

Sum of Debits				
Account Number	Account Description	Month	Transaction Description	Total
45-4199-5045-204-000	Comm. TV, Lrge. Equipment Mtce	Aug	Unlimited Doors LLC - enlarge bay door to allow for large.	4,750.00
45-4199-5045-204-000 Total				4,750.00
45-4199-5045-217-000	Comm. TV, Assoc. Fees and Dues	Apr	Alliance for Community Media - Alliance for Comm Media yearl.	800.00
45-4199-5045-217-000 Total				800.00
45-4199-5045-224-000	Comm. TV, Building Mtce	Jul	TriState Generator LLC - Generator Maintenance 6-month serv.	150.00
		Oct	McIntosh, James Scott - Expense Report.	14.57
45-4199-5045-224-000 Total				164.57
45-4199-5045-230-000	Comm. TV, Meals in Town	Mar	Citizens Bank - Dominios Pizza.	64.50
			Citizens Bank - Dominos Pizza.	41.99
		Jun	Johnson, Michael - Pizza for workers, mileage Alvirne.	26.83
		Sep	Walmart Community BRC - ice.	2.39
		Oct	Citizens Bank - Dominos's Pizza.	51.41
			Johnson, Michael - Expense Report.	54.70
			Walmart Community BRC - snacks.	56.60
		Nov	Citizens Bank - Domino's pizza.	44.99
45-4199-5045-230-000 Total				343.41
45-4199-5045-231-000	Comm. TV, Meals (Out of Town)	Jun	Citizens Bank - Firehouse Subs food.	56.00
		Oct	McIntosh, James Scott - Meals.	132.94
45-4199-5045-231-000 Total				188.94
45-4199-5045-232-000	Comm. TV, Transportation	Jun	Johnson, Michael - Pizza for workers, mileage Alvirne.	22.23
		Oct	McIntosh, James Scott - Airfare.	412.96
45-4199-5045-232-000 Total				435.19
45-4199-5045-234-000	Comm. TV, Lodging	Oct	McIntosh, James Scott - Lodging.	466.97
45-4199-5045-234-000 Total				466.97
45-4199-5045-238-000	Comm. TV, Postage	May	Postage Meter Usage May22.	1.06
		Jul	Postage Meter Usage Jul22.	1.02
		Aug	Citizens Bank - Express mail Gerling license return.	26.35
45-4199-5045-238-000 Total				28.43
45-4199-5045-252-000	Comm. TV, Professional Services	Feb	Affiliated HVAC Services LLC - Service call - Sr Center no h.	402.00
			TriState Generator LLC - Generator 6 month maintenance.	295.00
		Mar	Pelmac Industries, Inc. - Pelmac service contract.	216.00
		Apr	Rodriguez, Ramon A - Install (2) 120v/30amp outlets with.	750.00
		May	Fire Alarm & Saftey Technologies - Yearly Fire alarm service.	243.50
		Jun	Fire Alarm & Saftey Technologies - Annual sprinkler inspect.	307.50
			Fire Alarm & Saftey Technologies - Annual Fire Extinguisher.	32.00
			Fire Alarm & Saftey Technologies - Annual Inspection 1/2 of.	203.00
			Fire Alarm & Saftey Technologies - Fire Alarm Control Panel.	130.25
		Sep	Unlimited Doors LLC - Garage door repair.	125.00
45-4199-5045-252-000 Total				2,704.25
45-4199-5045-269-000	Comm. TV, Software Maintenance	Jun	O'Keefe, Michael - HCTV Supplies reimburse.	2,103.26
45-4199-5045-269-000 Total				2,103.26
45-4199-5045-301-000	Comm. TV, Paper	Jun	Reclassify paper chgs by dept.	27.16
45-4199-5045-301-000 Total				27.16
45-4199-5045-303-000	Comm. TV, Office Supplies	Jan	Amazon.com - 100 pack blank printable DVD's.	65.78
			Amazon.com - 4-pack Shure windscreen replacement.	27.90

Comm. TV, Office Supplies

Jan	Amazon.com - Brady Labels.	57.54
	Amazon.com - Credit Patch Cable.	(17.08)
	Amazon.com - Fiber optic Patch Cable SC UPC to S.	49.40
	Amazon.com - Pack of 100 RJ45 connectors.	14.95
	Citizens Bank - AED M5071A Smart Pads.	138.00
	Citizens Bank - Discount.	(10.00)
	Citizens Bank - M5070A Defibrillator battery.	174.00
Feb	Amazon.com - Fiber Optic Patch Cable.	85.40
	Lowe's - 1/4-20x3/4 HDR.	1.27
	Lowe's - 1/4-20x3/4 THM.	1.03
	Lowe's - 24 pk 0.5L Poland springs.	9.26
	Lowe's - Duracell AA Batteries.	28.46
Mar	Amazon.com - 1.5 in x 25 yd Velcro double sided.	16.78
	Amazon.com - 3/8'x25 yard velcro.	14.00
	Amazon.com - 4-pack toner cartridges for printer.	450.89
	Amazon.com - 50pk Blank printable Bluray.	47.51
	Amazon.com - Printable Blank DVD's-100pk.	98.67
Apr	Capital One - Walmart- assorted small supplies.	19.76
May	Amazon.com - Annual Fee.	11.98
	Amazon.com - CD cases 100 pack.	61.90
	Amazon.com - Fine Tip permanent markers.	7.79
	Amazon.com - Personalized Custom pens with stylu.	99.80
	Citizens Bank - Epson 410 XL Combo pk.	76.99
	Citizens Bank - Epson 410XL black.	53.98
Jun	Capital One - 25 pk masks.	23.52
	Capital One - 64oz sanitizer pump bottle.	15.94
	Capital One - Enrgizr AA.	22.78
	Capital One - Enrgizr AAA Batteries.	18.98
	Capital One - MS Office home and Student.	149.98
	Capital One - Poland Springs 48pk .5 liter.	7.18
	Capital One - Poland Springs water mini 24 pk.	5.62
Aug	Amazon.com - Refill labels for labeler.	28.95
	Citizens Bank - Padlock Brass.	10.74
	Lowe's - 1/2 inch titanium drill bit.	17.08
	Lowe's - toggle boat for tv mounting.	23.74
Sep	Amazon.com - 1ru rack panels.	29.99
	B & H Photo-Video - BNC connectors pack of 100.	183.00
	Citizens Bank - 2 screws.	1.70
	Citizens Bank - 500pk black cable ties assorted siz.	13.99
	Citizens Bank - assorted color 8 cable ties."	10.99
	Citizens Bank - ePSON 410 xl BLK INK.	21.99
	Citizens Bank - Epson XL Photo BLK ink.	25.99
	Citizens Bank - Hardware and bug spray for vehicle.	58.86
	Citizens Bank - Outlet box white.	21.24
	Citizens Bank - Tru Red Shredder Lubricant.	14.99
	Home Depot Credit Services - 3paint brush."	8.47
	Home Depot Credit Services - 3-plug mini power strip.	8.94
	Home Depot Credit Services - ECS 100w LED bulbs.	8.97
	Home Depot Credit Services - Painters Touch Flat Black paint.	10.98

45-4199-5045-303-000	Comm. TV, Office Supplies	Sep	Walmart Community BRC - License Fasteners.	3.96
			Walmart Community BRC - Silver sharpies.	2.97
			Walmart Community BRC - velcro blk squares.	2.97
			Walmart Community BRC - White Velcro.	2.97
		Oct	Lowe's - airwick air fresheners.	23.58
			Lowe's - Cleanze Hand sanitizer pouches.	4.73
			Lowe's - Diamond 38ft string.	8.52
			Lowe's - packs of wood screws.	2.42
			Lowe's - Poland Springs water.	4.65
			Lowe's - Sheriff Rodent repellent.	9.49
			Walmart Community BRC - 15ft Industrial strength velcro.	19.97
			Walmart Community BRC - Gorilla glue.	4.84
		Dec	Walmart Community BRC - Lens Wipes.	9.88
45-4199-5045-303-000 Total				2,431.52
45-4199-5045-304-000	Comm. TV, Gasoline	Mar	Gas Usage 3/1 - 3/31/22	85.80
		Jul	Gas Usage 7/1-7/31	52.05
		Aug	Citizens Bank - airport parking for vehicle during.	42.00
			Citizens Bank - gasoline 7-7-21 15:31 - Flying J.	58.56
			Citizens Bank - gasoline 7-8-21 14:20 - Kwik Fill.	100.00
			Citizens Bank - gasoline 7-9-21 11:59 Pilot.	74.91
			Citizens Bank - gasoline 7-9-21 9:39 Speedway.	77.48
		Sep	Gas Usage 9/1-9/30.	105.97
		Oct	Gas Usage 10/1-10/31.	50.40
45-4199-5045-304-000 Total				647.17
45-4199-5045-322-000	Comm. TV, Janitorial Supplies	Mar	Walmart Community BRC - 6-gal waste can bags.	5.37
			Walmart Community BRC - Box 13 gal tall kitchen trash bags.	17.98
			Walmart Community BRC - Case of multi-fold paper towel.	28.98
			Walmart Community BRC - FC021922.	22.20
			Walmart Community BRC - Odoban sanitizing cleaner.	9.98
		Jun	Capital One - Bug traps.	29.30
			Capital One - Gel cone air freshener.	3.88
		Jul	Walmart Community BRC - Supplies.	129.05
		Aug	Citizens Bank - 2pk Roach and ant killer.	7.48
		Oct	Lowe's - Ultra Allergen air filters.	145.10
			Walmart Community BRC - Moustrap sticky traps.	34.56
45-4199-5045-322-000 Total				433.88
45-4199-5045-326-000	Comm. TV, Furniture	Feb	Lowe's - 48x72 carpet.	42.26
			Lowe's - Anti fatigue mat 36x60.	31.83
			Lowe's - Anti Fatigue runner 36in/w.	33.11
45-4199-5045-326-000 Total				107.20
45-4199-5045-329-000	Comm. TV, Audio Visual Equipment	Mar	B & H Photo-Video - Shure Gooseneck Mic Blk w/base 12."	1,946.25
45-4199-5045-329-000 Total				1,946.25
45-4199-5045-381-000	Comm. TV, Studio Sets and Props	Apr	B & H Photo-Video - Roscoe lighting diffuser sheets.	56.90
45-4199-5045-381-000 Total				56.90
45-4199-5045-401-000	Comm. TV, Large Operating Equipment	Apr	Amazon.com - Behringer XTouch control extender.	499.00
		Jun	Capital One - ASUS ROG Strix G10DK.	1,599.99
			Capital One - Asus ROG Strix GL10.	699.00
			Citizens Bank - ASUS TOWER, WINDOWS HOME.	2,298.99
		Sep	B & H Photo-Video - Blackmagic Design 40x40 Smart Video.	2,587.68

45-4199-5045-401-000 Total				7,684.66
45-4199-5045-403-000	Comm. TV, Small Equipment			
	Jan	Amazon.com - AT 8035 shotgun microphone.	538.00	
		Amazon.com - Blimp wind and Vibration protection.	195.90	
		Amazon.com - Digital to Analog Audio Cinverter.	13.99	
		Amazon.com - Fiber optic test tool OTDR.	79.98	
		Amazon.com - Furry mic Windsxscreen.	26.61	
		Amazon.com - Lumantek SDI-HDMI display.	199.00	
		Amazon.com - Neewer Equipment trolley.	198.99	
		Amazon.com - RJ45 Crimp kit.	29.99	
		Amazon.com - set of Gigabit Ethernet converters.	64.99	
		Amazon.com - Toslink Optical cable.	8.49	
	Feb	Amazon.com - Anker Power Strip cube.	29.98	
		Amazon.com - Anker USB 65W charger.	33.99	
		Amazon.com - Blade Optical splitter 1x4.	28.40	
		Amazon.com - SC/APC Female to SC/UPC male hybrid.	59.80	
		Amazon.com - SC/APC male to SC/UPC female hybrid.	83.97	
		Amazon.com - USB C to USB C 10ft cable.	13.99	
		Amazon.com - USB C to USB C 6ft cable.	15.99	
		Amazon.com - VGA to HDMI adapter.	11.59	
		Amazon.com - VGA to HDMI converter.	18.44	
		Walmart Community BRC - Samsung 85 television." Community Center	1,097.99	
	Mar	Amazon.com - DJI OEM controller stick set.	16.90	
		Amazon.com - Tripe Cold Shoe Mount for video acc.	12.98	
		Amazon.com - Ubiquiti WiFi Network Access Point.	443.85	
		Walmart Community BRC - ASUS ROG DT R7 RTX 3060.	1,149.00	
	Apr	Amazon.com - Battery Charger for Canon.	50.97	
		Amazon.com - Caanon CA-570 Ac power adapter.	26.58	
		Thor Fiber Inc - F-M8SDI-TX-RX St/PC Rackmount tran.	5,531.00	
	May	Amazon.com - Industrial plastic storage tote 6 p.	269.43	
		Citizens Bank - FarmPlast attached lid tote-6 pack.	99.99	
	Jun	Amazon.com - 32GB SD card.	26.97	
		Amazon.com - Brinno construction time lapse came.	629.99	
		Amazon.com - Credit for returned totes.	(269.43)	
		Amazon.com - Magnetic vehicle signs.	54.99	
		Amazon.com - VEHICLE SIGNS SHIPPING.	14.05	
		O'Keefe, Michael - HCTV Supplies reimburse.	595.90	
	Jul	Amazon.com - Blackmagic studio portable broadcas.	995.00	
	Aug	Amazon.com - 50 Pack screw kit.	14.99	
		Amazon.com - Blackmagic 8 rack mountable dual s."	990.00	
		Amazon.com - BNC F to F bulkhead Connectors.	18.99	
		Amazon.com - Crystal Image 1RU 19 rack mount mo."	797.00	
		Amazon.com - locking rack drawer.	66.24	
		Amazon.com - Panel mount BNC Connector.	25.17	
		Amazon.com - Rack blanks.	24.99	
		Amazon.com - Rack mount monitor.	796.99	
		Amazon.com - Seismic audio Dual XLR wall plate.	40.65	
		Amazon.com - vented rack blanks.	56.97	
		Citizens Bank - 100ft Blackblue braided sleeving.	22.99	
		Citizens Bank - 2pcs ST to SC optical patch cable.	31.96	

Comm. TV, Small Equipment

Aug	Citizens Bank - 5-pack fiberopti adapters SC to ST.	15.99
	Citizens Bank - AMAZON - Seismic audio XLR-1/4 snak.	40.73
	Citizens Bank - Amker 7 poort USB data hub.	99.98
	Citizens Bank - Blackred 1 braided cable sleeving."	22.99
	Citizens Bank - BlueRigger USB extension cable 10 m.	39.98
	Citizens Bank - Canare audio cable -BH Photovideo.	203.73
	Citizens Bank - Cat6 RJ-45 panel mount connector.	24.14
	Citizens Bank - Neutrik NA#MDF 3-pin XLR adapter.	45.06
	Citizens Bank - panel mount HDMI connector.	35.98
	Citizens Bank - RJ-45 panel mount feed through conn.	24.28
	Citizens Bank - RVguard 15 amp to 30 amp adapter wi.	46.00
	Citizens Bank - Showtime - USB hub.	74.95
	Citizens Bank - ST to St fiberoptic couplers.	15.49
	Citizens Bank - WEme USB 3.0 active exrtension cabl.	83.90
	Home Depot Credit Services - drill bit.	24.00
Sep	Amazon.com - (2) Panel mount HDMI pass thru conn.	35.98
	Amazon.com - Adjustable stool.	87.72
	Amazon.com - Blackmagic SDI to HDMI converter.	244.00
	Amazon.com - Datavideo 50m intercom cable.	238.00
	Amazon.com - Monoprice DVIand R/L to SDI convert.	121.42
	Amazon.com - Office chairs.	159.98
	B & H Photo-Video - Genelec 8010kit with stands and con.	779.94
	B & H Photo-Video - Genelec speaker wall mounta``.	95.58
	Citizens Bank - Balance Due.	112.99
	Citizens Bank - Down payment.	100.00
	Citizens Bank - Genelec speaker set.	779.94
	Citizens Bank - padlock.	8.99
	Lowe's - Dewalt 20v drill.	151.06
	Lowe's - Dewalt Socket set.	42.73
Oct	Amazon.com - 2 pack 90 degree power plug adapter.	35.97
	Amazon.com - 3 pack 270 degree HDMI adapters.	4.33
	Amazon.com - 4 pack 90&270 degree HDMI adapters.	4.96
	Amazon.com - Echogear open frame rack.	179.99
	Amazon.com - Keyguard Key storage lock box.	34.95
	Amazon.com - Navepoint 3RU rack drawer.	69.29
	Amazon.com - Navepoint 3U rack drawer.	69.29
	Amazon.com - Navepoint 4RU deep drawer.	76.22
	Amazon.com - Navepoint 4U rack drawer.	228.66
	Amazon.com - SDI to HDMI converter.	69.97
	Amazon.com - TV wall mounts.	99.98
	Amazon.com - VCE 90 and 270 degree HDMI adapters.	15.82
	B & H Photo-Video - (2) Western digital 12TB external H.	359.98
	B & H Photo-Video - Blackmagic power supply for microco.	43.20
	B & H Photo-Video - Datavideo CB-76 Intercom/Tally cabl.	319.68
	Citizens Bank - DVI to DVI cable.	14.95
	Citizens Bank - Netgear Ethernet Switch.	79.99
	Citizens Bank - Wireless keyboard.	24.99
	Walmart Community BRC - (2) tv wall mounts.	19.92
Nov	Amazon.com - Curtain rod.	41.67

45-4199-5045-403-000	Comm. TV, Small Equipment	Nov	Amazon.com - gas can spout.	15.99
			Amazon.com - SS Flange Holder.	10.99
			Amazon.com - Stailless Steel Entry Door Holder.	18.52
			Amazon.com - Wardrobe bracket.	7.95
			B & H Photo-Video - Teradek VidiU X encoder.	603.94
		Dec	Amazon.com - 20pc XLR sets for audio cable.	41.98
			Amazon.com - 5pin XLR (4 pack) for vehicle comm.	26.68
			Amazon.com - RJ 45 ends -100 count pack.	13.58
			Amazon.com - Sandisk 128GB micro SD card.	109.45
			Citizens Bank - Genelec sort wall mount.	118.00
45-4199-5045-403-000 Total				21,801.61
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(blank) Total				
Grand Total				47,121.37