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03/17/26

Montague Community Cable, Inc. Capital Equipment Detail

Accrual Basis

All Transactions

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------------------------|------------|-------|-------------------|--|------------------|-----------------|------------------|
| Capital Equipment Purchase | | | | | | | |
| Check | 01/06/2017 | DEBIT | Markertek.com | Black Magic SDI to Analog Converter | 185.25 | | 185.25 |
| Check | 01/24/2017 | DEBIT | Eartec Co. | Intercom | 1,465.50 | | 1,650.75 |
| Deposit | 02/21/2017 | | | Eartec Returned- Intercom- Credit issued | | 1,444.00 | 206.75 |
| Check | 02/28/2017 | DEBIT | Eartec Co. | Wireless com system | 3,620.00 | | 3,826.75 |
| Check | 03/13/2017 | 10439 | DNR Laboratories | Datavideo HS-1200 Portable Mixer | 2,750.00 | | 6,576.75 |
| Check | 04/21/2017 | DEBIT | B&H Photo Video | Wireless Microphones | 549.00 | | 7,125.75 |
| Check | 06/27/2017 | 10474 | DNR Laboratories | Inv. # 2016-2903-Deposit Selectboard overhaul | 11,773.30 | | 18,899.05 |
| Check | 09/08/2017 | 10517 | DNR Laboratories | Inv. # 2017-2568-Balance Due-Selectboard overhaul | 4,046.70 | | 22,945.75 |
| Check | 09/20/2017 | 10522 | DNR Laboratories | Inv. # 2017-2583-Balance Due-Selectboard overhaul-Labor | 5,516.00 | | 28,461.75 |
| Check | 12/05/2017 | ONLP | DNR Laboratories | Inv. # 2017-2725 Liveshot Portable Video IP Codec (2), Modem, & Insta... | 16,316.00 | | 44,777.75 |
| Check | 12/06/2017 | ONLP | Apple Store | 21.5" iMac w/ apple care- SN D25VT07YJ1G9 | 1,522.94 | | 46,300.69 |
| Check | 12/09/2017 | ONLP | Apple Store | 13" Macbook Air plus apple care- through 12/6/20 | 1,273.94 | | 47,574.63 |
| Check | 02/09/2018 | DEBIT | DNR Laboratories | Portable Case for Comrex Unit | 300.00 | | 47,874.63 |
| Check | 08/10/2018 | DEBIT | B&H Photo Video | Black Magic Duo Mini Recorder & SanDisk 128GB SD Cards (2) | 824.90 | | 48,699.53 |
| Check | 11/22/2019 | DEBIT | Amazon.com | LED Light Kit for Studio | 286.86 | | 48,986.39 |
| Check | 12/05/2019 | DEBIT | B&H Photo Video | Cameras, Tripods, Bag, Zoom Controller, Shotgun Mics & Tripod Plates | 4,602.86 | | 53,589.25 |
| Check | 12/06/2019 | ONLP | Montague, Town of | Conference Room Display at Town Hall | 2,160.55 | | 55,749.80 |
| Check | 04/09/2021 | DEBIT | B&H Photo Video | Waterproof Case for 2 Sennheiser wireless lobs | 1,591.61 | | 57,341.41 |
| Check | 06/16/2022 | DEBIT | B&H Photo Video | Order #893985928-3 Cameras, joystick, GMRSD | 6,710.75 | | 64,052.16 |
| Check | 09/12/2022 | DEBIT | Apple Store | Laptop | 2,505.20 | | 66,557.36 |
| Check | 09/12/2022 | DEBIT | Amazon.com | 3 Single Ear Headsets | 2,061.25 | | 68,618.61 |
| Check | 09/01/2023 | DEBIT | B&H Photo Video | Order #1101255402, Tripods & Zoom kits (5) | 1,964.78 | | 70,583.39 |
| Check | 09/07/2023 | DEBIT | B&H Photo Video | Order #1101355061, Cables, batteries, Wireless Video Transmitter & R... | 832.36 | | 71,415.75 |
| Check | 09/11/2023 | DEBIT | B&H Photo Video | Order #1101420142, Batteries, Charger, wireless transmission system | 922.23 | | 72,337.98 |
| Check | 11/08/2023 | ONLP | B&H Photo Video | Order #1102216550, PT Optics Camera, School Com. Room | 1,273.94 | | 73,611.92 |
| Check | 11/15/2023 | DEBIT | eBay | Decimater MD-Hx spi Cross Converter, GMRSD | 338.94 | | 73,950.86 |
| Check | 01/11/2024 | DEBIT | B&H Photo Video | Order #1103413830-Black Magic Smart Video Hub | 1,588.44 | | 75,539.30 |
| Check | 01/31/2025 | ONLP | B&H Photo Video | Replacement Battery for APC Backup | 191.24 | | 75,730.54 |
| Check | 05/18/2025 | DEBIT | B&H Photo Video | Data Video HS 1300 | 4,673.83 | | 80,404.37 |
| Total Capital Equipment Purchase | | | | | 81,848.37 | 1,444.00 | 80,404.37 |
| TOTAL | | | | | 81,848.37 | 1,444.00 | 80,404.37 |