessor increases the value of a Cobb Citizen's home, the district's millage rate will be applied to the lower value and that property owner will pay less property tax.

Georgia Law currently contains a provision which was originally called the GA Taxpayers Bill of Rights, which states that in a year when the property value digest increases, school districts must hold three public hearings for citizen input due to the fact that even if the district's millage rate remains the same, the school district will receive additional property tax revenue because of the increased property values assessed by the Cobb County Tax Assessor.

The district is scheduled to conduct three (3) public hearings on this matter. The public hearing schedule is as follows:

- Hearing #1 Thursday, July 11, 2024, at 11:30 a.m.
- Hearing #2 Thursday July 11, 2024, at 6:05 p.m.
- Hearing #3 Thursday, July 18, 2024, at 6:30 p.m.

The district is scheduled to establish the General Fund Millage Rate on Thursday, July 18, 2024, during the 7:00 p.m. Voting Session of the Board Meeting.

CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mr. Scamihorn, Board Chair, called the meeting to order at 11:30 a.m. and led the group in the Pledge of Allegiance.

TAX DIGEST PRESENTATION

Superintendent Ragsdale shared that this is the first tax digest hearing and is based upon the balanced FY2025 Budget that was approved by the Board on May 16, 2024, with the continuance of the same millage rate as the previous year of 18.7 Mills.

PUBLIC COMMENT

There were no public commenters.

ADJOURN – Without objection, the hearing adjourned at 11:32 a.m.

CHAIRMAN

EXECUTIVE SECRETARY

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SECOND PUBLIC HEARING FOR TAX DIGEST THURSDAY, JULY 11, 2024

The Cobb County Board of Education met for a Tax Digest Public Hearing on Thursday, July 11, 2024, at 6:05 p.m. with the following members present: Messrs. Chastain, Scamihorn, Wheeler, Ms. Sayler, Mr. Ragsdale, Executive Secretary, and Ms. Shaw, Interim Board Attorney. Ms. Davis, Mr. Banks, and Mr. Hutchins were not present for the public hearing.

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It is important to note that a separate entity (Cobb County Tax Assessor) assesses property values annually in Cobb County. If the Tax Assessor lowers the value of a Cobb Citizen's home, the district's millage rate will be applied to the lower value and that property owner will pay less property tax. If the Tax Assessor increases the value of a Cobb Citizen's home, the district's millage rate will be applied to the higher property value and that property owner will pay more property tax.

Georgia Law currently contains a provision which was originally called the GA Taxpayers Bill of Rights, which states that in a year when the property value digest increases, school districts must hold three public hearings for citizen input due to the fact that even if the district's millage rate remains the same, the school district will receive additional property tax revenue because of the increased property values assessed by the Cobb County Tax Assessor.

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The district is scheduled to establish the General Fund Millage Rate on Thursday, July 18, 2024, during the 7:00 p.m. Voting Session of the Board Meeting.

CALL TO ORDER & PLEDGE OF ALLEGIANCE

Mr. Scamihorn, Board Chair, called the meeting to order at 6:05 p.m. and led the group in the Pledge of Allegiance.

TAX DIGEST PRESENTATION

Superintendent Ragsdale shared that this was the second required tax digest hearing and is based upon the balanced FY2025 Budget that was approved by the Board on May 16, 2024, with the continuance of the same millage rate as the previous year of 18.7 Mills.

PUBLIC COMMENT

There were two (2) public commenters.

ADJOURN – Without objection, the hearing adjourned at 6:11 p.m.

CHAIRMAN

EXECUTIVE SECRETARY

COBB COUNTY BOARD OF EDUCATION AGENDA ITEM July 18, 2024

TOPIC:

AGENDA ITEM #1 – Recommendation for Approval of School Properties Disposal per District Administrative Rule DO-R

BACKGROUND/RATIONALE:

Through normal operations, the district generates surplus property and equipment due to damage and obsolescence on a regular basis. Items that are no longer needed by a school or department but are still in good condition and re-usable are made available to other schools and departments at no charge. Items that are no longer usable in the District are declared surplus. State Law requires School Board approval for District Property to be designated as surplus under §20-2-520 of the Georgia Code of Laws. The need to dispose of these items in an efficient, cost effective and expeditious manner is imperative to the district. Items are currently stored in the District warehouse that have been deemed surplus. A complete list of current surplus items is on file in the Superintendent's office or on the District's website under Meeting Agenda Items. All items listed are no longer of use by the District.

Methods available to dispose of surplus items include: Public auction Sealed bid or private sale The State of Georgia Department of Administrative Services on-line and public auction services Sale to other public-school districts at costs equal to previous auction results Online auctions Negotiated contracts

Upon Board approval of the attached lists, the Business Services Division will dispose of this surplus in a manner that is the most cost effective and efficient for the district as outlined in Administrative Rule DO-R. Acceptable methods of disposal will be continually reviewed to maximize our return on investment.

SUPERINTENDENT'S RECOMMENDATION:

Approve the recommendation for authorization of School Properties Disposal as detailed in the lists on file in the Superintendent's office.

COST:

The District will receive revenue for the disposal of these items. The revenues received will assist in deferring labor costs for management of the disposal process

Account Charge code: N/A Budgeted: N/A

DATA SOURCES:

Marc Smith Jill Vestal Stephen Cochran

AGENDA ITEM #1

TOTAL ASSETS TECHNOLOGY

	IOLOGY CLASS/DESCRIPTION	PROPERTY TAG	SERIAL NUMBER	PURCHASE DATE
1	COMPUTER - DESKTOP	1842274	29RM4D1	8/17/2007
1	COMPUTER - DESKTOP	1842276	G0PH5D1	8/17/2007
1	COMPUTER - DESKTOP	1842293	D8RM4D1	8/17/2007
1	COMPUTER - DESKTOP	1840745	C4NVCD1	10/11/2007
1	COMPUTER - DESKTOP	1849103	7DD4KD1	10/24/2007
1	COMPUTER - DESKTOP	1848239	W87291HDWH5	10/30/2007
1	COMPUTER - DESKTOP	1899810	5W9YXQ1	8/4/2011
1	COMPUTER - DESKTOP	1899823	5VFSXQ1	8/4/2011
1	COMPUTER - DESKTOP	1899178	CJN80R1	9/8/2011
1	COMPUTER - DESKTOP	CWRC1R1	CWRC1R1	11/1/2011
1	COMPUTER - DESKTOP	GBDD1R1	GBDD1R1	11/1/2011
1	COMPUTER - DESKTOP	GBDH1R1	GBDH1R1	11/1/2011
1	COMPUTER - DESKTOP	GFXK1R1	GFXK1R1	11/1/2011
1	COMPUTER - DESKTOP	GK0M1R1	GK0M1R1	11/1/2011
1	COMPUTER - DESKTOP	CR9K1R1	CR9K1R1	1/25/2012
1	COMPUTER - DESKTOP	CRWM1R1	CRWM1R1	1/25/2012
1	COMPUTER - DESKTOP	CRZC1R1	CRZC1R1	1/25/2012
1	COMPUTER - DESKTOP	CT1N1R1	CT1N1R1	1/25/2012
1	COMPUTER - DESKTOP	CTDH1R1	CTDH1R1	1/25/2012
1	COMPUTER - DESKTOP	CTGD1R1	CTGD1R1	1/25/2012
1	COMPUTER - DESKTOP	CXQL1R1	CXQL1R1	1/25/2012
1	COMPUTER - DESKTOP	G78M1R1	G78M1R1	1/25/2012
1	COMPUTER - DESKTOP	G7XF1R1	G7XF1R1	1/25/2012
1	COMPUTER - DESKTOP	G80H1R1	G80H1R1	1/25/2012
1	COMPUTER - DESKTOP	G87K1R1	G87K1R1	1/25/2012
1	COMPUTER - DESKTOP	G89G1R1	G89G1R1	1/25/2012
1	COMPUTER - DESKTOP	8C2J1R1	8C2J1R1	1/30/2012
1	COMPUTER - DESKTOP	5TPKHS1	5TPKHS1	1/31/2012
1	COMPUTER - DESKTOP	CRVB1R1	CRVB1R1	1/31/2012
1	COMPUTER - DESKTOP	GCWD1R1	GCWD1R1	1/31/2012
1	COMPUTER - DESKTOP	GD7L1R1	GD7L1R1	1/31/2012
1	COMPUTER - DESKTOP	GM0F1R1	GM0F1R1	1/31/2012
1	COMPUTER - DESKTOP	GMMG1R1	GMMG1R1	1/31/2012
1	COMPUTER - DESKTOP	GMNM1R1	GMNM1R1	1/31/2012
1	COMPUTER - DESKTOP	D64LTR1	D64LTR1	2/6/2012
1	COMPUTER - DESKTOP	4MYKJS1	4MYKJS1	2/22/2012
1	COMPUTER - DESKTOP	FZHMJS1	FZHMJS1	3/26/2012
1	COMPUTER - DESKTOP	4V3CYR1	4V3CYR1	4/30/2012
1	COMPUTER - DESKTOP	BGCGMS1	BGCGMS1	5/7/2012
1	COMPUTER - DESKTOP	BGFJMS1	BGFJMS1	5/7/2012
1	COMPUTER - DESKTOP	BGGHMS1	BGGHMS1	5/7/2012
1	COMPUTER - DESKTOP	BGMHMS1	BGMHMS1	5/7/2012
1	COMPUTER - DESKTOP	BGPDMS1	BGPDMS1	5/7/2012
1	COMPUTER - DESKTOP	BGSFMS1	BGSFMS1	5/7/2012
1	COMPUTER - DESKTOP	H6XBMS1	H6XBMS1	5/7/2012
1	COMPUTER - DESKTOP	H6XHMS1	H6XHMS1	5/7/2012
1	COMPUTER - DESKTOP	H6Z6MS1	H6Z6MS1	5/7/2012

	. ASSETS			
1	COMPUTER - DESKTOP	H7JKMS1	H7JKMS1	5/7/2012
1	COMPUTER - DESKTOP	H7K6MS1	H7K6MS1	5/7/2012
1	COMPUTER - DESKTOP	H7K8MS1	H7K8MS1	5/7/2012
1	COMPUTER - DESKTOP	H7L9MS1	H7L9MS1	5/7/2012
1	COMPUTER - DESKTOP	CKVJMS1	CKVJMS1	6/21/2012
1	COMPUTER - DESKTOP	CN9KMS1	CN9KMS1	6/21/2012
1	COMPUTER - DESKTOP	CNDFMS1	CNDFMS1	6/21/2012
1	COMPUTER - DESKTOP	CNQGMS1	CNQGMS1	6/21/2012
1	COMPUTER - DESKTOP	CNXHMS1	CNXHMS1	6/21/2012
1	COMPUTER - DESKTOP	CP4FMS1	CP4FMS1	6/21/2012
1	COMPUTER - DESKTOP	CS4KMS1	CS4KMS1	6/21/2012
1	COMPUTER - DESKTOP	CS5LMS1	CS5LMS1	6/21/2012
1	COMPUTER - DESKTOP	CTRDMS1	CTRDMS1	6/21/2012
1	COMPUTER - DESKTOP	6XWPNS1	6XWPNS1	
1	COMPUTER - DESKTOP	37LLMS1	37LLMS1	
1	COMPUTER - DESKTOP	JFXT3V1	JFXT3V1	8/23/2012
1	COMPUTER - DESKTOP	JFXX3V1	JFXX3V1	8/23/2012
1	COMPUTER - DESKTOP	JG044V1	JG044V1	8/23/2012
1	COMPUTER - DESKTOP	JG0Z3V1	JG0Z3V1	8/23/2012
1	COMPUTER - DESKTOP	JG204V1	JG204V1	8/23/2012
1	COMPUTER - DESKTOP	JG634V1	JG634V1	8/23/2012
1	COMPUTER - DESKTOP	DPK7NS1	DPK7NS1	9/6/2012
1	COMPUTER - DESKTOP	DPP7NS1	DPP7NS1	9/6/2012
1	COMPUTER - DESKTOP	DPQDNS1	DPQDNS1	9/6/2012
1	COMPUTER - DESKTOP	DPRDNS1	DPRDNS1	9/6/2012
1	COMPUTER - DESKTOP	DPSDNS1	DPSDNS1	9/6/2012
1	COMPUTER - DESKTOP	DPZBNS1	DPZBNS1	
1	COMPUTER - DESKTOP	DQ6CNS1	DQ6CNS1	
1	COMPUTER - DESKTOP	CGBHVV1	CGBHVV1	11/2/2012
1	COMPUTER - DESKTOP	CGPKVV1	CGPKVV1	
1	COMPUTER - DESKTOP	CHOLVV1	CHOLVV1	
1	COMPUTER - DESKTOP	86JFQW1	86JFQW1	
1	COMPUTER - DESKTOP	D1KTPW1		
1	COMPUTER - DESKTOP	4FTQSW1		
1	COMPUTER - DESKTOP	3G5FFX1		
1	COMPUTER - DESKTOP	4XKDCZ1	4XKDCZ1	
1	COMPUTER - DESKTOP	4XKBCZ1 4XKFCZ1	4XKBCZ1 4XKFCZ1	
1	COMPUTER - DESKTOP	B88LL02		
	COMPUTER - DESKTOP	B88LL02 B88FL02		
1	COMPUTER - DESKTOP	8888M02	8888M02	, ,
1	COMPUTER - DESKTOP	8880102 888DM02	88881V102 888DM02	
	COMPUTER - DESKTOP	88BDIVI02 88VBM02	888D1002 88VBM02	
1	COMPUTER - DESKTOP			
1		89G8M02	89G8M02	
1	COMPUTER - DESKTOP	89J9M02	89J9M02	
1	COMPUTER - DESKTOP	89L8M02	89L8M02	
1	COMPUTER - DESKTOP	8B0DM02	8B0DM02	
1	COMPUTER - DESKTOP	8BL8M02	8BL8M02	· ·
1	COMPUTER - DESKTOP	8C3CM02	8C3CM02	
1	COMPUTER - DESKTOP	8C6DM02	8C6DM02	6/10/2014

IUTAL	A33E13			
1	COMPUTER - DESKTOP	8CKFM02	8CKFM02	6/10/2014
1	COMPUTER - DESKTOP	8DWFM02	8DWFM02	
1	COMPUTER - DESKTOP	8DZ8M02	8DZ8M02	6/10/2014
1	COMPUTER - DESKTOP	8F49M02	8F49M02	6/10/2014
1	COMPUTER - DESKTOP	8FCDM02	8FCDM02	6/10/2014
1	COMPUTER - DESKTOP	8FDDM02	8FDDM02	6/10/2014
1	COMPUTER - DESKTOP	8FZ8M02	8FZ8M02	6/10/2014
1	COMPUTER - DESKTOP	8G5BM02	8G5BM02	6/10/2014
1	COMPUTER - DESKTOP	8G9FM02	8G9FM02	6/10/2014
1	COMPUTER - DESKTOP	8GHDM02	8GHDM02	6/10/2014
1	COMPUTER - DESKTOP	8GTCM02	8GTCM02	6/10/2014
1	COMPUTER - DESKTOP	8HM8M02	8HM8M02	6/10/2014
1	COMPUTER - DESKTOP	8HV7M02	8HV7M02	6/10/2014
1	COMPUTER - DESKTOP	8JQDM02	8JQDM02	6/10/2014
1	COMPUTER - DESKTOP	8JVDM02	8JVDM02	6/10/2014
1	COMPUTER - DESKTOP	8JVFM02	8JVFM02	6/10/2014
1	COMPUTER - DESKTOP	8K8CM02	8K8CM02	6/10/2014
1	COMPUTER - DESKTOP	8KCCM02	8KCCM02	6/10/2014
1	COMPUTER - DESKTOP	8KQDM02	8KQDM02	
1	COMPUTER - DESKTOP	8KSDM02	8KSDM02	6/10/2014
1	COMPUTER - DESKTOP	8KVCM02	8KVCM02	6/10/2014
1	COMPUTER - DESKTOP	D3K3M02	D3K3M02	6/16/2014
1	COMPUTER - DESKTOP	D4D1M02	D4D1M02	6/16/2014
1	COMPUTER - DESKTOP	D507M02	D507M02	6/17/2014
1	COMPUTER - DESKTOP	D5P4M02	D5P4M02	
1	COMPUTER - DESKTOP	8BYBM02	8BYBM02	
1	COMPUTER - DESKTOP	8FZDM02	8FZDM02	6/30/2014
1	COMPUTER - DESKTOP	8G4BM02	8G4BM02	6/30/2014
1	COMPUTER - DESKTOP	8HGDM02	8HGDM02	6/30/2014
1	COMPUTER - DESKTOP	8JZ7M02	8JZ7M02	6/30/2014
1	COMPUTER - DESKTOP	8L1DM02	8L1DM02	6/30/2014
1	COMPUTER - DESKTOP	8PSBM02	8PSBM02	6/30/2014
1	COMPUTER - DESKTOP	8Q1CM02	8Q1CM02	6/30/2014
1	COMPUTER - DESKTOP	8QPCM02	8QPCM02	6/30/2014
1	COMPUTER - DESKTOP	46L0N02	46L0N02	7/30/2014
1	COMPUTER - DESKTOP	53WRW12	53WRW12	8/1/2014
1	COMPUTER - DESKTOP	8K68S22	8K68S22	
1	COMPUTER - DESKTOP	FW5N842	FW5N842	3/6/2015
1	COMPUTER - DESKTOP	688KS22	688KS22	
1	COMPUTER - DESKTOP	77ZCB42	77ZCB42	
1	COMPUTER - DESKTOP	77ZHB42	77ZHB42	
1	COMPUTER - DESKTOP	61XBB42	61XBB42	
1	COMPUTER - DESKTOP	JV40B42	JV40B42	
1	COMPUTER - DESKTOP	JV40D42	JV40D42	
1	COMPUTER - DESKTOP	2BBNG42	2BBNG42	
1	COMPUTER - DESKTOP	3BBNG42	3BBNG42	
1	COMPUTER - DESKTOP	D8BNG42	D8BNG42	
1	COMPUTER - DESKTOP	26GTG42	26GTG42	
1	COMPUTER - DESKTOP	28JTG42	28JTG42	

	COMPUTER - DESKTOP	2GJTG42	2GJTG42	6/30/2015
1	COMPUTER - DESKTOP	3KXWG42	3KXWG42	6/30/2015
1	COMPUTER - DESKTOP	3LPNG42	3LPNG42	6/30/2015
1	COMPUTER - DESKTOP	6KDVG42	6KDVG42	6/30/2015
1	COMPUTER - DESKTOP	78ZQG42	78ZQG42	6/30/2015
1	COMPUTER - DESKTOP	782QG42 7DPNG42	782QG42 7DPNG42	6/30/2015
	COMPUTER - DESKTOP	7DPNG42 7HJTG42	7DPNG42 7HJTG42	
1				6/30/2015
1	COMPUTER - DESKTOP	7JPNG42	7JPNG42	6/30/2015
1	COMPUTER - DESKTOP	7KPNG42	7KPNG42	6/30/2015
1	COMPUTER - DESKTOP	8MPNG42	8MPNG42	6/30/2015
1	COMPUTER - DESKTOP	95GTG42	95GTG42	6/30/2015
1	COMPUTER - DESKTOP	B5JTG42	B5JTG42	6/30/2015
1	COMPUTER - DESKTOP	C6GTG42	C6GTG42	6/30/2015
1	COMPUTER - DESKTOP	C7GTG42	C7GTG42	6/30/2015
1	COMPUTER - DESKTOP	CCPNG42	CCPNG42	6/30/2015
1	COMPUTER - DESKTOP	DD3RG42	DD3RG42	6/30/2015
1	COMPUTER - DESKTOP	F4GTG42	F4GTG42	6/30/2015
1	COMPUTER - DESKTOP	FMPNG42	FMPNG42	6/30/2015
1	COMPUTER - DESKTOP	G8JTG42	G8JTG42	6/30/2015
1	COMPUTER - DESKTOP	G9JTG42	G9JTG42	6/30/2015
1	COMPUTER - DESKTOP	GDJTG42	GDJTG42	6/30/2015
1	COMPUTER - DESKTOP	H6GTG42	H6GTG42	6/30/2015
1	COMPUTER - DESKTOP	JCPNG42	JCPNG42	6/30/2015
1	COMPUTER - DESKTOP	JPYBD42	JPYBD42	6/30/2015
1	COMPUTER - DESKTOP	JPZPD42	JPZPD42	6/30/2015
1	COMPUTER - DESKTOP	JQ2ND42	JQ2ND42	6/30/2015
1	COMPUTER - DESKTOP	JQ32D42	JQ32D42	6/30/2015
1	COMPUTER - DESKTOP	JQ3GD42	JQ3GD42	6/30/2015
1	COMPUTER - DESKTOP	JQ4KD42	JQ4KD42	6/30/2015
1	COMPUTER - DESKTOP	JQ53D42	JQ53D42	6/30/2015
1	COMPUTER - DESKTOP	JQ5MD42	JQ5MD42	6/30/2015
1	COMPUTER - DESKTOP	JQ63D42	JQ63D42	6/30/2015
1	COMPUTER - DESKTOP	BTPR052	BTPR052	8/10/2015
1	COMPUTER - DESKTOP	4PTT052	4PTT052	10/26/2015
1	COMPUTER - DESKTOP	167WM52	167WM52	10/27/2015
1	COMPUTER - DESKTOP	187WM52	187WM52	10/27/2015
1	COMPUTER - DESKTOP	43T3V62	43T3V62	10/27/2015
1	COMPUTER - DESKTOP	43Y8V62	43Y8V62	10/27/2015
1	COMPUTER - DESKTOP	441BV62	441BV62	10/27/2015
1	COMPUTER - DESKTOP	4PV7V62	4PV7V62	10/27/2015
1	COMPUTER - DESKTOP	4Q33V62	4Q33V62	10/27/2015
1	COMPUTER - DESKTOP	4Q95V62	4Q95V62	10/27/2015
1	COMPUTER - DESKTOP	4QBBV62	4QBBV62	10/27/2015
1	COMPUTER - DESKTOP	4QC9V62	4QC9V62	10/27/2015
1	COMPUTER - DESKTOP	5095V62	5095V62	10/27/2015
1	COMPUTER - DESKTOP	50B9V62	50B9V62	10/27/2015
1	COMPUTER - DESKTOP	50CBV62	50CBV62	10/27/2015
1	COMPUTER - DESKTOP	50H4V62	50H4V62	10/27/2015
1	COMPUTER - DESKTOP	50H8V62	50H8V62	10/27/2015

COMPUTER - DESKTOP	50J4V62	50J4V62	10/27/2015
		5034702	10/27/2015
COMPUTER - DESKTOP	50J9V62	50J9V62	10/27/2015
COMPUTER - DESKTOP	50L7V62	50L7V62	10/27/2015
COMPUTER - DESKTOP	50S2V62	50S2V62	10/27/2015
COMPUTER - DESKTOP	52HXP52	52HXP52	10/27/2015
COMPUTER - DESKTOP	53KYP52	53KYP52	10/27/2015
COMPUTER - DESKTOP	649YB62	649YB62	10/27/2015
COMPUTER - DESKTOP	64GXP52	64GXP52	10/27/2015
COMPUTER - DESKTOP	64JVP52	64JVP52	10/27/2015
COMPUTER - DESKTOP	64XXB62	64XXB62	10/27/2015
COMPUTER - DESKTOP	654XP52	654XP52	10/27/2015
COMPUTER - DESKTOP	6551C62	6551C62	10/27/2015
COMPUTER - DESKTOP	6560Q52	6560Q52	10/27/2015
COMPUTER - DESKTOP	65DSP52	65DSP52	10/27/2015
COMPUTER - DESKTOP	6VLVM52	6VLVM52	10/27/2015
COMPUTER - DESKTOP	717WM52	717WM52	10/27/2015
COMPUTER - DESKTOP	907WM52	907WM52	10/27/2015
COMPUTER - DESKTOP	C57WM52	C57WM52	10/27/2015
COMPUTER - DESKTOP	C77WM52	C77WM52	10/27/2015
COMPUTER - DESKTOP	D57WM52	D57WM52	10/27/2015
COMPUTER - DESKTOP	D9MVM52	D9MVM52	10/27/2015
COMPUTER - DESKTOP	G17WM52	G17WM52	10/27/2015
COMPUTER - DESKTOP	JKMVM52	JKMVM52	10/27/2015
COMPUTER - DESKTOP	55Y2V62	55Y2V62	11/9/2015
COMPUTER - DESKTOP	5VD6V62	5VD6V62	11/9/2015
COMPUTER - DESKTOP	5VGBV62	5VGBV62	11/9/2015
COMPUTER - DESKTOP	6BZYB62	6BZYB62	11/9/2015
COMPUTER - DESKTOP	6C1XB62	6C1XB62	11/9/2015
COMPUTER - DESKTOP	6FW0Q52	6FW0Q52	11/9/2015
COMPUTER - DESKTOP	741XB62	741XB62	11/9/2015
COMPUTER - DESKTOP	741ZP52	741ZP52	11/9/2015
COMPUTER - DESKTOP	7425V62	7425V62	11/9/2015
COMPUTER - DESKTOP	742SP52	742SP52	11/9/2015
COMPUTER - DESKTOP	742YB62	742YB62	11/9/2015
COMPUTER - DESKTOP	7430Q52	7430Q52	11/9/2015
COMPUTER - DESKTOP	743VP52	743VP52	11/9/2015
COMPUTER - DESKTOP	743ZB62	743ZB62	11/9/2015
COMPUTER - DESKTOP	7442C62	7442C62	11/9/2015
COMPUTER - DESKTOP	7445C62	7445C62	11/9/2015
COMPUTER - DESKTOP	7449V62	7449V62	11/9/2015
COMPUTER - DESKTOP	744V052	744V052	11/9/2015
COMPUTER - DESKTOP	744XP52	744XP52	11/9/2015
COMPUTER - DESKTOP	7744V62	7744V62	11/9/2015
COMPUTER - DESKTOP	7745V62	7745V62	11/9/2015
COMPUTER - DESKTOP	7747V62	7747V62	11/9/2015
COMPUTER - DESKTOP	7749V62	7749V62	11/9/2015
COMPUTER - DESKTOP	7754C62	7754C62	11/9/2015
COMPUTER - DESKTOP	7756V62	7756V62	11/9/2015
COMPUTER - DESKTOP	775V052	775V052	11/9/2015
	OMPUTER - DESKTOP OMPUTER - DESKTOP	OMPUTER - DESKTOP 5052V62 OMPUTER - DESKTOP 52HXP52 OMPUTER - DESKTOP 649YB62 OMPUTER - DESKTOP 64GXP52 OMPUTER - DESKTOP 64GXP52 OMPUTER - DESKTOP 64GXP52 OMPUTER - DESKTOP 64GXP52 OMPUTER - DESKTOP 6551C62 OMPUTER - DESKTOP 6550C62 OMPUTER - DESKTOP 6550C62 OMPUTER - DESKTOP 650C92 OMPUTER - DESKTOP 650C92 OMPUTER - DESKTOP 67VLVM52 OMPUTER - DESKTOP 717WM52 OMPUTER - DESKTOP 077WM52 OMPUTER - DESKTOP 057WM52 OMPUTER - DESKTOP 057WM52 OMPUTER - DESKTOP 572V62 OMPUTER - DESKTOP 572V62 OMPUTER - DESKTOP 572V62 OMPUTER - DESKTOP 572V62 OMPUTER - DESKTOP 741X862 <	OMPUTER - DESKTOP 5052V62 5052V62 OMPUTER - DESKTOP 52HXP52 52HXP52 OMPUTER - DESKTOP 649YB62 649YB62 OMPUTER - DESKTOP 640YP52 640YP52 OMPUTER - DESKTOP 641VP52 641VP52 OMPUTER - DESKTOP 641XP52 643XP52 OMPUTER - DESKTOP 643XP52 654XP52 OMPUTER - DESKTOP 654XP52 654XP52 OMPUTER - DESKTOP 6551C62 6551C62 OMPUTER - DESKTOP 6550SP52 650DSP52 OMPUTER - DESKTOP 6VLW52 6VLW52 OMPUTER - DESKTOP 717WM52 717WM52 OMPUTER - DESKTOP 207WW52 057WM52 OMPUTER - DESKTOP C77WM52 C77WM52 OMPUTER - DESKTOP 057WM52 D57WM52 OMPUTER - DESKTOP 617WM52

L				
	COMPUTER - DESKTOP	775YP52	775YP52	11/9/2015
1 (COMPUTER - DESKTOP	7764C62	7764C62	11/9/2015
1 (COMPUTER - DESKTOP	7765V62	7765V62	11/9/2015
1 (COMPUTER - DESKTOP	77PZP52	77PZP52	11/9/2015
1 (COMPUTER - DESKTOP	77Q4V62	77Q4V62	11/9/2015
1 (COMPUTER - DESKTOP	77R0Q52	77R0Q52	11/9/2015
1 (COMPUTER - DESKTOP	7JBV052	7JBV052	11/9/2015
1 (COMPUTER - DESKTOP	7JCXB62	7JCXB62	11/9/2015
1 (COMPUTER - DESKTOP	7JD4C62	7JD4C62	11/9/2015
1 (COMPUTER - DESKTOP	7JD7V62	7JD7V62	11/9/2015
1 (COMPUTER - DESKTOP	7JYYB62	7JYYB62	11/9/2015
1 (COMPUTER - DESKTOP	4V8JW52	4V8JW52	11/19/2015
1 (COMPUTER - DESKTOP	4V9LW52	4V9LW52	11/19/2015
1 (COMPUTER - DESKTOP	4VFPW52	4VFPW52	11/19/2015
1 (COMPUTER - DESKTOP	4VGQW52	4VGQW52	11/19/2015
1 (COMPUTER - DESKTOP	4VHLW52	4VHLW52	11/19/2015
1 (COMPUTER - DESKTOP	4VKQW52	4VKQW52	11/19/2015
1 (COMPUTER - DESKTOP	4VLKW52	4VLKW52	11/19/2015
1 (COMPUTER - DESKTOP	4VMNW52	4VMNW52	11/19/2015
1 (COMPUTER - DESKTOP	4VRJW52	4VRJW52	
1 (COMPUTER - DESKTOP	4VSKW52	4VSKW52	
1 (COMPUTER - DESKTOP	4VSLW52	4VSLW52	
1 (COMPUTER - DESKTOP	4VSPW52	4VSPW52	
1 (COMPUTER - DESKTOP	4VTPW52	4VTPW52	
1 (COMPUTER - DESKTOP	4VVLW52	4VVLW52	11/19/2015
1 (COMPUTER - DESKTOP	4VVMW52	4VVMW52	11/19/2015
1 (COMPUTER - DESKTOP	4VVNW52	4VVNW52	11/19/2015
1 (COMPUTER - DESKTOP	4VWKW52	4VWKW52	11/19/2015
1 (COMPUTER - DESKTOP	4VWLW52	4VWLW52	11/19/2015
1 (COMPUTER - DESKTOP	4VXNW52	4VXNW52	11/19/2015
1 (COMPUTER - DESKTOP	4VXPW52	4VXPW52	11/19/2015
1 (COMPUTER - DESKTOP	4VYPW52	4VYPW52	11/19/2015
1 (COMPUTER - DESKTOP	4VZMW52	4VZMW52	11/19/2015
1 (COMPUTER - DESKTOP	4VZNW52	4VZNW52	11/19/2015
1 (COMPUTER - DESKTOP	94ZV052	94ZV052	11/19/2015
1 (COMPUTER - DESKTOP	94ZXB62	94ZXB62	11/19/2015
1 (COMPUTER - DESKTOP	9502C62	9502C62	11/19/2015
1 (COMPUTER - DESKTOP	9508V62	9508V62	
1 (COMPUTER - DESKTOP	950BV62	950BV62	
1 (COMPUTER - DESKTOP	9510C62	9510C62	11/19/2015
1 (COMPUTER - DESKTOP	9513V62		
1 (COMPUTER - DESKTOP	9519V62		
1 (COMPUTER - DESKTOP	9FQ4C62		
1 (COMPUTER - DESKTOP	9FQ7V62	9FQ7V62	
	COMPUTER - DESKTOP	9FR4V62		
	COMPUTER - DESKTOP	9FR5V62		
	COMPUTER - DESKTOP	9FRRP52		
	COMPUTER - DESKTOP	9FRYB62	9FRYB62	11/19/2015
	COMPUTER - DESKTOP	9FSVP52		

	ASSETS			
1	COMPUTER - DESKTOP	15X2Z72	15X2Z72	2/12/2016
1	COMPUTER - DESKTOP	165YY72	165YY72	2/12/2016
1	COMPUTER - DESKTOP	16D4Z72	16D4Z72	2/12/2016
1	COMPUTER - DESKTOP	16N3Z72	16N3Z72	2/12/2016
1	COMPUTER - DESKTOP	16WZY72	16WZY72	2/12/2016
1	COMPUTER - DESKTOP	16YXY72	16YXY72	2/12/2016
1	COMPUTER - DESKTOP	1793Z72	1793Z72	2/12/2016
1	COMPUTER - DESKTOP	17CZY72	17CZY72	2/12/2016
1	COMPUTER - DESKTOP	1CZB082	1CZB082	2/12/2016
1	COMPUTER - DESKTOP	1D1B082	1D1B082	2/12/2016
1	COMPUTER - DESKTOP	1D7D082	1D7D082	2/12/2016
1	COMPUTER - DESKTOP	1DD9082	1DD9082	2/12/2016
1	COMPUTER - DESKTOP	1DDB082	1DDB082	2/12/2016
1	COMPUTER - DESKTOP	1DHB082	1DHB082	2/12/2016
1	COMPUTER - DESKTOP	1DJC082	1DJC082	2/12/2016
1	COMPUTER - DESKTOP	1DKC082	1DKC082	2/12/2016
1	COMPUTER - DESKTOP	1DN9082	1DN9082	2/12/2016
1	COMPUTER - DESKTOP	1DSB082	1DSB082	2/12/2016
1	COMPUTER - DESKTOP	1DVC082	1DVC082	2/12/2016
1	COMPUTER - DESKTOP	1DXB082	1DXB082	2/12/2016
1	COMPUTER - DESKTOP	1DZB082	1DZB082	2/12/2016
1	COMPUTER - DESKTOP	1F1C082	1F1C082	2/12/2016
1	COMPUTER - DESKTOP	4M05Z72	4M05Z72	2/12/2016
1	COMPUTER - DESKTOP	4M50Z72	4M50Z72	2/12/2016
1	COMPUTER - DESKTOP	4M6ZY72	4M6ZY72	2/12/2016
1	COMPUTER - DESKTOP	4MB0Z72	4MB0Z72	2/12/2016
1	COMPUTER - DESKTOP	4MB6Z72	4MB6Z72	2/12/2016
1	COMPUTER - DESKTOP	4MD0Z72	4MD0Z72	2/12/2016
1	COMPUTER - DESKTOP	4MH2Z72	4MH2Z72	2/12/2016
1	COMPUTER - DESKTOP	4MK0Z72	4MK0Z72	2/12/2016
1	COMPUTER - DESKTOP	4MX1Z72	4MX1Z72	2/12/2016
1	COMPUTER - DESKTOP	4MY0Z72	4MY0Z72	2/12/2016
1	COMPUTER - DESKTOP	4MZ3Z72	4MZ3Z72	2/12/2016
1	COMPUTER - DESKTOP	4N2YY72	4N2YY72	2/12/2016
1	COMPUTER - DESKTOP	4N3ZY72	4N3ZY72	2/12/2016
1	COMPUTER - DESKTOP	4N46Z72	4N46Z72	2/12/2016
1	COMPUTER - DESKTOP	4N63Z72	4N63Z72	2/12/2016
1	COMPUTER - DESKTOP	5HDZY72	5HDZY72	2/12/2016
1	COMPUTER - DESKTOP	5J34Z72	5J34Z72	2/12/2016
1	COMPUTER - DESKTOP	6GR1Z72	6GR1Z72	2/12/2016
1	COMPUTER - DESKTOP	6HBYY72	6HBYY72	2/12/2016
1	COMPUTER - DESKTOP	6HG5Z72	6HG5Z72	2/12/2016
1	COMPUTER - DESKTOP	6K55Z72	6K55Z72	2/12/2016
1	COMPUTER - DESKTOP	6KL3Z72	6KL3Z72	2/12/2016
1	COMPUTER - DESKTOP	6KP2Z72	6KP2Z72	2/12/2016
1	COMPUTER - DESKTOP	6KV0Z72	6KV0Z72	2/12/2016
1	COMPUTER - DESKTOP	HBCZ182	HBCZ182	2/12/2016
1	COMPUTER - DESKTOP	HBDB182	HBDB182	2/12/2016
1	COMPUTER - DESKTOP	HBDN182	HBDN182	2/12/2016

101/12	ASSETS			
1	COMPUTER - DESKTOP	HBFF182	HBFF182	2/12/2016
1	COMPUTER - DESKTOP	HBKJ182	HBKJ182	2/12/2016
1	COMPUTER - DESKTOP	HBLJ182	HBLJ182	2/12/2016
1	COMPUTER - DESKTOP	HBM0282	HBM0282	2/12/2016
1	COMPUTER - DESKTOP	HBM9182	HBM9182	2/12/2016
1	COMPUTER - DESKTOP	HBMK182	HBMK182	2/12/2016
1	COMPUTER - DESKTOP	HBN7182	HBN7182	2/12/2016
1	COMPUTER - DESKTOP	HBPJ182	HBPJ182	2/12/2016
1	COMPUTER - DESKTOP	HBPM182	HBPM182	2/12/2016
1	COMPUTER - DESKTOP	HBSL182	HBSL182	2/12/2016
1	COMPUTER - DESKTOP	HBTD182	HBTD182	2/12/2016
1	COMPUTER - DESKTOP	HRYL182	HRYL182	2/12/2016
1	COMPUTER - DESKTOP	HRZH182	HRZH182	2/12/2016
1	COMPUTER - DESKTOP	HS01282	HS01282	2/12/2016
1	COMPUTER - DESKTOP	HSON182	HSON182	2/12/2016
1	COMPUTER - DESKTOP	HS32282	HS32282	2/12/2016
1	COMPUTER - DESKTOP	HS4B182	HS4B182	2/12/2016
1	COMPUTER - DESKTOP	HS4F182	HS4F182	2/12/2016
1	COMPUTER - DESKTOP	HS4L182	HS4L182	2/12/2016
1	COMPUTER - DESKTOP	HS58182	HS58182	2/12/2016
1	COMPUTER - DESKTOP	HS5F182	HS5F182	2/12/2016
1	COMPUTER - DESKTOP	HS5G182	HS5G182	2/12/2016
1	COMPUTER - DESKTOP	HS5J182	HS5J182	2/12/2016
1	COMPUTER - DESKTOP	HS9J182	HS9J182	2/12/2016
1	COMPUTER - DESKTOP	HS9M182	HS9M182	2/12/2016
1	COMPUTER - DESKTOP	1329M82	1329M82	2/22/2016
1	COMPUTER - DESKTOP	1342M82	1342M82	2/22/2016
1	COMPUTER - DESKTOP	1358M82	1358M82	2/22/2016
1	COMPUTER - DESKTOP	1375M82	1375M82	2/22/2016
1	COMPUTER - DESKTOP	1393M82	1393M82	2/22/2016
1	COMPUTER - DESKTOP	1397M82	1397M82	2/22/2016
1	COMPUTER - DESKTOP	13F5M82	13F5M82	2/22/2016
1	COMPUTER - DESKTOP	13G8M82	13G8M82	2/22/2016
1	COMPUTER - DESKTOP	13J8M82	13J8M82	2/22/2016
1	COMPUTER - DESKTOP	13L1M82	13L1M82	2/22/2016
1	COMPUTER - DESKTOP	13W6M82	13W6M82	2/22/2016
1	COMPUTER - DESKTOP	1HM9M82	1HM9M82	2/22/2016
1	COMPUTER - DESKTOP	1HP7M82	1HP7M82	2/22/2016
1	COMPUTER - DESKTOP	1HR5M82	1HR5M82	2/22/2016
1	COMPUTER - DESKTOP	1HS4M82	1HS4M82	2/22/2016
1	COMPUTER - DESKTOP	1HW8M82	1HW8M82	2/22/2016
1	COMPUTER - DESKTOP	1HY9M82	1HY9M82	2/22/2016
1	COMPUTER - DESKTOP	1J85M82	1J85M82	2/22/2016
1	COMPUTER - DESKTOP	25W8M82	25W8M82	2/22/2016
1	COMPUTER - DESKTOP	3Z18M82	3Z18M82	2/22/2016
1	COMPUTER - DESKTOP	3Z46M82	3Z46M82	2/22/2016
1	COMPUTER - DESKTOP	3ZG9M82	3ZG9M82	2/22/2016
1	COMPUTER - DESKTOP	94D2Z72	94D2Z72	2/22/2016
1	COMPUTER - DESKTOP	94G5Z72	94G5Z72	2/22/2016

IUIAL	ASSETS			
1	COMPUTER - DESKTOP	94MZY72	94MZY72	2/22/2016
1	COMPUTER - DESKTOP	94Q1Z72	94Q1Z72	2/22/2016
1	COMPUTER - DESKTOP	94V2Z72	94V2Z72	2/22/2016
1	COMPUTER - DESKTOP	94ZZY72	94ZZY72	2/22/2016
1	COMPUTER - DESKTOP	953ZY72	953ZY72	2/22/2016
1	COMPUTER - DESKTOP	9551Z72	9551Z72	2/22/2016
1	COMPUTER - DESKTOP	9564Z72	9564Z72	2/22/2016
1	COMPUTER - DESKTOP	BZJ6V62	BZJ6V62	2/22/2016
1	COMPUTER - DESKTOP	BZJXB62	BZJXB62	2/22/2016
1	COMPUTER - DESKTOP	BZJYY72	BZJYY72	2/22/2016
1	COMPUTER - DESKTOP	BZK4V62	BZK4V62	2/22/2016
1	COMPUTER - DESKTOP	BZL0Q52	BZL0Q52	2/22/2016
1	COMPUTER - DESKTOP	BZL4V62	BZL4V62	2/22/2016
1	COMPUTER - DESKTOP	BZL7V62	BZL7V62	2/22/2016
1	COMPUTER - DESKTOP	BZLZY72	BZLZY72	2/22/2016
1	COMPUTER - DESKTOP	BZM2C62	BZM2C62	2/22/2016
1	COMPUTER - DESKTOP	BZM4C62	BZM4C62	2/22/2016
1	COMPUTER - DESKTOP	BZMWB62	BZMWB62	2/22/2016
1	COMPUTER - DESKTOP	BZMYB62	BZMYB62	2/22/2016
1	COMPUTER - DESKTOP	C2T2Z72	C2T2Z72	2/22/2016
1	COMPUTER - DESKTOP	C2V0C62	C2V0C62	2/22/2016
1	COMPUTER - DESKTOP	HFCF182	HFCF182	2/22/2016
1	COMPUTER - DESKTOP	HFD1282	HFD1282	2/22/2016
1	COMPUTER - DESKTOP	HFKD182	HFKD182	2/22/2016
1	COMPUTER - DESKTOP	300DD92	300DD92	3/14/2016
1	COMPUTER - DESKTOP	304FD92	304FD92	3/14/2016
1	COMPUTER - DESKTOP	32D8D92	32D8D92	3/14/2016
1	COMPUTER - DESKTOP	85DCD92	85DCD92	3/14/2016
1	COMPUTER - DESKTOP	85LBD92	85LBD92	3/14/2016
1	COMPUTER - DESKTOP	85QBD92	85QBD92	3/14/2016
1	COMPUTER - DESKTOP	8DPCD92	8DPCD92	3/14/2016
1	COMPUTER - DESKTOP	8KP8D92	8KP8D92	3/14/2016
1	COMPUTER - DESKTOP	2J38D92	2J38D92	3/16/2016
1	COMPUTER - DESKTOP	2JN9D92	2JN9D92	3/16/2016
1	COMPUTER - DESKTOP	2JRBD92	2JRBD92	3/16/2016
1	COMPUTER - DESKTOP	363BD92	363BD92	3/16/2016
1	COMPUTER - DESKTOP	367DD92	367DD92	3/16/2016
1	COMPUTER - DESKTOP	370DD92	370DD92	
1	COMPUTER - DESKTOP	3739D92	3739D92	3/16/2016
1	COMPUTER - DESKTOP	3747D92	3747D92	3/16/2016
1	COMPUTER - DESKTOP	CR29482	CR29482	5/4/2016
1	COMPUTER - DESKTOP	CCV8FC2	CCV8FC2	6/3/2016
1	COMPUTER - DESKTOP	1NVNBB2	1NVNBB2	6/6/2016
1	COMPUTER - DESKTOP	24ZKBB2	24ZKBB2	6/6/2016
1	COMPUTER - DESKTOP	252LBB2	252LBB2	6/6/2016
1	COMPUTER - DESKTOP	253LBB2	253LBB2	6/6/2016
1	COMPUTER - DESKTOP	256QBB2	256QBB2	
1	COMPUTER - DESKTOP	259RBB2	259RBB2	
1	COMPUTER - DESKTOP	25DNBB2	25DNBB2	

	ASSETS			
1	COMPUTER - DESKTOP	25FMBB2	25FMBB2	6/6/2016
1	COMPUTER - DESKTOP	25GMBB2	25GMBB2	6/6/2016
1	COMPUTER - DESKTOP	25HNBB2	25HNBB2	6/6/2016
1	COMPUTER - DESKTOP	25RQBB2	25RQBB2	6/6/2016
1	COMPUTER - DESKTOP	3P4SDB2	3P4SDB2	6/6/2016
1	COMPUTER - DESKTOP	3PQPDB2	3PQPDB2	6/6/2016
1	COMPUTER - DESKTOP	3PXPDB2	3PXPDB2	6/6/2016
1	COMPUTER - DESKTOP	3QVQDB2	3QVQDB2	6/6/2016
1	COMPUTER - DESKTOP	3RQQDB2	3RQQDB2	6/6/2016
1	COMPUTER - DESKTOP	3RRPDB2	3RRPDB2	6/6/2016
1	COMPUTER - DESKTOP	3RRSDB2	3RRSDB2	6/6/2016
1	COMPUTER - DESKTOP	4LXQBB2	4LXQBB2	6/6/2016
1	COMPUTER - DESKTOP	4M0JBB2	4M0JBB2	6/6/2016
1	COMPUTER - DESKTOP	4M1MBB2	4M1MBB2	6/6/2016
1	COMPUTER - DESKTOP	4M2LBB2	4M2LBB2	
1	COMPUTER - DESKTOP	4M4NBB2	4M4NBB2	
1	COMPUTER - DESKTOP	4MCQBB2	4MCQBB2	
1	COMPUTER - DESKTOP	4MFHBB2		
1	COMPUTER - DESKTOP	4MLMBB2	4MLMBB2	
1	COMPUTER - DESKTOP	4MPLBB2	4MPLBB2	
1	COMPUTER - DESKTOP	4MTQBB2	4MTQBB2	
1	COMPUTER - DESKTOP	4MYNBB2	4MYNBB2	
1	COMPUTER - DESKTOP	4N1KBB2		
1	COMPUTER - DESKTOP	4N3LBB2	4N3LBB2	
1	COMPUTER - DESKTOP	17BNBB2	17BNBB2	
1	COMPUTER - DESKTOP	4K8HBB2		
1	COMPUTER - DESKTOP	4KQGBB2	4KQGBB2	
1	COMPUTER - DESKTOP	75DM482	75DM482	
1	COMPUTER - DESKTOP	75LQ482	75LQ482	
1	COMPUTER - DESKTOP	1948337	3XMBGB2	
1	COMPUTER - DESKTOP	59FSDB2	59FSDB2	
1	COMPUTER - DESKTOP	59JSDB2	59JSDB2	
1	COMPUTER - DESKTOP	59MPDB2		
1	COMPUTER - DESKTOP	59NPDB2		
1	COMPUTER - DESKTOP	59NSDB2		
1	COMPUTER - DESKTOP	59PPDB2		
1	COMPUTER - DESKTOP	59QRDB2		
1	COMPUTER - DESKTOP	59RSDB2		
1	COMPUTER - DESKTOP	59SQDB2		
1	COMPUTER - DESKTOP	59SSDB2	595QDB2	
1	COMPUTER - DESKTOP	75KX482		
1	COMPUTER - DESKTOP	3PFQDB2		
1	COMPUTER - DESKTOP	3Q2QDB2		
1	COMPUTER - DESKTOP	3Q2QDB2 3QCSDB2		
1	COMPUTER - DESKTOP	3QCSDB2 3QKQDB2		
	COMPUTER - DESKTOP			
1		3QSSDB2		
1	COMPUTER - DESKTOP	3QVRDB2		
1	COMPUTER - DESKTOP	3QWRDB2		
1	COMPUTER - DESKTOP	3QXQDB2	3QXQDB2	6/28/2016

IUIAL	ASSETS			
1	COMPUTER - DESKTOP	3R8SDB2	3R8SDB2	6/28/2016
1	COMPUTER - DESKTOP	3RGQDB2	3RGQDB2	6/28/2016
1	COMPUTER - DESKTOP	3RQRDB2	3RQRDB2	6/28/2016
1	COMPUTER - DESKTOP	3RSSDB2	3RSSDB2	6/28/2016
1	COMPUTER - DESKTOP	3RTQDB2	3RTQDB2	6/28/2016
1	COMPUTER - DESKTOP	3RWPDB2	3RWPDB2	6/28/2016
1	COMPUTER - DESKTOP	3WHJ8C2	3WHJ8C2	6/28/2016
1	COMPUTER - DESKTOP	4G4L8C2	4G4L8C2	6/28/2016
1	COMPUTER - DESKTOP	4G8C8C2	4G8C8C2	6/28/2016
1	COMPUTER - DESKTOP	4G9H8C2	4G9H8C2	6/28/2016
1	COMPUTER - DESKTOP	4GFD8C2	4GFD8C2	6/28/2016
1	COMPUTER - DESKTOP	4GKF8C2	4GKF8C2	6/28/2016
1	COMPUTER - DESKTOP	4GQL8C2	4GQL8C2	6/28/2016
1	COMPUTER - DESKTOP	4GSF8C2	4GSF8C2	6/28/2016
1	COMPUTER - DESKTOP	4GTJ8C2	4GTJ8C2	6/28/2016
1	COMPUTER - DESKTOP	4GVJ8C2	4GVJ8C2	6/28/2016
1	COMPUTER - DESKTOP	4GXC8C2	4GXC8C2	6/28/2016
1	COMPUTER - DESKTOP	4GYD8C2	4GYD8C2	6/28/2016
1	COMPUTER - DESKTOP	4GZC8C2	4GZC8C2	6/28/2016
1	COMPUTER - DESKTOP	4H0L8C2	4H0L8C2	6/28/2016
1	COMPUTER - DESKTOP	4H3L8C2	4H3L8C2	6/28/2016
1	COMPUTER - DESKTOP	8HM9D92	8HM9D92	
1	COMPUTER - DESKTOP	8J07D92	8J07D92	6/28/2016
1	COMPUTER - DESKTOP	DDC7482	DDC7482	6/28/2016
1	COMPUTER - DESKTOP	DDH8482	DDH8482	6/28/2016
1	COMPUTER - DESKTOP	DF17482	DF17482	6/28/2016
1	COMPUTER - DESKTOP	4M2D8C2	4M2D8C2	6/30/2016
1	COMPUTER - DESKTOP	CQK7482	CQK7482	6/30/2016
1	COMPUTER - DESKTOP	CR98482	CR98482	6/30/2016
1	COMPUTER - DESKTOP	3PZPDB2	3PZPDB2	7/7/2016
1	COMPUTER - DESKTOP	FSL1M82	FSL1M82	7/13/2016
1	COMPUTER - DESKTOP	FSNPBB2	FSNPBB2	7/13/2016
1	COMPUTER - DESKTOP	F2L0DD2	F2L0DD2	9/12/2016
1	COMPUTER - DESKTOP	6JFKZC2	6JFKZC2	9/27/2016
1	COMPUTER - DESKTOP	7B7ZCD2	7B7ZCD2	9/27/2016
1	COMPUTER - DESKTOP	9BS4PD2	9BS4PD2	
1	COMPUTER - DESKTOP	GN85Z72	GN85Z72	
1	COMPUTER - DESKTOP	1952102	D25SN0W5GQ17	1/4/2017
1	COMPUTER - DESKTOP	HWD2ND2	HWD2ND2	
1	COMPUTER - DESKTOP	HWDWMD2	HWDWMD2	2/14/2017
1	COMPUTER - DESKTOP	HWF1ND2	HWF1ND2	
1	COMPUTER - DESKTOP	HWF2ND2	HWF2ND2	
1	COMPUTER - DESKTOP	HWF3ND2	HWF3ND2	2/14/2017
1	COMPUTER - DESKTOP	HWF5ND2	HWF5ND2	2/14/2017
1	COMPUTER - DESKTOP	HWFXMD2	HWFXMD2	
1	COMPUTER - DESKTOP	HWFZMD2	HWFZMD2	2/14/2017
1	COMPUTER - DESKTOP	HWG1ND2	HWG1ND2	
1	COMPUTER - DESKTOP	HWG2ND2	HWG2ND2	
1	COMPUTER - DESKTOP	HWG4ND2	HWG4ND2	

				2/44/2047
	COMPUTER - DESKTOP	HWG5ND2		2/14/2017
	COMPUTER - DESKTOP	HWGXMD2	HWGXMD2	2/14/2017
	COMPUTER - DESKTOP	HWH2ND2	HWH2ND2	2/14/2017
	COMPUTER - DESKTOP	HWH5ND2	HWH5ND2	2/14/2017
	COMPUTER - DESKTOP	HWHWMD2	HWHWMD2	2/14/2017
	COMPUTER - DESKTOP	HWHXMD2	HWHXMD2	2/14/2017
	COMPUTER - DESKTOP	HWJ2ND2	HWJ2ND2	2/14/2017
	COMPUTER - DESKTOP	HWJ3ND2	HWJ3ND2	2/14/2017
	COMPUTER - DESKTOP	HWJ4ND2	HWJ4ND2	2/14/2017
	COMPUTER - DESKTOP	HWJWMD2	HWJWMD2	2/14/2017
	COMPUTER - DESKTOP	HWK0ND2	HWK0ND2	2/14/2017
	COMPUTER - DESKTOP	HWKXMD2	HWKXMD2	2/14/2017
1	COMPUTER - DESKTOP	HWKYMD2	HWKYMD2	2/14/2017
	COMPUTER - DESKTOP	HWL1ND2	HWL1ND2	2/14/2017
1	COMPUTER - DESKTOP	HWL2ND2	HWL2ND2	2/14/2017
1	COMPUTER - DESKTOP	HWL5ND2	HWL5ND2	2/14/2017
1	COMPUTER - DESKTOP	1955215	G8FJHH2	5/24/2017
1	COMPUTER - DESKTOP	B0XDKH2	B0XDKH2	5/31/2017
1	COMPUTER - DESKTOP	B0YHHH2	B0YHHH2	5/31/2017
1	COMPUTER - DESKTOP	B10FKH2	B10FKH2	5/31/2017
1	COMPUTER - DESKTOP	B16FHH2	B16FHH2	5/31/2017
1	COMPUTER - DESKTOP	B16HHH2	B16HHH2	5/31/2017
1	COMPUTER - DESKTOP	B16KHH2	B16KHH2	5/31/2017
1	COMPUTER - DESKTOP	B17KHH2	B17KHH2	5/31/2017
1	COMPUTER - DESKTOP	B18DKH2	B18DKH2	5/31/2017
1	COMPUTER - DESKTOP	B18JHH2	B18JHH2	5/31/2017
1	COMPUTER - DESKTOP	B19GHH2	B19GHH2	5/31/2017
1	COMPUTER - DESKTOP	B1DCHH2	B1DCHH2	5/31/2017
1	COMPUTER - DESKTOP	B1DHHH2	B1DHHH2	5/31/2017
1	COMPUTER - DESKTOP	B1FKHH2	B1FKHH2	5/31/2017
1	COMPUTER - DESKTOP	B1GCHH2	B1GCHH2	5/31/2017
1	COMPUTER - DESKTOP	B1GFHH2	B1GFHH2	5/31/2017
1	COMPUTER - DESKTOP	B1JFHH2	B1JFHH2	5/31/2017
	COMPUTER - DESKTOP	B1JKHH2	B1JKHH2	5/31/2017
1	COMPUTER - DESKTOP	B1TCHH2	B1TCHH2	5/31/2017
1	COMPUTER - DESKTOP	B1TDKH2	B1TDKH2	5/31/2017
	COMPUTER - DESKTOP	B1XCHH2	B1XCHH2	5/31/2017
	COMPUTER - DESKTOP	B1YCHH2	B1YCHH2	5/31/2017
	COMPUTER - DESKTOP	B1YDHH2	B1YDHH2	5/31/2017
	COMPUTER - DESKTOP	B22KHH2	B22KHH2	5/31/2017
	COMPUTER - DESKTOP	7R32JH2	7R32JH2	6/6/2017
	COMPUTER - DESKTOP	5GSBKH2	5GSBKH2	6/14/2017
	COMPUTER - DESKTOP	5GT8KH2	5GT8KH2	6/14/2017
	COMPUTER - DESKTOP	5GT9KH2	5GT9KH2	6/14/2017
	COMPUTER - DESKTOP	5GTBKH2	5GTBKH2	6/14/2017
	COMPUTER - DESKTOP	5GV7KH2	5GV7KH2	6/14/2017
	COMPUTER - DESKTOP	5GVBKH2	5GVBKH2	6/14/2017
	COMPUTER - DESKTOP	5GVBKH2	5GVBKH2 5GW8KH2	6/14/2017
	COMPUTER - DESKTOP	5GW8KH2	5GW8KH2	6/14/2017

	. ASSETS			
1	COMPUTER - DESKTOP	5GX9KH2	5GX9KH2	6/14/2017
1	COMPUTER - DESKTOP	5GXBKH2	5GXBKH2	6/14/2017
1	COMPUTER - DESKTOP	5GY8KH2	5GY8KH2	6/14/2017
1	COMPUTER - DESKTOP	5GZ7KH2	5GZ7KH2	6/14/2017
1	COMPUTER - DESKTOP	5H08KH2	5H08KH2	6/14/2017
1	COMPUTER - DESKTOP	5H0BKH2	5H0BKH2	6/14/2017
1	COMPUTER - DESKTOP	5H0CKH2	5H0CKH2	6/14/2017
1	COMPUTER - DESKTOP	5H18KH2	5H18KH2	6/14/2017
1	COMPUTER - DESKTOP	5H19KH2	5H19KH2	6/14/2017
1	COMPUTER - DESKTOP	5H1BKH2	5H1BKH2	6/14/2017
1	COMPUTER - DESKTOP	5H28KH2	5H28KH2	6/14/2017
1	COMPUTER - DESKTOP	5H29KH2	5H29KH2	6/14/2017
1	COMPUTER - DESKTOP	5H2CKH2	5H2CKH2	6/14/2017
1	COMPUTER - DESKTOP	5H3BKH2	5H3BKH2	6/14/2017
1	COMPUTER - DESKTOP	5H49KH2	5H49KH2	6/14/2017
1	COMPUTER - DESKTOP	5H4BKH2	5H4BKH2	6/14/2017
1	COMPUTER - DESKTOP	5H69KH2	5H69KH2	6/14/2017
1	COMPUTER - DESKTOP	5H6BKH2	5H6BKH2	6/14/2017
1	COMPUTER - DESKTOP	DTJ4KH2	DTJ4KH2	6/14/2017
1	COMPUTER - DESKTOP	DTK2KH2	DTK2KH2	6/14/2017
1	COMPUTER - DESKTOP	DTL1KH2	DTL1KH2	6/14/2017
1	COMPUTER - DESKTOP	DTL6KH2	DTL6KH2	6/14/2017
1	COMPUTER - DESKTOP	DTZ3KH2	DTZ3KH2	6/14/2017
1	COMPUTER - DESKTOP	DV04KH2	DV04KH2	6/14/2017
1	COMPUTER - DESKTOP	DV06KH2	DV06KH2	6/14/2017
1	COMPUTER - DESKTOP	DV12KH2	DV12KH2	6/14/2017
1	COMPUTER - DESKTOP	DV14KH2	DV14KH2	6/14/2017
1	COMPUTER - DESKTOP	DV16KH2	DV16KH2	6/14/2017
1	COMPUTER - DESKTOP	DV26KH2	DV26KH2	6/14/2017
1	COMPUTER - DESKTOP	DV32KH2	DV32KH2	6/14/2017
1	COMPUTER - DESKTOP	DV33KH2	DV33KH2	6/14/2017
1	COMPUTER - DESKTOP	DV34KH2	DV34KH2	6/14/2017
1	COMPUTER - DESKTOP	DV37KH2	DV37KH2	6/14/2017
1	COMPUTER - DESKTOP	DV42KH2	DV42KH2	6/14/2017
1	COMPUTER - DESKTOP	DV53KH2	DV53KH2	6/14/2017
1	COMPUTER - DESKTOP	DV55KH2	DV55KH2	6/14/2017
1	COMPUTER - DESKTOP	DV56KH2	DV56KH2	6/14/2017
1	COMPUTER - DESKTOP	DV63KH2	DV63KH2	6/14/2017
1	COMPUTER - DESKTOP	DV73KH2	DV73KH2	6/14/2017
1	COMPUTER - DESKTOP	DV75KH2	DV75KH2	6/14/2017
1	COMPUTER - DESKTOP	DV77KH2	DV77KH2	6/14/2017
1	COMPUTER - DESKTOP	DV95KH2	DV95KH2	6/14/2017
1	COMPUTER - DESKTOP	DV96KH2	DV96KH2	6/14/2017
1	COMPUTER - DESKTOP	8T4CKH2	8T4CKH2	6/23/2017
1	COMPUTER - DESKTOP	8T6JHH2	8T6JHH2	6/23/2017
1	COMPUTER - DESKTOP	8T9JHH2	8T9JHH2	6/23/2017
1	COMPUTER - DESKTOP	8TBCKH2	8TBCKH2	6/23/2017
1	COMPUTER - DESKTOP	8TBJHH2	8TBJHH2	6/23/2017
1	COMPUTER - DESKTOP	8TDHHH2	8TDHHH2	6/23/2017

1 COMPUTER - DESKTOP 8T0FHH2 8T0FHH2 1 COMPUTER - DESKTOP 8T0GHH2 8T0GHH2 1 COMPUTER - DESKTOP 8T0GHH2 8T0GHH2 1 COMPUTER - DESKTOP 8T0HH2 8T0HH2 1 COMPUTER - DESKTOP 8T0HH2 8T0HH2 1 COMPUTER - DESKTOP 8T0HH2 8T0HH2 1 COMPUTER - DESKTOP 8T1DH2 8T1DH42 1 COMPUTER - DESKTOP 8T1DH42 8T1DH42 1 COMPUTER - DESKTOP 8T1FH42 8T1FH42 1 COMPUTER - DESKTOP 8T1GH42 8T1GH42 1 COMPUTER - DESKTOP 8T1GH42 8T1GH42 1 COMPUTER - DESKTOP 8T1GH42 8T1GH42 1 COMPUTER - DESKTOP 8T1H42 8T1GH42 1 COMPUTER - DESKTOP 8T20H42 8T2DH42 1 COMPUTER - DESKTOP 8T20H42 8T2DH42 1 COMPUTER - DESKTOP 8T2FH42 8T2DH42 1 COMPUTER - DESKTOP	6/28/2017 6/28/2017
1 COMPUTER - DESKTOP 8T0GKH2 8T0GKH2 1 COMPUTER - DESKTOP 8T0HHH2 8T0HHH2 1 COMPUTER - DESKTOP 8T0HH2 8T0HH2 1 COMPUTER - DESKTOP 8T1DHH2 8T0HH2 1 COMPUTER - DESKTOP 8T1DHH2 8T1DHH2 1 COMPUTER - DESKTOP 8T1DKH2 8T1DKH2 1 COMPUTER - DESKTOP 8T1GKH2 8T1FHH2 1 COMPUTER - DESKTOP 8T1GKH2 8T1GKH2 1 COMPUTER - DESKTOP 8T1HH2 8T1HH2 1 COMPUTER - DESKTOP 8T2DHH2 8T2DHH2 1 COMPUTER - DESKTOP 8T2DKH2 8T2FKH2 1 COMPUTER - DESKTOP 8T2FKH2 8T2FKH2 1 COMPUTER - DESKTOP 8T3CKH2 8T3CKH2 1 COMPUTER - DESKTOP	6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017 6/28/2017
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	6/28/2017
	6/28/2017
1 COMPUTER - DESKTOP 8T5DHH2 8T5DHH2 8T5DHH2	6/28/2017
1 COMPUTER - DESKTOP 8T5DKH2 8T5DKH2	6/28/2017
1 COMPUTER - DESKTOP 8T5FHH2 8T5FHH2	6/28/2017
1 COMPUTER - DESKTOP 8T5FKH2 8T5FKH2	6/28/2017
1 COMPUTER - DESKTOP 8T6CKH2 8T6CKH2	6/28/2017
1 COMPUTER - DESKTOP 8T6DKH2 8T6DKH2	6/28/2017
1 COMPUTER - DESKTOP 8T6FKH2 8T6FKH2	6/28/2017
1 COMPUTER - DESKTOP 8T6GKH2 8T6GKH2	6/28/2017
1 COMPUTER - DESKTOP 8T6HHH2 8T6HHH2	6/28/2017
1 COMPUTER - DESKTOP 8T6KHH2 8T6KHH2	6/28/2017
1 COMPUTER - DESKTOP 8T7GHH2 8T7GHH2	6/28/2017
1 COMPUTER - DESKTOP 8T7GKH2 8T7GKH2	6/28/2017
1 COMPUTER - DESKTOP 8T7JHH2 8T7JHH2	6/28/2017
1 COMPUTER - DESKTOP 8T8CKH2 8T8CKH2	6/28/2017
1 COMPUTER - DESKTOP 8T8FKH2 8T8FKH2	6/28/2017
1 COMPUTER - DESKTOP 8T8GHH2 8T8GHH2	6/28/2017
1 COMPUTER - DESKTOP 8T8JHH2 8T8JHH2	6/28/2017
1 COMPUTER - DESKTOP 8T9FKH2 8T9FKH2	6/28/2017
1 COMPUTER - DESKTOP 8T9GKH2 8T9GKH2	6/28/2017
1 COMPUTER - DESKTOP 8T9HHH2 8T9HHH2	6/28/2017
1 COMPUTER - DESKTOP 8TBDKH2 8TBDKH2	
1 COMPUTER - DESKTOP 8TBFHH2 8TBFHH2	6/28/2017

101/16	ASSETS			
1	COMPUTER - DESKTOP	8TBGHH2	8TBGHH2	6/28/2017
1	COMPUTER - DESKTOP	8TCCHH2	8TCCHH2	6/28/2017
1	COMPUTER - DESKTOP	8TCKHH2	8TCKHH2	6/28/2017
1	COMPUTER - DESKTOP	8TDCHH2	8TDCHH2	6/28/2017
1	COMPUTER - DESKTOP	8TDDKH2	8TDDKH2	6/28/2017
1	COMPUTER - DESKTOP	8TDFKH2	8TDFKH2	6/28/2017
1	COMPUTER - DESKTOP	8TFCHH2	8TFCHH2	6/28/2017
1	COMPUTER - DESKTOP	8TFCKH2	8TFCKH2	6/28/2017
1	COMPUTER - DESKTOP	2YK4KH2	2YK4KH2	7/25/2017
1	COMPUTER - DESKTOP	2YR2KH2	2YR2KH2	7/25/2017
1	COMPUTER - DESKTOP	2ZK1KH2	2ZK1KH2	7/25/2017
1	COMPUTER - DESKTOP	2ZK6KH2	2ZK6KH2	7/25/2017
1	COMPUTER - DESKTOP	2ZK7KH2	2ZK7KH2	7/25/2017
1	COMPUTER - DESKTOP	2ZL5KH2	2ZL5KH2	7/25/2017
1	COMPUTER - DESKTOP	2ZL7KH2	2ZL7KH2	7/25/2017
1	COMPUTER - DESKTOP	2ZP5KH2	2ZP5KH2	7/25/2017
1	COMPUTER - DESKTOP	2ZP6KH2	2ZP6KH2	7/25/2017
1	COMPUTER - DESKTOP	2ZV3KH2	2ZV3KH2	7/25/2017
1	COMPUTER - DESKTOP	C5D3GK2	C5D3GK2	7/25/2017
1	COMPUTER - DESKTOP	C5G4GK2	C5G4GK2	7/25/2017
1	COMPUTER - DESKTOP	C5HZFK2	C5HZFK2	7/25/2017
1	COMPUTER - DESKTOP	C5MZFK2	C5MZFK2	7/25/2017
1	COMPUTER - DESKTOP	C5N1GK2	C5N1GK2	7/25/2017
1	COMPUTER - DESKTOP	C5Q4GK2	C5Q4GK2	
1	COMPUTER - DESKTOP	C5QZFK2	C5QZFK2	7/25/2017
1	COMPUTER - DESKTOP	C5S4GK2	C5S4GK2	7/25/2017
1	COMPUTER - DESKTOP	C5T0GK2	C5T0GK2	7/25/2017
1	COMPUTER - DESKTOP	C5T4GK2	C5T4GK2	7/25/2017
1	COMPUTER - DESKTOP	C5W4GK2	C5W4GK2	7/25/2017
1	COMPUTER - DESKTOP	C603GK2	C603GK2	7/25/2017
1	COMPUTER - DESKTOP	C640GK2	C640GK2	7/25/2017
1	COMPUTER - DESKTOP	CFR1GK2	CFR1GK2	7/25/2017
1	COMPUTER - DESKTOP	CFT4GK2	CFT4GK2	
1	COMPUTER - DESKTOP	CFX2GK2	CFX2GK2	
1	COMPUTER - DESKTOP	CFX3GK2	CFX3GK2	
1	COMPUTER - DESKTOP	CFY0GK2	CFY0GK2	
1	COMPUTER - DESKTOP	CFZ2GK2	CFZ2GK2	
1	COMPUTER - DESKTOP	CG11GK2	CG11GK2	
1	COMPUTER - DESKTOP	CG1ZFK2	CG1ZFK2	
1	COMPUTER - DESKTOP	CG32GK2	CG32GK2	
1	COMPUTER - DESKTOP	CG34GK2	CG34GK2	
1	COMPUTER - DESKTOP	CG40GK2	CG40GK2	
1	COMPUTER - DESKTOP	G3C3KH2	G3C3KH2	
1	COMPUTER - DESKTOP	G3C6KH2	G3C6KH2	
1	COMPUTER - DESKTOP	G3D2KH2	G3D2KH2	
1	COMPUTER - DESKTOP	G3D3KH2	G3D3KH2	
1	COMPUTER - DESKTOP	G3F3KH2	G3F3KH2	
1	COMPUTER - DESKTOP	G3F7KH2	G3F7KH2	
1	COMPUTER - DESKTOP	G3G5KH2	G3G5KH2	
Ŧ		UJUJKHZ	UJUJKHZ	7/25/2017

	ASSEIS			
1	COMPUTER - DESKTOP	G3H5KH2	G3H5KH2	7/25/2017
1	COMPUTER - DESKTOP	G3H6KH2	G3H6KH2	7/25/2017
1	COMPUTER - DESKTOP	G3J3KH2	G3J3KH2	7/25/2017
1	COMPUTER - DESKTOP	G3L1KH2	G3L1KH2	7/25/2017
1	COMPUTER - DESKTOP	G3L3KH2	G3L3KH2	7/25/2017
1	COMPUTER - DESKTOP	G3M4KH2	G3M4KH2	7/25/2017
1	COMPUTER - DESKTOP	G3N1KH2	G3N1KH2	7/25/2017
1	COMPUTER - DESKTOP	G3N3KH2	G3N3KH2	7/25/2017
1	COMPUTER - DESKTOP	G3N7KH2	G3N7KH2	7/25/2017
1	COMPUTER - DESKTOP	G3P3KH2	G3P3KH2	7/25/2017
1	COMPUTER - DESKTOP	G3P5KH2	G3P5KH2	7/25/2017
1	COMPUTER - DESKTOP	G3Q1KH2	G3Q1KH2	7/25/2017
1	COMPUTER - DESKTOP	G3Q3KH2	G3Q3KH2	7/25/2017
1	COMPUTER - DESKTOP	G3Q5KH2	G3Q5KH2	7/25/2017
1	COMPUTER - DESKTOP	G3R2KH2	G3R2KH2	7/25/2017
1	COMPUTER - DESKTOP	G3S7KH2	G3S7KH2	7/25/2017
1	COMPUTER - DESKTOP	G3T1KH2	G3T1KH2	7/25/2017
1	COMPUTER - DESKTOP	G3W5KH2	G3W5KH2	7/25/2017
1	COMPUTER - DESKTOP	G3X1KH2	G3X1KH2	7/25/2017
1	COMPUTER - DESKTOP	G3Y1KH2	G3Y1KH2	7/25/2017
1	COMPUTER - DESKTOP	G3Y5KH2	G3Y5KH2	
1	COMPUTER - DESKTOP	G3Y6KH2	G3Y6KH2	
1	COMPUTER - DESKTOP	G3Z1KH2	G3Z1KH2	7/25/2017
1	COMPUTER - DESKTOP	G3Z2KH2	G3Z2KH2	7/25/2017
1	COMPUTER - DESKTOP	G402KH2	G402KH2	7/25/2017
1	COMPUTER - DESKTOP	G414KH2		7/25/2017
1	COMPUTER - DESKTOP	G425KH2	G425KH2	7/25/2017
1	COMPUTER - DESKTOP	G433KH2	G433KH2	
1	COMPUTER - DESKTOP	G437KH2	G437KH2	
1	COMPUTER - DESKTOP	G442KH2	G442KH2	
1	COMPUTER - DESKTOP	G443KH2	G443KH2	7/25/2017
1	COMPUTER - DESKTOP	G444KH2	G444KH2	
1	COMPUTER - DESKTOP	9CDSKH2	9CDSKH2	
1	COMPUTER - DESKTOP	HKBPGK2	HKBPGK2	8/21/2017
1	COMPUTER - DESKTOP	HKBQGK2	HKBQGK2	8/21/2017
1	COMPUTER - DESKTOP	HKBRGK2		
1	COMPUTER - DESKTOP	HKBSGK2		8/21/2017
1	COMPUTER - DESKTOP	HKCMGK2		8/21/2017
1	COMPUTER - DESKTOP	HKCNGK2		8/21/2017
1	COMPUTER - DESKTOP	HKCPGK2	HKCPGK2	
1	COMPUTER - DESKTOP	HKCQGK2		
1	COMPUTER - DESKTOP	HKCRGK2	HKCRGK2	8/21/2017
1	COMPUTER - DESKTOP	HKCSGK2		8/21/2017
1	COMPUTER - DESKTOP	HKDMGK2	HKDMGK2	8/21/2017
1	COMPUTER - DESKTOP	HKDNGK2	HKDNGK2	8/21/2017
1	COMPUTER - DESKTOP	HKDPGK2		8/21/2017
1	COMPUTER - DESKTOP	HKDQGK2		8/21/2017
1	COMPUTER - DESKTOP	HKDRGK2	HKDRGK2	8/21/2017
1	COMPUTER - DESKTOP	HKDSGK2		8/21/2017

	ASSETS			
1	COMPUTER - DESKTOP	HKFMGK2	HKFMGK2	8/21/2017
1	COMPUTER - DESKTOP	HKFNGK2	HKFNGK2	8/21/2017
1	COMPUTER - DESKTOP	HKFPGK2	HKFPGK2	8/21/2017
1	COMPUTER - DESKTOP	HKFQGK2	HKFQGK2	8/21/2017
1	COMPUTER - DESKTOP	HKFRGK2	HKFRGK2	8/21/2017
1	COMPUTER - DESKTOP	HKFSGK2	HKFSGK2	8/21/2017
1	COMPUTER - DESKTOP	HKGMGK2	HKGMGK2	8/21/2017
1	COMPUTER - DESKTOP	HKGNGK2	HKGNGK2	8/21/2017
1	COMPUTER - DESKTOP	HKGPGK2	HKGPGK2	8/21/2017
1	COMPUTER - DESKTOP	HKGQGK2	HKGQGK2	8/21/2017
1	COMPUTER - DESKTOP	HKGRGK2	HKGRGK2	8/21/2017
1	COMPUTER - DESKTOP	HKGSGK2	HKGSGK2	8/21/2017
1	COMPUTER - DESKTOP	HKHMGK2	HKHMGK2	8/21/2017
1	COMPUTER - DESKTOP	CQBNXK2	CQBNXK2	9/28/2017
1	COMPUTER - DESKTOP	CQBPXK2	CQBPXK2	9/28/2017
1	COMPUTER - DESKTOP	CQFNXK2	CQFNXK2	9/28/2017
1	COMPUTER - DESKTOP	CQGNXK2	CQGNXK2	9/28/2017
1	COMPUTER - DESKTOP	2ZWRXK2	2ZWRXK2	10/31/2017
1	COMPUTER - DESKTOP	B3MLHL2	B3MLHL2	11/6/2017
1	COMPUTER - DESKTOP	B3QLHL2	B3QLHL2	11/6/2017
1	COMPUTER - DESKTOP	H4TP7M2	H4TP7M2	1/4/2018
1	COMPUTER - DESKTOP	H4TS7M2	H4TS7M2	1/4/2018
1	COMPUTER - DESKTOP	2K1ZZL2	2K1ZZL2	1/10/2018
1	COMPUTER - DESKTOP	JPXK0M2	JPXK0M2	2/13/2018
1	COMPUTER - DESKTOP	JPXR7M2	JPXR7M2	2/13/2018
1	COMPUTER - DESKTOP	JPXS7M2	JPXS7M2	2/13/2018
1	COMPUTER - DESKTOP	JPXT0M2	JPXT0M2	2/13/2018
1	COMPUTER - DESKTOP	JPXVHL2	JPXVHL2	2/13/2018
1	COMPUTER - DESKTOP	JPY70M2	JPY70M2	2/13/2018
1	COMPUTER - DESKTOP	JPYB0M2	JPYB0M2	2/13/2018
1	COMPUTER - DESKTOP	3ZY19N2	3ZY19N2	3/26/2018
1	COMPUTER - DESKTOP	3ZY39N2	3ZY39N2	3/26/2018
1	COMPUTER - DESKTOP	3ZY49N2	3ZY49N2	3/26/2018
1	COMPUTER - DESKTOP	1959585	GLDF9N2	4/10/2018
1	COMPUTER - DESKTOP	87M79N2	87M79N2	4/13/2018
1	COMPUTER - DESKTOP	196593	70JGMN2	4/19/2018
1	COMPUTER - DESKTOP	1960679	CC5WLN2	4/26/2018
1	COMPUTER - DESKTOP	1960564	CC7WLN2	5/1/2018
1	COMPUTER - DESKTOP	1960602	FQ3F9N2	5/3/2018
1	COMPUTER - DESKTOP	83NVQP2	83NVQP2	6/19/2018
1	COMPUTER - DESKTOP	83RPQP2	83RPQP2	6/19/2018
1	COMPUTER - DESKTOP	83SRQP2	83SRQP2	6/19/2018
1	COMPUTER - DESKTOP	3XDJCP2	3XDJCP2	6/20/2018
1	COMPUTER - DESKTOP	D9F9XQ2	D9F9XQ2	8/28/2018
1	COMPUTER - DESKTOP	71CPMR2	71CPMR2	10/31/2018
1	COMPUTER - DESKTOP	71CSMR2	71CSMR2	10/31/2018
1	COMPUTER - DESKTOP	71DLMR2	71DLMR2	10/31/2018
1	COMPUTER - DESKTOP	71DMMR2	71DMMR2	10/31/2018
1	COMPUTER - DESKTOP	71DNMR2	71DNMR2	10/31/2018

	ASSETS			-
1	COMPUTER - DESKTOP	71DPMR2	71DPMR2	10/31/2018
1	COMPUTER - DESKTOP	71DQMR2	71DQMR2	10/31/2018
1	COMPUTER - DESKTOP	71DRMR2	71DRMR2	10/31/2018
1	COMPUTER - DESKTOP	71DSMR2	71DSMR2	10/31/2018
1	COMPUTER - DESKTOP	71FLMR2	71FLMR2	10/31/2018
1	COMPUTER - DESKTOP	71FQMR2	71FQMR2	10/31/2018
1	COMPUTER - DESKTOP	71FRMR2	71FRMR2	10/31/2018
1	COMPUTER - DESKTOP	71FSMR2	71FSMR2	10/31/2018
1	COMPUTER - DESKTOP	71GLMR2	71GLMR2	10/31/2018
1	COMPUTER - DESKTOP	71GMMR2	71GMMR2	10/31/2018
1	COMPUTER - DESKTOP	71GNMR2	71GNMR2	10/31/2018
1	COMPUTER - DESKTOP	1967145	JSB10W2	5/10/2019
1	COMPUTER - DESKTOP	1967166	JSB70W2	5/10/2019
1	COMPUTER - DESKTOP	1967171	JS8X2W2	5/10/2019
1	COMPUTER - DESKTOP	1967182	JS920W2	5/10/2019
1	COMPUTER - DESKTOP	HWCWNX2	HWCWNX2	8/21/2019
1	COMPUTER - DESKTOP	84TD4Z2	84TD4Z2	1/8/2020
1	COMPUTER - DESKTOP	3MS3RJ3	3MS3RJ3	2/2/2022
1	COMPUTER - DESKTOP	1986847	3D3T1N3	4/18/2022
1	COMPUTER - LAPTOP	1833847	JMXSCD1	8/28/2007
1	COMPUTER - LAPTOP	1843027	GNYKFD1	10/11/2007
1	COMPUTER - LAPTOP	1854212	4PT8QD1	11/7/2007
1	COMPUTER - LAPTOP	1855022	26TH1F1	11/30/2007
1	COMPUTER - LAPTOP	1868630	W8834BC0YJX	
1	COMPUTER - LAPTOP	1868631	W8834BCGYJX	10/3/2008
1	COMPUTER - LAPTOP	2D8TKQ1	2D8TKQ1	6/29/2011
1	COMPUTER - LAPTOP	1L5ZKQ1	1L5ZKQ1	
1	COMPUTER - LAPTOP	2CSSKQ1	2CSSKQ1	
1	COMPUTER - LAPTOP	31BTKQ1	31BTKQ1	
1	COMPUTER - LAPTOP	1901459	C2VGCR6PDRJ7	10/13/2011
1	COMPUTER - LAPTOP	1916214	C02LC0AMFFT3	11/22/2013
1	COMPUTER - LAPTOP	DDPWYZ1	DDPWYZ1	6/17/2014
1	COMPUTER - LAPTOP	JPNWYZ1	JPNWYZ1	
1	COMPUTER - LAPTOP	8FN8H12	8FN8H12	8/4/2014
1	COMPUTER - LAPTOP	9BC8H12	9BC8H12	8/4/2014
1	COMPUTER - LAPTOP	CLG8H12	CLG8H12	8/4/2014
1	COMPUTER - LAPTOP	FVD8H12	FVD8H12	8/4/2014
1	COMPUTER - LAPTOP	9FSKL12	9FSKL12	
1	COMPUTER - LAPTOP	21WJ232	21WJ232	10/29/2014
1	COMPUTER - LAPTOP	4G10M32	4G10M32	4/2/2015
1	COMPUTER - LAPTOP	5VN3M32	5VN3M32	4/2/2015
1	COMPUTER - LAPTOP	1CZSD32	1CZSD32	
1	COMPUTER - LAPTOP	44ZSD32	44ZSD32	
1	COMPUTER - LAPTOP	572TD32	572TD32	4/15/2015
1	COMPUTER - LAPTOP	85ZSD32	85ZSD32	
1	COMPUTER - LAPTOP	B0ZSD32	B0ZSD32	
1	COMPUTER - LAPTOP	B5ZSD32	B5ZSD32	
1	COMPUTER - LAPTOP	B82TD32	B82TD32	
1	COMPUTER - LAPTOP	D82TD32	D82TD32	

	. ASSETS			
1	COMPUTER - LAPTOP	F72TD32	F72TD32	4/15/2015
1	COMPUTER - LAPTOP	FBZSD32	FBZSD32	4/15/2015
1	COMPUTER - LAPTOP	FDZSD32	FDZSD32	4/15/2015
1	COMPUTER - LAPTOP	G62TD32	G62TD32	4/15/2015
1	COMPUTER - LAPTOP	GCZSD32	GCZSD32	4/15/2015
1	COMPUTER - LAPTOP	J82TD32	J82TD32	4/15/2015
1	COMPUTER - LAPTOP	JYYSD32	JYYSD32	4/15/2015
1	COMPUTER - LAPTOP	786LM32	786LM32	4/22/2015
1	COMPUTER - LAPTOP	B39TM32	B39TM32	4/22/2015
1	COMPUTER - LAPTOP	B3VKM32	B3VKM32	4/22/2015
1	COMPUTER - LAPTOP	CSTKM32	CSTKM32	4/22/2015
1	COMPUTER - LAPTOP	J1VKM32	J1VKM32	4/22/2015
1	COMPUTER - LAPTOP	9BYJM32	9BYJM32	5/28/2015
1	COMPUTER - LAPTOP	C8V4M32	C8V4M32	5/29/2015
1	COMPUTER - LAPTOP	C9B9M32	C9B9M32	5/29/2015
1	COMPUTER - LAPTOP	2Q7HM32	2Q7HM32	6/1/2015
1	COMPUTER - LAPTOP	7FBDB32	7FBDB32	6/1/2015
1	COMPUTER - LAPTOP	D1CJM32	D1CJM32	6/2/2015
1	COMPUTER - LAPTOP	D2R7M32	D2R7M32	6/2/2015
1	COMPUTER - LAPTOP	GZLSM32	GZLSM32	6/2/2015
1	COMPUTER - LAPTOP	2915M32	2915M32	6/3/2015
1	COMPUTER - LAPTOP	90B4M32	90B4M32	6/3/2015
1	COMPUTER - LAPTOP	CGX7M32	CGX7M32	6/3/2015
1	COMPUTER - LAPTOP	H0Y7M32	H0Y7M32	6/3/2015
1	COMPUTER - LAPTOP	7017R32	7017R32	6/15/2015
1	COMPUTER - LAPTOP	G40FR32	G40FR32	6/15/2015
1	COMPUTER - LAPTOP	2XZ4R32	2XZ4R32	6/18/2015
1	COMPUTER - LAPTOP	7DY9N32	7DY9N32	6/18/2015
1	COMPUTER - LAPTOP	82R5R32	82R5R32	6/22/2015
1	COMPUTER - LAPTOP	96BGR32	96BGR32	6/23/2015
1	COMPUTER - LAPTOP	7Q6NM32	7Q6NM32	6/24/2015
1	COMPUTER - LAPTOP	B5BLR32	B5BLR32	6/29/2015
1	COMPUTER - LAPTOP	2MZKR32	2MZKR32	6/30/2015
1	COMPUTER - LAPTOP	63RLM32	63RLM32	6/30/2015
1	COMPUTER - LAPTOP	6S3HR32	6S3HR32	6/30/2015
1	COMPUTER - LAPTOP	8LVHR32	8LVHR32	6/30/2015
1	COMPUTER - LAPTOP	BZS7B32	BZS7B32	6/30/2015
1	COMPUTER - LAPTOP	FR7RH52	FR7RH52	6/30/2015
1	COMPUTER - LAPTOP	GTMJR32	GTMJR32	6/30/2015
1	COMPUTER - LAPTOP	H68DS32	H68DS32	6/30/2015
1	COMPUTER - LAPTOP	J8BDS32	J8BDS32	6/30/2015
1	COMPUTER - LAPTOP	22FPY52	22FPY52	9/4/2015
1	COMPUTER - LAPTOP	9YQPY52	9YQPY52	9/4/2015
1	COMPUTER - LAPTOP	JJXPY52	JJXPY52	9/4/2015
1	COMPUTER - LAPTOP	CYCH062	CYCH062	9/17/2015
1	COMPUTER - LAPTOP	53JQL52	53JQL52	9/28/2015
1	COMPUTER - LAPTOP	F4JQL52	F4JQL52	
1	COMPUTER - LAPTOP	113YL52	113YL52	
1	COMPUTER - LAPTOP	2Y2YL52	2Y2YL52	10/14/2015

	COMPUTER - LAPTOP	6Z9YL52	6Z9YL52	10/14/2015
1	COMPUTER - LAPTOP	177WM52	177WM52	10/27/2015
1	COMPUTER - LAPTOP	3FMVM52	3FMVM52	10/27/2013
1	COMPUTER - LAPTOP	43V5V62	43V5V62	10/27/2013
1	COMPUTER - LAPTOP	43V3V62	43V3V62 43V8V62	10/27/2013
1	COMPUTER - LAPTOP	43V8V02 43X4V62	43V8V82 43X4V62	
1	COMPUTER - LAPTOP	43X4V62 4433V62	43X4V62 4433V62	10/27/2015 10/27/2015
1	COMPUTER - LAPTOP	4455V62 4456V62	4455V62 4456V62	10/27/2013
	COMPUTER - LAPTOP		4436V62 4475V62	
1	COMPUTER - LAPTOP	4475V62 44B5V62	4475V62 44B5V62	10/27/2015
1	COMPUTER - LAPTOP	4465V62 44C9V62	44B5V62 44C9V62	10/27/2015
1	COMPUTER - LAPTOP	44C9V82 44G6V62		10/27/2015
			44G6V62	10/27/2015
1	COMPUTER - LAPTOP	4HMVM52	4HMVM52	10/27/2015
1	COMPUTER - LAPTOP	4PX9V62	4PX9V62	10/27/2015
1	COMPUTER - LAPTOP	4Q1BV62	4Q1BV62	10/27/2015
1	COMPUTER - LAPTOP	4Q64V62	4Q64V62	10/27/2015
1	COMPUTER - LAPTOP	4QC5V62	4QC5V62	10/27/2015
1	COMPUTER - LAPTOP	4QC7V62	4QC7V62	10/27/2015
1	COMPUTER - LAPTOP	4QD3V62	4QD3V62	10/27/2015
1	COMPUTER - LAPTOP	4QD5V62	4QD5V62	10/27/2015
1	COMPUTER - LAPTOP	50D9V62	50D9V62	10/27/2015
1	COMPUTER - LAPTOP	50F9V62	50F9V62	10/27/2015
1	COMPUTER - LAPTOP	50R4V62	50R4V62	10/27/2015
1	COMPUTER - LAPTOP	52RZP52		10/27/2015
1	COMPUTER - LAPTOP	530XP52	530XP52	10/27/2015
1	COMPUTER - LAPTOP	538YB62	538YB62	10/27/2015
1	COMPUTER - LAPTOP	53PVP52	53PVP52	10/27/2015
1	COMPUTER - LAPTOP	53RV052	53RV052	10/27/2015
1	COMPUTER - LAPTOP	53VXP52		10/27/2015
1	COMPUTER - LAPTOP	5KMVM52	5KMVM52	10/27/2015
1	COMPUTER - LAPTOP	5Q6WM52	5Q6WM52	10/27/2015
1	COMPUTER - LAPTOP	6555C62	6555C62	10/27/2015
1	COMPUTER - LAPTOP	659ZB62		
1	COMPUTER - LAPTOP	D17WM52		10/27/2015
1	COMPUTER - LAPTOP	1G0BN52	1G0BN52	11/9/2015
1	COMPUTER - LAPTOP	1WQ9N52		11/9/2015
1	COMPUTER - LAPTOP	2HQ9N52		11/9/2015
1	COMPUTER - LAPTOP	2WQ9N52	2WQ9N52	11/9/2015
1	COMPUTER - LAPTOP	3VQ9N52	3VQ9N52	11/9/2015
1	COMPUTER - LAPTOP	4F0BN52	4F0BN52	11/9/2015
1	COMPUTER - LAPTOP	4T0BN52	4T0BN52	11/9/2015
1	COMPUTER - LAPTOP	5DQ9N52	5DQ9N52	11/9/2015
1	COMPUTER - LAPTOP	8GQ9N52		• •
1	COMPUTER - LAPTOP	99Q9N52	99Q9N52	11/9/2015
1	COMPUTER - LAPTOP	B8Q9N52	B8Q9N52	11/9/2015
1	COMPUTER - LAPTOP	BBQ9N52	BBQ9N52	11/9/2015
1	COMPUTER - LAPTOP	CVQ9N52	CVQ9N52	11/9/2015
1	COMPUTER - LAPTOP	DBQ9N52	DBQ9N52	11/9/2015
1	COMPUTER - LAPTOP	DTQ9N52	DTQ9N52	11/9/2015

	ASSETS			
1	COMPUTER - LAPTOP	F9Q9N52	F9Q9N52	11/9/2015
1	COMPUTER - LAPTOP	FHQ9N52	FHQ9N52	11/9/2015
1	COMPUTER - LAPTOP	FVQ9N52	FVQ9N52	11/9/2015
1	COMPUTER - LAPTOP	HTQ9N52	HTQ9N52	11/9/2015
1	COMPUTER - LAPTOP	4LX9P52	4LX9P52	11/19/2015
1	COMPUTER - LAPTOP	80Z9P52	80Z9P52	11/19/2015
1	COMPUTER - LAPTOP	9GY9P52	9GY9P52	11/19/2015
1	COMPUTER - LAPTOP	235MP52	235MP52	12/3/2015
1	COMPUTER - LAPTOP	2H4MP52	2H4MP52	12/3/2015
1	COMPUTER - LAPTOP	1947014	6L5MZ32	1/15/2016
1	COMPUTER - LAPTOP	1G5M582	1G5M582	1/20/2016
1	COMPUTER - LAPTOP	3G5M582	3G5M582	1/20/2016
1	COMPUTER - LAPTOP	3PRL582	3PRL582	1/20/2016
1	COMPUTER - LAPTOP	5HTL582	5HTL582	1/20/2016
1	COMPUTER - LAPTOP	9NJ7982	9NJ7982	2/23/2016
1	COMPUTER - LAPTOP	B948982	B948982	2/23/2016
1	COMPUTER - LAPTOP	FMJ7982	FMJ7982	2/23/2016
1	COMPUTER - LAPTOP	H948982	H948982	2/23/2016
1	COMPUTER - LAPTOP	1D04B82	1D04B82	3/16/2016
1	COMPUTER - LAPTOP	3D04B82	3D04B82	3/16/2016
1	COMPUTER - LAPTOP	3MG3B82	3MG3B82	3/16/2016
1	COMPUTER - LAPTOP	4C04B82	4C04B82	3/16/2016
1	COMPUTER - LAPTOP	4D04B82	4D04B82	3/16/2016
1	COMPUTER - LAPTOP	6MG3B82	6MG3B82	3/16/2016
1	COMPUTER - LAPTOP	7D04B82	7D04B82	3/16/2016
1	COMPUTER - LAPTOP	8D04B82	8D04B82	3/16/2016
1	COMPUTER - LAPTOP	9D04B82	9D04B82	3/16/2016
1	COMPUTER - LAPTOP	BC04B82	BC04B82	3/16/2016
1	COMPUTER - LAPTOP	DD04B82	DD04B82	3/16/2016
1	COMPUTER - LAPTOP	FC04B82	FC04B82	3/16/2016
1	COMPUTER - LAPTOP	8DBYC82	8DBYC82	6/8/2016
1	COMPUTER - LAPTOP	CJBYC82	CJBYC82	6/8/2016
1	COMPUTER - LAPTOP	5YQMDC2	5YQMDC2	6/14/2016
1	COMPUTER - LAPTOP	86BNDC2	86BNDC2	6/14/2016
1	COMPUTER - LAPTOP	GF3TD82	GF3TD82	6/28/2016
1	COMPUTER - LAPTOP	6H52C82	6H52C82	6/30/2016
1	COMPUTER - LAPTOP	8KG4F82	8KG4F82	6/30/2016
1	COMPUTER - LAPTOP	CG52C82	CG52C82	6/30/2016
1	COMPUTER - LAPTOP	DG52C82	DG52C82	6/30/2016
1	COMPUTER - LAPTOP	JG52C82	JG52C82	6/30/2016
1	COMPUTER - LAPTOP	363VD82	363VD82	7/7/2016
1	COMPUTER - LAPTOP	4F3VD82	4F3VD82	7/7/2016
1	COMPUTER - LAPTOP	4H3VD82	4H3VD82	7/7/2016
1	COMPUTER - LAPTOP	6G3VD82	6G3VD82	7/7/2016
1	COMPUTER - LAPTOP	6Q3VD82	6Q3VD82	7/7/2016
1	COMPUTER - LAPTOP	6S3VD82	6S3VD82	7/7/2016
1	COMPUTER - LAPTOP	843VD82	843VD82	7/7/2010
1	COMPUTER - LAPTOP	8R3VD82	8R3VD82	7/7/2010
1	COMPUTER - LAPTOP	9S3VD82	9\$3VD82	7/7/2016

	. ASSETS			
1	COMPUTER - LAPTOP	C34VD82	C34VD82	7/7/2016
	COMPUTER - LAPTOP	1K41F82	1K41F82	7/13/2016
1	COMPUTER - LAPTOP	7G41F82	7G41F82	7/13/2016
1	COMPUTER - LAPTOP	CK41F82	CK41F82	7/13/2016
1	COMPUTER - LAPTOP	FH41F82	FH41F82	7/13/2016
1	COMPUTER - LAPTOP	HG41F82	HG41F82	7/13/2016
1	COMPUTER - LAPTOP	JH41F82	JH41F82	7/13/2016
1	COMPUTER - LAPTOP	148RYB2	148RYB2	8/22/2016
1	COMPUTER - LAPTOP	198RYB2	198RYB2	8/22/2016
1	COMPUTER - LAPTOP	1B8RYB2	1B8RYB2	8/22/2016
1	COMPUTER - LAPTOP	1C8RYB2	1C8RYB2	8/22/2016
1	COMPUTER - LAPTOP	1F8RYB2	1F8RYB2	8/22/2016
1	COMPUTER - LAPTOP	1G8RYB2	1G8RYB2	8/22/2016
1	COMPUTER - LAPTOP	248RYB2	248RYB2	8/22/2016
1	COMPUTER - LAPTOP	258RYB2	258RYB2	8/22/2016
1	COMPUTER - LAPTOP	298RYB2	298RYB2	8/22/2016
1	COMPUTER - LAPTOP	2C8RYB2	2C8RYB2	8/22/2016
1	COMPUTER - LAPTOP	2F8RYB2	2F8RYB2	8/22/2016
1	COMPUTER - LAPTOP	2G8RYB2	2G8RYB2	8/22/2016
1	COMPUTER - LAPTOP	348RYB2	348RYB2	8/22/2016
1	COMPUTER - LAPTOP	358RYB2	358RYB2	8/22/2016
1	COMPUTER - LAPTOP	398RYB2	398RYB2	8/22/2016
1	COMPUTER - LAPTOP	3B8RYB2	3B8RYB2	8/22/2016
1	COMPUTER - LAPTOP	3C8RYB2	3C8RYB2	8/22/2016
1	COMPUTER - LAPTOP	3F8RYB2	3F8RYB2	8/22/2016
1	COMPUTER - LAPTOP	448RYB2	448RYB2	8/22/2016
1	COMPUTER - LAPTOP	458RYB2	458RYB2	8/22/2016
1	COMPUTER - LAPTOP	498RYB2	498RYB2	8/22/2016
1	COMPUTER - LAPTOP	4C8RYB2	4C8RYB2	8/22/2016
1	COMPUTER - LAPTOP	4F8RYB2	4F8RYB2	8/22/2016
1	COMPUTER - LAPTOP	4G8RYB2	4G8RYB2	8/22/2016
1	COMPUTER - LAPTOP	548RYB2	548RYB2	8/22/2016
1	COMPUTER - LAPTOP	598RYB2	598RYB2	8/22/2016
1	COMPUTER - LAPTOP	5B8RYB2	5B8RYB2	8/22/2016
1	COMPUTER - LAPTOP	5C8RYB2	5C8RYB2	8/22/2016
1	COMPUTER - LAPTOP	5G8RYB2	5G8RYB2	8/22/2016
1	COMPUTER - LAPTOP	648RYB2	648RYB2	8/22/2016
1	COMPUTER - LAPTOP	658RYB2		8/22/2016
	COMPUTER - LAPTOP	698RYB2		8/22/2016
	COMPUTER - LAPTOP	6B8RYB2	6B8RYB2	8/22/2016
1	COMPUTER - LAPTOP	6C8RYB2	6C8RYB2	8/22/2016
	COMPUTER - LAPTOP	6D8RYB2		8/22/2016
	COMPUTER - LAPTOP	6G8RYB2		8/22/2016
1	COMPUTER - LAPTOP	7B8RYB2	7B8RYB2	8/22/2016
	COMPUTER - LAPTOP	7D8RYB2		8/22/2016
	COMPUTER - LAPTOP	7F8RYB2		8/22/2016
	COMPUTER - LAPTOP	7G8RYB2		8/22/2016
	COMPUTER - LAPTOP	858RYB2		8/22/2016
	COMPUTER - LAPTOP	898RYB2		8/22/2016

1	COMPUTER - LAPTOP	8BBRYB2	8B8RYB2	8/22/2016
1	COMPUTER - LAPTOP	8C8RYB2	8C8RYB2	
1	COMPUTER - LAPTOP	8G8RYB2	8G8RYB2	
1	COMPUTER - LAPTOP	948RYB2	948RYB2	
1	COMPUTER - LAPTOP	998RYB2	998RYB2	
1	COMPUTER - LAPTOP	9B8RYB2	9B8RYB2	
1	COMPUTER - LAPTOP	958RYB2	958RTB2 9F8RYB2	
1	COMPUTER - LAPTOP	9G8RYB2	9G8RYB2	
1	COMPUTER - LAPTOP	B48RYB2	B48RYB2	
1	COMPUTER - LAPTOP	B98RYB2	B98RYB2	
1	COMPUTER - LAPTOP	BJ8RTB2 BD8RYB2	BJ8RTB2 BD8RYB2	
1	COMPUTER - LAPTOP	BG8RYB2	BG8RYB2	
1	COMPUTER - LAPTOP	C88RYB2	C88RYB2	
1	COMPUTER - LAPTOP	CD8RYB2	CD8RYB2	
1	COMPUTER - LAPTOP	CF8RYB2	CF8RYB2	
1	COMPUTER - LAPTOP	D48RYB2	D48RYB2	
1	COMPUTER - LAPTOP	D48R1B2 D98RYB2	D48RYB2 D98RYB2	8/22/2016
1	COMPUTER - LAPTOP	D98RYB2 DB8RYB2	D98RYB2 DB8RYB2	8/22/2016
1	COMPUTER - LAPTOP	DB8R1B2 DD8RYB2	DB8RYB2 DD8RYB2	8/22/2016
1	COMPUTER - LAPTOP	DD8R1B2 DF8RYB2	DD8R1B2 DF8RYB2	
	COMPUTER - LAPTOP	DF6R162 DG8RYB2	DF8R1B2 DG8RYB2	
1	COMPUTER - LAPTOP	F48RYB2	F48RYB2	
1	COMPUTER - LAPTOP	F98RYB2	F98RYB2	
1	COMPUTER - LAPTOP	FB8RYB2	FB8RYB2	
1	COMPUTER - LAPTOP	FD8RYB2	FD8RYB2	
1	COMPUTER - LAPTOP	FG8RYB2	FG8RYB2	
1	COMPUTER - LAPTOP	GB8RYB2	GB8RYB2	
1	COMPUTER - LAPTOP	GD8RYB2	GD8RYB2	
1	COMPUTER - LAPTOP	GD8RTB2 GG8RYB2	GD8RYB2 GG8RYB2	
1	COMPUTER - LAPTOP	H88RYB2	H88RYB2	
1	COMPUTER - LAPTOP	H98RYB2	H98RYB2	
1	COMPUTER - LAPTOP	HB8RYB2		
1	COMPUTER - LAPTOP	HB8RYB2		
1	COMPUTER - LAPTOP	HG8RYB2		
1	COMPUTER - LAPTOP	J48RYB2	J48RYB2	
1	COMPUTER - LAPTOP	J46R162 J98RYB2	J48RTB2 J98RYB2	
1	COMPUTER - LAPTOP	JB8RYB2	JB8RYB2	
1	COMPUTER - LAPTOP	JC8RYB2	JC8RYB2	
1	COMPUTER - LAPTOP	JF8RYB2	JC8R7B2 JF8RYB2	
1	COMPUTER - LAPTOP	1Q9PZB2	1Q9PZB2	
1	COMPUTER - LAPTOP	1Q9PZB2 1S9PZB2	1Q9PZB2 1S9PZB2	
1	COMPUTER - LAPTOP	2L9PZB2	2L9PZB2	
1	COMPUTER - LAPTOP	3R9PZB2	3R9PZB2	
1	COMPUTER - LAPTOP	5S9PZB2	5S9PZB2	
1	COMPUTER - LAPTOP	6Q9PZB2	6Q9PZB2	
	COMPUTER - LAPTOP	8R9PZB2	8R9PZB2	
1	COMPUTER - LAPTOP	9P9PZB2	9P9PZB2	
1		9P9PZB2 9R9PZB2		
1	COMPUTER - LAPTOP		9R9PZB2	
1	COMPUTER - LAPTOP	BN9PZB2	BN9PZB2	8/29/2016

	ASSETS			
1	COMPUTER - LAPTOP	CN9PZB2	CN9PZB2	8/29/2016
1	COMPUTER - LAPTOP	DJ9PZB2	DJ9PZB2	8/29/2016
1	COMPUTER - LAPTOP	DK9PZB2	DK9PZB2	8/29/2016
1	COMPUTER - LAPTOP	JP9PZB2	JP9PZB2	8/29/2016
1	COMPUTER - LAPTOP	4V4TMC2	4V4TMC2	9/6/2016
1	COMPUTER - LAPTOP	DT42PC2	DT42PC2	9/7/2016
1	COMPUTER - LAPTOP	16481C2	16481C2	9/14/2016
1	COMPUTER - LAPTOP	36481C2	36481C2	9/14/2016
1	COMPUTER - LAPTOP	J5481C2	J5481C2	9/14/2016
1	COMPUTER - LAPTOP	33K92C2	33K92C2	10/13/2016
1	COMPUTER - LAPTOP	44K92C2	44K92C2	10/13/2016
1	COMPUTER - LAPTOP	93K92C2	93K92C2	10/13/2016
1	COMPUTER - LAPTOP	94K92C2	94K92C2	10/13/2016
1	COMPUTER - LAPTOP	B3K92C2	B3K92C2	10/13/2016
1	COMPUTER - LAPTOP	C4H92C2	C4H92C2	10/13/2016
1	COMPUTER - LAPTOP	D1K92C2	D1K92C2	10/13/2016
1	COMPUTER - LAPTOP	D2K92C2	D2K92C2	10/13/2016
1	COMPUTER - LAPTOP	F1K92C2	F1K92C2	10/13/2016
1	COMPUTER - LAPTOP	H1K92C2	H1K92C2	10/13/2016
1	COMPUTER - LAPTOP	J1K92C2	J1K92C2	10/13/2016
1	COMPUTER - LAPTOP	602J4C2	602J4C2	11/15/2016
1	COMPUTER - LAPTOP	6Z1J4C2	6Z1J4C2	11/15/2016
1	COMPUTER - LAPTOP	D22J4C2	D22J4C2	11/15/2016
1	COMPUTER - LAPTOP	F2QW4C2	F2QW4C2	12/1/2016
1	COMPUTER - LAPTOP	17JJZD2		2/14/2017
1	COMPUTER - LAPTOP	19JJZD2	19JJZD2	2/14/2017
1	COMPUTER - LAPTOP	1BJJZD2	1BJJZD2	2/14/2017
1	COMPUTER - LAPTOP	1CJJZD2	1CJJZD2	2/14/2017
1	COMPUTER - LAPTOP	27JJZD2	27JJZD2	2/14/2017
1	COMPUTER - LAPTOP	28JJZD2	28JJZD2	2/14/2017
1	COMPUTER - LAPTOP	2BJJZD2	2BJJZD2	2/14/2017
1	COMPUTER - LAPTOP	2CJJZD2	2CJJZD2	2/14/2017
1	COMPUTER - LAPTOP	2LJJZD2	2LJJZD2	2/14/2017
1	COMPUTER - LAPTOP	39JJZD2	39JJZD2	2/14/2017
1	COMPUTER - LAPTOP	3BJJZD2	3BJJZD2	2/14/2017
1	COMPUTER - LAPTOP	3CJJZD2	3CJJZD2	2/14/2017
1	COMPUTER - LAPTOP	3DJJZD2		2/14/2017
1	COMPUTER - LAPTOP	48JJZD2		2/14/2017
1	COMPUTER - LAPTOP	49JJZD2		2/14/2017
1	COMPUTER - LAPTOP	4BJJZD2	4BJJZD2	2/14/2017
1	COMPUTER - LAPTOP	5BJJZD2		2/14/2017
1	COMPUTER - LAPTOP	67JJZD2		2/14/2017
1	COMPUTER - LAPTOP	6BJJZD2		2/14/2017
1	COMPUTER - LAPTOP	77JJZD2		2/14/2017
1	COMPUTER - LAPTOP	78JJZD2		2/14/2017
1	COMPUTER - LAPTOP	7BJJZD2		2/14/2017
1	COMPUTER - LAPTOP	7LJJZD2		2/14/2017
1	COMPUTER - LAPTOP	80ZSYD2		2/14/2017
1	COMPUTER - LAPTOP	87JJZD2		2/14/2017

101/12	ASSETS			
1	COMPUTER - LAPTOP	88JJZD2		
1	COMPUTER - LAPTOP	8BJJZD2	8BJJZD2	2/14/2017
1	COMPUTER - LAPTOP	8CJJZD2	8CJJZD2	2/14/2017
1	COMPUTER - LAPTOP	8LJJZD2	8LJJZD2	2/14/2017
1	COMPUTER - LAPTOP	97JJZD2	97JJZD2	2/14/2017
1	COMPUTER - LAPTOP	98JJZD2	98JJZD2	2/14/2017
1	COMPUTER - LAPTOP	99JJZD2	99JJZD2	2/14/2017
1	COMPUTER - LAPTOP	9BJJZD2	9BJJZD2	2/14/2017
1	COMPUTER - LAPTOP	B6JJZD2	B6JJZD2	2/14/2017
1	COMPUTER - LAPTOP	B7JJZD2	B7JJZD2	2/14/2017
1	COMPUTER - LAPTOP	B8JJZD2	B8JJZD2	2/14/2017
1	COMPUTER - LAPTOP	B9JJZD2	B9JJZD2	2/14/2017
1	COMPUTER - LAPTOP	BCJJZD2	BCJJZD2	2/14/2017
1	COMPUTER - LAPTOP	BKJJZD2	BKJJZD2	2/14/2017
1	COMPUTER - LAPTOP	BLJJZD2	BLJJZD2	2/14/2017
1	COMPUTER - LAPTOP	C6JJZD2	C6JJZD2	2/14/2017
1	COMPUTER - LAPTOP	C7JJZD2	C7JJZD2	2/14/2017
1	COMPUTER - LAPTOP	C9JJZD2	C9JJZD2	2/14/2017
1	COMPUTER - LAPTOP	CLJJZD2	CLJJZD2	2/14/2017
1	COMPUTER - LAPTOP	CSNH0F2	CSNH0F2	
1	COMPUTER - LAPTOP	D6JJZD2	D6JJZD2	
1	COMPUTER - LAPTOP	D7JJZD2	D7JJZD2	
1	COMPUTER - LAPTOP	D9JJZD2	D9JJZD2	2/14/2017
1	COMPUTER - LAPTOP	DCJJZD2	DCJJZD2	
1	COMPUTER - LAPTOP	F6JJZD2	F6JJZD2	2/14/2017
1	COMPUTER - LAPTOP	F9JJZD2	F9JJZD2	
1	COMPUTER - LAPTOP	FCJJZD2	FCJJZD2	2/14/2017
1	COMPUTER - LAPTOP	FKJJZD2	FKJJZD2	
1	COMPUTER - LAPTOP	G7JJZD2	G7JJZD2	
1	COMPUTER - LAPTOP	G9JJZD2	G9JJZD2	
1	COMPUTER - LAPTOP	GCJJZD2	GCJJZD2	2/14/2017
1	COMPUTER - LAPTOP	GKJJZD2	GKJJZD2	
1	COMPUTER - LAPTOP	H6JJZD2		
1	COMPUTER - LAPTOP	H8JJZD2		
1	COMPUTER - LAPTOP	H9JJZD2	H9JJZD2	
1	COMPUTER - LAPTOP	HBJJZD2	HBJJZD2	
1	COMPUTER - LAPTOP	HCJJZD2	HCJJZD2	
1	COMPUTER - LAPTOP	J6JJZD2	J6JJZD2	
1	COMPUTER - LAPTOP	J7JJZD2	J7JJZD2	2/14/2017
1	COMPUTER - LAPTOP	6L8X1F2	6L8X1F2	
1	COMPUTER - LAPTOP	F19X1F2	F19X1F2	
1	COMPUTER - LAPTOP	GQ5XVF2	GQ5XVF2	3/10/2017
1	COMPUTER - LAPTOP	821P2F2	821P2F2	
1	COMPUTER - LAPTOP	7YSY1F2	7YSY1F2	
1	COMPUTER - LAPTOP	BD9X1F2	BD9X1F2	4/14/2017
1	COMPUTER - LAPTOP	8J0M3F2	8J0M3F2	4/17/2017
1	COMPUTER - LAPTOP	DJ0M3F2	DJ0M3F2	
1	COMPUTER - LAPTOP	9J9X1F2	9J9X1F2	
1	COMPUTER - LAPTOP	JC9X1F2		
T	CONTROLER - LAPIOP	JC9X1F2	JC9X1F2	4/19/201/

	. ASSETS			
1	COMPUTER - LAPTOP	1RMN4F2	1RMN4F2	4/24/2017
1	COMPUTER - LAPTOP	7QMN4F2	7QMN4F2	4/24/2017
1	COMPUTER - LAPTOP	CQMN4F2	CQMN4F2	4/24/2017
1	COMPUTER - LAPTOP	1K9P5F2	1K9P5F2	6/6/2017
1	COMPUTER - LAPTOP	9M9P5F2	9M9P5F2	6/6/2017
1	COMPUTER - LAPTOP	BHZJ5F2	BHZJ5F2	6/13/2017
1	COMPUTER - LAPTOP	DY7H5F2	DY7H5F2	6/13/2017
1	COMPUTER - LAPTOP	FX7H5F2	FX7H5F2	6/13/2017
1	COMPUTER - LAPTOP	2Z6H5F2	2Z6H5F2	7/25/2017
1	COMPUTER - LAPTOP	DKDJBH2	DKDJBH2	8/22/2017
1	COMPUTER - LAPTOP	1VVKLJ2	1VVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	2WVKLJ2	2WVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	3WVKLJ2	3WVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	6WVKLJ2	6WVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	7WVKLJ2	7WVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	CVVKLJ2	CVVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	DVVKLJ2	DVVKLJ2	
1	COMPUTER - LAPTOP	FTVKLJ2	FTVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	GTVKLJ2	GTVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	HTVKLJ2	HTVKLJ2	9/19/2017
1	COMPUTER - LAPTOP	2J37RJ2	2J37RJ2	9/28/2017
1	COMPUTER - LAPTOP	CZC5PJ2	CZC5PJ2	9/28/2017
1	COMPUTER - LAPTOP	GF7H5F2	GF7H5F2	9/28/2017
1	COMPUTER - LAPTOP	1957423	4JX5FH2	10/2/2017
1	COMPUTER - LAPTOP	77VCRJ2	77VCRJ2	11/6/2017
1	COMPUTER - LAPTOP	1QL7SJ2	1QL7SJ2	11/30/2017
1	COMPUTER - LAPTOP	3KYRMH2	3KYRMH2	12/1/2017
1	COMPUTER - LAPTOP	B1ZRMH2	B1ZRMH2	12/1/2017
1	COMPUTER - LAPTOP	COZRMH2	C0ZRMH2	12/1/2017
1	COMPUTER - LAPTOP	GVQ6VJ2	GVQ6VJ2	12/20/2017
1	COMPUTER - LAPTOP	8SDXSJ2	8SDXSJ2	
1	COMPUTER - LAPTOP	HSDXSJ2	HSDXSJ2	1/10/2018
1	COMPUTER - LAPTOP	2VVP4L2	2VVP4L2	
1	COMPUTER - LAPTOP	4VVP4L2	4VVP4L2	
1	COMPUTER - LAPTOP	GTVP4L2		
1	COMPUTER - LAPTOP	2Q473L2		
1	COMPUTER - LAPTOP	8Q473L2		
1	COMPUTER - LAPTOP	9Q473L2		
1	COMPUTER - LAPTOP	BZ473L2		
1	COMPUTER - LAPTOP	DK473L2		
1	COMPUTER - LAPTOP	GQ473L2		
1	COMPUTER - LAPTOP	GJRQ3L2		
1	COMPUTER - LAPTOP	HVRT3L2	HVRT3L2	
1	COMPUTER - LAPTOP	208L5L2		
1	COMPUTER - LAPTOP	4Z7L5L2	4Z7L5L2	
1	COMPUTER - LAPTOP	6BRV0N2	6BRV0N2	
1	COMPUTER - LAPTOP	7TX19L2	7TX19L2	
1	COMPUTER - LAPTOP	6LF5BL2	6LF5BL2	
1	COMPUTER - LAPTOP	FLF5BL2	FLF5BL2	6/13/2018
		FLFJDLZ	FLFJØLZ	0/13/2010

	ASSEIS			
1	COMPUTER - LAPTOP	1HF5BL2		6/14/2018
1	COMPUTER - LAPTOP	1JD5BL2	1JD5BL2	6/14/2018
1	COMPUTER - LAPTOP	21F5BL2	21F5BL2	6/14/2018
1	COMPUTER - LAPTOP	3XF5BL2	3XF5BL2	6/14/2018
1	COMPUTER - LAPTOP	43D5BL2	43D5BL2	6/14/2018
1	COMPUTER - LAPTOP	4XF5BL2	4XF5BL2	6/14/2018
1	COMPUTER - LAPTOP	6XF5BL2	6XF5BL2	6/14/2018
1	COMPUTER - LAPTOP	CKF5BL2	CKF5BL2	6/14/2018
1	COMPUTER - LAPTOP	DWF5BL2	DWF5BL2	6/14/2018
1	COMPUTER - LAPTOP	GVF5BL2	GVF5BL2	6/14/2018
1	COMPUTER - LAPTOP	HLF5BL2	HLF5BL2	6/14/2018
1	COMPUTER - LAPTOP	38SBCL2	38SBCL2	6/21/2018
1	COMPUTER - LAPTOP	5T4DCL2	5T4DCL2	6/21/2018
1	COMPUTER - LAPTOP	BM4DCL2	BM4DCL2	6/21/2018
1	COMPUTER - LAPTOP	BTRBCL2	BTRBCL2	6/21/2018
1	COMPUTER - LAPTOP	CKQBCL2	CKQBCL2	6/21/2018
1	COMPUTER - LAPTOP	FKRBCL2	FKRBCL2	6/21/2018
1	COMPUTER - LAPTOP	JM4DCL2	JM4DCL2	6/21/2018
1	COMPUTER - LAPTOP	7SRBCL2	7SRBCL2	6/26/2018
1	COMPUTER - LAPTOP	HP3DCL2	HP3DCL2	6/26/2018
1	COMPUTER - LAPTOP	JTRBCL2	JTRBCL2	6/26/2018
1	COMPUTER - LAPTOP	4GNPDL2	4GNPDL2	6/27/2018
1	COMPUTER - LAPTOP	2L3NZN2	2L3NZN2	10/15/2018
1	COMPUTER - LAPTOP	7X260P2	7X260P2	10/15/2018
1	COMPUTER - LAPTOP	JK3NZN2	JK3NZN2	10/15/2018
1	COMPUTER - LAPTOP	HYJHSQ2	HYJHSQ2	11/7/2018
1	COMPUTER - LAPTOP	C9ZR2P2	C9ZR2P2	12/6/2018
1	COMPUTER - LAPTOP	FXQ15S2	FXQ15S2	12/12/2018
1	COMPUTER - LAPTOP	6XS94P2	6XS94P2	1/15/2019
1	COMPUTER - LAPTOP	70T94P2	70T94P2	1/15/2019
1	COMPUTER - LAPTOP	CYS94P2	CYS94P2	1/15/2019
1	COMPUTER - LAPTOP	1963943	86R6GX1	1/30/2019
1	COMPUTER - LAPTOP	1963944		1/30/2019
1	COMPUTER - LAPTOP	1963945	3DDSXY1	1/30/2019
1	COMPUTER - LAPTOP	1963946	9KK68Y1	1/30/2019
1	COMPUTER - LAPTOP	1963947	646VNX1	1/30/2019
1	COMPUTER - LAPTOP	1963949	93DV8Y1	1/30/2019
1	COMPUTER - LAPTOP	245QST2	245QST2	2/4/2019
1	COMPUTER - LAPTOP	3SZB5P2	3SZB5P2	2/25/2019
1	COMPUTER - LAPTOP	9FZB5P2	9FZB5P2	2/25/2019
1	COMPUTER - LAPTOP	6VT26P2	6VT26P2	2/28/2019
1	COMPUTER - LAPTOP	HRG36P2	HRG36P2	2/28/2019
1	COMPUTER - LAPTOP	6KX46P2	6KX46P2	3/1/2019
1	COMPUTER - LAPTOP	157WMF2	157WMF2	3/6/2019
1	COMPUTER - LAPTOP	2K3B6P2	2K3B6P2	3/12/2019
1	COMPUTER - LAPTOP	4K3B6P2	4K3B6P2	3/12/2019
1	COMPUTER - LAPTOP	DH3B6P2		3/12/2019
1	COMPUTER - LAPTOP	11M7DT2	11M7DT2	3/19/2019
1	COMPUTER - LAPTOP	12M7DT2		3/19/2019

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1	COMPUTER - LAPTOP	31M7DT2	31M7DT2	3/19/2019
1	COMPUTER - LAPTOP	3XL7DT2	3XL7DT2	3/19/2019
1	COMPUTER - LAPTOP	44M7DT2	44M7DT2	3/19/2019
1	COMPUTER - LAPTOP	51M7DT2	51M7DT2	3/19/2019
1	COMPUTER - LAPTOP	62M7DT2	62M7DT2	3/19/2019
1	COMPUTER - LAPTOP	76P6DT2	76P6DT2	3/19/2019
1	COMPUTER - LAPTOP	82M7DT2	82M7DT2	3/19/2019
1	COMPUTER - LAPTOP	86P6DT2	86P6DT2	3/19/2019
1	COMPUTER - LAPTOP	8PL7DT2	8PL7DT2	3/19/2019
1	COMPUTER - LAPTOP	92M7DT2	92M7DT2	3/19/2019
1	COMPUTER - LAPTOP	96P6DT2	96P6DT2	3/19/2019
1	COMPUTER - LAPTOP	9WL7DT2	9WL7DT2	3/19/2019
1	COMPUTER - LAPTOP	B2M7DT2	B2M7DT2	3/19/2019
1	COMPUTER - LAPTOP	CWL7DT2	CWL7DT2	3/19/2019
1	COMPUTER - LAPTOP	FNL7DT2	FNL7DT2	3/19/2019
1	COMPUTER - LAPTOP	GWL7DT2	GWL7DT2	3/19/2019
1	COMPUTER - LAPTOP	HWL7DT2	HWL7DT2	3/19/2019
1	COMPUTER - LAPTOP	JWL7DT2	JWL7DT2	3/19/2019
1	COMPUTER - LAPTOP	G5Q8DT2	G5Q8DT2	3/21/2019
1	COMPUTER - LAPTOP	65WLDT2	65WLDT2	4/9/2019
1	COMPUTER - LAPTOP	85WLDT2	85WLDT2	4/9/2019
1	COMPUTER - LAPTOP	G5WLDT2	G5WLDT2	4/9/2019
1	COMPUTER - LAPTOP	29YJDT2	29YJDT2	4/10/2019
1	COMPUTER - LAPTOP	2LQHDT2	2LQHDT2	4/10/2019
1	COMPUTER - LAPTOP	58YJDT2	58YJDT2	4/10/2019
1	COMPUTER - LAPTOP	5KQHDT2	5KQHDT2	4/10/2019
1	COMPUTER - LAPTOP	5LQHDT2	5LQHDT2	4/10/2019
1	COMPUTER - LAPTOP	78YJDT2	78YJDT2	4/10/2019
1	COMPUTER - LAPTOP	7KQHDT2	7KQHDT2	4/10/2019
1	COMPUTER - LAPTOP	99YJDT2	99YJDT2	4/10/2019
1	COMPUTER - LAPTOP	BLQHDT2	BLQHDT2	4/10/2019
1	COMPUTER - LAPTOP	CLQHDT2	CLQHDT2	4/10/2019
1	COMPUTER - LAPTOP	DKQHDT2	DKQHDT2	4/10/2019
1	COMPUTER - LAPTOP	FKQHDT2	FKQHDT2	4/10/2019
1	COMPUTER - LAPTOP	G8YJDT2	G8YJDT2	4/10/2019
1	COMPUTER - LAPTOP	GKQHDT2	GKQHDT2	4/10/2019
1	COMPUTER - LAPTOP	HKQHDT2	HKQHDT2	4/10/2019
1	COMPUTER - LAPTOP	J9YJDT2	J9YJDT2	4/10/2019
1	COMPUTER - LAPTOP	1967203	G1VFXT2	4/12/2019
1	COMPUTER - LAPTOP	1967204	68J7XT2	4/12/2019
1	COMPUTER - LAPTOP	1967205	DBJ7XT2	4/12/2019
1	COMPUTER - LAPTOP	9RVDPV2	9RVDPV2	5/16/2019
1	COMPUTER - LAPTOP	1NM4PV2	1NM4PV2	6/10/2019
1	COMPUTER - LAPTOP	1T4PMV2	1T4PMV2	6/10/2019
1	COMPUTER - LAPTOP	2LDJPV2	2LDJPV2	6/10/2019
1	COMPUTER - LAPTOP	2N8WMV2	2N8WMV2	6/10/2019
1	COMPUTER - LAPTOP	2RTDPV2	2RTDPV2	6/10/2019
1	COMPUTER - LAPTOP	2TDKNV2	2TDKNV2	6/10/2019
1	COMPUTER - LAPTOP	4D7KPV2	4D7KPV2	6/10/2019

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1	COMPUTER - LAPTOP	687GPV2	687GPV2	6/10/2019
1	COMPUTER - LAPTOP	6DS0PV2	6DS0PV2	6/10/2019
1	COMPUTER - LAPTOP	6WGCNV2	6WGCNV2	6/10/2019
1	COMPUTER - LAPTOP	8JF4PV2	8JF4PV2	6/10/2019
1	COMPUTER - LAPTOP	91MJNV2	91MJNV2	6/10/2019
1	COMPUTER - LAPTOP	9PKBPV2	9PKBPV2	6/10/2019
1	COMPUTER - LAPTOP	9RCRMV2	9RCRMV2	6/10/2019
1	COMPUTER - LAPTOP	9XPJNV2	9XPJNV2	6/10/2019
1	COMPUTER - LAPTOP	BMW2PV2	BMW2PV2	6/10/2019
1	COMPUTER - LAPTOP	CDZJPV2	CDZJPV2	6/10/2019
1	COMPUTER - LAPTOP	CKX6PV2	CKX6PV2	6/10/2019
1	COMPUTER - LAPTOP	CX6LPV2	CX6LPV2	6/10/2019
1	COMPUTER - LAPTOP	D1HHPV2	D1HHPV2	6/10/2019
1	COMPUTER - LAPTOP	DLYBNV2	DLYBNV2	6/10/2019
1	COMPUTER - LAPTOP	FH6DNV2	FH6DNV2	6/10/2019
1	COMPUTER - LAPTOP	FTXRMV2	FTXRMV2	6/10/2019
1	COMPUTER - LAPTOP	GLX8PV2	GLX8PV2	6/10/2019
1	COMPUTER - LAPTOP	J7F0NV2	J7F0NV2	6/10/2019
1	COMPUTER - LAPTOP	JPNLMV2	JPNLMV2	6/10/2019
1	COMPUTER - LAPTOP	7N0TMT2	7N0TMT2	10/3/2019
1	COMPUTER - LAPTOP	HP0TMT2	HP0TMT2	10/3/2019
1	COMPUTER - LAPTOP	H70XJW2	H70XJW2	1/27/2020
1	COMPUTER - LAPTOP	1971375	G18KXZ1	2/13/2020
1	COMPUTER - LAPTOP	1971378	8Q2SP32	2/13/2020
1	COMPUTER - LAPTOP	1971379	4FKNQ32	2/13/2020
1	COMPUTER - LAPTOP	6PLKLW2	6PLKLW2	3/13/2020
1	COMPUTER - LAPTOP	1976240	1DF7TC2	5/20/2020
1	COMPUTER - LAPTOP	GTMTY33	GTMTY33	6/10/2020
1	COMPUTER - LAPTOP	3HKFMW2	3HKFMW2	6/15/2020
1	COMPUTER - LAPTOP	136BVZ2	136BVZ2	6/18/2020
1	COMPUTER - LAPTOP	505BVZ2	505BVZ2	6/18/2020
1	COMPUTER - LAPTOP	515BVZ2	515BVZ2	6/18/2020
1	COMPUTER - LAPTOP	F46BVZ2	F46BVZ2	6/18/2020
1	COMPUTER - LAPTOP	84S4YZ2	84S4YZ2	7/2/2020
1	COMPUTER - LAPTOP	6P51ZZ2	6P51ZZ2	7/24/2020
1	COMPUTER - LAPTOP	FWVB003	FWVB003	8/25/2020
1	COMPUTER - LAPTOP	1978486	3VVK9FAN902224	10/1/2020
1	COMPUTER - LAPTOP	1979366	3VVK9FAN900186	10/1/2020
1	COMPUTER - LAPTOP	11YNNW2	11YNNW2	12/11/2020
1	COMPUTER - LAPTOP	H0YNNW2	H0YNNW2	12/11/2020
1	COMPUTER - LAPTOP	106F8C3	106F8C3	6/30/2021
1	COMPUTER - LAPTOP	17857C3	17857C3	6/30/2021
1	COMPUTER - LAPTOP	17578C3	17578C3	6/30/2021
1	COMPUTER - LAPTOP	1CDB043	1CDB043	6/30/2021
1	COMPUTER - LAPTOP	1K0F8C3	1K0F8C3	6/30/2021
1	COMPUTER - LAPTOP	1K5G8C3	1K5G8C3	6/30/2021
1	COMPUTER - LAPTOP	1LML1F3	1LML1F3	6/30/2021
1	COMPUTER - LAPTOP	1QNR7C3	1QNR7C3	6/30/2021
1	COMPUTER - LAPTOP	1R0G8C3	1R0G8C3	6/30/2021

1	COMPUTER - LAPTOP	1S5X7C3	1S5X7C3	6/30/2021
1	COMPUTER - LAPTOP	105/(/ C3	105/(765 1VKF7C3	6/30/2021
1	COMPUTER - LAPTOP	1W85ZD3	1W85ZD3	6/30/2021
1	COMPUTER - LAPTOP	1ZXB043	1ZXB043	6/30/2021
1	COMPUTER - LAPTOP	20ZF8C3	20ZF8C3	6/30/2021
1	COMPUTER - LAPTOP	24J04F3	24J04F3	6/30/2021
1	COMPUTER - LAPTOP	29MF8C3	29MF8C3	6/30/2021
1	COMPUTER - LAPTOP	2HKG8C3	2HKG8C3	6/30/2021
1	COMPUTER - LAPTOP	2L5F8C3	2L5F8C3	6/30/2021
1	COMPUTER - LAPTOP	2LQQ793	2LQQ793	6/30/2021
1	COMPUTER - LAPTOP	2MH83D3	2MH83D3	6/30/2021
1	COMPUTER - LAPTOP	2MNV7C3	2MNV7C3	6/30/2021
1	COMPUTER - LAPTOP	2RDR7C3	2RDR7C3	6/30/2021
1	COMPUTER - LAPTOP	2S4F8C3	2S4F8C3	6/30/2021
1	COMPUTER - LAPTOP	2WXD7C3	2WXD7C3	6/30/2021
1	COMPUTER - LAPTOP	30PG8C3	30PG8C3	6/30/2021
1	COMPUTER - LAPTOP	3BTL1F3	3BTL1F3	6/30/2021
1	COMPUTER - LAPTOP	3C5G8C3	3C5G8C3	6/30/2021
1	COMPUTER - LAPTOP	3KDC7C3	3KDC7C3	6/30/2021
1	COMPUTER - LAPTOP	3KGT3F3	3KGT3F3	6/30/2021
1	COMPUTER - LAPTOP	3MLF6D3	3MLF6D3	6/30/2021
1	COMPUTER - LAPTOP	3NQQ1F3	3NQQ1F3	6/30/2021
1	COMPUTER - LAPTOP	3PQC7C3	3PQC7C3	6/30/2021
1	COMPUTER - LAPTOP	3SFF8C3	3SFF8C3	6/30/2021
1	COMPUTER - LAPTOP	3XCZ1F3	3XCZ1F3	6/30/2021
1	COMPUTER - LAPTOP	40VM0F3	40VM0F3	6/30/2021
1	COMPUTER - LAPTOP	41WQ7C3	41WQ7C3	6/30/2021
1	COMPUTER - LAPTOP	42678C3	42678C3	6/30/2021
1	COMPUTER - LAPTOP	448F793	448F793	6/30/2021
1	COMPUTER - LAPTOP	45HJ1F3	45HJ1F3	6/30/2021
1	COMPUTER - LAPTOP	4F29043	4F29043	6/30/2021
1	COMPUTER - LAPTOP	4JXR9C3	4JXR9C3	6/30/2021
1	COMPUTER - LAPTOP	4SQD8C3		
1	COMPUTER - LAPTOP	522C7C3	522C7C3	6/30/2021
1	COMPUTER - LAPTOP	557D0F3	557D0F3	6/30/2021
1	COMPUTER - LAPTOP	557F7C3	557F7C3	6/30/2021
1	COMPUTER - LAPTOP	5D9R7C3	5D9R7C3	6/30/2021
1	COMPUTER - LAPTOP	5DZ0BC3	5DZ0BC3	6/30/2021
1	COMPUTER - LAPTOP	5J4R7C3	5J4R7C3	6/30/2021
1	COMPUTER - LAPTOP	5MKD043	5MKD043	6/30/2021
1	COMPUTER - LAPTOP	5TBY3D3	5TBY3D3	6/30/2021
1	COMPUTER - LAPTOP	5WRF8C3	5WRF8C3	6/30/2021
1	COMPUTER - LAPTOP	603R7C3	603R7C3	6/30/2021
1	COMPUTER - LAPTOP	61PG8C3	61PG8C3	6/30/2021
1	COMPUTER - LAPTOP	69BH8C3	69BH8C3	6/30/2021
1	COMPUTER - LAPTOP	69TV493	69TV493	6/30/2021
1	COMPUTER - LAPTOP	6BWM1F3	6BWM1F3	6/30/2021
1	COMPUTER - LAPTOP	6D1S9C3	6D1S9C3	6/30/2021
1	COMPUTER - LAPTOP	6G2R353	6G2R353	6/30/2021

1	COMPUTER - LAPTOP	6LGD8C3	6LGD8C3	6/30/2021
1	COMPUTER - LAPTOP	74KR7C3	74KR7C3	6/30/2021
1	COMPUTER - LAPTOP	7NSF8C3	7NSF8C3	6/30/2021
1	COMPUTER - LAPTOP	7RR93D3	7RR93D3	6/30/2021
1	COMPUTER - LAPTOP	7T1F8C3	7T1F8C3	6/30/2021
1	COMPUTER - LAPTOP	7V953D3	7V953D3	6/30/2021
1	COMPUTER - LAPTOP	77355555 7Z1F8C3	7Z1F8C3	6/30/2021
1	COMPUTER - LAPTOP	84NY3F3	84NY3F3	6/30/2021
1	COMPUTER - LAPTOP	87GF8C3	87GF8C3	6/30/2021
1	COMPUTER - LAPTOP	8QZ0BC3	8QZ0BC3	6/30/2021
1	COMPUTER - LAPTOP	8WM1BC3	8WM1BC3	6/30/2021
1	COMPUTER - LAPTOP	8XBD7C3	8XBD7C3	6/30/2021
1	COMPUTER - LAPTOP	92GR7C3	92GR7C3	6/30/2021
1	COMPUTER - LAPTOP	98R30F3	98R30F3	6/30/2021
1	COMPUTER - LAPTOP	9B1R7C3	9B1R7C3	6/30/2021
1	COMPUTER - LAPTOP	9BZR7C3	9BZR7C3	6/30/2021
1	COMPUTER - LAPTOP	9FSX3D3	9FSX3D3	6/30/2021
1	COMPUTER - LAPTOP	9Q078C3	9Q078C3	6/30/2021
1	COMPUTER - LAPTOP	90/8C3	90078C3	6/30/2021
1	COMPUTER - LAPTOP	9TT5ZD3	9116665 9TT5ZD3	6/30/2021
1	COMPUTER - LAPTOP	B3VF8C3	B3VF8C3	6/30/2021
1	COMPUTER - LAPTOP	B9WD7C3	B9WD7C3	6/30/2021
1	COMPUTER - LAPTOP	BDNS7C3	BDNS7C3	6/30/2021
1	COMPUTER - LAPTOP	BHDD0F3	BHDD0F3	6/30/2021
1	COMPUTER - LAPTOP	BKDC7C3	BKDC7C3	6/30/2021
1	COMPUTER - LAPTOP	BRDC/CS BPV5ZD3	BRDE7C3 BPV5ZD3	6/30/2021
1	COMPUTER - LAPTOP	BS2D7C3	BS2D7C3	6/30/2021
1	COMPUTER - LAPTOP	BTZL1F3	BTZL1F3	6/30/2021
1	COMPUTER - LAPTOP	BX1S9C3	BX1S9C3	6/30/2021
1	COMPUTER - LAPTOP	C06H8C3	C06H8C3	6/30/2021
1	COMPUTER - LAPTOP	C3D2893	C3D2893	6/30/2021
1	COMPUTER - LAPTOP	C6TV493	C6TV493	6/30/2021
1	COMPUTER - LAPTOP	C8083D3		
1	COMPUTER - LAPTOP	C81F7C3	C81F7C3	6/30/2021
1	COMPUTER - LAPTOP	CBLD8C3	CBLD8C3	6/30/2021
1	COMPUTER - LAPTOP	CG388C3	CG388C3	6/30/2021
1	COMPUTER - LAPTOP	CJVQ7C3	CJVQ7C3	6/30/2021
1	COMPUTER - LAPTOP	CPDF8C3	CPDF8C3	6/30/2021
1	COMPUTER - LAPTOP	CTGF8C3	CTGF8C3	6/30/2021
1	COMPUTER - LAPTOP	CYSP0F3	CYSP0F3	6/30/2021
1	COMPUTER - LAPTOP	CZCR7C3	CZCR7C3	6/30/2021
1	COMPUTER - LAPTOP	D02R7C3	D02R7C3	6/30/2021
1	COMPUTER - LAPTOP	D2068C3	D2068C3	6/30/2021
1	COMPUTER - LAPTOP	D7LD0F3	D7LD0F3	6/30/2021
1	COMPUTER - LAPTOP	D97R353	D97R353	6/30/2021
1	COMPUTER - LAPTOP	DK4C3D3	D571(353 DK4C3D3	6/30/2021
1	COMPUTER - LAPTOP	DLRF8C3	DLRF8C3	6/30/2021
1	COMPUTER - LAPTOP	DEKI BES	DIKI 8C3	6/30/2021
1	COMPUTER - LAPTOP	DPQF8C3	DPQF8C3	6/30/2021

1	COMPUTER - LAPTOP	DX9W493	DX9W493	6/30/2021
1	COMPUTER - LAPTOP	F4RC3D3	F4RC3D3	6/30/2021
1	COMPUTER - LAPTOP	F8X78C3	F8X78C3	6/30/2021
1	COMPUTER - LAPTOP	F9HQ1F3	F9HQ1F3	6/30/2021
1	COMPUTER - LAPTOP	FBWJ7C3	FBWJ7C3	6/30/2021
1	COMPUTER - LAPTOP	FHLF7C3	FHLF7C3	6/30/2021
1	COMPUTER - LAPTOP	FK8G8C3	FK8G8C3	6/30/2021
1	COMPUTER - LAPTOP	FL7F8C3	FL7F8C3	6/30/2021
1	COMPUTER - LAPTOP	FT1X493	FT1X493	6/30/2021
1	COMPUTER - LAPTOP	GF0Z3F3	GF0Z3F3	6/30/2021
1	COMPUTER - LAPTOP	GG0N0F3	GG0N0F3	6/30/2021
1	COMPUTER - LAPTOP	GTCZ9C3	GTCZ9C3	6/30/2021
1	COMPUTER - LAPTOP	GTJG8C3	GTJG8C3	6/30/2021
1	COMPUTER - LAPTOP	GY8C043	GY8C043	6/30/2021
1	COMPUTER - LAPTOP	HB9Q1F3	HB9Q1F3	6/30/2021
1	COMPUTER - LAPTOP	HFFH6D3	HFFH6D3	6/30/2021
1	COMPUTER - LAPTOP	HFYF8C3	HFYF8C3	6/30/2021
1	COMPUTER - LAPTOP	HGFH8C3	HGFH8C3	6/30/2021
1	COMPUTER - LAPTOP	HM8G8C3	HM8G8C3	6/30/2021
1	COMPUTER - LAPTOP	HPLV493	HPLV493	6/30/2021
1	COMPUTER - LAPTOP	HPTF7C3	HPTF7C3	6/30/2021
1	COMPUTER - LAPTOP	HPYN1F3	HPYN1F3	6/30/2021
1	COMPUTER - LAPTOP	HQFD8C3	HQFD8C3	6/30/2021
1	COMPUTER - LAPTOP	HQTD7C3	HQTD7C3	6/30/2021
1	COMPUTER - LAPTOP	HR7C7C3	HR7C7C3	6/30/2021
1	COMPUTER - LAPTOP	HV3R7C3	HV3R7C3	6/30/2021
1	COMPUTER - LAPTOP	HZBF8C3	HZBF8C3	6/30/2021
1	COMPUTER - LAPTOP	HZMD8C3	HZMD8C3	6/30/2021
1	COMPUTER - LAPTOP	JF0F8C3	JF0F8C3	6/30/2021
1	COMPUTER - LAPTOP	JGQR7C3	JGQR7C3	6/30/2021
1	COMPUTER - LAPTOP	JN3T3F3	JN3T3F3	6/30/2021
1	COMPUTER - LAPTOP	JQCT7C3	JQCT7C3	6/30/2021
1	COMPUTER - LAPTOP	JQSD8C3	JQSD8C3	
1	COMPUTER - LAPTOP	JRFG8C3	JRFG8C3	6/30/2021
1	COMPUTER - LAPTOP	JWHQ1F3	JWHQ1F3	6/30/2021
1	COMPUTER - LAPTOP	JXMD8C3	JXMD8C3	6/30/2021
1	COMPUTER - LAPTOP	JXNG8C3	JXNG8C3	6/30/2021
1	COMPUTER - LAPTOP	1VVQ9C3	1VVQ9C3	10/29/2021
1	COMPUTER - LAPTOP	4WS59C3	4WS59C3	10/29/2021
1	COMPUTER - LAPTOP	73289C3	73289C3	10/29/2021
1	COMPUTER - LAPTOP	8B6R9C3	8B6R9C3	10/29/2021
1	COMPUTER - LAPTOP	F45X7C3	F45X7C3	10/29/2021
1	COMPUTER - LAPTOP	1BT99C3	1BT99C3	11/30/2021
1	COMPUTER - LAPTOP	36Q69C3	36Q69C3	11/30/2021
1	COMPUTER - LAPTOP	3ZLV9C3	3ZLV9C3	11/30/2021
1	COMPUTER - LAPTOP	47QN8C3	47QN8C3	11/30/2021
1	COMPUTER - LAPTOP	5NG49C3	5NG49C3	11/30/2021
1	COMPUTER - LAPTOP	6PMN8C3	6PMN8C3	11/30/2021
1	COMPUTER - LAPTOP	74F99C3	74F99C3	11/30/2021

1 COMPUTER - LAPTOP 7F058C3 7F058C3 11/30/2 1 COMPUTER - LAPTOP 7H078C3 7H078C3 11/30/2 1 COMPUTER - LAPTOP 8PLMRC3 8PLMRC3 11/30/2 1 COMPUTER - LAPTOP 8PLMRC3 96078C3 96078C3 11/30/2 1 COMPUTER - LAPTOP 870NRC3 96078C3 11/30/2 11/30/2 1 COMPUTER - LAPTOP C1YNRC3 C1YNRC3 11/30/2 1 COMPUTER - LAPTOP C1YNRC3 C1YNRC3 11/30/2 1 COMPUTER - LAPTOP C2YRC3 C2YRC3 11/30/2 1 COMPUTER - LAPTOP C2YRC3 D0739C3 11/30/2 1 COMPUTER - LAPTOP D36W9C3 D36W9C3 11/30/2 1 COMPUTER - LAPTOP D36W9C3 D36W9C3 11/30/2 1 COMPUTER - LAPTOP D36W9C3 D36W9C3 11/30/2 1 COMPUTER - LAPTOP P2MRC3 F2ZMRC3 11/30/2 1 COMPUTER - LAPTOP <td< th=""><th>IUIA</th><th>LASSEIS</th><th></th><th></th><th></th></td<>	IUIA	LASSEIS			
1 COMPUTER - LAPTOP 7H0P8C3 7H0P8C3 7H0P8C3 11/30/2 1 COMPUTER - LAPTOP 8PLM8C3 8PLM8C3 8PLM8C3 11/30/2 1 COMPUTER - LAPTOP 960Y8C3 960Y8C3 11/30/2 1 COMPUTER - LAPTOP 87QN8C3 B7QN8C3 11/30/2 1 COMPUTER - LAPTOP C1YN8C3 C1YN8C3 11/30/2 1 COMPUTER - LAPTOP C1YN8C3 C1YN8C3 11/30/2 1 COMPUTER - LAPTOP C1YN8C3 C1HM8C3 11/30/2 1 COMPUTER - LAPTOP D0T39G3 D0T39G3 11/30/2 1 COMPUTER - LAPTOP D3W9G3 D3W9G3 11/30/2 1 COMPUTER - LAPTOP DM6P9G3 DMMPG3 11/30/2 1 COMPUTER - LAPTOP P2ZM8C3 F2ZM8C3 11/30/2 1 COMPUTER - LAPTOP F32Z8C3 F32R8C3 11/30/2 1 COMPUTER - LAPTOP F32Z8C3 F32R8C3 11/30/2 1 COMPUTER - LAPTOP <t< td=""><td>1</td><td>COMPUTER - LAPTOP</td><td>7CX99C3</td><td>7CX99C3</td><td>11/30/2021</td></t<>	1	COMPUTER - LAPTOP	7CX99C3	7CX99C3	11/30/2021
1 COMPUTER - LAPTOP SPLM8C3	1	COMPUTER - LAPTOP	7F058C3	7F058C3	11/30/2021
1 COMPUTER - LAPTOP 960Y8C3 960Y8C3 11/30/21 1 COMPUTER - LAPTOP B7QN8C3 B7QN8C3 11/30/21 1 COMPUTER - LAPTOP B53Y9C3 B53Y9C3 11/30/21 1 COMPUTER - LAPTOP C1YN8C3 C1YN8C3 11/30/21 1 COMPUTER - LAPTOP C26Y8C3 C26Y8C3 11/30/21 1 COMPUTER - LAPTOP C2TM8C3 C1YN8C3 11/30/21 1 COMPUTER - LAPTOP C2TM8C3 C7YM8C3 11/30/21 1 COMPUTER - LAPTOP D03S9C3 D03S9C3 11/30/21 1 COMPUTER - LAPTOP D3SW9C3 DMSP9C3 11/30/21 1 COMPUTER - LAPTOP P32M8C3 F22M8C3 11/30/21 1 COMPUTER - LAPTOP F428C3 F3428C3 11/30/21 1 COMPUTER - LAPTOP F428C3 F3428C3 11/30/21 1 COMPUTER - LAPTOP F22M8C3 F22M8C3 11/30/21 1 COMPUTER - LAPTOP G8679C3 G6CV8C3 </td <td>1</td> <td>COMPUTER - LAPTOP</td> <td>7H0P8C3</td> <td>7H0P8C3</td> <td>11/30/2021</td>	1	COMPUTER - LAPTOP	7H0P8C3	7H0P8C3	11/30/2021
1 COMPUTER LAPTOP B7QN8C3 B7QN8C3 B7QN8C3 11/30/2/2 1 COMPUTER LAPTOP B53V9C3 B53V9C3 11/30/2/2 1 COMPUTER LAPTOP C1YN8C3 C1YN8C3 C1YN8C3 11/30/2/2 1 COMPUTER LAPTOP C26V8C3 C2FN8C3 11/30/2/2 1 COMPUTER LAPTOP C27M8C3 C27N8C3 11/30/2/2 1 COMPUTER LAPTOP D0739C3 D0739C3 11/30/2/2 1 COMPUTER LAPTOP D3K9G23 D3V89C3 11/30/2/2 1 COMPUTER LAPTOP D3V89C3 D3V89C3 11/30/2/2 1 COMPUTER LAPTOP F34Z8C3 F24M8C3 11/30/2/2 1 COMPUTER LAPTOP F34Z8C3 F34Z8C3 11/30/2/2 1 COMPUTER LAPTOP G62CW8C3 G62CW8C3 11/30/2/2 1 COMPUTER LAPTOP G6DCW8C3 G62CW8C3 11/30/2/2 1 COMPUTER LAPTOP HD1N8C3 HD1W8C3 11/30/2/2 1 COMPUTER LAPTOP	1	COMPUTER - LAPTOP	8PLM8C3	8PLM8C3	11/30/2021
1 COMPUTER LAPTOP B53V9C3 B53V9C3 B13/30/21 1 COMPUTER LAPTOP C1YN8C3 C2YN8C3 C2YN8C3 C2YN8C3 C1YN8C3 D173072 D173072 <t< td=""><td>1</td><td>COMPUTER - LAPTOP</td><td>960Y8C3</td><td>960Y8C3</td><td>11/30/2021</td></t<>	1	COMPUTER - LAPTOP	960Y8C3	960Y8C3	11/30/2021
1 COMPUTER · LAPTOP C1YN8C3 C1YN8C3 C1YN8C3 1 COMPUTER · LAPTOP C2678C3 C2678C3 C1YN8C3 1 COMPUTER · LAPTOP CH1M8C3 CH1M8C3 CH1M8C3 1 COMPUTER · LAPTOP CH1M8C3 CCMRC3 C1YN8C3 1 COMPUTER · LAPTOP D0T39C3 D0T39C3 D11/30/21 1 COMPUTER · LAPTOP D3X99C3 D3W9C3 D1/30/21 1 COMPUTER · LAPTOP D3X99C3 D3W6PC3 D1/30/21 1 COMPUTER · LAPTOP F22M8C3 F22M8C3 11/30/21 1 COMPUTER · LAPTOP F22M8C3 F248C3 11/30/21 1 COMPUTER · LAPTOP F248C3 F248C3 11/30/21 1 COMPUTER · LAPTOP GBCW8C3 GDCW8C3 HD/N8C3 11/30/21 1 COMPUTER · LAPTOP HD/N8C3 HD/N8C3 11/30/21 1 COMPUTER · LAPTOP HD/N8C3 HD/N8C3 11/30/21 1 COMPUTER · LAPTOP HD/N8C3	1	COMPUTER - LAPTOP	B7QN8C3	B7QN8C3	11/30/2021
1 COMPUTER - LAPTOP C26Y8C3 C26Y8C3 11/30/21 1 COMPUTER - LAPTOP CH1M8C3 CH1M8C3 11/30/21 1 COMPUTER - LAPTOP C27M8C3 C27M8C3 11/30/21 1 COMPUTER - LAPTOP D0T39C3 D0T39C3 11/30/21 1 COMPUTER - LAPTOP D3V89C3 D3W9C3 11/30/21 1 COMPUTER - LAPTOP D3V89C3 D3W9C3 11/30/21 1 COMPUTER - LAPTOP DM6P9C3 DM6P9C3 11/30/21 1 COMPUTER - LAPTOP F3428C3 F3428C3 11/30/21 1 COMPUTER - LAPTOP F3428C3 F3428C3 11/30/21 1 COMPUTER - LAPTOP GDCW8C3 GDCW8C3 11/30/21 1 COMPUTER - LAPTOP GDCW8C3 GDCW8C3 11/30/21 1 COMPUTER - LAPTOP HD1M8C3 HD1M8C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 J11/30/21 11/30/21 1 COMPUTER - LAPTOP J1008C3 J11/30/	1	COMPUTER - LAPTOP	BS3V9C3	BS3V9C3	11/30/2021
1 COMPUTER - LAPTOP CH1M8C3 CH1M8C3 C1/130/21 1 COMPUTER - LAPTOP CZ7M8C3 CZ7M8C3 11/30/21 1 COMPUTER - LAPTOP D0739C3 D0739C3 11/30/21 1 COMPUTER - LAPTOP D36W9C3 D36W9C3 D36W9C3 11/30/21 1 COMPUTER - LAPTOP D3V89C3 D3V89C3 D3V89C3 11/30/21 1 COMPUTER - LAPTOP DM6P9C3 DM6P9C3 11/30/21 1 COMPUTER - LAPTOP F3428C3 F3248C3 11/30/21 1 COMPUTER - LAPTOP F3428C3 F3248C3 11/30/21 1 COMPUTER - LAPTOP F3428C3 H3/30/21 11/30/21 1 COMPUTER - LAPTOP GBCVW8C3 GDCW8C3 11/30/21 1 COMPUTER - LAPTOP HUN8C3 HUN8C3 11/30/21 1 COMPUTER - LAPTOP HUN8C3 HUN8C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 J11/30/21 11/30/21 1 COMPUTER - LAPTO	1	COMPUTER - LAPTOP	C1YN8C3	C1YN8C3	11/30/2021
1 COMPUTER - LAPTOP C27M8C3 C27M8C3 11/30/21 1 COMPUTER - LAPTOP D0T39C3 DDT39C3 11/30/21 1 COMPUTER - LAPTOP D36W9C3 D36W9C3 11/30/21 1 COMPUTER - LAPTOP D3489C3 D3V89C3 11/30/21 1 COMPUTER - LAPTOP F32M8C3 F32M8C3 11/30/21 1 COMPUTER - LAPTOP F32M8C3 F3428C3 11/30/21 1 COMPUTER - LAPTOP F3428C3 F3428C3 11/30/21 1 COMPUTER - LAPTOP G6679C3 G679C3 11/30/21 1 COMPUTER - LAPTOP G6679C3 G679C3 11/30/21 1 COMPUTER - LAPTOP HD1M8C3 HD1M8C3 11/30/21 1 COMPUTER - LAPTOP HD1M8C3 HD1M8C3 11/30/21 1 COMPUTER - LAPTOP HVV88C3 11/30/21 1000000000000000000000000000000000000	1	COMPUTER - LAPTOP	C26Y8C3	C26Y8C3	11/30/2021
1 COMPUTER - LAPTOP D0T39C3 D0T39C3 11/30/21 1 COMPUTER - LAPTOP D36W9C3 D36W9C3 D3W9C3 11/30/21 1 COMPUTER - LAPTOP D3W9SC3 D3W9SC3 11/30/21 1 COMPUTER - LAPTOP D3W9SC3 D3W9SC3 11/30/21 1 COMPUTER - LAPTOP F3428C3 F32M8C3 11/30/21 1 COMPUTER - LAPTOP F3428C3 F3428C3 11/30/21 1 COMPUTER - LAPTOP F22M8C3 F22M8C3 11/30/21 1 COMPUTER - LAPTOP G8679C3 G8679C3 11/30/21 1 COMPUTER - LAPTOP HDJNRC3 HDJNRC3 11/30/21 1 COMPUTER - LAPTOP HDJNRC3 HVX8C3 11/30/21 1 COMPUTER - LAPTOP HVX8C3 JKM59C3 11/30/21 1 COMPUTER - LAPTOP JL008C3 JL1/30/21 11/30/21 1 COMPUTER - LAPTOP JKM59C3 JKM59C3 11/30/21 1 COMPUTER - LAPTOP ZXSM8C3<	1	COMPUTER - LAPTOP	CH1M8C3	CH1M8C3	11/30/2021
1 COMPUTER - LAPTOP D36W9C3 D36W9C3 D36W9C3 D3789C3 1 COMPUTER - LAPTOP D3789C3 D37772 D37722 D3782C3 D3789C3 D3789C3 D37772 D37722 D37722 D37722 D37722 D3789C3 D37	1	COMPUTER - LAPTOP	CZ7M8C3	CZ7M8C3	11/30/2021
1 COMPUTER - LAPTOP D3V89C3 D3V89C3 D3V89C3 11/30/21 1 COMPUTER - LAPTOP DM6P9C3 DM6P9C3 11/30/21 1 COMPUTER - LAPTOP F3ZM8C3 F3ZM8C3 11/30/21 1 COMPUTER - LAPTOP F34Z8C3 F34Z8C3 11/30/21 1 COMPUTER - LAPTOP F34Z8C3 F34Z8C3 11/30/21 1 COMPUTER - LAPTOP G8679C3 G8679C3 11/30/21 1 COMPUTER - LAPTOP GDCW8C3 GDCW8C3 11/30/21 1 COMPUTER - LAPTOP HDIN8C3 HDIN8C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 J1/30/21 1/30/21 1 COMPUTER - LAPTOP J108C3 J1/30/21 1/30/21 1 COMPUTER - LAPTOP J1108C3 J1/30/21 1/30/21 1 COMPUTER - LAPTOP J1108C3 J1/30/21 1/30/21 1 COMPUTER - LAPTOP J1188G3 J2/17/21 1/30/21 1 COMPUTER - LAPTOP 2458R8C3	1	COMPUTER - LAPTOP	D0T39C3	D0T39C3	11/30/2021
1 COMPUTER - LAPTOP DM6P9C3 DM6P9C3 11/30/21 1 COMPUTER - LAPTOP F322M8C3 F32ZM8C3 F32ZM8C3 11/30/21 1 COMPUTER - LAPTOP F3428C3 F3428C3 11/30/21 1 COMPUTER - LAPTOP F2N8C3 F22M8C3 11/30/21 1 COMPUTER - LAPTOP GBCW8C3 GBCW8C3 GBCW8C3 11/30/21 1 COMPUTER - LAPTOP GDCW8C3 GDCW8C3 HDIN8C3 11/30/21 1 COMPUTER - LAPTOP HDIN8C3 HDIN8C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 J1/30/21 11/30/21 1 COMPUTER - LAPTOP J1008C3 J1/30/21 11/30/21 <t< td=""><td>1</td><td>COMPUTER - LAPTOP</td><td>D36W9C3</td><td>D36W9C3</td><td>11/30/2021</td></t<>	1	COMPUTER - LAPTOP	D36W9C3	D36W9C3	11/30/2021
1 COMPUTER - LAPTOP F2ZM8C3 F2ZM8C3 F2ZM8C3 F1/30/21 1 COMPUTER - LAPTOP F34Z8C3 F34Z8C3 F34Z8C3 F34Z8C3 11/30/21 1 COMPUTER - LAPTOP FP2N8C3 FP2N8C3 G8679C3 11/30/21 1 COMPUTER - LAPTOP G8679C3 G8679C3 11/30/21 1 COMPUTER - LAPTOP HDIN8C3 HDIN8C3 11/30/21 1 COMPUTER - LAPTOP HDIN8C3 HDIN8C3 11/30/21 1 COMPUTER - LAPTOP HVX8C3 HVX8C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 J1008C3 11/30/21 1 COMPUTER - LAPTOP J108C3 J12/17/21 11/30/21 1 COMPUTER - LAPTOP 24BR8C3 24BR8C3 12/17/21 1 COMPUTER - LAPTOP 24BR8C3 12/17/21 11/20/21 1 COMPUTER - LAPTOP 24BR8C3 38B59C3 12/17/21 1 COMPUTER - LAPTOP 24BR8C3 59RN8C3 12/17/21 <tr< td=""><td>1</td><td>COMPUTER - LAPTOP</td><td>D3V89C3</td><td>D3V89C3</td><td>11/30/2021</td></tr<>	1	COMPUTER - LAPTOP	D3V89C3	D3V89C3	11/30/2021
1 COMPUTER - LAPTOP F34Z8C3 F34Z8C3 F34Z8C3 F14Z8C3 F34Z8C3 F14Z8C3 F11/30/21 1 COMPUTER - LAPTOP GBCW8C3 GBCW8C3 GBCW8C3 GBCW8C3 11/30/21 1 COMPUTER - LAPTOP HDJN8C3 HDJN8C3 HDJN8C3 11/30/21 1 COMPUTER - LAPTOP HVXX8C3 HVVX8C3 11/30/21 1 COMPUTER - LAPTOP JL008C3 J1008C3 11/30/21 1 COMPUTER - LAPTOP JKMS9C3 JKMS9C3 11/30/21 1 COMPUTER - LAPTOP JKMS9C3 11/30/21 1 COMPUTER - LAPTOP JKMS9C3 11/30/21 1 COMPUTER - LAPTOP JKMS9C3 JKMS9C3 11/30/21 1 COMPUTER - LAPTOP 2XSM8C3 2XSM8C3 12/17/21 1 COMPUTER - LAPTOP ZXSM8C3 S9RN8C3 12/17/21 1 COMPUTER - LAPTOP 6GHQ9C3 <td>1</td> <td>COMPUTER - LAPTOP</td> <td>DM6P9C3</td> <td>DM6P9C3</td> <td>11/30/2021</td>	1	COMPUTER - LAPTOP	DM6P9C3	DM6P9C3	11/30/2021
1 COMPUTER - LAPTOP F34Z8C3 F34Z8C3 F34Z8C3 F14Z8C3 F34Z8C3 F14Z8C3 F11/30/21 1 COMPUTER - LAPTOP GBCW8C3 GBCW8C3 GBCW8C3 GBCW8C3 11/30/21 1 COMPUTER - LAPTOP HDJN8C3 HDJN8C3 HDJN8C3 11/30/21 1 COMPUTER - LAPTOP HVXX8C3 HVVX8C3 11/30/21 1 COMPUTER - LAPTOP JL008C3 J1008C3 11/30/21 1 COMPUTER - LAPTOP JKMS9C3 JKMS9C3 11/30/21 1 COMPUTER - LAPTOP JKMS9C3 11/30/21 1 COMPUTER - LAPTOP JKMS9C3 11/30/21 1 COMPUTER - LAPTOP JKMS9C3 JKMS9C3 11/30/21 1 COMPUTER - LAPTOP 2XSM8C3 2XSM8C3 12/17/21 1 COMPUTER - LAPTOP ZXSM8C3 S9RN8C3 12/17/21 1 COMPUTER - LAPTOP 6GHQ9C3 <td>1</td> <td></td> <td>F2ZM8C3</td> <td>F2ZM8C3</td> <td>11/30/2021</td>	1		F2ZM8C3	F2ZM8C3	11/30/2021
1 COMPUTER - LAPTOP FP2N8C3 FP2N8C3 FP2N8C3 11/30/21 1 COMPUTER - LAPTOP G8679C3 G8679C3 11/30/21 1 COMPUTER - LAPTOP GDCW8C3 GDCW8C3 GDCW8C3 11/30/21 1 COMPUTER - LAPTOP HDJN8C3 HDJN8C3 11/30/21 1 COMPUTER - LAPTOP HVVX8C3 HVVX8C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 J1008C3 11/30/21 1 COMPUTER - LAPTOP J1MN59C3 J1MS9C3 11/30/21 1 COMPUTER - LAPTOP J1MN59C3 J1MS9C3 11/30/21 1 COMPUTER - LAPTOP J1MS9C3 J1MS9C3 11/30/21 1 COMPUTER - LAPTOP 24BR8C3 24BR8C3 12/17/21 1 COMPUTER - LAPTOP 2XSM8C3 2XSM8C3 12/17/21 1 COMPUTER - LAPTOP 59RN8C3 59RN8C3 12/17/21 1 COMPUTER - LAPTOP 6GHQ9C3 6GHQ9C3 12/17/21 1 COMPUTER - LAPT	1				11/30/2021
1 COMPUTER - LAPTOP G8679C3 G8679C3 11/30/21 1 COMPUTER - LAPTOP GDCW8C3 GDCW8C3 11/30/21 1 COMPUTER - LAPTOP HDJN8C3 HDJN8C3 11/30/21 1 COMPUTER - LAPTOP HVX8C3 HVX8C3 11/30/21 1 COMPUTER - LAPTOP HVX8C3 HVX8C3 11/30/21 1 COMPUTER - LAPTOP J100Q8C3 J100Q8C3 11/30/21 1 COMPUTER - LAPTOP JKM59C3 JKM59C3 11/30/21 1 COMPUTER - LAPTOP JKM59C3 JKM59C3 11/30/21 1 COMPUTER - LAPTOP 248R8C3 248R8C3 12/17/21 1 COMPUTER - LAPTOP 2XSM8C3 2XSM8C3 12/17/21 1 COMPUTER - LAPTOP 6GR09C3 6GRV9C3 12/17/21 1 COMPUTER - LAPTOP 6GR09C3 702P8C3 12/17/21 1 COMPUTER - LAPTOP 702P8C3 702P8C3 12/17/21 1 COMPUTER - LAPTOP 702P8C3 702P8C3 </td <td>1</td> <td>COMPUTER - LAPTOP</td> <td>FP2N8C3</td> <td>FP2N8C3</td> <td>11/30/2021</td>	1	COMPUTER - LAPTOP	FP2N8C3	FP2N8C3	11/30/2021
1 COMPUTER - LAPTOP GDCW8C3 GDCW8C3 11/30/21 1 COMPUTER - LAPTOP HDJN8C3 HDJN8C3 11/30/21 1 COMPUTER - LAPTOP HVVX8C3 HJVX8C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 J1008C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 J1008C3 11/30/21 1 COMPUTER - LAPTOP J1008C3 11/30/21 1 1 COMPUTER - LAPTOP J1008C3 11/30/21 1 COMPUTER - LAPTOP 24888C3 24878C3 12/17/21 1 COMPUTER - LAPTOP 2XSM8C3 2XSM8C3 12/17/21 1 COMPUTER - LAPTOP 3NB59C3 3NB59C3 12/17/21 1 COMPUTER - LAPTOP S9RN8C3 59RN8C3 12/17/21 1 COMPUTER - LAPTOP 6GHQ9C3 6GHQ9C3 12/17/21 1 COMPUTER - LAPTOP 70ZP8C3 70ZP8C3 12/17/21 1 COMPUTER - LAPTOP 70XN89C3 12/17/21 1 COMPUTER -					11/30/2021
1 COMPUTER - LAPTOP HDJN8C3 HDJN8C3 HDJN8C3 11/3/24 1 COMPUTER - LAPTOP HVVX8C3 HVVX8C3 11/30/24 1 COMPUTER - LAPTOP J10Q8C3 J10Q8C3 11/30/24 1 COMPUTER - LAPTOP J1KM59C3 J1KM59C3 11/30/24 1 COMPUTER - LAPTOP J1LB8G3 11/30/24 11/30/24 1 COMPUTER - LAPTOP J1LB8G3 11/30/24 11/30/24 1 COMPUTER - LAPTOP J1LB8G3 12/17/24 12/17/24 1 COMPUTER - LAPTOP 2XSM8C3 2XSM8C3 12/17/24 1 COMPUTER - LAPTOP 3NB59C3 3NB59C3 12/17/24 1 COMPUTER - LAPTOP 59RN8C3 66HQ9C3 66HQ9C3 12/17/24 1 COMPUTER - LAPTOP 66RVN8C3 6RVN8C3 12/17/24 1 COMPUTER - LAPTOP 70ZP8C3 70ZP8C3 12/17/24 1 COMPUTER - LAPTOP 70ZP8C3 70ZP8C3 12/17/24 1 COMPUTER - L	1				11/30/2021
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COMPUTER - LAPTOP	5XJDBC3		
	60411/0.62	5XJDBC3	1/31/2022
	691W8C3	691W8C3	1/31/2022
COMPUTER - LAPTOP	6M1Q8C3	6M1Q8C3	1/31/2022
COMPUTER - LAPTOP	79Y98G3	79Y98G3	1/31/2022
	81ZN8C3	81ZN8C3	1/31/2022
COMPUTER - LAPTOP	82LDBC3	82LDBC3	1/31/2022
COMPUTER - LAPTOP	83CDBC3	83CDBC3	1/31/2022
			1/31/2022
			1/31/2022
			1/31/2022
			1/31/2022
COMPUTER - LAPTOP	FSTFBC3		1/31/2022
	GQ4D8G3		1/31/2022
COMPUTER - LAPTOP	26B49C3	26B49C3	3/31/2022
COMPUTER - LAPTOP	8KMW9C3	8KMW9C3	3/31/2022
COMPUTER - LAPTOP	9DCB9C3	9DCB9C3	3/31/2022
COMPUTER - SERVER	1830510	6XTRM02	6/12/2014
COMPUTER - TABLET	1901926	DN6G8UVQDFJ0	8/30/2011
COMPUTER - TABLET	1902096	DN6GFGJUDFHY	9/20/2011
COMPUTER - TABLET	1902097	DN6GF4ALDFHY	9/20/2011
COMPUTER - TABLET	1903806	DLXG7Y3YDFHY	10/3/2011
COMPUTER - TABLET	1903952	DN6G4JPFDKPJ	12/2/2011
COMPUTER - TABLET	1903335	DMQGTC2TDFHW	1/4/2012
COMPUTER - TABLET	1903367	DN6H3TMWDFHW	1/11/2012
COMPUTER - TABLET	1903807	D314201HZ39	5/7/2012
COMPUTER - TABLET	1903812	DVPHL4S3DFHW	5/10/2012
COMPUTER - TABLET	1903815	DVPHL0AYDFHW	5/10/2012
COMPUTER - TABLET	1903817	DN6HLWHYDFHW	5/10/2012
COMPUTER - TABLET	1903820	DVPHLBL4DFHW	5/10/2012
COMPUTER - TABLET	1903823	DN6HLU82DFHW	5/10/2012
COMPUTER - TABLET	1906661	DMPHN0HJDVD3	6/28/2012
COMPUTER - TABLET	1906884	DMQHVHYXDJ8R	6/28/2012
COMPUTER - TABLET	1902130	DMPJ5R9MDFHW	8/15/2012
COMPUTER - TABLET	1902139	DMPJ5P6KDFHW	8/15/2012
COMPUTER - TABLET	1902141	DMPJ5R4EDFHW	8/15/2012
COMPUTER - TABLET		DMPJ5QWWDFHW	8/15/2012
COMPUTER - TABLET	1902158		8/15/2012
COMPUTER - TABLET		DMPJ3JGHDJ8R	9/11/2012
			10/8/2012
			10/8/2012
			10/8/2012
			10/8/2012
			10/8/2012
			10/8/2012
			10/8/2012
			10/8/2012
			10/8/2012
	COMPUTER - LAPTOP COMPUTER - SERVER COMPUTER - TABLET COMPUTER - TA	COMPUTER - LAPTOP 8C2FBC3 COMPUTER - LAPTOP 98FQ8C3 COMPUTER - LAPTOP C3KW8C3 COMPUTER - LAPTOP D5QR8C3 COMPUTER - LAPTOP FSTFBC3 COMPUTER - LAPTOP GQ4D8G3 COMPUTER - LAPTOP 26B49C3 COMPUTER - LAPTOP 20MPUTER COMPUTER - LAPTOP 9DC89C3 COMPUTER - LAPTOP 9DC89C3 COMPUTER - TABLET 1901926 COMPUTER - TABLET 1902096 COMPUTER - TABLET 1902097 COMPUTER - TABLET 1903305 COMPUTER - TABLET 1903305 COMPUTER - TABLET 1903335 COMPUTER - TABLET 1903335 COMPUTER - TABLET 1903381 COMPUTER - TABLET 1903812 COMPUTER - TABLET 1903815 COMPUTER - TABLET 1903812 COMPUTER - TABLET 1903813 COMPUTER - TABLET 1903813 COMPUTER - TABLET 1903823 COMPUTER - TABLET 1903823 COMPUTER - TABLET 1902130	COMPUTER - LAPTOP &C2FBC3 &C2FBC3 COMPUTER - LAPTOP 98FQ8C3 99FQ8C3 COMPUTER - LAPTOP C3KW8C3 C3KW8C3 COMPUTER - LAPTOP DSQR8C3 DSQR8C3 COMPUTER - LAPTOP DSQR8C3 GQ4D8G3 COMPUTER - LAPTOP GQ4D8G3 GQ4D8G3 COMPUTER - LAPTOP 26849C3 26849C3 COMPUTER - LAPTOP 8KMW9C3 8KMW9C3 COMPUTER - LAPTOP 8KMW9C3 8KMW9C3 COMPUTER - LAPTOP 9DCB9C3 9DCB9C3 COMPUTER - LAPTOP 9DCB9C3 9DCB9C3 COMPUTER - TABLET 1901926 DN6GF4UDFHV COMPUTER - TABLET 1902096 DN6GF4UDFHV COMPUTER - TABLET 1903355 DMQGTC2TDFHW COMPUTER - TABLET 1903367 DN6H3TMWDFHW COMPUTER - TABLET 1903367 DN6H3TMWDFHW COMPUTER - TABLET 1903812 DVPHLAS3DFHW COMPUTER - TABLET 1903812 DVPHLAS3DFHW COMPUTER - TABLET 1903813 DN6HUX2DFHW COMPUTER -

	ASSETS			
1	COMPUTER - TABLET	1908239	DYVJD2XSDFHW	10/8/2012
1	COMPUTER - TABLET	1908240	DYVJD5K3DFHW	10/8/2012
1	COMPUTER - TABLET	1908241	DYTJDXEVDFHW	10/8/2012
1	COMPUTER - TABLET	1908243	DYVJD457DFHW	10/8/2012
1	COMPUTER - TABLET	1908244	DYVJD42MDFHW	10/8/2012
1	COMPUTER - TABLET	1908245	DYTJDCATDFHW	10/8/2012
1	COMPUTER - TABLET	1908246	DYVJD9HXDFHW	10/8/2012
1	COMPUTER - TABLET	1908247	DYVJD2V9DFHW	10/8/2012
1	COMPUTER - TABLET	1908248	DYVJD4J1DFHW	10/8/2012
1	COMPUTER - TABLET	1908249	DYVJDD2PDFHW	10/8/2012
1	COMPUTER - TABLET	1908250	DYVJDD3YDFHW	10/8/2012
1	COMPUTER - TABLET	1908251	DYVJD555DFHW	10/8/2012
1	COMPUTER - TABLET	1908252	DYVJD58TDFHW	10/8/2012
1	COMPUTER - TABLET	1908253	DYVJD3MYDFHW	10/8/2012
1	COMPUTER - TABLET	1908254	DYTJDXB9DFHW	10/8/2012
1	COMPUTER - TABLET	1908255	DYVJD423DFHW	10/8/2012
1	COMPUTER - TABLET	1908256	DYVJD44XDFHW	10/8/2012
1	COMPUTER - TABLET	1908257	DYVJD387DFHW	10/8/2012
1	COMPUTER - TABLET	1908258	DYVJDBVFDFHW	10/8/2012
1	COMPUTER - TABLET	1908259	DYVJDBCFDFHW	10/8/2012
1	COMPUTER - TABLET	1908260	DYVJD9CVDFHW	10/8/2012
1	COMPUTER - TABLET	1908261	DYVJD2H2DFHW	10/8/2012
1	COMPUTER - TABLET	1908262	DYTJDU2NDFHW	10/8/2012
1	COMPUTER - TABLET	1908263	DYVJD2KPDFHW	10/8/2012
1	COMPUTER - TABLET	1908264	DYVJD3TGDFHW	10/8/2012
1	COMPUTER - TABLET	1908265	DYVJD441DFHW	10/8/2012
1	COMPUTER - TABLET	1908267	DYVJDD0WDFHW	10/8/2012
1	COMPUTER - TABLET	1908268	DYVJD4A8DFHW	10/8/2012
1	COMPUTER - TABLET	1908269	DYVJD4NZDFHW	10/8/2012
1	COMPUTER - TABLET	1908270	DYVJD31LDFHW	10/8/2012
1	COMPUTER - TABLET	1908271	DYVJDAG3DFHW	10/8/2012
1	COMPUTER - TABLET	1908272	DYVJD9L1DFHW	10/8/2012
1	COMPUTER - TABLET	1908273		
1	COMPUTER - TABLET	1908274	DYVJD5JCDFHW	10/8/2012
1	COMPUTER - TABLET	1908275	DYVJD3JWDFHW	10/8/2012
1	COMPUTER - TABLET	1908338	DYVJKGE5DFHW	11/15/2012
1	COMPUTER - TABLET	1908339	DYVJKCWADFHW	11/15/2012
1	COMPUTER - TABLET	1908341	DYVJKCXVDFHW	11/15/2012
1	COMPUTER - TABLET	1908342	DYTJKZ8WDFHW	11/15/2012
1	COMPUTER - TABLET	1908343	DYVJKDNKDFHW	11/15/2012
1	COMPUTER - TABLET	1908344	DYVJKGD5DFHW	11/15/2012
1	COMPUTER - TABLET	1908345	DYVJK1DZDFHW	11/15/2012
1	COMPUTER - TABLET	1908346	DYVJKHX4DFHW	11/15/2012
1	COMPUTER - TABLET	1908347	DYVJKJM9DFHW	11/15/2012
1	COMPUTER - TABLET	1910958	DMQJKDB5F183	11/13/2012
1	COMPUTER - TABLET	1910958	DMQJNTF7F185	12/3/2012
1	COMPUTER - TABLET	1909411	DMQJNY171183 DMPJNY45F187	12/19/2012
1	COMPUTER - TABLET	1910849	F64K93ACDFHW	4/16/2013
1	COMPUTER - TABLET	1911218	DMVKJS22F185	5/13/2013
		1911279	DIVIVKJ3227183	5/15/2013

	ASSETS			
1	COMPUTER - TABLET	1911471	F5XKCK9JDFHW	5/15/2013
1	COMPUTER - TABLET	1912797	F5XKF6F3DFHW	6/10/2013
1	COMPUTER - TABLET	1914163	DYTKM2KTDFHW	8/6/2013
1	COMPUTER - TABLET	1914167	DYTKMOLSDFHW	8/6/2013
1	COMPUTER - TABLET	1914176	DYTKLZ60DFHW	8/6/2013
1	COMPUTER - TABLET	1914177	DYTKLVANDFHW	8/6/2013
1	COMPUTER - TABLET	1914181	DYTKM37BDFHW	8/6/2013
1	COMPUTER - TABLET	1914182	DYTKLUV0DFHW	8/6/2013
1	COMPUTER - TABLET	1914185	DYTKM2VWDFHW	8/6/2013
1	COMPUTER - TABLET	1914761	DMPKX00NF185	9/5/2013
1	COMPUTER - TABLET	1914762	DMRL715FF185	9/5/2013
1	COMPUTER - TABLET	1914763	DMQL7YDQF185	9/5/2013
1	COMPUTER - TABLET	1914764	DMQL7WJ2F185	9/5/2013
1	COMPUTER - TABLET	1914766	DMRL71BMF185	9/5/2013
1	COMPUTER - TABLET	1914767	DMRL72K9F185	9/5/2013
1	COMPUTER - TABLET	1914768	DMQL7V2TF185	9/5/2013
1	COMPUTER - TABLET	1914769	DMQL7W1GF185	9/5/2013
1	COMPUTER - TABLET	1914770	DMRL72KFF185	9/5/2013
1	COMPUTER - TABLET	1915031	DLXL50SUFCYF	9/19/2013
1	COMPUTER - TABLET	1918066	DYTLH1QWDFHW	12/9/2013
1	COMPUTER - TABLET	1917028	DYTKPNUXDFHW	1/10/2014
1	COMPUTER - TABLET	1918477	DMPMGHCTF182	4/8/2014
1	COMPUTER - TABLET	1915880	DMPM9612F182	4/11/2014
1	COMPUTER - TABLET	1918551	DMPMJC3LF182	4/25/2014
1	COMPUTER - TABLET	1918562	DMPMJLB5F182	4/25/2014
1	COMPUTER - TABLET	1918567	DMPMJNV0F182	4/25/2014
1	COMPUTER - TABLET	1918580	DMPMJZPHF182	4/25/2014
1	COMPUTER - TABLET	1918590	DMPMJ0V1F182	4/25/2014
1	COMPUTER - TABLET	1918598	DMPMJKZ7F182	4/25/2014
1	COMPUTER - TABLET	1919228	F7NMN0WZFP84	5/30/2014
1	COMPUTER - TABLET	1919229	F7NMN06UFP84	5/30/2014
1	COMPUTER - TABLET	1919230	F7NMMA2EFP84	5/30/2014
	COMPUTER - TABLET	1919231	F7NMN1DCFP84	
	COMPUTER - TABLET	1919232	F7NMM9W5FP84	5/30/2014
	COMPUTER - TABLET	1920302	DMPMRQ17FK10	6/30/2014
	COMPUTER - TABLET	1920310	DMQN11TSF182	8/4/2014
1	COMPUTER - TABLET	1920311	DMQN115KF182	8/4/2014
	COMPUTER - TABLET	1920313	DMQN120UF182	8/4/2014
	COMPUTER - TABLET	1920314	DMQN124NF182	8/4/2014
	COMPUTER - TABLET	1920317	DMQN110DF182	8/4/2014
	COMPUTER - TABLET	1920318	DMQN123HF182	8/4/2014
	COMPUTER - TABLET	1920319	DMQN155JF182	8/4/2014
	COMPUTER - TABLET	1920320	DMQN10ULF182	8/4/2014
	COMPUTER - TABLET	1920321	DMQN14SLF182	8/4/2014
	COMPUTER - TABLET	1920322	DMPN1ZBUF182	8/4/2014
	COMPUTER - TABLET	1920323	DMQN10FFF182	8/4/2014
	COMPUTER - TABLET	1920323	DMPN1Z6MF182	8/4/2014
	COMPUTER - TABLET	1920324	DMQN11CBF182	8/4/2014
1	COMPUTER - TABLET	1920325	DMQN11U8F182	8/4/2014

	ASSETS			
1	COMPUTER - TABLET	1920327	DMQN11W4F182	8/4/2014
1	COMPUTER - TABLET	1920328	DMQN14SYF182	8/4/2014
1	COMPUTER - TABLET	1920329	DMPN1ZLVF182	8/4/2014
1	COMPUTER - TABLET	1920331	DMQN126PF182	8/4/2014
1	COMPUTER - TABLET	1920332	DMQN11WBF182	8/4/2014
1	COMPUTER - TABLET	1920333	DMPN1HA0F182	8/4/2014
1	COMPUTER - TABLET	1920334	DMQN11T9F182	8/4/2014
1	COMPUTER - TABLET	1920335	DMQN14SXF182	8/4/2014
1	COMPUTER - TABLET	1920336	DMPN1RGFF182	8/4/2014
1	COMPUTER - TABLET	1920337	DMQN126CF182	8/4/2014
1	COMPUTER - TABLET	1920338	DMQN14TQF182	8/4/2014
1	COMPUTER - TABLET	1920339	DMPN1PGHF182	8/4/2014
1	COMPUTER - TABLET	1918931	DLXN43JEFK10	8/12/2014
1	COMPUTER - TABLET	1918935	DLXN43RFFK10	8/12/2014
1	COMPUTER - TABLET	1918957	DLXN4149FK10	
1	COMPUTER - TABLET	1928089	DLXN1DRXFK14	9/4/2014
1	COMPUTER - TABLET	1928090	DLXN1K3KFK14	
1	COMPUTER - TABLET	1928916	F7NN4UTAFP84	9/18/2014
1	COMPUTER - TABLET	1928917	F7NN4VMHFP84	
1	COMPUTER - TABLET	1928931	F7NN4ZCXFP84	9/18/2014
1	COMPUTER - TABLET	1928932	F7NN4ZA1FP84	
1	COMPUTER - TABLET	1928933	F7PN4006FP84	
1	COMPUTER - TABLET	1928936		
1	COMPUTER - TABLET	1920795	F6QN90FPDFHW	10/1/2014
1	COMPUTER - TABLET	1928166	DLXN4M6JFK10	
1	COMPUTER - TABLET	1928167	DLXN4NCPFK10	
1	COMPUTER - TABLET	1928173	DLXN4RX5FK10	
1	COMPUTER - TABLET	1928179	DLXN45FZFK10	
1	COMPUTER - TABLET	1928180	DLXN43WVFK10	
1	COMPUTER - TABLET	1928185	DLXN3KWYFK10	
1	COMPUTER - TABLET	1928187	DLXN4N8EFK10	
1	COMPUTER - TABLET	1928188	DLXN4CRZFK10	
	COMPUTER - TABLET	1928196		
	COMPUTER - TABLET	1928202	DLXN4NH1FK10	, ,
	COMPUTER - TABLET	1928207	DLXN4K68FK10	
	COMPUTER - TABLET	1928208	DLXN4K9WFK10	
	COMPUTER - TABLET	1928210	DLXN4RXYFK10	
	COMPUTER - TABLET	1928211	DLXN4LTJFK10	
	COMPUTER - TABLET	1928212	DLXN4MY3FK10	
	COMPUTER - TABLET	1928213	DLXN4RVPFK10	
	COMPUTER - TABLET	1928215	DLXN4LBKFK10	
	COMPUTER - TABLET	1928216	DLXN420PFK10	
	COMPUTER - TABLET	1929208	DMPMTKGPFK10	
	COMPUTER - TABLET	1929210	DMPMTKFQFK10	
1	COMPUTER - TABLET	1929216	DMPMTXCZFK10	
	COMPUTER - TABLET	1929227	DMPMT9HRFK10	
	COMPUTER - TABLET	1929228	DMPMTXCKFK10	
	COMPUTER - TABLET	1929232	DMPMTXNJFK10	
1	COMPUTER - TABLET	1929232	DMPN8B6LFK10	

IUIAL	. ASSETS			
1	COMPUTER - TABLET	1928118	F9FN76J8FP84	11/3/2014
1	COMPUTER - TABLET	1928120	F9FN76JTFP84	11/3/2014
1	COMPUTER - TABLET	1931847	F9GND9U1FP84	11/18/2014
1	COMPUTER - TABLET	1931849	F9GNDERRFP84	11/18/2014
1	COMPUTER - TABLET	1931853	F9GNDB79FP84	11/18/2014
1	COMPUTER - TABLET	1931856	F9GND6RYFP84	11/18/2014
1	COMPUTER - TABLET	1931859	F9GND5YTFP84	11/18/2014
1	COMPUTER - TABLET	1931861	F9FNDXWWFP84	11/18/2014
1	COMPUTER - TABLET	1929726	F9FNK0MSFCM5	1/8/2015
1	COMPUTER - TABLET	1929727	F9FNH6N5FCM5	1/8/2015
1	COMPUTER - TABLET	1929729	F9FNK0R9FCM5	1/8/2015
1	COMPUTER - TABLET	1929730	F9FNK166FCM5	1/8/2015
1	COMPUTER - TABLET	1929731	F9FNK0D5FCM5	1/8/2015
1	COMPUTER - TABLET	1929732	F9FNJ1LBFCM5	1/8/2015
1	COMPUTER - TABLET	1929733	F9FNK1QNFCM5	1/8/2015
1	COMPUTER - TABLET	1929736		1/8/2015
1	COMPUTER - TABLET	1929738		1/8/2015
1	COMPUTER - TABLET	1929739	F9FNK13NFCM5	1/8/2015
1	COMPUTER - TABLET	1929740		1/8/2015
1	COMPUTER - TABLET	1929742	F9FNK0YGFCM5	1/8/2015
1	COMPUTER - TABLET	1929743		1/8/2015
1	COMPUTER - TABLET	1929744		1/8/2015
1	COMPUTER - TABLET	1929745		1/8/2015
1	COMPUTER - TABLET	1929746		1/8/2015
1	COMPUTER - TABLET	1929747	F9FNK0YPFCM5	1/8/2015
1	COMPUTER - TABLET	1929749	F9FNK13MFCM5	1/8/2015
1	COMPUTER - TABLET	1931261	F9FNK0XBFCM5	1/8/2015
1	COMPUTER - TABLET	1931262		1/8/2015
1	COMPUTER - TABLET	1931263		1/8/2015
1	COMPUTER - TABLET	1931264		1/8/2015
1	COMPUTER - TABLET	1931265		1/8/2015
1	COMPUTER - TABLET	1931266		1/8/2015
1	COMPUTER - TABLET	1931267		1/8/2015
1	COMPUTER - TABLET	1931273		1/8/2015
1	COMPUTER - TABLET	1931274		1/8/2015
1	COMPUTER - TABLET	1931275		1/8/2015
1	COMPUTER - TABLET	1931273	F9FNK0E8FCM5	1/8/2015
1	COMPUTER - TABLET	1931280		1/8/2015
1	COMPUTER - TABLET	1931280	F9FNK1S2FCM5	1/8/2015
1	COMPUTER - TABLET	1931282		1/8/2015
1	COMPUTER - TABLET	1931282		1/8/2015
1	COMPUTER - TABLET	1931287	F9FNH476FCM5	1/8/2015
1	COMPUTER - TABLET	1931288		1/8/2015
1	COMPUTER - TABLET	1931288		1/8/2015
1	COMPUTER - TABLET	1931289		1/8/2015
1	COMPUTER - TABLET	1931290		1/8/2015
1	COMPUTER - TABLET	1931292		1/8/2015
1	COMPUTER - TABLET	1931293		1/8/2015
1	COMPUTER - TABLET	1931294		1/8/2015
1		1931295	F3FIND2FEFCIVIS	1/0/2015

	ASSETS			
1	COMPUTER - TABLET	1931491	DMQN71DPFK11	1/8/2015
1	COMPUTER - TABLET	1931492	DMPN7YR5FK11	1/8/2015
1	COMPUTER - TABLET	1931493	DMQN71B0FK11	1/8/2015
1	COMPUTER - TABLET	1931494	DMQN70VKFK11	1/8/2015
1	COMPUTER - TABLET	1931496	DMQN70UNFK11	1/8/2015
1	COMPUTER - TABLET	1931497	DMPN7Z6KFK11	1/8/2015
1	COMPUTER - TABLET	1931500	DMQN71FHFK11	1/8/2015
1	COMPUTER - TABLET	1931501	DMQN71H6FK11	1/8/2015
1	COMPUTER - TABLET	1931502	DMPN7YPRFK11	1/8/2015
1	COMPUTER - TABLET	1931503	DMQN72ZGFK11	1/8/2015
1	COMPUTER - TABLET	1931504	DMQN72GCFK11	1/8/2015
1	COMPUTER - TABLET	1931505	DMQN72ASFK11	1/8/2015
1	COMPUTER - TABLET	1931506	DMQN72ZVFK11	1/8/2015
1	COMPUTER - TABLET	1931507	DMQN725ZFK11	1/8/2015
1	COMPUTER - TABLET	1931508	DMQN7904FK11	1/8/2015
1	COMPUTER - TABLET	1931509	DMQN72P3FK11	1/8/2015
1	COMPUTER - TABLET	1931510	DMQN715WFK11	1/8/2015
1	COMPUTER - TABLET	1931511	DMQN71LMFK11	1/8/2015
1	COMPUTER - TABLET	1931512	DMQN73VFFK11	1/8/2015
1	COMPUTER - TABLET	1931514	DMQN714SFK11	1/8/2015
1	COMPUTER - TABLET	1931515	DMQN723UFK11	1/8/2015
1	COMPUTER - TABLET	1931516	DMQN734UFK11	1/8/2015
1	COMPUTER - TABLET	1931517	DMQN71H8FK11	1/8/2015
1	COMPUTER - TABLET	1931518	DMQN70TRFK11	1/8/2015
1	COMPUTER - TABLET	1931520	DMQN72B8FK11	1/8/2015
1	COMPUTER - TABLET	1931521	DMPN7RUXFK11	1/8/2015
1	COMPUTER - TABLET	1931660	DMQN6PGXFK11	1/8/2015
1	COMPUTER - TABLET	1931665	DMPN7ZESFK11	1/8/2015
1	COMPUTER - TABLET	1931674	DMPMVQ3GFK11	1/8/2015
1	COMPUTER - TABLET	1931679	DMPMVSTWFK11	1/8/2015
1	COMPUTER - TABLET	1931688	DMPN8CKXFK11	1/8/2015
1	COMPUTER - TABLET	1931882	F7NNKJ4VFP84	1/8/2015
1	COMPUTER - TABLET	1931883	F7NNKCBGFP84	1/8/2015
1	COMPUTER - TABLET	1931884	F7NNKB9AFP84	1/8/2015
1	COMPUTER - TABLET	1932107	DMQN70ZAFK11	1/8/2015
1	COMPUTER - TABLET	1932394	DMQN7N50FK10	1/8/2015
1	COMPUTER - TABLET	1932529	DMPMWG5PFK11	1/8/2015
1	COMPUTER - TABLET	1932530	DMQN6NHQFK11	1/8/2015
1	COMPUTER - TABLET	1932531	DMQN6MFKFK11	1/8/2015
1	COMPUTER - TABLET	1932532	DMQN6JG8FK11	1/8/2015
1	COMPUTER - TABLET	1932533	DMPMW9RAFK11	1/8/2015
1	COMPUTER - TABLET	1932534	DMQN6MWLFK11	1/8/2015
1	COMPUTER - TABLET	1932535	DMPMWGE0FK11	1/8/2015
1	COMPUTER - TABLET	1932536	DMQN6GZJFK11	1/8/2015
1	COMPUTER - TABLET	1932537	DMPMVU5GFK11	1/8/2015
1	COMPUTER - TABLET	1932538	DMQN6NMPFK11	1/8/2015
1	COMPUTER - TABLET	1932539	DMQN6JFYFK11	1/8/2015
1	COMPUTER - TABLET	1932540	DMQN6NABFK11	1/8/2015
1	COMPUTER - TABLET	1932541	DMQN6NZKFK11	1/8/2015

TOTAL	ASSETS			
1	COMPUTER - TABLET	1932542	DMQN6JL6FK11	1/8/2015
1	COMPUTER - TABLET	1932543	DMPN7ALUFK11	1/8/2015
1	COMPUTER - TABLET	1932544	DMPMW9KMFK11	1/8/2015
1	COMPUTER - TABLET	1932545	DMQN6JE0FK11	1/8/2015
1	COMPUTER - TABLET	1932546	DMQN6MULFK11	1/8/2015
1	COMPUTER - TABLET	1932547	DMPMVSWDFK11	1/8/2015
1	COMPUTER - TABLET	1932548	DMQN6MRRFK11	1/8/2015
1	COMPUTER - TABLET	1932549	DMPMVUCEFK11	1/8/2015
1	COMPUTER - TABLET	1932550	DMPMVUCRFK11	1/8/2015
1	COMPUTER - TABLET	1932551	DMQN6NNZFK11	1/8/2015
1	COMPUTER - TABLET	1932552	DMPMVU9AFK11	1/8/2015
1	COMPUTER - TABLET	1932553	DMQN6MZZFK11	1/8/2015
1	COMPUTER - TABLET	1932554	DMPMVTXHFK11	1/8/2015
1	COMPUTER - TABLET	1932556	DMQN6N2LFK11	1/8/2015
1	COMPUTER - TABLET	1932557	DMQN6HVPFK11	1/8/2015
1	COMPUTER - TABLET	1932720	DMPN7AXYFK11	1/8/2015
1	COMPUTER - TABLET	1934161	DMPMJZMGFK10	1/12/2015
1	COMPUTER - TABLET	1934162	DMQMH946FK10	1/12/2015
1	COMPUTER - TABLET	1934165	DMQMT86UFK10	1/12/2015
1	COMPUTER - TABLET	1934166	DMPMHYC1FK10	1/12/2015
1	COMPUTER - TABLET	1934167	DMQMV6LYFK10	1/12/2015
1	COMPUTER - TABLET	1934168	DMPMHV7QFK10	1/12/2015
1	COMPUTER - TABLET	1934169	DMPMJZX3FK10	1/12/2015
1	COMPUTER - TABLET	1934170	DMPMHY1JFK10	1/12/2015
1	COMPUTER - TABLET	1930710	DMQMX4ECFK10	1/15/2015
1	COMPUTER - TABLET	1930714	DMQMX3FGFK10	1/15/2015
1	COMPUTER - TABLET	1930715	DMQMX5CQFK10	
1	COMPUTER - TABLET	1930716	DMQMX5T1FK10	1/15/2015
1	COMPUTER - TABLET	1934479	DMPMW93HFK11	1/22/2015
1	COMPUTER - TABLET	1934481	DMPMX6U6FK11	1/22/2015
1	COMPUTER - TABLET	1934341	DMPMX750FK11	1/26/2015
1	COMPUTER - TABLET	1934464	DMPNCCGEFK11	1/29/2015
1	COMPUTER - TABLET	1934465		1/29/2015
1	COMPUTER - TABLET	1934466		1/29/2015
1	COMPUTER - TABLET	1934467	DMPNCC2SFK11	1/29/2015
1	COMPUTER - TABLET	1934468	DMPNCCJ8FK11	1/29/2015
1	COMPUTER - TABLET	1934469	DMPNC4YTFK11	1/29/2015
1	COMPUTER - TABLET	1934470	DMPNCCW3FK11	1/29/2015
1	COMPUTER - TABLET	1934471	DMPNCCSAFK11	1/29/2015
1	COMPUTER - TABLET	1934472	DMPNC3M7KK11	1/29/2015
1	COMPUTER - TABLET	1934473	DMPNCC5HFK11	1/29/2015
1	COMPUTER - TABLET	1934474	DMPN7VUUFK11	1/29/2015
1	COMPUTER - TABLET	1934475	DMQN6KF5FK11	1/29/2015
1	COMPUTER - TABLET	1934476		1/29/2015
1	COMPUTER - TABLET	1934477	DMPN7SC6FK11	1/29/2015
1	COMPUTER - TABLET	1934478	DMQN6H1DFK11	1/29/2015
1	COMPUTER - TABLET	1934698	F9FNCK2MFP84	2/10/2015
1	COMPUTER - TABLET	1934098	DMPPCB79FK10	3/30/2015
1	COMPUTER - TABLET	1930023	DMPP2UX2G5VJ	3/30/2013

TUTAL	ASSETS			
1	COMPUTER - TABLET	1937304	DMPP2VCQG5VJ	3/31/2015
1	COMPUTER - TABLET	1937305	DMPP2URZG5VJ	3/31/2015
1	COMPUTER - TABLET	1937306	DMPP2UXSG5VJ	3/31/2015
1	COMPUTER - TABLET	1937308	DMPP2V0SG5VJ	3/31/2015
1	COMPUTER - TABLET	1937310	DMPP2URLG5VJ	3/31/2015
1	COMPUTER - TABLET	1937311	DMPP33G9G5VJ	3/31/2015
1	COMPUTER - TABLET	1937312	DMPP2V2YG5VJ	3/31/2015
1	COMPUTER - TABLET	1937313	DMPP33MUG5VJ	3/31/2015
1	COMPUTER - TABLET	1937314	DMPP2V6UG5VJ	3/31/2015
1	COMPUTER - TABLET	1937316	DMPP31LYG5VJ	3/31/2015
1	COMPUTER - TABLET	1937317	DMPP2UPHG5VJ	3/31/2015
1	COMPUTER - TABLET	1937318	DMPP3588G5VJ	3/31/2015
1	COMPUTER - TABLET	1937319	DMPP320UG5VJ	3/31/2015
1	COMPUTER - TABLET	1937320	DMPP35DEG5VJ	3/31/2015
1	COMPUTER - TABLET	1937321	DMPP2VBNG5VJ	3/31/2015
1	COMPUTER - TABLET	1937323	DMPP367SG5VJ	3/31/2015
1	COMPUTER - TABLET	1937324	DMPP3292G5VJ	3/31/2015
1	COMPUTER - TABLET	1937326	DMPP34W0G5VJ	3/31/2015
1	COMPUTER - TABLET	1937327	DMPP36EMG5VJ	3/31/2015
1	COMPUTER - TABLET	1937331	DMPP2UMFG5VJ	3/31/2015
1	COMPUTER - TABLET	1937333	DMPP31RFG5VJ	3/31/2015
1	COMPUTER - TABLET	1937334	DMPP32Q9G5VJ	3/31/2015
1	COMPUTER - TABLET	1937335	DMPP2V5JG5VJ	3/31/2015
1	COMPUTER - TABLET	1937337	DMPP33M5G5VJ	3/31/2015
1	COMPUTER - TABLET	1937339	DMPP32Z5G5VJ	3/31/2015
1	COMPUTER - TABLET	1937341	DMPP344XG5VJ	3/31/2015
1	COMPUTER - TABLET	1937342	DMPP2VCAG5VJ	3/31/2015
1	COMPUTER - TABLET	1936822	F9FPJ26KFCM5	4/23/2015
1	COMPUTER - TABLET	1940818	DMPPGP16FK15	5/28/2015
1	COMPUTER - TABLET	1943401	DMQPFKGZFK10	6/4/2015
1	COMPUTER - TABLET	1943403	DMQPFJJ7FK10	6/4/2015
1	COMPUTER - TABLET	1943404	DMQPFJPYFK10	6/4/2015
1	COMPUTER - TABLET	1943405	DMQPFK48FK10	6/4/2015
1	COMPUTER - TABLET	1939066	DLXPQ4NPG5VW	6/30/2015
1	COMPUTER - TABLET	1939077	DLXPQ4LRG5VW	6/30/2015
1	COMPUTER - TABLET	1939090	DLXPQ4D8G5VW	6/30/2015
1	COMPUTER - TABLET	1939092	DLXPQ4NRG5VW	6/30/2015
1	COMPUTER - TABLET	1939107	DLXPQ4L3G5VW	6/30/2015
1	COMPUTER - TABLET	1943340	DMPP3FLPG5VJ	8/13/2015
1	COMPUTER - TABLET	1944076	DLXQ462PG5VW	8/14/2015
1	COMPUTER - TABLET	1944402	DMPPNFKLFK10	9/10/2015
1	COMPUTER - TABLET	1944403	DMPPNGNHFK10	9/10/2015
1	COMPUTER - TABLET	1944404	DMPPNFCZFK10	9/10/2015
1	COMPUTER - TABLET	1944406	DMPPNPYGFK10	9/10/2015
1	COMPUTER - TABLET	1944407	DMPPN84QFK10	9/10/2015
1	COMPUTER - TABLET	1944408	DMPPN9YHFK10	9/10/2015
1	COMPUTER - TABLET	1944409	DMPPN9SHFK10	9/10/2015
1	COMPUTER - TABLET	1944410	DMPPNCP2FK10	9/10/2015
1	COMPUTER - TABLET	1943667	DMPPHVJMFK11	9/14/2015

IUIAL	. ASSETS			
1	COMPUTER - TABLET	1944221	F9GPW4WNFCM5	9/22/2015
1	COMPUTER - TABLET	1946232	F9GQN6PNFCM5	1/5/2016
1	COMPUTER - TABLET	1946247	DMPQ3RHTFK10	1/5/2016
1	COMPUTER - TABLET	1946272	DMPQFZ0UFK10	1/7/2016
1	COMPUTER - TABLET	1946273	DMPQQF1KQFK10	1/7/2016
1	COMPUTER - TABLET	1946276	DMPQQF3BLFK10	1/7/2016
1	COMPUTER - TABLET	1946282	DMPQQF141FK10	1/7/2016
1	COMPUTER - TABLET	1946317	DMPQ68W3FK10	1/7/2016
1	COMPUTER - TABLET	1946223	F9FQD58PFCM5	1/26/2016
1	COMPUTER - TABLET	1946224	F9FQD5K9FCM5	1/26/2016
1	COMPUTER - TABLET	1946225	F9FQD5FNFCM5	1/26/2016
1	COMPUTER - TABLET	1946226	F9FQD5BQFCM5	1/26/2016
1	COMPUTER - TABLET	1946491	DMPQ60XTFK10	2/2/2016
1	COMPUTER - TABLET	1945439	DMPR82LFFK10	3/10/2016
1	COMPUTER - TABLET	1945447	DMPR94H8FK10	3/14/2016
1	COMPUTER - TABLET	1947213	DMPR93P9FCM5	3/16/2016
1	COMPUTER - TABLET	1947216	DMPR93JEFCM5	3/16/2016
1	COMPUTER - TABLET	1947219	DMPR93MFFCM5	3/16/2016
1	COMPUTER - TABLET	1947237	DMPR92KCFCM5	3/16/2016
1	COMPUTER - TABLET	1947244	DMPRC01GFCM5	3/16/2016
1	COMPUTER - TABLET	1947247	DMPRC0DDFCM5	3/16/2016
1	COMPUTER - TABLET	1947250	DMPRC0DPFCM5	3/16/2016
1	COMPUTER - TABLET	1947252	DMPR92J2FCM5	3/16/2016
1	COMPUTER - TABLET	1947254	DMPR923PFCM5	3/16/2016
1	COMPUTER - TABLET	1947257	DMPR92F1FCM5	3/16/2016
1	COMPUTER - TABLET	1947969	F9FRJ536FCM6	5/4/2016
1	COMPUTER - TABLET	1950207	DLXS51VRGMLD	8/29/2016
1	COMPUTER - TABLET	1950210	DLXS8318GMLD	8/29/2016
1	COMPUTER - TABLET	1950154	F9FS74PNGHKF	9/1/2016
1	COMPUTER - TABLET	1950155	F9FS61LFGHKF	9/1/2016
1	COMPUTER - TABLET	1950156	F9FS535NGHKF	9/1/2016
1	COMPUTER - TABLET	1950157	F9FS63GKGHKF	9/1/2016
1	COMPUTER - TABLET	1950158	F9FS63AKGHKF	9/1/2016
1	COMPUTER - TABLET	1950160	F9FS6344GHKF	9/1/2016
1	COMPUTER - TABLET	1950161	F9FS50T0GHKF	9/1/2016
1	COMPUTER - TABLET	1950163	F9FS60GMGHKF	9/1/2016
1	COMPUTER - TABLET	1950164	F9FS73MAGHKF	9/1/2016
1	COMPUTER - TABLET	1950166	F9FS74U5GHKF	9/1/2016
1	COMPUTER - TABLET	1950168	F9FS742QGHKF	9/1/2016
1	COMPUTER - TABLET	1950170	F9FS73CFGHKF	9/1/2016
1	COMPUTER - TABLET	1950172	DMPS8KJVG5VW	9/1/2016
1	COMPUTER - TABLET	1950173	DMPS8M09G5VW	9/1/2016
1	COMPUTER - TABLET	1950178	DMPS8M12G5VW	9/1/2016
1	COMPUTER - TABLET	1950181	DMPS69QFG5VW	9/1/2016
1	COMPUTER - TABLET	1950199	DMPS8K28G5VW	9/1/2016
1	COMPUTER - TABLET	1950708	DMPS2AALH1M9	9/21/2016
1	COMPUTER - TABLET	1950657	F9FS2G34FCM6	10/4/2016
1	COMPUTER - TABLET	1950658	F9FS2AXHFCM6	10/4/2016
1	COMPUTER - TABLET	1950659		10/4/2016

IUIAL	ASSETS			
1	COMPUTER - TABLET	1950660	F9FS2APMFCM6	10/4/2016
1	COMPUTER - TABLET	1950661	F9FS2FNZFCM6	10/4/2016
1	COMPUTER - TABLET	1950662	F9FS2G7VFCM6	10/4/2016
1	COMPUTER - TABLET	1950663	F9FS2KBSFCM6	10/4/2016
1	COMPUTER - TABLET	1950664	F9FS2AD7FCM6	10/4/2016
1	COMPUTER - TABLET	1950665	F9FS2AJ7FCM6	10/4/2016
1	COMPUTER - TABLET	1950666	F9FS2K52FCM6	10/4/2016
1	COMPUTER - TABLET	1951166	F9FS51YVFCM6	11/3/2016
1	COMPUTER - TABLET	1951403	DMPSFMR9G5W1	11/18/2016
1	COMPUTER - TABLET	1951404	DMPSCADBG5W1	11/18/2016
1	COMPUTER - TABLET	1951407	DMPSCDPEG5W1	11/18/2016
1	COMPUTER - TABLET	1951409	DMPSCC3XG5W1	11/18/2016
1	COMPUTER - TABLET	1951410	DMPSCDKNG5W1	11/18/2016
1	COMPUTER - TABLET	1951411	DMPSCDSSG5W1	11/18/2016
1	COMPUTER - TABLET	1951021	F9FSV0WXFCM6	1/11/2017
1	COMPUTER - TABLET	1951026	F9FST3TEFCM6	1/11/2017
1	COMPUTER - TABLET	1951028	F9FSQQBVFCM6	1/11/2017
1	COMPUTER - TABLET	1951029	F9FSQC6XFCM6	1/11/2017
1	COMPUTER - TABLET	1951030	F9FSQY64FCM6	1/11/2017
1	COMPUTER - TABLET	1951031	F9FSQFH2FCM6	1/11/2017
1	COMPUTER - TABLET	1952814	F9FSVRHXFCM6	1/19/2017
1	COMPUTER - TABLET	1952838	F9FSVVE4FCM6	1/19/2017
1	COMPUTER - TABLET	1951680	DMPT3AR2G5W1	1/31/2017
1	COMPUTER - TABLET	1951681	DMPT3C32G5W1	1/31/2017
1	COMPUTER - TABLET	1951682	DMPT3AZGG5W1	1/31/2017
1	COMPUTER - TABLET	1951683	DMPT3A52G5W1	1/31/2017
1	COMPUTER - TABLET	1951684	DMPT3C4XG5W1	1/31/2017
1	COMPUTER - TABLET	1952451	DMPT4AXDG5W1	2/9/2017
1	COMPUTER - TABLET	1952469	DMPT49FEG5W1	2/9/2017
1	COMPUTER - TABLET	1952475	DMPT4B75G5W1	2/9/2017
1	COMPUTER - TABLET	1952489	DMPT4B9AG5W1	2/9/2017
1	COMPUTER - TABLET	1954203	DLXSM23VGHKJ	4/10/2017
1	COMPUTER - TABLET	1954348	F9FTJ5AJGHKJ	4/27/2017
1	COMPUTER - TABLET	1955910	GCGV54WTHLFD	9/5/2017
1	COMPUTER - TABLET	1955913	GCGV57CSHLFD	9/5/2017
1	COMPUTER - TABLET	1955915	GCGV54XQHLFD	9/5/2017
1	COMPUTER - TABLET	1955918	GCGV594PHLFD	9/5/2017
1	COMPUTER - TABLET	1955933	GCGV59HQHLFD	9/5/2017
1	COMPUTER - TABLET	1955936	GCGV54ZPHLFD	9/5/2017
1	COMPUTER - TABLET	1955939	GCGV58A3HLFD	9/5/2017
1	COMPUTER - TABLET	1957357	F9FV54VTGHKJ	10/2/2017
1	COMPUTER - TABLET	1958699	GCTW27G6HLFD	1/31/2018
1	COMPUTER - TABLET	1959883	F9FVXAWMGHKJ	5/3/2018
1	COMPUTER - TABLET	1959884	F9FVXFDAGHKJ	5/3/2018
1	COMPUTER - TABLET	1962995	DMQXFBF8JF8J	10/8/2018
1	COMPUTER - TABLET	1963684	DMPXT2RSJ28K	1/15/2019
1	COMPUTER - TABLET	1963690	DLXXV2DDK822	2/6/2019
1	COMPUTER - TABLET	1962294	F9FY8025GHKJ	3/11/2019
1	COMPUTER - TABLET	1964383	DMQY2NVMJF8J	3/18/2019

TOTAL ASSETS

1	COMPUTER - TABLET	1965401	DMPY2MPTJF8J	3/19/2019
1	COMPUTER - TABLET	1967219	DMQY7JWVJF8J	4/9/2019
1	COMPUTER - TABLET	1967224	DMQ7G5CJF8J	4/9/2019
1	COMPUTER - TABLET	1967237	DMPY7WVMJF8J	4/9/2019
1	COMPUTER - TABLET	1968123	GG7Z4EZ2JF8J	9/4/2019
1	COMPUTER - TABLET	1968647	GG7Z3S31JF8J	9/4/2019
1	COMPUTER - TABLET	1968662	GG7Z54RNJF8J	9/4/2019
1	COMPUTER - TABLET	1968352	F9FZN727MF3Q	12/4/2019
1	COMPUTER - TABLET	1982456	H98F909EQ1GC	3/9/2021
1	COMPUTER - TABLET	1983596	DMPFRWL8Q1GC	6/17/2021
1	COMPUTER- LAPTOP - REFRESH	7VVB003	7VVB003	8/25/2020
	TOTAL TECHNOLOGY - 2,116			

MISC. INSTRUCTIONAL TECHNOLOGY

	CLASS/DESCRIPTION	PROPERTY TAG	SERIAL NUMBER	PURCHASE DATE
1	COPIER	1897319	CQK033008	3/8/2011
1	COPIER	1898610	CQA134909	3/24/2011
1	COPIER	1910290	CZK214499	3/5/2013
1	COPIER	1910301	CZK214512	3/5/2013
1	COPIER	1945215	CAGE25033	10/6/2015
1	COPIER	1945364	CAIE26262	11/3/2015
1	COPIER	1945699	CAJE27079	1/6/2016
1	COPIER	1947773	CEDF66262	5/5/2016
1	COPIER	1952760	CGBG59588	5/19/2017
1	COPIER	1952761	CIBG16385	5/19/2017
1	COPIER	1960213	CICG17404	6/30/2017
1	INTERACTIVE WHITEBOARD	1806815	5250337227	12/6/2005
1	INTERACTIVE WHITEBOARD	1806817	5230156058	1/13/2006
1	INTERACTIVE WHITEBOARD	1957740	ST-750UZ-005580	9/29/2017
1	INTERACTIVE WHITEBOARD	1994206	ST-750UZ-006526	9/29/2017
1	INTERACTIVE WHITEBOARD	1961490	ST-750UZ-006064	12/5/2017
1	INTERACTIVE WHITEBOARD	1962428	ST-750UZ-007147	9/18/2018
1	INTERACTIVE WHITEBOARD	1964680	ST-750UZ-008080	1/24/2019
1	INTERACTIVE WHITEBOARD	1972990	ST-750UZ-010410	10/3/2019
1	PRINTER- OTHER	1887599	92209094	4/22/2010
1	PROJECTOR- VIDEO	7013169	1005543	6/1/2001
1	PROJECTOR- VIDEO	1641259	1015865	11/8/2002
1	PROJECTOR- VIDEO	1652952	RT3F014115	8/28/2003
1	PROJECTOR- VIDEO	1867604	GYSG670933F	12/8/2006
1	PROJECTOR- VIDEO	1870408	GYSF730517L	5/7/2007
1	PROJECTOR- VIDEO	1874748	70736703	3/27/2008
1	PROJECTOR- VIDEO	1878865	0025253	9/11/2009
1	PROJECTOR- VIDEO	1908112	PDK4502810000	6/26/2013
1	PROJECTOR- VIDEO	1927528	PD3BE02480000	2/23/2015
1	PROJECTOR- VIDEO	1927535	PD3BE02449000	2/23/2015
1	PROJECTOR- VIDEO	1947303	PDE1F01816000	3/7/2016
1	STUDENT RESPONSE SYSTEM	1910840		6/16/2006
1	STUDENT RESPONSE SYSTEM	1919324		5/29/2014
1	STUDENT RESPONSE SYSTEM	1919325		5/29/2014

τοτα	LASSETS	vermed 05/25/2024 thru 06/18/2024	
1	STUDENT RESPONSE SYSTEM	1920078	8/4/2014
1	STUDENT RESPONSE SYSTEM	1920079	8/4/2014
1	STUDENT RESPONSE SYSTEM	1920083	8/4/2014
1	STUDENT RESPONSE SYSTEM	1920626	8/21/2014
1	STUDENT RESPONSE SYSTEM	1930523	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930628	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930629	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930633	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930637	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930638	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930643	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930644	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930645	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930646	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930651	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930655	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930659	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930660	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930662	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930663	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930665	11/12/2014
1	STUDENT RESPONSE SYSTEM	1930666	11/12/2014
1	STUDENT RESPONSE SYSTEM	1926520	12/9/2014
1	STUDENT RESPONSE SYSTEM	1926908	1/23/2015
1	STUDENT RESPONSE SYSTEM	1926917	1/23/2015
1	STUDENT RESPONSE SYSTEM	1927676	1/23/2015
1	STUDENT RESPONSE SYSTEM	1926043	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926044	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926045	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926046	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926049	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926051	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926054	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926055	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926057	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926058	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926059	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926060	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926061	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926064	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926066	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926070	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926072	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926075	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926076	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926077	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926078	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926079	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926081	1/29/2015

ΤΟΤΑ	L ASSETS	7ermed 05/25/2024 (md 06/18/2024	
1	STUDENT RESPONSE SYSTEM	1926082	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926083	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926084	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926085	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926086	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926087	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926089	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926090	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926092	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926093	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926094	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926095	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926096	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926099	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926101	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926104	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926105	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926107	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926110	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926112	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926113	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926114	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926117	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926120	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926121	1/29/2015
1	STUDENT RESPONSE SYSTEM	1926768	1/29/2015
1	STUDENT RESPONSE SYSTEM	1940656	6/11/2015
1	STUDENT RESPONSE SYSTEM	1940661	6/11/2015
1	STUDENT RESPONSE SYSTEM	1944843	8/27/2015
1	STUDENT RESPONSE SYSTEM	1945038	8/27/2015
1	STUDENT RESPONSE SYSTEM	1945059	8/27/2015
1	STUDENT RESPONSE SYSTEM	1945061	8/27/2015
1	STUDENT RESPONSE SYSTEM	1945067	8/27/2015
1	STUDENT RESPONSE SYSTEM	1945075	8/27/2015
1	STUDENT RESPONSE SYSTEM	1945081	8/27/2015
1	STUDENT RESPONSE SYSTEM	1948191	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948605	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948608	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948609	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948614	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948615	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948616	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948618	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948623	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948624	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948625	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948627	6/15/2016
1	STUDENT RESPONSE SYSTEM	1948628	6/15/2016
1	STUDENT RESPONSE SYSTEM	1954081	2/27/2017

TOTAL ASSETS

1	STUDENT RESPONSE SYSTEM	1954408		2/27/2017
1	STUDENT RESPONSE SYSTEM	1969006		10/2/2019
1	STUDENT RESPONSE SYSTEM	1969007		10/2/2019
1	STUDENT RESPONSE SYSTEM	1969012		10/2/2019
1	STUDENT RESPONSE SYSTEM	1969014		10/2/2019
1	STUDENT RESPONSE SYSTEM	1969015		10/2/2019
1	STUDENT RESPONSE SYSTEM	1969096		10/2/2019
1	STUDENT RESPONSE SYSTEM	1969097		10/2/2019
1	STUDENT RESPONSE SYSTEM	1969104		10/2/2019
1	CART- WIRELESS MOBILE	1896907	201007090001	11/12/2010
1	1300-INST-INSTRUMENTAL MUSIC-BAND	1806988	5LFP00416	4/17/2006
1	1310-INST-INSTRUMENTAL MUSIC-ORCH	GV9973B	1W4200J2142051308	10/23/2006
	TOTAL MISC. INST. TECH 144			

TRANSPORTATION/FLEET

	CLASS/DESCRIPTION	PROPERTY TAG	SERIAL NUMBER	PURCHASE DATE
1	BUS-35/36 PASSENGER W/LIFT	GV05076	4DRBUAAN6AB159734	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05077	4DRBUAAN8AB159735	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05078	4DRBUAANXAB159736	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05079	4DRBUAAN1AB159737	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05080	4DRBUAAN3AB159738	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05081	4DRBUAAN5AB159739	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05082	4DRBUAAN1AB159740	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05083	4DRBUAAN3AB159741	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05084	4DRBUAAN5AB159742	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05086	4DRBUAAN9AB159744	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05087	4DRBUAAN0AB159745	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05088	4DRBUAAN2AB159746	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05089	4DRBUAAN4AB159747	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05090	4DRBUAAN6AB159748	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05091	4DRBUAAN8AB159749	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05092	4DRBUAAN4AB159750	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05093	4DRBUAAN6AB159751	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05095	4DRBUAANXAB159753	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05096	4DRBUAAN1AB159754	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05097	4DRBUAAN3AB159755	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV05098	4DRBUAAN5AB159756	4/14/2009
1	BUS-35/36 PASSENGER W/LIFT	GV13702	1HVBBABN7YH293615	12/1/1999
1	BUS-35/36 PASSENGER W/LIFT	GV13705	1HVBBABN3YH293594	12/1/1999
1	BUS-35/36 PASSENGER W/LIFT	GV35729	1HVBBABN1YH293609	12/1/1999
1	BUS-35/36 PASSENGER W/LIFT	GV35730	1HVBBABN3YH293613	12/1/1999
1	BUS-35/36 PASSENGER W/LIFT	GV35900	1HVBBABN2YH293604	12/1/1999
1	BUS-35/36 PASSENGER W/LIFT	GV81501	1HVBBABNXYH293611	12/1/1999
1	BUS-35/36 PASSENGER W/LIFT	GV84258	1HVBBABN2YH293599	12/1/1999
	TOTAL TRANSPORTATION/FLEET - 28			

TOTAL ASSETS FOOD AND NUTRITION

QTY	CLASS/DESCRIPTION	PROPERTY TAG	SERIAL NUMBER	PURCHASE DATE
1	DISHWASHER-COMMERCIAL	1200023	12134317	11/1/1991
1	COOLER- PASS-THRU	1915534	1305152001598	8/8/2013
1	12-CRATE MILK COOLER	1802391	0503036000319M	7/20/2005
	TOTAL FOOD AND NUTRITION - 3			

		Gross	Net
Check Date	Item/GovDeals.com	Sales Price	Revenue
7/3/2023	ID 1230 - Popcorn Maker	\$155.00	\$150.00
7/7/2023	ID 1199 - Warmer	\$60.00	\$55.00
7/7/2023	ID 1232 - Recumbant Bikes	\$113.00	\$108.00
7/14/2023	ID 1248 - Mower Blades	\$675.00	\$658.13
7/14/2023	ID 1249 - Mower Belts	\$387.00	\$377.33
7/14/2023	ID 1250 - Mower Wheels	\$588.00	\$573.30
7/14/2023	ID 1253 - Mower Wheel Brackets	\$625.00	\$609.38
7/14/2023	ID 1254 - Mower Filters	\$1,925.00	\$1,876.88
7/14/2023	ID 1259 - Kiln	\$52.00	\$47.00
7/14/2023	ID 1262 - Carpet Extractor	\$432.22	\$421.41
7/14/2023	ID 1263 - Floor Scrubber	\$111.00	\$106.00
7/14/2023	ID 1264 - Floor Scrubber	\$101.99	\$96.99
7/14/2023	ID 1267 - Step Ladder	\$72.50	\$67.50
7/21/2023	ID 1243 - Floor Buffer	\$50.00	\$45.00
	ID 1246 - Pressure Washer	\$111.00	\$106.00
	ID 1247 - Microscopes	\$395.00	\$385.13
	ID 1251 - Seat Assemblies	\$700.00	\$682.50
7/21/2023	ID 1252 - Linkage Assemblies	\$750.00	\$731.25
7/21/2023	ID 1255 - Piano	\$875.00	\$853.13
	ID 1256 - Piano	\$625.00	\$609.38
	ID 1257 - Piano Bench	\$25.00	\$20.00
	ID 1261 - Floor Scrubber	\$50.00	\$45.00
	ID 1265 - Floor Scrubber	\$50.00	\$45.00
	ID 1245 - Wet-Dry Vacuum	\$27.00	\$22.00
	ID 1260 - Floor Scrubber	\$25.00	\$20.00
	ID 1234 - Portable Classroom	\$575.00	\$560.63
	ID 1235 - Portable Classroom	\$825.00	\$804.38
	ID 1236 - Portable Classroom	\$25.00	\$20.00
	ID 1237 - Portable Classroom	\$2,875.00	\$2,803.13
	ID 1238 - Portable Classroom	\$1,652.00	\$1,610.70
	ID 1240 - Portable Classroom	\$1,925.00	\$1,876.88
	ID 1244 - Vacuum Cleaner	\$52.00	\$47.00
	ID 1258 - Copiers	\$1,075.00	\$1,048.13
	ID 1266 - Electronic Piano	\$121.00	\$116.00
	ID 1269 - Commerical Utensils	\$185.00	\$180.00
	ID 1270 - Six Compartment Trays	\$510.00	\$497.25
	ID 1273 - Sox Compartment Trays	\$248.00	\$241.80
	ID 1279 - Sliding Door Refrigerator	\$135.00	\$130.00
	ID 1280 - Refrigerated Prep Station ID 1283 - 60qt Mixer	\$170.00 \$1,025.00	\$165.00
	ID 1283 - 60qt Mixer ID 1286 - 60qt Mixer	\$1,025.00	\$9999.38 \$1,248.00
	ID 1286 - 60qt Mixer ID 1287 - Prep Table	\$1,280.00	
	ID 1287 - Prep Table ID 1289 - Prep Table	\$170.00	\$165.00
	ID 1289 - Prep Table ID 1271 - Commercial Utensils	\$175.00	\$170.00
9/1/2023 9/1/2023	ID 1271 - Commercial Otensils ID 1272- Commercial Utensils	\$405.00	\$302.25 \$394.88
9/1/2023	ID 1272- Commercial Otensils	\$102.00	\$394.88 \$97.00
9/1/2023			
9/1/2023	ID 1281 - 60 qt Mixer	\$4,550.00	\$4,436.25

FY 2024 YTD Surplus Sales/Recycling Revenue

9/1/2023 ID 1282 - 60qt Mixer	\$4,450.00	\$4,338.75
9/1/2023 ID 1284 - 60qt Mixer	\$4,272.00	\$4,165.20
9/1/2023 ID 1288 - Mobile Prep Table	\$210.00	\$204.75
9/1/2023 ID 1290 - Prep Table	\$105.00	\$100.00
9/8/2023 ID 1268 - Commercial Utensils	\$470.00	\$458.25
9/8/2023 ID 1300 - Woodwinds	\$280.00	\$273.00
9/15/2023 ID 1274 - Prep Table	\$69.00	\$64.00
9/15/2023 ID 1277 - Milk Box	\$30.00	\$25.00
9/15/2023 ID 1278 - Ingredient Bins	\$395.00	\$385.13
9/15/2023 ID 1285 - 60 qt Mixer	\$2,380.00	\$2,320.50
9/15/2023 ID 1292 - Copiers	\$1,025.00	\$999.38
9/15/2023 ID 1296 - Sub Woofers	\$410.00	\$399.75
9/15/2023 ID 1297 - Amplifiers	\$260.00	\$253.50
9/15/2023 ID 1298 - Keyboard Amplifier	\$150.00	\$145.00
9/15/2023 ID 1299 - Keyboards and Bass		\$468.00
9/15/2023 ID 1301 - Keyboard	\$102.00	\$97.00
9/15/2023 ID 1302 - Keyboard	\$165.32	\$160.32
9/15/2023 ID 1303 - Audio Mixer	\$101.13	\$96.13
9/15/2023 ID 1304 - Stage Lights, Video E		\$121.00
9/15/2023 ID 1305 - Mac 700 Wash	\$1,210.00	\$1,179.75
9/15/2023 ID 1306 - Mac 700 Wash	\$1,960.00	\$1,911.00
9/22/2023 ID 1294 - Speakers	\$250.00	\$243.75
10/2/2023 ID 1295 - Sub Woofers	\$160.00	\$155.00
10/2/2023 ID 1307 - Spot Light	\$52.00	\$47.00
10/2/2023 ID 1309 - Storage Building	\$5,801.00	\$5,655.98
10/2/2023 ID 1310 - Warmer	\$126.00	\$121.00
10/2/2023 ID 1312 - Pass Thru Cooler	\$120.00	\$115.00
10/2/2023 ID 1313 - Pass Thru Cooler	\$190.00	\$185.00
10/2/2023 ID 1314 - Pass Thru Cooler	\$140.00	\$135.00
10/2/2023 ID 1315 - Pass Thru Cooler	\$190.00	\$185.00
10/2/2023 ID 1319 - Pass Thru Cooler	\$170.00	\$165.00
10/6/2023 ID 1311 - Pass Thru Cooler	\$109.00	\$104.00
10/6/2023 ID 1316 - Pass Thru Cooler	\$38.00	\$33.00
10/6/2023 ID 1317 - Pass Thru Cooler	\$194.00	\$189.00
10/6/2023 ID 1318 - Pass Thru Cooler	\$52.00	\$47.00
10/6/2023 ID 1320 - Prep Table	\$82.00	\$77.00
10/6/2023 ID 1321 - Prep Table	\$180.00	\$175.00
10/6/2023 ID 1322 - Prep Table	\$180.00	\$175.00
10/6/2023 ID 1323 - Prep Table	\$80.00	\$75.00
10/6/2023 ID 1324 - Prep Table	\$120.00	\$115.00
10/6/2023 ID 1325 - Prep Table	\$90.00	\$85.00
10/20/2023 ID 1293 - Speakers	\$250.00	\$243.75
10/27/2023 ID 1327 - Audio Equipment	\$410.00	\$399.75
10/27/2023 ID 1329 - Amplifiers	\$875.00	\$853.13
10/27/2023 ID 1330 - Piano	\$200.00	\$195.00
10/27/2023 ID 1331 - Digital Piano	\$215.00	\$209.63
10/27/2023 ID 1334 - Woodwinds	\$3,555.00	\$3,466.13
10/27/2023 ID 1336 - Riding Scrubber	\$101.00	\$96.00
10/27/2023 ID 1339 - Floor Scrubbers	\$64.00	\$59.00
10/27/2023 ID 1341 - Router/Printer	\$122.00	\$117.00

10/27/2023 ID 1342 - Pressure Washers	\$210.00	\$204.75
10/27/2023 ID 1344 - Stringed Instruments	\$580.00	\$565.50
10/27/2023 ID 1346 - Drums	\$875.00	\$853.13
10/27/2023 ID 1349 - Ice Machine	\$415.00	\$404.63
10/27/2023 ID 1351 - Dyno Machine	\$330.00	\$321.75
11/3/2023 ID 1328 - Video Production Equipment	\$4,350.00	\$4,241.25
11/3/2023 ID 1332 - Electronic Piano	\$97.00	\$92.00
11/3/2023 ID 1335 - Pedi Spa	\$29.00	\$24.00
11/3/2023 ID 1337 - Floor Scrubbers	\$27.00	\$22.00
11/3/2023 ID 1338 - Floor Scrubber	\$27.00	\$22.00
11/3/2023 ID 1350 - Electronic Pianos	\$750.00	\$731.25
11/10/2023 ID 1340 - Vacuum Cleaner	\$32.00	\$27.00
11/10/2023 ID 1352 - Copiers	\$785.00	\$765.38
11/10/2023 ID 1353 - Copiers	\$1,025.00	\$999.38
11/17/2023 ID 1333 - Laminators	\$647.00	\$630.83
11/17/2023 ID 1343 - Laminators	\$185.00	\$180.00
11/14/2023 ID 1326 - Sewing Mahines	\$147.00	\$142.00
11/14/2023 ID 1356 - Dumbell Rack	\$37.00	\$32.00
11/14/2023 ID 1360 - Leg Press	\$510.00	\$497.25
11/14/2023 ID 1363 - Pommell/Vault	\$50.00	\$45.00
12/1/2023 ID 1354 - Upright Piano	\$310.00	\$302.25
12/1/2023 ID 1355 - Balance Beams	\$316.00	\$308.10
12/1/2023 ID 1358 - Glute Machine	\$50.00	\$45.00
12/1/2023 ID 1359 - Glute Machine	\$110.00	\$105.00
12/1/2023 ID 1361 - Glute Machine	\$315.00	\$307.13
12/8/2023 ID 1365 - Prep Table	\$213.00	\$207.68
12/8/2023 ID 1378 - Serving Line	\$333.00	\$324.68
12/8/2023 ID 1382 - Serving Line	\$351.66	\$342.87
12/8/2023 ID 1384 - Serving Line	\$313.00	\$305.18
12/8/2023 ID 1387 - Serving Line	\$339.00	\$330.53
12/8/2023 ID 1389 - Serving Line	\$215.00	\$209.63
12/8/2023 ID 1390 - Serving Line	\$372.00	\$362.70
12/22/2023 ID 1366 - Freezer	\$378.00	\$368.55
12/22/2023 ID 1367 - Milkbox	\$25.00	\$24.38
12/22/2023 ID 1368 - Freezer	\$278.00	\$271.05
12/22/2023 ID 1369 - Double Oven	\$25.00	\$24.38
12/22/2023 ID 1375 - Milkbox	\$25.00	\$24.38
12/22/2023 ID 1377 - Prep Table	\$185.00	\$180.38
12/22/2023 ID 1379 - Serving Line	\$212.00	\$206.70
12/22/2023 ID 1385 - Serving Line	\$61.99	\$60.44
12/22/2023 ID 1386 - Serving Line	\$254.00	\$247.65
12/22/2023 ID 1388 - Serving Line	\$184.00	\$180.26
12/22/2023 ID 1391 - Copiers	\$1,775.00	\$1,730.63
12/22/2023 ID 1392 - Copiers	\$2,000.00	\$1,950.00
1/2/2024 ID 1364 - Stretcher	\$50.00	\$45.00
1/5/2024 ID 1380 - Serving Line	\$83.00	\$80.93
1/5/2024 ID 1381 - Serving Line	\$181.99	\$177.44
1/5/2024 ID 1383 - Serving Line	\$156.00	\$152.10
1/12/2024 ID 1374 - Double Oven	\$110.00	\$107.25
1/26/2024 ID 1370 - Milkbox	\$25.00	\$24.38

1/26/2024 ID 1372 - Milkbox	\$25.00	\$24.38
1/26/2024 ID 1376 - Milk Box	\$53.00	\$51.68
2/2/2024 ID 1403 - Serving Line	\$1,025.00	\$999.38
2/9/2024 ID 1393 - Portable Prep Table	\$37.00	\$36.08
2/9/2024 ID 1395 - Pizza Press	\$310.00	\$302.25
2/9/2024 ID 1396 - Pizza Press	\$310.00	\$302.25
2/9/2024 ID 1397 - Pizza Press	\$330.00	\$321.75
2/9/2024 ID 1398 - Double Oven	\$210.00	\$204.75
2/9/2024 ID 1399 - Heated Cabinet	\$401.00	\$390.98
2/9/2024 ID 1400 - Passthru Refrigerator	\$261.00	\$254.48
2/9/2024 ID 1401 - Heated Cabinet	\$261.00	\$254.48
2/9/2024 ID 1402 - Heated Cabinet	\$261.00	\$254.48
2/23/2024 ID 1394 - Prep Table	\$37.00	\$36.08
3/1/2024 ID 1404 - Pass Through	\$111.01	\$108.23
3/8/2024 ID 1408 - Kiln	\$57.00	\$55.58
3/8/2024 ID 1409 - Audio Equipment	\$600.00	\$585.00
3/8/2024 ID 1415 - Broken Stringed Instruments	\$575.00	\$560.63
3/8/2024 ID 1419 - Vision Testers	\$25.00	\$24.38
3/8/2024 ID 1425 - Floor Scrubber	\$720.00	\$702.00
3/8/2024 ID 1428 - Carpet Extractors	\$152.00	\$148.20
3/8/2024 ID 1429 - Tying Machine	\$79.00	\$77.03
3/8/2024 ID 1430 - Stitching Machine	\$110.00	\$107.25
3/8/2024 ID 1431 - Floor Cleaners	\$102.00	\$99.45
3/8/2024 ID 1432 - Floor Cleaner	\$90.00	\$87.75
3/8/2024 ID 1433 - Floor Cleaners	\$25.00	\$24.38
3/8/2024 ID 1436 - Pottery Wheels	\$27.00	\$26.33
3/15/2024 ID 1405 - Acoustic Guitars	\$499.00	\$486.53
3/15/2024 ID 1406 - Classical Guitars	\$370.00	\$360.75
3/15/2024 ID 1407 - Violin and Horn Instruments	\$113.00	\$110.18
3/15/2024 ID 1410 - Digial Pianos	\$232.00	\$226.20
3/15/2024 ID 1411 - Yamaha P22 Piano	\$25.00	\$24.38
3/15/2024 ID 1412 - Yamaha P22 Piano	\$25.00	\$24.38
3/15/2024 ID 1414 - Enlargers	\$25.00	\$24.38
3/15/2024 ID 1421 - Demonstration Workstation	\$52.00	\$50.70
3/15/2024 ID 1422 - Wet/Dry Vacuum Cleaners	\$27.00	\$26.33
3/15/2024 ID 1424 - Riding Floor Scrubber	\$40.00	\$39.00
3/15/2024 ID 1427 - Riding Floor Scrubber	\$50.09	\$48.84
3/15/2024 ID 1434 - Floor Cleaners	\$102.00	\$99.45
3/15/2024 ID 1435 - Riding Floor Cleaner	\$560.00	\$546.00
3/22/2024 ID 1416 - Floor Buffers	\$52.00	\$50.70
3/22/2024 ID 1417 - Vacuum Pump	\$27.00	\$26.33
3/22/2024 ID 1426 - Riding Floor Scrubber	\$25.00	\$24.38
3/22/2024 ID 1441 - Floor Scrubber	\$365.00	\$355.88
3/22/2024 ID 1442 - Floor Scrubber	\$536.00	\$522.60
3/22/2024 ID 1445 - Laminators	\$159.00	\$155.03
3/22/2024 ID 1460 - Broken Stringed Insturments	\$25.00	\$24.38
3/22/2024 ID 1465 - Milk Box	\$25.00	\$24.38
3/22/2024 ID 1465 - Milk Box	\$25.00	\$24.38
3/29/2024 ID 1461 - Hobart Mixer	\$3,025.00	\$2,949.38
3/29/2024 ID 1463 - Prep Table	\$160.00	\$156.00

3/29/2024 ID 1464 - Prep Table	\$155.00	\$151.13
3/29/2024 ID 1467 - Prep Table	\$435.00	\$424.13
3/29/2024 ID 1474 - Ice Cream Cooler	\$150.00	\$146.25
3/29/2024 ID 1482 - Freezer	\$325.00	\$316.88
3/29/2024 ID 1420 - Waffle Maker	\$82.00	\$79.95
3/29/2024 ID 1437 - Floor Scrubber	\$54.00	\$52.65
3/29/2024 ID 1438 - Ridiing Floor Scrubber	\$111.00	\$108.23
3/29/2024 ID 1439 - Pressure Washer	\$156.00	\$152.10
3/29/2024 ID 1446 - Tire Chains	\$29.00	\$28.28
3/29/2024 ID 1448 - Large Format Printer	\$170.00	\$165.75
3/29/2024 ID 1452 - Café Tables	\$25.00	\$24.38
3/29/2024 ID 1453 - Café Tables	\$25.00	\$24.38
3/29/2024 ID 1455 - Exercise Equipment	\$191.00	\$186.23
4/5/2024 ID 1440 - Riding Scrubber	\$101.00	\$98.48
4/5/2024 ID 1443 - Floor Scrubber	\$101.00	\$98.48
4/5/2024 ID 1447 - Speakers	\$160.00	\$156.00
4/5/2024 ID 1450 - Spotlight	\$30.00	\$29.25
4/5/2024 ID 1451 - Damaged/Broken Xylophones	\$1,525.00	\$1,486.88
4/5/2024 ID 1515 - Marguee Letters	\$32.00	\$31.20
4/5/2024 ID 1517 - Floor Scrubber	\$69.00	\$67.28
4/5/2024 ID 1522 - Music Station	\$32.00	\$31.20
4/5/2024 ID 1523 - Floor Scrubber	\$720.00	\$702.00
4/5/2024 ID 1466 - Milk Box	\$25.00	\$24.38
4/5/2024 ID 1470 - Milk Box	\$25.00	\$24.38
4/5/2024 ID 1471 - Ice Machine	\$415.00	\$404.63
4/5/2024 ID 1472 - Ice Machine	\$510.00	\$497.25
4/5/2024 ID 1473 - Ice Machine	\$420.00	\$409.50
4/5/2024 ID 1475 - Ice Machine	\$800.00	\$780.00
4/5/2024 ID 1478 - Milk Box	\$25.00	\$24.38
4/5/2024 ID 1480 - Milk Box	\$25.00	\$24.38
4/12/2024 ID 1462 - Double Oven	\$900.00	\$877.50
4/12/2024 ID 1476 - Warmer	\$72.00	\$70.20
4/12/2024 ID 1481 - Milk Cooler	\$265.00	\$258.38
4/12/2024 ID 1484 - Slicer	\$777.00	\$757.58
4/12/2024 ID 1485 - Slicer	\$685.00	\$667.88
4/12/2024 ID 1486 - Slicer	\$725.00	\$706.88
4/12/2024 ID 1487 - Slicer	\$777.00	\$757.58
4/12/2024 ID 1490 - Serving Line	\$232.00	\$226.20
4/12/2024 ID 1494 - Two Door Refrigerator	\$525.00	\$511.88
4/12/2024 ID 1495 - Two Door Cooler	\$111.01	\$108.23
4/12/2024 ID 1496 - Serving Line	\$170.00	\$165.75
4/12/2024 ID 1497 - Sliding Door Refrigerator	\$152.00	\$148.20
4/12/2024 ID 1499 - Serving Line	\$281.11	\$274.08
4/12/2024 ID 1500 - Serving Line	\$795.00	\$775.13
4/12/2024 ID 1501 - Serving Line	\$575.00	\$560.63
4/12/2024 ID 1502 - Steamer	\$1,576.00	\$1,536.60
4/12/2024 ID 1504 - Double Oven	\$232.22	\$226.41
4/12/2024 ID 1505 - Tilting Skillet	\$950.00	\$926.25
4/12/2024 ID 1506 - Booster Heater	\$25.00	\$24.38
4/12/2024 ID 1507 - Open Burner Range	\$235.00	\$229.13

Subtotal GovDeals Sales	\$133,826.01	\$130,321.52
	<i>\$2,000.00</i>	<i>γ2,</i> 000.00
5/31/2024 ID 1552 - 60qt Mixer	\$2,880.00	\$2,808.00
5/31/2024 ID 1551 - 60qt Mixer	\$2,880.00	\$2,808.00
5/31/2024 ID 1550 - 60qt Mixer	\$2,980.00	\$2,905.50
5/31/2024 ID 1549 - 60qt Mixer	\$2,780.00	\$2,710.50
5/31/2024 ID 1548 - 60qt Mixer	\$2,525.00	\$2,461.88
5/31/2024 ID 1543 - Prep Table	\$123.00	\$119.93
5/31/2024 ID 1535 - Pass Thru Cooler	\$200.00	\$233.30
5/24/2024 ID 1541 - Prep Table	\$72.00	\$253.50
5/17/2024 ID 1518 - Floor Scrubber	\$72.00	\$70.20
5/17/2024 ID 1545 - Problem 5/17/2024 ID 1547 - Two Door Freezer	\$385.00	\$375.38
5/17/2024 ID 1544 - Serving Line 5/17/2024 ID 1545 - Proofer	\$355.00 \$385.00	\$346.13 \$375.38
5/17/2024 ID 1540 - Insulated Cart 5/17/2024 ID 1544 - Serving Line	\$41.00 \$355.00	\$39.98
5/17/2024 ID 1537 - Pass Thru Cooler 5/17/2024 ID 1540 - Insulated Cart	\$300.00	\$292.50
	\$55.00 \$300.00	\$53.63 \$292.50
5/17/2024 ID 1529 - Milk Cooler 5/17/2024 ID 1530 - Two Door Cooler		
5/17/2024 ID 1498 - Cooler 5/17/2024 ID 1529 - Milk Cooler	\$25.00 \$25.00	\$24.38 \$24.38
5/17/2024 ID 1493 - Warmer 5/17/2024 ID 1498 - Cooler	\$77.00 \$25.00	\$75.08
5/10/2024 ID 1546 - Steamer	\$599.00 \$77.00	\$584.03
5/10/2024 ID 1542 - Prep Table	\$311.00	\$303.23
5/10/2024 ID 1534 - Ice Machine	\$660.00	\$643.50
5/10/2024 ID 1533 - Steamer	\$383.00	\$373.43
5/10/2024 ID 1532 -Steam Kettle	\$577.00	\$562.58
5/10/2024 ID 1469 - Prep Table	\$210.00	\$204.75
5/3/2024 ID 1521 - Music Station	\$32.00	\$31.20
5/3/2024 ID 1520 - Floor Scrubber	\$79.77 \$22.00	\$77.78
5/3/2024 ID 1514 - Laminators	\$185.00	\$180.38 57 79
5/3/2024 ID 1513 - Laminators	\$245.00	\$238.88
5/3/2024 ID 1512 - Laminators	\$325.00	\$316.88
5/3/2024 ID 1511 - Laminators	\$123.00	\$119.93
5/3/2024 ID 1510 - Laminators	\$210.00	\$204.75
5/3/2024 ID 1509 - Riser Stage	\$281.00	\$273.98
5/3/2024 ID 1449 - Digital Piano	\$526.00	\$512.85
5/3/2024 ID 1362 - Throwing Machine	\$1,313.00	\$1,280.18
5/3/2024 ID 1489 - Proofing Cabinet	\$121.00	\$117.98
5/3/2024 ID 1488 - Steamer	\$73.00	\$71.18
5/3/2024 ID 1483 - Milk Cooler	\$52.00	\$50.70
4/19/2024 ID 1503 - Ice Maker	\$206.00	\$200.85
4/19/2024 ID 1479 - Milk Cooler	\$32.00	\$31.20
4/19/2024 ID 1477 - Milk Cooler	\$38.00	\$37.05
4/19/2024 ID 1527 - Roll Top Desk	\$25.00	\$24.38
4/19/2024 ID 1526 - Roll Top Desk	\$25.00	\$24.38
4/19/2024 ID 1444 - Floor Scrubber	\$27.00	\$26.33
4/12/2024 ID 1525 - Guitar Cases	\$205.00	\$199.88
4/12/2024 ID 1524 - Vacuum Cleaners	\$102.00	\$99.45
4/12/2024 ID 1519 - Riding Floor Scrubber	\$60.00	\$58.50
4/12/2024 ID 1516 - Filing Cabnets	\$81.00	\$78.98
4/12/2024 ID 1458 - Drums	\$57.00	\$55.58
	A I	1

		Gross	Net
Check Date	Recycling/Miscellaneous Surplus	Sales Price	Revenue
6/26/2023	C.W. Austin	\$38.95	\$38.95
6/27/2023	SA Recycling	\$291.20	\$291.20
7/5/2023	SA Recycling	\$1,880.30	\$1,880.30
7/6/2023	SA Recycling	\$452.40	\$452.40
7/10/2023	SA Recycling	\$243.75	\$243.75
7/11/2023	SA Recycling	\$306.15	\$306.15
	SA Recycling	\$601.90	\$601.90
7/14/2023	Premier Surplus, Inc.	\$1,468.90	\$1,468.90
7/28/2023	SA Recycling	\$322.40	\$322.40
7/24/2023	SA Recycling	\$471.50	\$471.50
7/24/2023	C.W. Austin	\$125.39	\$125.39
7/25/2023	SA Recycling	\$287.10	\$287.10
7/27/2023	Christs Freedom Church	\$100.00	\$100.00
7/28/2023	Premier Surplus, Inc.	\$451.55	\$451.55
7/28/2023	SA Recycling	\$252.85	\$252.85
8/1/2023	478 Events	\$100.00	\$100.00
8/2/2023	SA Recycling	\$590.20	\$590.20
8/3/2023	SA Recycling	\$651.70	\$651.70
8/7/2023	Premier Surplus, Inc.	\$1,917.15	\$1,917.15
8/8/2023	SA Recycling	\$311.50	\$311.50
8/9/2023	J. Garcia	\$10.00	\$10.00
8/10/2023	SA Recycling	\$364.00	\$364.00
8/18/2023	SA Recycling	\$1,282.40	\$1,282.40
8/23/2023	SA Recycling	\$289.10	\$289.10
8/24/2023	Premier Surplus, Inc.	\$1,067.85	\$1,067.85
8/28/2023	C.W. Austin	\$48.42	\$48.42
	J. Marquardt	\$10.00	\$10.00
8/29/2023	KC Wasman LLC	\$500.00	\$500.00
8/31/2023	SA Recycling	\$615.30	\$615.30
9/1/2023	SA Recycling	\$195.30	\$195.30
9/6/2023	SA Recycling	\$467.60	\$467.60
9/7/2023	SA Recycling	\$335.30	\$335.30
	SA Recycling	\$187.60	\$187.60
	SA Recycling	\$417.80	\$417.80
	SJ Payment	\$100.00	\$100.00
	SA Recycling	\$297.50	\$297.50
	Premier Surplus, Inc.	\$1,829.10	\$1,829.10
	SA Recycling	\$511.70	\$511.70
	Premier Surplus, Inc.	\$78.00	\$78.00
	SA Recycling	\$500.50	\$500.50
	SA Recycling	\$1,687.60	\$1,687.60
	C.W. Austin	\$132.55	\$132.55
	SA Recycling	\$7,492.30	\$7,492.30
	SA Recycling	\$4,069.45	\$4,069.45
	SA Recycling	\$285.00	\$285.00
	Premier Surplus, Inc.	\$8,685.65	\$8,685.65
10/17/2023	SA Recycling	\$294.00	\$294.00

10/18/2023	Premier Surplus, Inc.	\$4,130.55	\$4,130.55
	SA Recycling	\$185.50	\$185.50
	Premier Surplus, Inc.	\$3,272.60	\$3,272.60
	C.W. Austin	\$27.37	\$27.37
10/23/2023		\$3,529.00	\$3,529.00
10/24/2023		\$7,646.00	\$7,646.00
10/26/2023		\$247.00	\$247.00
10/31/2023		\$12,122.00	\$12,122.00
	SA Recycling	\$316.40	\$316.40
	Premier Surplus, Inc.	\$140.50	\$140.50
	SA Recycling	\$311.50	\$311.50
	SA Recycling	\$285.70	\$285.70
	SA Recycling	\$300.30	\$300.30
11/17/2023	, .	\$9.00	\$9.00
	SA Recycling	\$262.50	\$262.50
	SA Recycling	\$228.20	\$228.20
	C.W. Austin	\$38.91	\$38.91
	Universal Studios	\$180.00	\$180.00
	SA Recycling	\$860.30	\$860.30
	Premier Surplus, Inc.	\$5,733.40	\$5,733.40
12/18/2023		\$50.00	\$50.00
	Premier Surplus, Inc.	\$742.35	\$742.35
	SA Recycling	\$272.80	\$272.80
	Premier Surplus, Inc.	\$51.50	\$51.50
	Premier Surplus, Inc.	\$396.30	\$396.30
	SA Recycling	\$262.40	\$262.40
	Premier Surplus, Inc.	\$2,725.15	\$2,725.15
1/8/2024	•	\$351.00	\$351.00
	SA Recycling	\$259.20	\$259.20
1/23/2024	Premier Surplus, Inc.	\$7 <i>,</i> 028.90	\$7,028.90
1/31/2024	SA Recycling	\$312.80	\$312.80
1/29/2024	C.W. Austin	\$33.71	\$33.71
2/8/2024	Premier Surplus, Inc.	\$333.00	\$333.00
2/9/2024	SA Recycling	\$2,091.40	\$2,091.40
2/5/2024	Premier Surplus, Inc.	\$3 <i>,</i> 233.35	\$3,233.35
2/22/2024	SA Recycling	\$318.40	\$318.40
2/26/2024	C.W. Austin	\$159.05	\$159.05
2/26/2024	Premier Surplus, Inc.	\$3,423.60	\$3,423.60
2/28/2024	SA Recycling	\$370.40	\$370.40
3/7/2024	KC Wasman LLC	\$400.00	\$400.00
3/13/2024	SA Recycling	\$254.10	\$254.10
3/15/2024	Premier Surplus, Inc.	\$3,846.80	\$3,846.80
3/18/2024	S. Garmon	\$20.00	\$20.00
	SA Recycling	\$402.50	\$402.50
3/25/2024	C.W. Austin	\$37.44	\$37.44
3/27/2024	Copart	\$7,376.00	\$7,376.00
3/28/2024	Copart	\$4,030.00	\$4,030.00
3/29/2024	Copart	\$1,047.00	\$1,047.00
4/1/2024	Copart	\$1,911.00	\$1,911.00
4/1/2024	SA Recycling	\$892.40	\$892.40

4/2/2024	Copart	\$2,972.00	\$2,972.00		
4/10/2024	Premier Surplus, Inc.	\$221.28	\$221.28		
4/16/2024	Copart	\$94.00	\$94.00		
4/17/2024	SA Recycling	\$263.80	\$263.80		
4/17/2024	Premier Surplus, Inc.	\$2,387.90	\$2,387.90		
4/19/2024	Premier Surplus, Inc.	\$127.05	\$127.05		
4/23/2024	Copart	\$586.00	\$586.00		
	SA Recycling	\$322.70	\$322.70		
4/29/2024	Premier Surplus, Inc.	\$3,739.35	\$3 <i>,</i> 739.35		
4/29/2024	C.W. Austin	\$46.29	\$46.29		
4/30/2024	J. Peterson	\$90.00	\$90.00		
4/30/2024	Copart	\$4,833.00	\$4,833.00		
	SA Recycling	\$186.20	\$186.20		
5/21/2024	SA Recycling	\$1,277.60	\$1,277.60		
5/21/2024	Premier Surplus, Inc.	\$69.00	\$69.00		
5/23/2024	SA Recycling	\$209.95	\$209.95		
5/28/2024		\$3,000.00	\$3,000.00		
6/3/2024	SA Recycling	\$254.80	\$254.80		
6/4/2024	N. Cobb Christian School	\$75.00	\$75.00		
Subtotal Rec	cycling/Miscellaneous Surplus	\$145,834.11	\$145,834.11		
Grand Total	Surplus Sales	\$279,660.12	\$276,155.63		
Total FNS Su	rplus Sales	\$67,913.99	\$66,168.83		

Surplus Furniture and Equipment for Auction or Disposal as of 06/18/2024

#	Description	Qty	Unit	Explanation
1	Misc Furniture	1,800	Each	Damaged/Obsolete - reviewed by Warehouse Staff
2	Non-Inventoried Misc Equipment	150	Pallets	Damaged/Obsolete - reviewed by Warehouse Staff
3	Non-Inventoried FNS Equipment	30	Pallets	Damaged/Obsolete - reviewed by FNS
4	Inventoried Technology**	2,116	Each	Damaged/Obsolete - reviewed by Technology Dept
5	Inventoried Maintenance**	0	Each	Damaged/Obsolete - reviewed by Maintenance
6	Inventoried Athletics	0	Each	Damaged/Obsolete - reviewed by Athletics
7	Inventoried Food and Nutrition**	3	Each	Damaged/Obsolete - reviewed by FNS
8	Textbooks/Media Center Books	149	Pallets	Off Adoption/Obsolete - reviewed by T&L
9	Misc Instructional Tech	144	Each	Damaged/Obsolete - reviewed by Technology Dept
10	Transportation/Fleet	28	Each	Damaged/Obsolete - reviewed by Fleet Maintenance
11	Portable Classrooms	0	Each	Damaged/Obsolete - Reviewed by SPLOST

** Detail on file in the Superintendent's office

TOPIC:

AGENDA ITEM #2 – Recommendation for Approval to Award a Contract for Still Elementary School HVAC Upgrade Phase 1

BACKGROUND/RATIONALE:

In accordance with the approved SPLOST V Program, Still Elementary School is scheduled to receive a HVAC Upgrade. Award of a contract at this time will allow the project to remain on schedule, with a Substantial Completion date of July 2025.

SUPERINTENDENT'S RECOMMENDATION:

Award a contract to FS 360 LLC (Sandy Springs, GA) and authorize the Superintendent to execute the contract.

COST:

The Cost to be: Account Charge code: Budgeted: \$1,752,000.00 S5K090STIE-245BLDG-BUILDCONST-1STILLELEM <u>Yes</u> - SPLOST V

DATA SOURCES:

Marc Smith James Wilson

TOPIC:

AGENDA ITEM #3 – Recommendation for Approval to Award a Contract for Russell Elementary School HVAC Upgrade Phase 1

BACKGROUND/RATIONALE:

In accordance with the approved SPLOST V Program, Russell Elementary School is scheduled to receive a HVAC Upgrade. Award of a contract at this time will allow the project to remain on schedule, with a Substantial Completion date of July 2025.

SUPERINTENDENT'S RECOMMENDATION:

Award a contract to Swinerton Builders (Atlanta, GA) and authorize the Superintendent to execute the contract.

COST:

The Cost to be: Account Charge code: Budgeted: \$1,823,283.00 \$5K088RUSE-245BLDG-BUILDCONST-1RUSSELLES <u>Yes</u> - SPLOST V

DATA SOURCES:

Marc Smith James Wilson

TOPIC:

AGENDA ITEM #4 – Recommendation for Approval to Award a Contract for Kennesaw Elementary School HVAC Upgrade Phase 1

BACKGROUND/RATIONALE:

In accordance with the approved SPLOST V Program, Kennesaw Elementary School is scheduled to receive a HVAC Upgrade. Award of a contract at this time will allow the project to remain on schedule, with a Substantial Completion date of July 2025.

SUPERINTENDENT'S RECOMMENDATION:

Award a contract to Smithbuilt Construction Group (Alpharetta, GA) and authorize the Superintendent to execute the contract.

COST:

The Cost to be: Account Charge code: Budgeted: \$2,775,000.00 S5K082KENE-245BLDG-BUILDCONST-1KENNESAWP <u>Yes</u> - SPLOST V

DATA SOURCES:

Marc Smith James Wilson

TOPIC: AGENDA ITEM #5 – Adopt Resolution Establishing Millage Rate and Corresponding Budget Adjustment

BACKGROUND/RATIONALE:

The 2024 School Tax Digest has been received from the Cobb County Tax Commissioners. Cobb County School District must establish the annual millage rate to fund the FY2025 Budget. The Maintenance and Operation (General Fund) Budget was approved by the School Board on May 16, 2024. The FY2025 General Fund revenue budget was developed with the assumption that the district would experience digest growth and maintain a General Fund Millage Rate of 18.70 Mills. The final digest numbers were less than anticipated; therefore, the budget is being adjusted to align with the final tax digest. Specifically, the total revenue is decreasing and budgeted expenditures are unchanged. The difference will be funded from the district's fund balance.

The school district held three (3) public hearings in order to maintain the revenue generated by property digest growth and reassessments. The first and second public hearings were held on July 11, 2024, at 11:30 AM and 6:05 PM. The third public hearing was held on July 18, 2024, at 6:30 PM.

SUPERINTENDENT'S RECOMMENDATION:

Authorize the resolution to establish the required net 18.70 millage rate to meet the FY2025 Maintenance and Operation Budget and approve the corresponding budget adjustment.

COST: N/A

DATA SOURCES:

Chris Ragsdale Brad Johnson Board Attorney