

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>DATA PROCESSING AIR CORPORATION 401(K) PLAN</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DATA PROCESSING AIR CORPORATION</u>  <u>5216 S. 40TH STREET</u> <u>PHOENIX, AZ 85040</u>	<b>1c</b> Effective date of plan <u>01/01/1998</u>  <b>2b</b> Employer Identification Number (EIN) <u>95-3990045</u>  <b>2c</b> Plan Sponsor's telephone number <u>602-643-4180</u>  <b>2d</b> Business code (see instructions) <u>238220</u>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>05/22/2025</u>	<u>ERIN REHLING</u>
	<b>Signature of plan administrator</b>	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	<b>Signature of employer/plan sponsor</b>	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>			
	<b>Signature of DFE</b>	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	121
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	87
	<b>6a(2)</b>	94
	<b>6b</b>	0
	<b>6c</b>	37
	<b>6d</b>	131
	<b>6e</b>	0
	<b>6f</b>	131
	<b>6g(1)</b>	119
<b>6g(2)</b>	114	
<b>6h</b>	0	
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  
2F 2G 2E 2J 2K 2T 3D

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply)	<b>9b</b> Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<b>A</b> Name of plan <b>DATA PROCESSING AIR CORPORATION 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DATA PROCESSING AIR CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>95-3990045</b>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

**FIDELITY INVESTMENTS INSTITUTIONAL**

**04-2647786**

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISOR	30293	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	-52	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB LG CAP GRTH I - ALLIANCEBERNSTE 18, RUE EUGNE RUPPERT LUXEMBOURG, LU L-245 LU	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AS SPL MID CP VAL IS - SS&C GIDS, 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLKRK HI YLD INST - BNY MELLON INV 500 ROSS STREET PITTSBURGH, PA 53442	0.25%	

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNYM S/MD CP GR I - BNY MELLON TRA DREYFUS TRANSFER INC 200 PARK AVENUE NEW YORK, NY 10166	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COL SEL LG CP VAL I2 - COLUMBIA MG 430 W 7TH STREET STE 219104 KANSAS CITY, MO 64105	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J H CONTRARIAN I - JANUS HENDERSON 151 DETROIT STREET DENVER, CO 80206	0.10%	

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J H DEV WORLD BOND I - JANUS HENDE 151 DETROIT STREET DENVER, CO 80206	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM STABLE VALUE ONE POST OFFICE SQUARE BOSTON, MA 02109	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TRP OVERSEAS STOCK - T. ROWE PRICE 52-2269240	0.15%	

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>DATA PROCESSING AIR CORPORATION 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DATA PROCESSING AIR CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>95-3990045</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>FA STABLE VALUE I</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FIDELITY MANAGEMENT TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-3022712-026</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>134029</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>PUTNAM STABLE VALUE</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PUTNAM FIDUCIARY TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>04-3159710-202</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1723633</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>DATA PROCESSING AIR CORPORATION 401(K) PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>DATA PROCESSING AIR CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>95-3990045</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	0	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	0	0
<b>(3)</b> Other .....	<b>1b(3)</b>	0	0
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	12822	15923
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	0	0
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	0	0
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	0	0
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	0	0
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	0	0
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	0	0
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	0	0
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	109892	163330
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	1773306	1857662
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	0	0
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	0	0
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	0	0
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	10336126	11653117
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	0	0
<b>(15)</b> Other .....	<b>1c(15)</b>	0	0

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>	0	0
(2) Employer real property.....	<b>1d(2)</b>	0	0
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>	0	0
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	12232146	13690032
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	0	0
<b>h</b> Operating payables.....	<b>1h</b>	0	0
<b>i</b> Acquisition indebtedness.....	<b>1i</b>	0	0
<b>j</b> Other liabilities.....	<b>1j</b>	0	0
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	12232146	13690032

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	319831	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	734809	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	6877	
(2) Noncash contributions.....	<b>2a(2)</b>	0	1061517
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	721	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	0	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	0	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>	0	
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>	11857	
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	0	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		12578
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	0	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	0	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	422187	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		422187
<b>(3)</b> Rents.....	<b>2b(3)</b>		0
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	0	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	0	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>	0	
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	0	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	66222
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	0
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	0
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	933356
<b>c</b> Other income .....	2c	0
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	2495860

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)	1007733
(2) To insurance carriers for the provision of benefits .....	2e(2)	0
(3) Other .....	2e(3)	0
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	1007733
<b>f</b> Corrective distributions (see instructions) .....	2f	0
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g	0
<b>h</b> Interest expense .....	2h	0
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	0
(2) Contract administrator fees .....	2i(2)	0
(3) Recordkeeping fees .....	2i(3)	-52
(4) IQPA audit fees .....	2i(4)	0
(5) Investment advisory and investment management fees .....	2i(5)	30293
(6) Bank or trust company trustee/custodial fees .....	2i(6)	0
(7) Actuarial fees .....	2i(7)	0
(8) Legal fees .....	2i(8)	0
(9) Valuation/appraisal fees .....	2i(9)	0
(10) Other trustee fees and expenses .....	2i(10)	0
(11) Other expenses .....	2i(11)	0
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	30241
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	1037974

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	1457886
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	0
(2) From this plan .....	2l(2)	0

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BAKER TILLY US, LLP**

(2) EIN: **30-1413443**

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		500000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>DATA PROCESSING AIR CORPORATION 401(K) PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>DATA PROCESSING AIR CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>95-3990045</u>	

<b>Part I</b>	<b>Distributions</b>
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**All references to distributions relate only to payments of benefits during the plan year.**

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
<b>2</b> Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	3	

<b>Part II</b>	<b>Funding Information</b> (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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<b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>If the plan is a defined benefit plan, go to line 8.</b>			
<b>5</b> If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. <b>Date:</b> Month _____ Day _____ Year _____ <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>			
<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	6a		
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	6b		
<b>c</b> Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
<b>If you completed line 6c, skip lines 8 and 9.</b>			
<b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>8</b> If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

<b>Part III</b>	<b>Amendments</b>
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<b>9</b> If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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<b>Part IV</b>	<b>ESOPs</b> (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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<b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>11 a</b> Does the ESOP hold any preferred stock? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box  and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box  and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure:  Hourly  Weekly  Unit of production  Other (specify): \_\_\_\_\_

**14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

<b>a</b> The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	<b>14a</b>	
<b>b</b> The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14b</b>	
<b>c</b> The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	<b>14c</b>	

**15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	<b>16b</b>	

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

**Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

**18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

**19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

**a** Enter the percentage of plan assets held as:  
 Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%  
 High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:  
 0-5 years  5-10 years  10-15 years  15 years or more

**20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

**a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero?  Yes  No

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:  
 Yes.  
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.  
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.  
 No. Other. Provide explanation: \_\_\_\_\_

**Part VII IRS Compliance Questions**

**21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?  Yes  No

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).  
 Design-based safe harbor method  
 "Prior year" ADP test  
 "Current year" ADP test  
 N/A

**22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

# **Data Processing Air Corporation**

Financial Statements and  
Supplementary Information

December 31, 2024

# Data Processing Air Corporation

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December 31, 2024

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## **Independent Accountants' Review Report**

To the Board of Directors of  
Data Processing Air Corporation

We have reviewed the accompanying financial statements of Data Processing Air Corporation (a California S corporation) (the Company) which comprise the balance sheet as of December 31, 2024, and the related statements of earnings, changes in stockholder's equity, and cash flows for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Accountants' Responsibility**

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Data Processing Air Corporation and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our review.

### **Basis for Qualified Conclusion**

As more fully described in Note 7 of the financial statements, the Company reports its investment in Data Center Services Leasing, LLC, a wholly owned subsidiary, as an investment at cost. Accounting principles generally accepted in the United States of America require that all majority-owned subsidiaries be accounted for as consolidated subsidiaries. If the financial statements of Data Center Services Leasing, LLC had been consolidated with those of Data Processing Air Corporation, total assets would have increased by approximately \$3,888,000, liabilities would have increased by approximately \$1,007,000 and stockholder's equity would have increased by approximately \$2,881,000 as of December 31, 2024.

**Qualified Conclusion**

Based on our review, except for the effect of the matter described in the Basis for Qualified Conclusion paragraph, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

*Baker Tilly US, LLP*

Tempe, Arizona  
April 25, 2025

# Data Processing Air Corporation

Balance Sheet  
December 31, 2024

## Assets

### Current Assets

Cash and cash equivalents	\$ 6,140,739
Contracts receivable, net	9,243,527
Costs and estimated earnings in excess of billings	204,084
Prepaid expenses	95,322

Total current assets 15,683,672

### Property and Equipment, Net

2,081,610

### Operating Lease Right-of-Use Assets

1,252,697

### Other Assets

Due from related parties	207,001
Deposits	21,985
Investment in subsidiary	876,441

Total other assets 1,105,427

Total assets \$ 20,123,406

## Liabilities and Stockholder's Equity

### Current Liabilities

Accounts payable	\$ 1,675,406
Accrued expenses	1,240,101
Billings in excess of costs and estimated earnings	4,722,258
Deferred revenue	2,082,550
Current portion of operating lease liabilities	1,136,446
Current portion of stock redemption payable	400,000

Total current liabilities 11,256,761

### Operating Lease Liabilities, Less Current Portion

149,769

### Stock Redemption Payable, Less Current Portion

400,000

Total liabilities 11,806,530

### Stockholder's Equity

8,316,876

Total liabilities and stockholder's equity \$ 20,123,406

See notes to financial statements

## Data Processing Air Corporation

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Statement of Earnings

Year Ended December 31, 2024

<b>Contract Revenue</b>	
Installation	\$ 29,574,899
Preventative maintenance	8,315,910
Service and repairs	13,048,195
Consulting	<u>1,768,883</u>
	52,707,887
<b>Contract Costs</b>	<u>36,576,131</u>
Gross profit	16,131,756
<b>Selling Expenses</b>	2,635,992
<b>General and Administrative Expenses</b>	8,259,149
<b>Gain on Sale of Property and Equipment</b>	<u>53,680</u>
Income from operations	5,290,295
<b>Other Income</b>	<u>105,063</u>
Net income	<u><u>\$ 5,395,358</u></u>

See notes to financial statements

## Data Processing Air Corporation

Statement of Changes in Stockholder's Equity  
Year Ended December 31, 2024

	Common Stock*		Additional Paid-In Capital	Retained Earnings	Treasury Stock	Total Stockholder's Equity
	Shares	Amount				
<b>Balance, December 31, 2023</b>	15,000	\$ 15,000	\$ 82,534	\$ 14,232,084	\$ (6,000,000)	\$ 8,329,618
Distributions to stockholder	-	-	-	(5,408,100)	-	(5,408,100)
Net income	-	-	-	5,395,358	-	5,395,358
<b>Balance, December 31, 2024</b>	<u>15,000</u>	<u>\$ 15,000</u>	<u>\$ 82,534</u>	<u>\$ 14,219,342</u>	<u>\$ (6,000,000)</u>	<u>\$ 8,316,876</u>

\*100,000 shares authorized, 15,000 shares issued and 5,000 outstanding, \$1.00 par value as December 31, 2024

See notes to financial statements

## Data Processing Air Corporation

### Statement of Cash Flows

Year Ended December 31, 2024

#### Cash Flows From Operating Activities

Net income	\$ 5,395,358
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation and amortization	879,958
Allowance for credit losses	158,286
Gain on sale of property and equipment	(53,680)
(Increase) decrease in:	
Contracts receivable	281,866
Costs and estimated earnings in excess of billings	89,018
Prepaid expenses	97,101
Increase (decrease) in:	
Accounts payable	(549,768)
Accrued expenses	395,887
Billings in excess of costs and estimated earnings	1,826,000
Deferred revenue	1,043,548
	<u>9,563,574</u>
Net cash provided by operating activities	<u>9,563,574</u>

#### Cash Flows From Investing Activities

Net change in due from related parties	186,400
Proceeds from sale of property and equipment	56,869
Purchases of property and equipment	(934,383)
	<u>(691,114)</u>
Net cash used in investing activities	<u>(691,114)</u>

#### Cash Flows From Financing Activities

Payments on stock redemption payable	(400,000)
Distributions to stockholder	(5,408,100)
	<u>(5,808,100)</u>
Net cash used in financing activities	<u>(5,808,100)</u>
Net increase in cash and cash equivalents	3,064,360

#### Cash and Cash Equivalents, Beginning

3,076,379

#### Cash and Cash Equivalents, Ending

\$ 6,140,739

See notes to financial statements

# Data Processing Air Corporation

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Notes to Financial Statements

December 31, 2024

## 1. Nature of Operations and Summary of Significant Accounting Policies

### Nature of Operations

Data Processing Air Corporation (the Company or DPA), was incorporated under the laws of the state of California in May 1985. DPA is engaged principally in the design, installation, and maintenance of air conditioning units for computer rooms, communication rooms, and data processing centers and extends unsecured credit to customers located principally in California, Arizona, and Nevada. Contracts are generally performed under fixed price contracts varying in length from 3 to 12 months.

### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities as of the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Management periodically evaluates estimates used in the preparation of the financial statements for continued reasonableness. Appropriate adjustments, if any, to the estimates used are made prospectively based upon such periodic evaluation. It is reasonably possible that changes may occur in the near term that would affect management's estimates with respect to changes in estimated contract profitability.

### Entities Under Common Control

With respect to entities under common control, the Company has elected to apply the alternative accounting and disclosures provided to private companies by generally accepted accounting principles related to entities under common control. Accordingly, the entities under control have not been evaluated under the guidance in the VIE subsections of the Financial Accounting Standards Board (FASB) Accounting Standard Codification (ASC) 810.

### Revenue and Cost Recognition

The Company recognizes revenues when its customer obtains control of promised goods or services in an amount that reflects the consideration which the Company expects to receive in exchange for those goods or services. To determine revenue recognition for the arrangements that the Company determines are within the scope of Topic 606, the Company performs the following steps: (1) identify the contract(s) with a customer, (2) identify the performance obligations in the contract, (3) determine the transaction price, (4) allocate the transaction price to the performance obligations in the contract and (5) recognize revenue when the Company satisfies a performance obligation.

### Installation

The Company derives most of its revenue from construction-type contracts involving the installation of air conditioning units and other critical components for computer rooms, communication rooms, and data processing centers.

A construction project is generally a single performance obligation that is satisfied over time. Payment is also due over time in installments, based on project phases as specified in the contract, with a final payment due at the time the project is deemed to be completed and the customer accepts the property.

## Data Processing Air Corporation

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Notes to Financial Statements

December 31, 2024

The Company recognizes revenues from fixed-price construction contracts using the cost-to-cost input method, which measures progress toward completion based on the percentage of cost incurred to date to estimated total cost for each contract. That method is used because management considers total cost to be the best available measure of progress on the contract. Because of inherent uncertainties in estimating costs, it is at least reasonable that estimates used will change within the near term.

Contracts are combined for profit reporting purposes when they meet certain criteria:

- The contracts are entered in to or around the same time.
- The contracts are negotiated as a package with the same commercial objective.
- The amount of consideration to be received under one contract is related to the price/performance of the other contract.
- The services to be received under the contracts are a single performance obligation.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance, such as indirect labor, supplies, tools, repairs, and depreciation. Costs of inefficiencies or wasted resources (materials or labor) are excluded when measuring progress and are expensed as incurred. Selling, general, and administrative costs are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined. Changes in job performance, job conditions, and estimated profitability may result in revisions to cost and income, which are generally recognized in the period in which the revisions are determined. Changes in estimated job profitability resulting from variable consideration (such as incentives for completing a job early or on time, penalties for not completing a contract on time, claims for which the Company has enforceable rights, or contract modifications/change orders in which the scope of modification has been approved, but the price has not been determined or approved) are accounted for as changes in estimates in the current period, but limited to an amount that will not result in a significant reversal of revenue in future periods.

All significant incremental costs incurred to obtain contracts are deferred, and those costs are amortized into the related contract over the life of the project. Revenue that is related to significant uninstalled materials (that are not expected to be installed within a reasonable period of time) is only recognized to the extent of the cost of the materials, and profit on those materials is deferred until such time as the materials are installed.

The contract asset, "costs and estimated earnings in excess of billings," represents revenues recognized in excess of amounts billed. The contract liability, "billings in excess of cost and estimated earnings," represents billings in excess of revenues recognized.

### Services and Maintenance

The Company provides various levels of preventative and/or repair and maintenance type service agreements for its customers. These agreements have a typical term of one year with a single performance obligation to complete the services agreed to. Revenues from preventative maintenance contracts are recognized on a straight-line basis over the life of the contract (over time) as the customer simultaneously receives and consumes the benefit provided by the Company. Certain repair services do not meet the definition of over time revenue recognition as the Company does not transfer control to the customer until the service is completed. As a result, revenue related to these services is recognized at a point in time.

# Data Processing Air Corporation

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Notes to Financial Statements

December 31, 2024

## Consulting

The Company enters into various consulting contracts to design and deliver integrated solutions to meet customer specifications. These contracts vary in complexity and generally contain a distinct series of services that are highly interrelated and make up a single performance obligation to complete the services agreed to. Revenue from these services is recognized as the services are performed (over time) as the customer simultaneously receives and consumes the benefit provided by the Company. Certain consulting services do not meet the definition of over time revenue recognition as the Company does not transfer control to the customer until the service is completed. As a result, revenue related to these services is recognized at the time all provisions in the agreement are fulfilled (a point in time).

## Contracts Receivable

Contracts receivable are carried at the outstanding amount due less an allowance for credit losses, if an allowance is deemed necessary. The Company recognizes an allowance for credit losses for trade and other receivables to present the net amount expected to be collected as of the balance sheet date. Such allowance is based on the credit losses expected to arise over the life of the asset which includes consideration of past events and historical loss experience, current events and future events based on our expectation as of the balance sheet date. Receivables are written off when the Company determines that such receivables are deemed uncollectible. The Company pools its receivables based on similar risk characteristics in estimating its expected credit losses. In situations where a receivable does not share the same risk characteristics with other receivables, the Company measures those receivables individually. The Company also continuously evaluates such pooling decisions and adjusts as needed from period to period as risk characteristics change.

The Company utilizes the loss rate method in determining its lifetime expected credit losses on its receivables. This method is used for calculating an estimate of losses based primarily on the Company's historical loss experience. In determining its loss rates, the Company evaluates information related to its historical losses, adjusted for current conditions, and further adjusted for the period of time that can be reasonably forecasted. Qualitative and quantitative adjustments related to current conditions and the reasonable and supportable forecast period consider all the following: past due receivables, the customer creditworthiness, changes in the terms of receivables, effect of other external forces such as competition, and legal and regulatory requirements on the level of estimated credit losses in the existing receivables.

The allowance for credit losses was \$270,650 at December 31, 2024.

## Property and Equipment

Property and equipment are stated at cost. Major additions and improvements are capitalized. Repair and maintenance costs which do not extend the life of the respective asset are expensed as incurred. When assets are retired or otherwise disposed of, the related cost and accumulated depreciation are removed from the accounts and any related gain or loss is included in income from operations.

Depreciation is provided utilizing the straight-line method over the estimated useful lives of the assets ranging from 3 to 15 years. Leasehold improvements are amortized on a straight-line basis over their estimated productive lives or the length of the leases, as appropriate, and is included in depreciation expense.

# Data Processing Air Corporation

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Notes to Financial Statements

December 31, 2024

## Impairment of Long-Lived Assets

The Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to future undiscounted net cash flows expected to be generated by the asset. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount by which the carrying amount of the assets exceeds the fair value of the assets. The fair value is determined based on the present value of estimated future cash flows using a discount rate commensurate with the risks involved. There were no impairments during the year ended December 31, 2024.

## Investment in Subsidiary

The Company is the sole member of an LLC. The investment in this entity is recorded on the balance sheet at cost basis. As the entity is 100% owned by the Company, the investment should be consolidated. This is a known departure from U.S. GAAP. See discussion in Note 7.

## Sales Taxes

States, counties, and municipalities generally impose a transaction privilege tax (or sales tax) on the Company's revenue from nonexempt customers. The Company collects those taxes from customers and remits the entire amount to the taxing jurisdictions. The Company's accounting policy is to exclude the tax collected and remitted to the taxing jurisdictions from revenue and cost of revenue.

## Income Taxes

The Company has elected to be taxed under the provisions of Subchapter S of the Internal Revenue Code. Under those provisions, the Company does not pay corporate income taxes on its taxable income. Instead, the stockholder is liable for individual income taxes on the Company's taxable income. In states where the Company pays state income taxes on behalf of its stockholder, the Company accounts for these as tax expense and are shown on the statement of earnings as pass-through entity tax expense.

## Operating Leases

Right-of-use assets represent the Company's right to use an underlying asset for the lease term, while lease liabilities represent the Company's obligation to make lease payments arising from the lease. Right-of-use assets and lease liabilities are recognized at the commencement date of a lease based on the net present value of lease payments over the lease term.

Right-of-use assets are assessed for impairment in accordance with the Company's long-lived asset policy. The Company reassesses lease classification and remeasures right-of-use assets and lease liabilities when a lease is modified and that modification is not accounted for as a separate new lease or upon certain other events that require reassessment in accordance with Topic 842.

The Company made significant assumptions and judgments in applying the requirements of Topic 842. In particular, the Company:

- Evaluated whether a contract contains a lease, by considering factors such as whether the Company obtained substantially all rights to control an identifiable underlying asset and whether the lessor has substantive substitution rights.

# Data Processing Air Corporation

Notes to Financial Statements

December 31, 2024

The Company has elected the following accounting policies:

- When the rate implicit in the lease is not determinable, rather than use the Company's incremental borrowing rate, the Company elected to use a risk-free discount rate for the initial and subsequent measurement of lease liabilities.
- Not to apply the recognition requirements for leases with an original term of 12 months or less, for which the Company is not likely to exercise a renewal option or purchase the asset at the end of the lease; rather, short-term leases will continue to be recorded on a straight-line basis over the lease term.
- Not to include immaterial leases on the consolidated balance sheets.
- To use the written terms and conditions of a common control arrangement to determine whether a lease exists and, if so, the classification and accounting for the lease.

Each policy applies to all asset classes.

## Date of Management's Review

Subsequent events have been evaluated through April 25, 2025, which is the date the financial statements were available to be issued. Management has determined that no events have occurred subsequent to year-end that would require adjustment to, or disclosure in, the financial statements.

## 2. Concentrations of Credit Risk

Financial instruments that potentially subject the Company to significant concentrations of credit risk consist principally of cash and contracts receivable. The Company maintains its cash in bank accounts, which at times may exceed federally insured limits. The Company has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash balances. The Company follows the practice of filing statutory liens on all construction projects where collection problems are anticipated. The liens serve as collateral for contract receivables.

## 3. Contracts Receivable

Past due contracts receivable as of December 31, 2024 are summarized as follows:

Past due contracts receivable	\$	987,035
Subsequent collections of past due receivables		(515,749)
Allowance for credit losses		<u>(270,650)</u>
Total	\$	<u>200,636</u>

At December 31, 2023, net contracts receivable totaled \$9,683,679.

## Data Processing Air Corporation

Notes to Financial Statements

December 31, 2024

### 4. Contract Assets and Liabilities

Contract assets and liabilities consisted of the following at December 31:

	<u>2024</u>	<u>2023</u>
Contract assets:		
Costs and estimated earnings in excess of billings	\$ 204,084	\$ 293,102
Contract liabilities:		
Billings in excess of costs and estimated earnings	4,722,258	2,896,258
Deferred revenue	2,082,550	1,039,002
	<u>\$ 6,804,808</u>	<u>\$ 3,935,260</u>

### 5. Contracts in Progress

Details on uncompleted construction contracts are as follows as of December 31, 2024:

Costs incurred on uncompleted contracts	\$ 23,620,640
Estimated earnings	8,234,039
	31,854,679
Less billings to date	36,372,853
	<u>\$ (4,518,174)</u>

Included in the accompanying balance sheet under the following captions:

Costs and estimated earnings in excess of billings	\$ 204,084
Billings in excess of costs and estimated earnings	(4,722,258)
	<u>\$ (4,518,174)</u>

### 6. Property and Equipment

Property and equipment consisted of the following at December 31, 2024:

Building	\$ 73,600
Transportation equipment	4,996,141
Machinery and equipment	2,841,201
Furniture and fixtures	301,795
Leasehold improvements	1,534,348
Equipment not in service	10,000
	9,757,085
Less accumulated depreciation and amortization	(7,675,475)
	<u>\$ 2,081,610</u>

Depreciation and amortization expense for the year ended December 31, 2024 totaled \$879,958.

## Data Processing Air Corporation

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Notes to Financial Statements

December 31, 2024

### 7. Investment in Subsidiary

The Company leases an aircraft from Data Center Services Leasing, LLC (DCSL), for which the Company serves as the single member. Accounting principles generally accepted in the United States of America require that all majority-owned subsidiaries be accounted for as consolidated subsidiaries. DCSL has not been consolidated into the Company's financial statements and the investment in DCSL has been recorded on a cost basis. If DCSL was recorded on the equity basis and consolidated, assets would have increased by \$3,888,000, liabilities would have increased by \$1,007,000, and stockholder's equity would have increased by \$2,881,000 as of December 31, 2024.

### 8. Due from Related Parties

The Company leases office space from Data Center Services, LLC (DCS), a related party whose member is also the owner of the Company. In May 2022, the Company advanced funds to DCS of \$266,898 with the intent, but not obligation, of being repaid through the credit of future rent payments. Rent payments of \$84,400 were credited against the outstanding balance during 2024 and as of December 31, 2024, DCS owed the Company \$96,172. There is no written agreement for the advanced funds and no set payment terms.

The Company leases office space from Computer Room Services, LLC (CRS), a related party whose member is also the owner of the Company. In September 2023, the Company advanced funds to CRS of \$297,829 with the intent, but not obligation, of being repaid through the credit of future rent payments. Rent payments of \$132,000 were credited against the outstanding balance during 2024 and as of December 31, 2024, CRS owed the Company \$110,829. There is no written agreement for the advanced funds and no set payment terms.

### 9. Bank Line of Credit

On December 2, 2021, the Company established a \$2,500,000 revolving line of credit with MidFirst Bank with interest payable monthly at the U.S. Prime Rate subject to minimum rate limitations (7.5% as December 31, 2024). The line of credit is secured by all the Company's assets, the personal guarantees of the stockholder of the Company, and the trust of the stockholder. The revolving line of credit did not have a balance at December 31, 2024. The line of credit matures on June 29, 2025, and the Company is in the process of renewing it. Management has a history of successfully renewing the line of credit and believes renewal is probable.

The Company is required to maintain certain covenants as described in the line of credit agreements.

### 10. Profit Sharing Plan

The Company has established a 401(k) profit sharing plan that covers all employees who meet the plan's eligibility requirements. The Company makes matching contributions as defined by the plan. Matching contributions totaled approximately \$320,000 for the year ended December 31, 2024.

# Data Processing Air Corporation

Notes to Financial Statements

December 31, 2024

## 11. Leasing Activities

The Company leases two facilities in California and one facility in Tucson under noncancelable operating leases expiring through January 2027. The operating leases require monthly payments ranging from approximately \$3,000 to \$15,000, plus real estate taxes, insurance, and maintenance expenses.

The Company leases an aircraft from DCSL, for which the Company serves as the single member. The operating lease requires monthly payments of \$73,000 and expires in December 2025.

The following table summarizes the Company's scheduled future minimum lease payments under these leases for years ending after December 31, 2024:

Years ending December 31:	
2025	\$ 1,173,820
2026	142,891
2027	<u>9,284</u>
Total lease payments	1,325,995
Less present value discount	<u>(39,780)</u>
Total lease liabilities	1,286,215
Less current portion	<u>(1,136,446)</u>
Long-term lease liabilities	<u>\$ 149,769</u>

Total lease expense related to the facility leases was approximately \$292,000 for the year ending December 31, 2024. Total lease expense related to the aircraft was approximately \$876,000 for the year ending December 31, 2024. The operating right-of-use assets and liabilities were calculated using a weighted average discount rate of 4.98%. As of December 31, 2024, the weighted average remaining lease term was 14 months.

The Company also leases office and warehouse space under operating lease agreements with related parties, whose member is also the owner of the Company. The leases require monthly payments ranging from approximately \$6,000 to \$20,000 and expire in December 2025. None of the related party leases have an initial term of more than 12 months, therefore right-of-use assets and lease liabilities are not recognized. Total rent expense for the related party leases for the year ended December 31, 2024 was approximately \$613,000. The future minimum payments under the related party lease agreements for the 2025 calendar year are approximately \$613,000.

## 12. Stockholder Redemption Agreement

On November 30, 2022, two stockholders entered into a redemption agreement whereby the Company would redeem their stock representing 66.667% of the outstanding shares of the Company. The redemption agreement provided for \$2,000,000 per stockholder at the time of close and \$200,000 annual payments for the next five years for a total of \$6,000,000. A total of 10,000 shares with a par value of \$10,000 are classified as treasury stock in connection with the transaction. The amounts due under the stock redemption payable are secured by the proportionate number of shares of each stockholder.

During the year ending December 31, 2024, \$400,000 was paid to the two former stockholders. The outstanding amount due to the two former stockholders was \$800,000 as of December 31, 2024.

## Data Processing Air Corporation

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Notes to Financial Statements

December 31, 2024

### 13. Remaining Performance Obligations (Backlog)

The following schedule shows a reconciliation of backlog representing the amount of installation revenue the Company expects to realize from work to be performed on uncompleted contracts in progress at December 31, 2024, and from contractual agreements on which work has not yet begun:

Balance, beginning	\$ 11,066,694
New contracts and change orders	<u>44,110,408</u>
	55,177,102
Less contract revenue earned	<u>29,574,899</u>
Balance, ending	<u><u>\$ 25,602,203</u></u>

### 14. Supplementary Disclosure of Cash Flow Information

Cash paid for amounts included in the measurement of lease liabilities include operating cash flows from operating leases totaling \$1,158,579 for the year ended December 31, 2024.

Noncash activity related to leases includes operating lease right-of-use assets obtained in exchange for lease liabilities of \$1,654,817 for the year ended December 31, 2024.

## Independent Accountants' Review Report on Supplementary Information

To the Board of Directors of  
Data Processing Air Corporation

Our report on our review of the basic financial statements of Data Processing Air Corporation as of and for the year ended December 31, 2024 appears on page 1 and 2 to the financial statements. The objective of that review was to perform procedures to obtain limited assurance as a basis for reporting whether we were aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. The supplementary information, included in the accompanying schedules 1 through 3, is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the financial statements. The supplementary information has been subjected to the review procedures applied in our review of the basic financial statements. We are not aware of any material modifications that should be made to the supplementary information. We have not audited the supplementary information and do not express an opinion on such information.

*Baker Tilly US, LLP*

Tempe, Arizona  
April 25, 2025

## Data Processing Air Corporation

Schedule 1 - Contract Costs

Year Ended December 31, 2024

### Direct Costs

Materials	\$ 15,417,099
Labor	4,291,242
Depreciation and amortization	330,782
Subcontractors and other	12,868,629

Total direct costs 32,907,752

### Indirect Costs

Automobile and truck	132,911
Depreciation and amortization	79,610
Insurance	260,846
Lease expense	336,349
Outside service	64,564
Repairs and maintenance	51,136
Salaries, bonuses, benefits, and taxes	2,627,107
Small tools and supplies	5,905
Taxes and licenses	18,422
Travel and business promotion	6,277
Utilities	27,786
Workers' compensation insurance	57,466

Total indirect costs 3,668,379

Total contract costs \$ 36,576,131

## Data Processing Air Corporation

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### Schedule 2 - Selling Expenses

Year Ended December 31, 2024

Automobile and truck	\$ 92,773
Bonuses and commissions	1,049,765
Depreciation and amortization	12,402
Insurance	96,371
Lease expense	161,629
Office supplies, postage and mailing	19,962
Repairs and maintenance	14,193
Salaries, payroll taxes, and employee benefits	1,062,144
Taxes and licenses	16,516
Travel and business promotions	97,242
Utilities	12,995
	<hr/>
Total selling expenses	<u><u>\$ 2,635,992</u></u>

## Data Processing Air Corporation

### Schedule 3 - General and Administrative Expenses

Year Ended December 31, 2024

Salaries, bonuses, benefits and taxes	\$ 2,618,354
Advertising and promotion	32,221
Change in provision for credit losses, net of collections	158,286
Automobile and truck	24,847
Bank charges	143,799
Computer expense	1,270,923
Depreciation and amortization	457,164
Donations	216,905
Dues and subscriptions	182,335
Insurance	557,104
Lease expense	1,291,170
Office supplies, postage and mailing	65,081
Outside services	463,051
Professional fees	88,072
Travel	597,213
Utilities	92,624
	<hr/>
Total general and administrative expenses	<u><u>\$ 8,259,149</u></u>

Asset ID	Branch	Description	Asset Class	Receipt Date	Placed-in-Service Date	Orig. Acquisition Cost	Useful Life, Years	Property Type	Department	Status
00000001	PHX	Lenovo Thinkpad T570 - Ryan Edwards R90P8DWD)	COMPUTERS3Y	5/31/2018	5/31/2018	2,088.99	3.0000	Property	SRV IC	Fully Depreciated
00000002	LAS	BUILDING (HVAC)	BUILDING3Y	9/30/2005	9/30/2005	73,600.00	39.0000	Property	SRV GA	Active
00000003	LAS	LEASEHOLD IMPROVEMENTS	IMPROVE15Y	9/30/2005	9/30/2005	341,624.00	15.0000	Property	SRV GA	Fully Depreciated
00000004	LAS	2ND FLOOR BUILD OUT	IMPROVE15Y	7/1/2012	7/1/2012	208,206.35	15.0000	Property	SRV GA	Active
00000005	COR	Six (6) Solar Tubes for Corp Offices	IMPROVESY	4/30/2015	4/30/2015	5,250.00	5.0000	Property	SRV GA	Fully Depreciated
00000006	PHX	Phoenix Office TI Project - 2015	IMPROVE10Y	5/31/2015	5/31/2015	85,373.87	10.0000	Property	SRV GA	Active
00000007	COR	Liebert PDX Cooling Unit	EQUIPMENT7Y	7/31/2015	7/31/2015	11,523.00	7.0000	Property	SRV GA	Fully Depreciated
00000008	COR	Two (2) PM Workstations & Cabinets	IMPROVESY	7/31/2015	7/31/2015	2,268.00	5.0000	Property	SRV GA	Fully Depreciated
00000009	LAS	Downstairs Tile & Installation	IMPROVE10Y	8/31/2015	8/31/2015	7,642.38	10.0000	Property	SRV GA	Active
00000010	PHX	Office TI Project 2015 - Door Painting	IMPROVE10Y	8/31/2015	8/31/2015	2,400.00	10.0000	Property	SRV GA	Active
00000011	COR	Three (3) Automatic Transfer Switches	EQUIPMENT7Y	9/30/2015	9/30/2015	51,395.00	7.0000	Property	SRV GA	Fully Depreciated
00000012	PHX	Phoenix Office Building Remodel 2012 DCS	IMPROVE7Y	12/31/2015	12/31/2015	159,952.20	7.0000	Property	SRV GA	Fully Depreciated
00000013	COR	Accounting Team Bullpen Cubicle Rebuild	IMPROVESY	3/31/2016	3/31/2016	3,850.00	5.0000	Property	SRV GA	Fully Depreciated
00000014	COR	Dell Power Edge R740 Serial #HR3W8N2	COMPUTERS3Y	7/31/2016	7/31/2016	5,342.95	3.0000	Property	SRV GA	Fully Depreciated
00000015	COR	Generator Yard Project 2016 IX & CD	IMPROVE10Y	7/31/2016	7/31/2016	282,902.44	10.0000	Property	SRV GA	Active
00000016	LAX	Cisco Switch & Router	COMPUTERS3Y	7/31/2016	7/31/2016	9,530.90	3.0000	Property	SRV GA	Fully Depreciated
00000017	LAX	Sharp MX-3070N Multipurpose Copier	EQUIPMENT3Y	7/31/2016	7/31/2016	6,243.50	3.0000	Property	SRV GA	Fully Depreciated
00000018	PHX	2016 Chevy Silverado 2WD WT VIN 9150	VEHICLE3Y	7/31/2016	7/31/2016	36,245.00	3.0000	Property	SRV DC	Fully Depreciated
00000019	SFO	Cisco Switch & Router	COMPUTERS3Y	7/31/2016	7/31/2016	9,530.90	3.0000	Property	SRV GA	Fully Depreciated
00000020	COR	Cisco Switch & Router	COMPUTERS3Y	8/31/2016	8/31/2016	11,406.90	3.0000	Property	SRV GA	Fully Depreciated
00000021	COR	HP Designjet T930PS Plotter	COMPUTERS3Y	8/31/2016	8/31/2016	3,895.00	3.0000	Property	SRV GA	Fully Depreciated
00000022	PHX	2016 Chevy Silverado 3500HD VIN 7620	VEHICLE3Y	8/31/2016	8/31/2016	53,595.00	3.0000	Property	SRV DC	Fully Depreciated
00000023	PHX	Warehouse Floor 5226 Grind/Fill/Reseal	IMPROVESY	9/30/2016	9/30/2016	12,179.00	5.0000	Property	SRV GA	Fully Depreciated
00000024	PHX	2016 Chevy Express 3500 Van - VIN 8223	VEHICLE3Y	9/30/2016	9/30/2016	40,000.01	3.0000	Property	ELC DC	Fully Depreciated
00000025	PHX	2016 Chevy Express 3500 Van - VIN 7331	VEHICLE3Y	9/30/2016	9/30/2016	40,000.01	3.0000	Property	ELC DC	Fully Depreciated
00000026	LAX	DATA/IT CABINET	FURNITURES5Y	10/31/2016	10/31/2016	4,209.62	5.0000	Property	SRV GA	Fully Depreciated
00000027	LAX	2016 Chevy Silverado VIN7343	VEHICLE3Y	10/31/2016	10/31/2016	36,595.00	3.0000	Property	SRV IC	Fully Depreciated
00000028	PHX	Sharp MXC402SR Color Printer -Downstairs	EQUIPMENT3Y	10/31/2016	10/31/2016	5,763.14	3.0000	Property	SRV GA	Fully Depreciated
00000029	PHX	Village Woodsmith Refinish Furniture	FURNITURES5Y	11/30/2016	11/30/2016	7,365.00	5.0000	Property	SRV GA	Fully Depreciated
00000030	PHX	Conference Room Improvements 2016	IMPROVE7Y	11/30/2016	11/30/2016	10,239.16	7.0000	Property	SRV GA	Fully Depreciated
00000031	PHX	Inline Digital Flow Meter - Fuel Filtrat	TOOLS3Y	11/30/2016	11/30/2016	1,570.00	3.0000	Property	SRV DC	Fully Depreciated
00000032	SFO	Office Furniture (from Oclaro)	FURNITURES5Y	11/30/2016	11/30/2016	3,000.00	5.0000	Property	SRV GA	Fully Depreciated
00000033	PHX	Conference Room Flooring Install/Demo	IMPROVESY	12/31/2016	12/31/2016	2,913.90	5.0000	Property	SRV GA	Fully Depreciated
00000034	PHX	3600 RPM 26.5 HP Gas Compressor - Fuel F	TOOLS3Y	12/31/2016	12/31/2016	8,760.00	3.0000	Property	SRV DC	Fully Depreciated
00000035	PHX	Greenlee Hydraulic Elec Conduit Bender	TOOLS3Y	12/31/2016	12/31/2016	19,700.00	3.0000	Property	ELC DC	Fully Depreciated
00000036	TUS	Genie Lift	EQUIPMENT3Y	1/31/2017	1/31/2017	2,784.00	3.0000	Property	SRV DC	Fully Depreciated
00000037	LAS	Service Tools Tracer TU Software	SOFTWARE3Y	3/31/2017	3/31/2017	1,782.58	3.0000	Property	SRV GA	Fully Depreciated
00000038	PHX	Caterpillar 6k lb Capacity Forklift	EQUIPMENT5Y	3/31/2017	3/31/2017	27,163.90	5.0000	Property	SRV DC	Fully Depreciated
00000039	TUS	Xerox Work Center 7830i MFP Copier	EQUIPMENT3Y	4/30/2017	4/30/2017	7,899.00	3.0000	Property	SRV GA	Fully Depreciated
00000040	COR	2017 Cadillac Escalade - VIN 0724	VEHICLE3Y	6/30/2017	6/30/2017	83,038.52	3.0000	Property	SRV GA	Fully Depreciated
00000041	LAS	Lenovo Laptop & Dock - (Serial# R90MFWYC) McAdoo	COMPUTERS3Y	6/30/2017	6/30/2017	1,898.99	3.0000	Property	SRV IC	Fully Depreciated
00000042	PHX	2017 Chevy Express Van - VIN 3938	VEHICLE3Y	6/30/2017	6/30/2017	35,452.00	3.0000	Property	SRV DC	Fully Depreciated
00000043	TUS	Lenovo ThinkPad & Dock - L. Montoya (R90MFX46)	COMPUTERS3Y	7/31/2017	7/31/2017	1,898.99	3.0000	Property	SRV IC	Fully Depreciated
00000044	COR	Dell Power Edge R740 Serial #HR3X8N2	COMPUTERS3Y	7/31/2017	7/31/2017	14,874.60	3.0000	Property	SRV GA	Fully Depreciated
00000045	TUS	Lenovo ThinkPad Laptop & Dock - Spare (R90MFWZ1)	COMPUTERS3Y	7/31/2017	7/31/2017	1,898.99	3.0000	Property	SRV IC	Fully Depreciated
00000046	LAX	2017 Chevy Silverado 2500 VIN#3665	VEHICLE3Y	8/31/2017	8/31/2017	38,745.00	3.0000	Property	SRV IC	Fully Depreciated
00000047	COR	TOSHIBA eSTUDIO 3005ac COPIER	EQUIPMENT3Y	10/31/2017	10/31/2017	6,795.00	3.0000	Property	SRV GA	Fully Depreciated
00000048	COR	SKYLIGHT REPLACEMENTS	IMPROVESY	10/31/2017	10/31/2017	4,188.00	5.0000	Property	SRV GA	Fully Depreciated
00000049	COR	Emerson Rack Mounted UPS	EQUIPMENT3Y	11/30/2017	11/30/2017	2,988.00	3.0000	Property	SRV GA	Fully Depreciated
00000050	COR	Acumatica Software Modules	SOFTWARE7Y	12/31/2017	12/31/2017	109,147.50	7.0000	Property	SRV GA	Fully Depreciated
00000051	COR	Citrix XenMobile Licenses	SOFTWARE3Y	3/31/2018	3/31/2018	9,750.00	3.0000	Property	SRV GA	Fully Depreciated
00000052	COR	Lenovo T570 Laptop & Dock - T. King (Serial #R90P8DWR)	COMPUTERS3Y	3/31/2018	3/31/2018	2,818.96	3.0000	Property	SRV GA	Fully Depreciated
00000053	SFO	New Desk for J. Petriz	FURNITURES5Y	3/31/2018	3/31/2018	1,112.28	5.0000	Property	SRV GA	Fully Depreciated
00000054	TUS	New Desk for Eryn Bache	FURNITURES5Y	3/31/2018	3/31/2018	1,026.39	5.0000	Property	SRV GA	Fully Depreciated
00000055	COR	Dell Optiplex 7050 - (30Q79N2) P. Hatch	COMPUTERS3Y	4/30/2018	4/30/2018	1,449.00	3.0000	Property	SRV GA	Fully Depreciated
00000056	COR	VMWare	COMPUTERS5Y	4/30/2018	4/30/2018	82,532.00	5.0000	Property	SRV GA	Fully Depreciated
00000057	PHX	Lenovo T570 Laptop & Dock - D Fergar (Serial #R90N6PNE)	COMPUTERS3Y	4/30/2018	4/30/2018	2,088.99	3.0000	Property	SRV IC	Fully Depreciated
00000058	LAX	2017 Chevy Silverado 2500 VIN 9862	VEHICLE3Y	5/31/2018	5/31/2018	37,801.00	3.0000	Property	SRV DC	Fully Depreciated
00000059	TUS	2018 Chevy Silverado 2500 VIN 1552	VEHICLE3Y	5/31/2018	5/31/2018	38,072.00	3.0000	Property	SRV DC	Fully Depreciated
00000060	COR	Reception Desk	FURNITURE7Y	6/30/2018	6/30/2018	6,278.46	7.0000	Property	SRV GA	Active
00000061	COR	Fiber Extension from 5216 to 5226	IMPROVESY	6/30/2018	6/30/2018	5,316.00	5.0000	Property	SRV GA	Fully Depreciated
00000062	COR	Dell Power Edge R330 Serial #726Z0Q2	COMPUTERS3Y	8/31/2018	8/31/2018	2,987.98	3.0000	Property	SRV GA	Fully Depreciated
00000063	COR	(4) Cisco ASA 5516X Firewalls	COMPUTERS3Y	8/31/2018	8/31/2018	16,007.96	3.0000	Property	SRV GA	Fully Depreciated
00000064	COR	(1) Cisco Catalyst 3650 Switch	COMPUTERS3Y	8/31/2018	8/31/2018	6,032.99	3.0000	Property	SRV GA	Fully Depreciated
00000065	COR	(1) Cisco Power Supply	COMPUTERS3Y	8/31/2018	8/31/2018	1,328.99	3.0000	Property	SRV GA	Fully Depreciated
00000066	COR	(3) Cisco Catalyst 3650 Switch	COMPUTERS3Y	8/31/2018	8/31/2018	7,490.97	3.0000	Property	SRV GA	Fully Depreciated
00000067	TUS	2018 Chevy Express Van VIN 4779	VEHICLE3Y	10/31/2018	10/31/2018	30,444.10	3.0000	Property	SRV DC	Fully Depreciated
00000068	PHX	2019 Chevy Silverado 2500 VIN 4979	VEHICLE3Y	11/30/2018	11/30/2018	37,805.00	3.0000	Property	ELC IC	Fully Depreciated
00000069	PHX	2019 Chevy Silverado 2500 VIN 5610	VEHICLE3Y	11/30/2018	11/30/2018	40,504.00	3.0000	Property	SRV DC	Fully Depreciated
00000070	LAS	Lenovo ThinkPad T580 - (Serial #R90RKPPT) D. Garcia	COMPUTERS3Y	12/31/2018	12/31/2018	1,804.00	3.0000	Property	CNT IC	Fully Depreciated
00000071	PHX	Lenovo ThinkPad T580 & Dock - (Serial# R90S7725) S. Proft	COMPUTERS3Y	12/31/2018	12/31/2018	1,804.00	3.0000	Property	SRV IC	Fully Depreciated
00000072	PHX	2019 Chevy Silverado 2500 Lift Gate 4010	VEHICLE3Y	12/31/2018	12/31/2018	43,395.00	3.0000	Property	SRV DC	Fully Depreciated
00000073	PHX	2019 Chevy Silverado 2500 VIN 0423	VEHICLE3Y	12/31/2018	12/31/2018	41,779.00	3.0000	Property	SRV DC	Fully Depreciated
00000074	SFO	2019 Chevrolet Silverado - 9155	VEHICLE3Y	12/31/2018	12/31/2018	40,936.25	3.0000	Property	SRV DC	Fully Depreciated
00000075	SH	2018 Tesla Model X 100D - 0848	VEHICLE3Y	12/31/2018	12/31/2018	113,200.00	3.0000	Property	SRV GA	Fully Depreciated
00000076	PHX	Carpet Conference Room/Svc Migr Offices	IMPROVE7Y	1/31/2019	1/31/2019	4,934.90	7.0000	Property	SRV GA	Active
00000077	COR	Lenovo T580 Thinkpad & Dock - L. Jolley (R90S3WFG)	COMPUTERS3Y	2/28/2019	2/28/2019	1,804.00	3.0000	Property	SRV GA	Fully Depreciated
00000078	LAS	Fluke BT521 Battery Analyzer	TOOLS3Y	2/28/2019	2/28/2019	4,724.99	3.0000	Property	ELC DC	Fully Depreciated
00000079	LAX	Lenovo T580 Thinkpad & Dock - M. (R90RKPS7) Rafael Ruano	COMPUTERS3Y	2/28/2019	2/28/2019	1,804.00	3.0000	Property	ELC IC	Fully Depreciated
00000080	PHX	Sharp MX4070V Copier	EQUIPMENT3Y	2/28/2019	2/28/2019	9,201.75	3.0000	Property	SRV GA	Fully Depreciated
00000081	SFO	Lenovo ThinkPad T580 & Dock - J Luna (R90RFRYY)	COMPUTERS3Y	3/31/2019	3/31/2019	2,298.99	3.0000	Property	SRV IC	Fully Depreciated
00000082	PHX	Lenovo T580 Laptop/Dock (R90RFRZ5) T. Jones	COMPUTERS3Y	4/30/2019	4/30/2019	2,298.99	3.0000	Property	SRV IC	Fully Depreciated
00000083	SFO	Lenovo T580 Laptop/Dock Raymond Carroll R90RL2AJ	COMPUTERS3Y	4/30/2019	4/30/2019	2,298.99	3.0000	Property	SRV SL	Fully Depreciated
00000084	TUS	2018 Chevy Express Van VIN 3835	VEHICLE3Y	4/30/2019	4/30/2019	30,451.46	3.0000	Property	SRV DC	Fully Depreciated
00000085	COR	Cisco Phone System & Install	EQUIPMENT7Y	5/31/2019	5/31/2019	122,702.49	7.0000	Property	SRV GA	Active
00000086	PHX	Lift Gate for Stake Bed Truck	EQUIPMENT3Y	5/31/2019	5/31/2019	6,958.78	3.0000	Property	SRV DC	Fully Depreciated

0000012	COR	FENCE FOR STORAGE IN WAREHOUSE	IMPROVE10Y	12/23/1997	12/23/1997	1,940.00	10.0000	Property	SRV GA	Fully Depreciated
0000013	LAX	HILTI POWER GUN	TOOLS5Y	4/5/1996	4/5/1996	655.01	5.0000	Property	SRV DC	Fully Depreciated
0000014	PHX	BALOMETER HOOD 1	TOOLS5Y	12/15/1993	12/15/1993	2,326.33	5.0000	Property	SRV IC	Fully Depreciated
0000014	SH	87 BUICK - 2594	VEHICLE5Y	1/1/1988	1/1/1988	18,500.00	5.0000	Property	SRV GA	Fully Depreciated
0000014	PHX	CONFERENCE TABLE 12 CHAIRS CREDENZA	FURNITURE7Y	9/4/1996	9/4/1996	2,739.84	7.0000	Property	SRV GA	Fully Depreciated
0000014	COR	LIEBERT FRAMEWORKS CABINET	COMPUTERS5Y	4/13/1999	4/13/1999	3,290.25	5.0000	Property	SRV GA	Fully Depreciated
0000014	PHX	PALLET JACK	TOOLS5Y	4/29/1999	4/29/1999	501.83	5.0000	Property	SRV IC	Fully Depreciated
0000015	LAX	DAYTON JOB BOX	TOOLS5Y	5/4/1999	5/4/1999	646.61	5.0000	Property	SRV DC	Fully Depreciated
0000015	LAX	758 LIFT	TOOLS5Y	5/10/1999	5/10/1999	1,805.07	5.0000	Property	SRV DC	Fully Depreciated
0000015	SFO	1999 CHEVY STAKE BED TRUCK #8752	VEHICLE5Y	1/1/2000	1/1/2000	22,397.27	5.0000	Property	SRV DC	Fully Depreciated
0000015	SFO	1995 Toyota Forklift	EQUIPMENT5Y	9/25/2000	9/25/2000	11,122.69	5.0000	Property	SRV DC	Fully Depreciated
0000015	SH	2000 DODGE VIPER - 4250	VEHICLE1Y	11/1/2003	11/1/2003	80,788.00	1.0000	Property	SRV GA	Fully Depreciated
0000015	PHX	HON 4 DRW LATERAL FILE	FURNITURE7Y	2/24/1998	2/24/1998	564.78	7.0000	Property	SRV GA	Fully Depreciated
0000015	LAX	CLARK FORKLIFT	EQUIPMENT5Y	4/1/2000	4/1/2000	11,550.28	5.0000	Property	SRV DC	Fully Depreciated
0000016	SFO	CONF TABLE & CHAIRS FROM LV BRANCH	FURNITURE5Y	3/1/2006	3/1/2006	3,161.73	5.0000	Property	SRV GA	Fully Depreciated
0000016	COR	CONTROLLER FIRE SAFE	FURNITURE7Y	3/22/1999	3/22/1999	641.95	7.0000	Property	SRV GA	Fully Depreciated
0000016	PHX	4 DR LATERAL FILE 42" PUTTY	FURNITURE7Y	4/2/1999	4/2/1999	941.49	7.0000	Property	SRV IC	Fully Depreciated
0000016	PHX	MINI BLINDS FOR CONF ROOM FRONT OFFICE	FURNITURE7Y	4/8/1999	4/8/1999	1,444.50	7.0000	Property	SRV GA	Fully Depreciated
0000016	LAS	TRAILER 5	EQUIPMENT7Y	8/1/1999	8/1/1999	1,092.50	7.0000	Property	SRV SL	Fully Depreciated
0000016	PHX	CONFERENCE TABLE + 10 CHAIRS	FURNITURE7Y	8/1/1999	8/1/1999	1,871.91	7.0000	Property	SRV GA	Fully Depreciated
0000016	TUS	Exec Desk & File Cabinet	FURNITURE5Y	9/24/2002	9/24/2002	858.61	5.0000	Property	SRV GA	Fully Depreciated
0000016	LAS	Pallet Jack	EQUIPMENT5Y	10/11/2002	10/11/2002	454.50	5.0000	Property	SRV DC	Fully Depreciated
0000017	PHX	Fence for upstairs cage	IMPROVE7Y	10/31/2000	10/31/2000	1,664.84	7.0000	Property	SRV GA	Fully Depreciated
0000017	PHX	New Office for Ops Managmt	IMPROVE7Y	11/28/2000	11/28/2000	12,728.36	7.0000	Property	SRV GA	Fully Depreciated
0000017	PHX	Electrical work for New Ops Mgmt Office	IMPROVE7Y	11/30/2000	11/30/2000	317.88	7.0000	Property	SRV GA	Fully Depreciated
0000017	COR	FOUR 2-WAY RADIOS	EQUIPMENT3Y	5/10/2005	5/10/2005	1,236.00	3.0000	Property	SRV GA	Fully Depreciated
0000017	PHX	Trailer - 8x18 T.A. Deck Over - 0010	VEHICLE5Y	6/15/2003	6/15/2003	2,067.24	5.0000	Property	SRV DC	Fully Depreciated
0000017	LAX	Genie Superhoist MN GHS.6 & CO2 Tank	EQUIPMENT5Y	6/20/2003	6/20/2003	1,620.00	5.0000	Property	SRV DC	Fully Depreciated
0000017	COR	BENQ DLP PROJECTOR	EQUIPMENT3Y	8/5/2005	8/5/2005	1,884.23	3.0000	Property	SRV GA	Fully Depreciated
0000017	TUS	TWO (2) PORTA COOLS	EQUIPMENT3Y	8/22/2005	8/22/2005	7,588.00	3.0000	Property	SRV DC	Fully Depreciated
0000018	LAS	Hon 600 Series Lateral 42"W File Cabinet	FURNITURE7Y	9/7/2001	9/7/2001	600.00	7.0000	Property	SRV GA	Fully Depreciated
0000018	LAS	2006 CHEVY CARGO VAN - 6550	VEHICLE3Y	1/31/2006	1/31/2006	27,965.97	3.0000	Property	SRV DC	Fully Depreciated
0000019	PHX	SHELVING FOR NEW SHOP	IMPROVE10Y	3/23/1999	3/23/1999	922.88	10.0000	Property	SRV GA	Fully Depreciated
0000019	PHX	FENCE FOR OFFICE FILES AND RECORDS	IMPROVE10Y	3/26/1999	3/26/1999	2,743.01	10.0000	Property	SRV GA	Fully Depreciated
0000019	LAS	GENIE LIFT	EQUIPMENT3Y	3/31/2006	3/31/2006	836.58	3.0000	Property	SRV DC	Fully Depreciated
0000019	COR	CABLING FOR NEW LOCATION	IMPROVE10Y	4/13/1999	4/13/1999	10,776.48	10.0000	Property	SRV GA	Fully Depreciated
0000019	LAX	(2) 24' SUMNER LIFTS	EQUIPMENT3Y	4/30/2006	4/30/2006	4,362.58	3.0000	Property	SRV DC	Fully Depreciated
0000019	LAS	REFRIGERATOR	EQUIPMENT3Y	5/1/2006	5/1/2006	599.00	3.0000	Property	SRV GA	Fully Depreciated
0000019	PHX	GENIE LIFT	EQUIPMENT3Y	6/30/2006	6/30/2006	2,264.23	3.0000	Property	SRV DC	Fully Depreciated
0000019	LAX	KNAACK STORAGE CHEST MODEL 139	EQUIPMENT3Y	7/1/2006	7/1/2006	1,182.39	3.0000	Property	SRV DC	Fully Depreciated
0000020	PHX	2001 Chevy Truck - 5863	VEHICLE5Y	9/9/2004	9/9/2004	35,673.00	5.0000	Property	SRV DC	Fully Depreciated
0000020	COR	(2) 100 KW PORTABLE LOAD BANKS	EQUIPMENT3Y	10/1/2006	10/1/2006	12,140.00	3.0000	Property	SRV GA	Fully Depreciated
0000020	COR	(4) 100KW PORTABLE LOAD BANKS	EQUIPMENT3Y	11/30/2006	11/30/2006	25,404.00	3.0000	Property	SRV GA	Fully Depreciated
0000020	LAS	(5) ALARM SYSTEMS FOR VANS	EQUIPMENT3Y	12/1/2006	12/1/2006	1,679.42	3.0000	Property	SRV DC	Fully Depreciated
0000020	SH	2007 CHEVY SILVERADO 2500HD - 4941	VEHICLE3Y	1/1/2007	1/1/2007	39,943.38	3.0000	Property	SRV GA	Fully Depreciated
0000020	TUS	M-4 MODEL ROLL-A-LIFT	EQUIPMENT3Y	3/1/2007	3/1/2007	1,434.24	3.0000	Property	SRV DC	Fully Depreciated
0000021	LAS	DOUBLE QUICK CLAMP & CROSSMEMBER - 7752	EQUIPMENT3Y	5/1/2007	5/1/2007	1,036.14	3.0000	Property	SRV DC	Fully Depreciated
0000021	LAX	EASY LIFT - (HAND CRANK)	EQUIPMENT3Y	7/31/2007	7/31/2007	744.76	3.0000	Property	SRV DC	Fully Depreciated
0000021	PHX	A/C UNITS FOR OFFICE RENOVATION	IMPROVE5Y	8/29/2005	8/29/2005	1,597.34	5.0000	Property	SRV GA	Fully Depreciated
0000021	PHX	(14) RECOVERY UNITS & CYLINDERS	TOOLS5Y	8/31/2005	8/31/2005	9,513.84	5.0000	Property	SRV DC	Fully Depreciated
0000021	LAS	(1) USED 2003 YALE FORKLIFT- GLP050ZG	EQUIPMENT3Y	8/31/2007	8/31/2007	14,438.50	3.0000	Property	SRV DC	Fully Depreciated
0000021	PHX	OFFICE FURNITURE FOR PROJECT MGR	FURNITURE5Y	9/1/2005	9/1/2005	1,359.70	5.0000	Property	SRV IC	Fully Depreciated
0000021	PHX	OFFICE FURNITURE FOR ADMIN ASST	FURNITURE5Y	9/1/2005	9/1/2005	1,359.70	5.0000	Property	SRV GA	Fully Depreciated
0000022	PHX	FENCE FOR NEW WAREHOUSE CAGE	IMPROVE5Y	9/30/2005	9/30/2005	5,131.91	5.0000	Property	SRV GA	Fully Depreciated
0000022	LAS	DOORS, HAND RAILINGS, & SPRINKLER SYSTEM	EQUIPMENT5Y	9/30/2005	9/30/2005	18,643.00	5.0000	Property	SRV GA	Fully Depreciated
0000022	PHX	2004 CARSON FLATBED TRAILER - 4447	VEHICLE3Y	10/1/2010	10/1/2010	500.00	3.0000	Property	SRV DC	Fully Depreciated
0000022	LAS	(3) BIN STORAGE SYSTEMS	EQUIPMENT3Y	11/30/2007	11/30/2007	1,293.94	3.0000	Property	SRV DC	Fully Depreciated
0000022	LAS	(20) STEP BEAMS	EQUIPMENT3Y	11/30/2007	11/30/2007	705.76	3.0000	Property	SRV DC	Fully Depreciated
0000023	LAS	(20) WIRE DECKS	EQUIPMENT3Y	11/30/2007	11/30/2007	477.12	3.0000	Property	SRV DC	Fully Depreciated
0000023	LAS	SHELVING FOR SHOP	EQUIPMENT3Y	11/30/2007	11/30/2007	795.19	3.0000	Property	SRV DC	Fully Depreciated
0000023	LAS	(20) STEP BEAMS AND WIRE DECKS	EQUIPMENT3Y	11/30/2007	11/30/2007	2,078.82	3.0000	Property	SRV DC	Fully Depreciated
0000023	COR	MAINTENANCE BYPASS CABINETS	FURNITURE3Y	12/1/2007	12/1/2007	970.00	3.0000	Property	SRV GA	Fully Depreciated
0000023	LAS	CONFERENCE ROOM TABLE	FURNITURE5Y	2/1/2006	2/1/2006	4,630.00	5.0000	Property	SRV GA	Fully Depreciated
0000023	LAS	(24) CONFERENCE ROOM CHAIRS	FURNITURE5Y	2/1/2006	2/1/2006	4,681.92	5.0000	Property	SRV GA	Fully Depreciated
0000023	LAS	DESK FOR REGIONAL MGR OFFICE	FURNITURE5Y	2/1/2006	2/1/2006	3,660.00	5.0000	Property	SRV SL	Fully Depreciated
0000023	LAS	(4) CONFERENCE CHAIRS-REG MGR OFFICE	FURNITURE5Y	2/1/2006	2/1/2006	827.00	5.0000	Property	SRV SL	Fully Depreciated
0000023	LAS	(1) DESK CHAIR - REGIONAL MGR OFFICE	FURNITURE5Y	2/1/2006	2/1/2006	805.28	5.0000	Property	SRV SL	Fully Depreciated
0000024	LAS	(4) CHAIRS - LUNCHROOM	FURNITURE5Y	2/1/2006	2/1/2006	804.60	5.0000	Property	SRV GA	Fully Depreciated
0000024	LAS	(2) TABLES - LUNCHROOM	FURNITURE5Y	2/1/2006	2/1/2006	606.00	5.0000	Property	SRV GA	Fully Depreciated
0000024	LAS	(2) FILE CABINETS	FURNITURE5Y	2/1/2006	2/1/2006	645.00	5.0000	Property	SRV IC	Fully Depreciated
0000024	LAS	(2) FILE CABINETS	FURNITURE5Y	2/1/2006	2/1/2006	645.00	5.0000	Property	SRV GA	Fully Depreciated
0000024	LAS	(2) DESKS	FURNITURE5Y	2/1/2006	2/1/2006	4,028.00	5.0000	Property	SRV IC	Fully Depreciated
0000024	LAS	(2) DESKS	FURNITURE5Y	2/1/2006	2/1/2006	4,028.00	5.0000	Property	SRV GA	Fully Depreciated
0000025	LAS	(2) LATERAL FILING CABINETS	FURNITURE5Y	2/1/2006	2/1/2006	695.00	5.0000	Property	SRV GA	Fully Depreciated
0000025	LAS	DESK FOR OFFICE MANAGER	FURNITURE5Y	2/1/2006	2/1/2006	2,114.00	5.0000	Property	SRV GA	Fully Depreciated
0000025	LAS	TABLE FOR RECEPTION AREA	FURNITURE5Y	2/1/2006	2/1/2006	427.03	5.0000	Property	SRV GA	Fully Depreciated
0000025	LAS	(2) SEATING LOUNGE CHAIRS	FURNITURE5Y	2/1/2006	2/1/2006	1,505.58	5.0000	Property	SRV GA	Fully Depreciated
0000025	COR	NEW LOGO INTERIOR & EXTERIOR SIGNAGE	FURNITURE3Y	2/1/2008	2/1/2008	5,142.61	3.0000	Property	SRV GA	Fully Depreciated
0000025	PHX	TRAILER W/ PORTABLE TRANE UNIT	VEHICLE3Y	2/1/2008	2/1/2008	6,350.00	3.0000	Property	SRV DC	Fully Depreciated
0000026	LAS	PALLET SHELVING FOR WAREHOUSE	EQUIPMENT5Y	3/1/2006	3/1/2006	1,634.18	5.0000	Property	SRV GA	Fully Depreciated
0000026	LAS	(2) TOPAZ 5-TON PORTABLE AC UNITS	EQUIPMENT3Y	3/1/2008	3/1/2008	16,370.93	3.0000	Property	SRV DC	Fully Depreciated
0000026	COR	(1) FILE CABINET FOR COPY ROOM	FURNITURE3Y	3/31/2008	3/31/2008	461.00	3.0000	Property	SRV GA	Fully Depreciated
0000026	COR	(1) UPS UNIT FOR NEW BUILDING	EQUIPMENT3Y	4/1/2008	4/1/2008	2,000.00	3.0000	Property	SRV GA	Fully Depreciated
0000026	PHX	RICOH COLOR PRINTER	EQUIPMENT3Y	5/1/2008	5/1/2008	668.99	3.0000	Property	SRV GA	Fully Depreciated
0000027	TUS	Office Expansion - June 04	IMPROVE7Y	6/8/2004	6/8/2004	10,470.00	7.0000	Property	SRV GA	Fully Depreciated
0000027	TUS	REGIONAL MANAGER OFFICE FURNITURE	FURNITURE3Y	9/1/2008	9/1/2008	1,936.89	3.0000	Property	SRV SL	Fully Depreciated
0000027	LAS	EXPAND CAGE IN WAREHOUSE	EQUIPMENT3Y	9/30/2008	9/30/2008	1,471.00	3.0000	Property	SRV DC	Fully Depreciated

0000028	PHX	RICOH AFICIO MP C3000 PCL6	EQUIPMENT5Y	11/1/2006	11/1/2006	11,995.00	5.0000	Property	SRV GA	Fully Depreciated
0000028	LAX	TELEPHONE CARD FOR PRI	EQUIPMENT3Y	11/30/2008	11/30/2008	1,856.00	3.0000	Property	SRV GA	Fully Depreciated
0000028	LAS	INSULATED TORQUE WRENCH S10TK25	EQUIPMENT3Y	12/31/2008	12/31/2008	811.47	3.0000	Property	SRV DC	Fully Depreciated
0000028	LAX	Renovation of Los Angeles Office	IMPROVE10Y	1/15/2002	1/15/2002	172,845.84	10.0000	Property	SRV GA	Fully Depreciated
0000029	COR	RACK RAILS FOR DELL SERVERS	FURNITURE3Y	4/1/2009	4/1/2009	999.96	3.0000	Property	SRV GA	Fully Depreciated
0000029	COR	48 PORT SWITCH FOR IX	EQUIPMENT3Y	4/30/2009	4/30/2009	6,334.30	3.0000	Property	SRV GA	Fully Depreciated
0000029	COR	24 PORT SWITCH FOR CD	EQUIPMENT3Y	4/30/2009	4/30/2009	3,873.20	3.0000	Property	SRV GA	Fully Depreciated
0000029	COR	2 TON MINI MATE SPLIT UNIT AND EVAP COOL	EQUIPMENT3Y	4/30/2009	4/30/2009	3,056.40	3.0000	Property	SRV GA	Fully Depreciated
0000029	COR	2 COOLING UNITS FOR DATA CENTER RACKS	EQUIPMENT3Y	4/30/2009	4/30/2009	1,196.00	3.0000	Property	SRV GA	Fully Depreciated
0000029	COR	NEW RACKS AND KEYBOARD FOR DATA CENTER	EQUIPMENT3Y	6/1/2009	6/1/2009	4,020.79	3.0000	Property	SRV GA	Fully Depreciated
0000029	SH	2010 SHELBY MUSTANG - 6593	VEHICLE3Y	6/30/2009	6/30/2009	54,991.38	3.0000	Property	SRV GA	Fully Depreciated
0000029	COR	Lyons Roofing / New Roof Phx Location	IMPROVE10Y	7/31/2002	7/31/2002	17,183.22	10.0000	Property	SRV GA	Fully Depreciated
0000030	COR	(3) Graphite Cabinets	FURNITURE3Y	11/1/2009	11/1/2009	811.60	3.0000	Property	SRV GA	Fully Depreciated
0000030	PHX	NEW LOGO SIGNAGE	FURNITURE3Y	12/1/2007	12/1/2007	1,529.05	5.0000	Property	SRV GA	Fully Depreciated
0000030	COR	MILLWORK CONFERENCE ROOM PLAN TABLE	FURNITURE3Y	12/1/2009	12/1/2009	5,050.00	3.0000	Property	SRV GA	Fully Depreciated
0000030	LAS	2009 Express 3500 Cargo Van 0365	VEHICLE3Y	12/31/2009	12/31/2009	33,079.00	3.0000	Property	SRV DC	Fully Depreciated
0000030	SH	1972 OLDSMOBILE CUTLAS VINM125842	VEHICLE3Y	1/31/2010	1/31/2010	40,000.00	3.0000	Property	SRV GA	Fully Depreciated
0000030	LAS	INFINITY UPS FOR NETWORK ROOM	EQUIPMENT7Y	2/1/2006	2/1/2006	10,264.83	7.0000	Property	SRV GA	Fully Depreciated
0000030	COR	BLINDS FOR NEW BLDG	FURNITURE5Y	2/1/2008	2/1/2008	5,274.21	5.0000	Property	SRV GA	Fully Depreciated
0000030	LAX	NEW LOGO EXTERIOR AND INTERIOR SIGNAGE	IMPROVE5Y	2/1/2008	2/1/2008	5,160.95	5.0000	Property	SRV GA	Fully Depreciated
0000031	PHX	ADD'L NEW LOGO SIGNAGE	FURNITURE5Y	2/1/2008	2/1/2008	3,613.56	5.0000	Property	SRV GA	Fully Depreciated
0000031	PHX	(1) PLASMA CUTTER	TOOLS1Y	2/1/2012	2/1/2012	1,042.29	1.0000	Property	SRV DC	Fully Depreciated
0000031	LAS	NEW LOGO INTERIOR & EXTERIOR SIGNAGE	FURNITURE5Y	2/29/2008	2/29/2008	5,643.27	5.0000	Property	SRV GA	Fully Depreciated
0000031	LAS	RECOVERY UNIT FOR VAN #18 VIN 6550	EQUIPMENT3Y	6/30/2010	6/30/2010	766.47	3.0000	Property	SRV DC	Fully Depreciated
0000031	LAX	DOCK LEVELER/BUMPER	EQUIPMENT3Y	6/30/2010	6/30/2010	1,960.43	3.0000	Property	SRV DC	Fully Depreciated
0000033	TUS	(1) 2011CHEVY SIERRA 2500 CAB TRUCK 1639	VEHICLE3Y	7/31/2010	7/31/2010	42,467.14	3.0000	Property	SRV DC	Fully Depreciated
0000033	LAX	VERSATILE BATTERY ANALYSIS SYSTEM	EQUIPMENT3Y	8/1/2010	8/1/2010	7,142.13	3.0000	Property	SRV DC	Fully Depreciated
0000033	LAS	RECOVERY UNIT FOR VAN #16	EQUIPMENT3Y	9/1/2010	9/1/2010	732.92	3.0000	Property	SRV DC	Fully Depreciated
0000033	LAS	(2) LON MAKER TURBO UPGRADE	SOFTWARE3Y	9/30/2010	9/30/2010	1,934.16	3.0000	Property	SRV GA	Fully Depreciated
0000033	TUS	OFFICE REMODEL AND ADDITION OF 1 ROOM	IMPROVE5Y	11/1/2008	11/1/2008	8,527.67	5.0000	Property	SRV GA	Fully Depreciated
0000033	COR	APC SWITCHED RACK	COMPUTERS3Y	11/1/2010	11/1/2010	809.00	3.0000	Property	SRV GA	Fully Depreciated
0000034	TUS	2000 BIG TEX UTILITY TRAILER - 5807	VEHICLE3Y	11/30/2013	11/30/2013	1,563.87	3.0000	Property	SRV DC	Fully Depreciated
0000034	PHX	2011 CHEVY SILVERADO 2500HD-4350	VEHICLE3Y	1/1/2011	1/1/2011	37,324.74	3.0000	Property	SRV IC	Fully Depreciated
0000034	PHX	2011 CHEVY SILVERADO 2500HD-6114	VEHICLE3Y	1/1/2011	1/1/2011	37,324.74	3.0000	Property	SRV IC	Fully Depreciated
0000034	PHX	DELL M210X PROJECTOR	EQUIPMENT3Y	1/31/2011	1/31/2011	705.65	3.0000	Property	SRV GA	Fully Depreciated
0000034	COR	CISCO ASA FIREWALL 5510	COMPUTERS3Y	2/1/2011	2/1/2011	2,700.00	3.0000	Property	SRV GA	Fully Depreciated
0000034	PHX	(41) FIELD CONNECT GPS UNITS	EQUIPMENT3Y	3/1/2011	3/1/2011	76,465.00	3.0000	Property	SRV DC	Fully Depreciated
0000034	COR	(1) HP LASERJET P2055 - PROJ COORDINATOR	COMPUTERS2Y	2/29/2012	2/29/2012	357.95	2.0000	Property	SRV GA	Fully Depreciated
0000035	COR	HP LASERJET P2055 W/ ADD TRAY-CONTROLLER	COMPUTERS2Y	2/29/2012	2/29/2012	520.07	2.0000	Property	SRV GA	Fully Depreciated
0000037	TUS	DESK AND CHAIRS FOR REGIONAL MANAGER	FURNITURE3Y	4/1/2011	4/1/2011	5,598.69	3.0000	Property	SRV SL	Fully Depreciated
0000037	TUS	(1) MAPPOINT LICENSE FIELD LOCATOR	SOFTWARE3Y	4/1/2011	4/1/2011	1,162.00	3.0000	Property	SRV IC	Fully Depreciated
0000037	TUS	(1) 1995 TOYOTA FORKLIFT	EQUIPMENT3Y	4/1/2011	4/1/2011	6,491.49	3.0000	Property	SRV IC	Fully Depreciated
0000037	PHX	HYDROSTATIC PUMP - PRESSURE TESTING LENS	TOOLS1Y	4/30/2013	4/30/2013	958.29	1.0000	Property	SRV DC	Fully Depreciated
0000037	TUS	(1) CHEVROLET CARGO VAN - 4808	VEHICLE3Y	5/1/2011	5/1/2011	36,500.00	3.0000	Property	SRV DC	Fully Depreciated
0000038	LAS	2011 2500 PICKUP WORK TRUCK VIN #6097	VEHICLE3Y	7/1/2011	7/1/2011	26,397.09	3.0000	Property	SRV DC	Fully Depreciated
0000038	COR	WRENCH SET, TOOLS MITCHELL	TOOLS3Y	8/1/2011	8/1/2011	6,122.60	3.0000	Property	SRV DC	Fully Depreciated
0000038	PHX	(1) RIGID PIPE THREADER W/SUPPORT STAND	TOOLS1Y	8/1/2013	8/1/2013	1,456.66	1.0000	Property	ELC DC	Fully Depreciated
0000039	LAS	(1)RECOVERY UNIT RAY GERHARD	TOOLS5Y	9/1/2009	9/1/2009	696.63	5.0000	Property	SRV DC	Fully Depreciated
0000039	LAS	(1) 2011 3500EXPRESS VAN VINS261	VEHICLE3Y	9/1/2011	9/1/2011	33,906.82	3.0000	Property	SRV DC	Fully Depreciated
0000039	LAS	(1) 2011 3500 Express Van Vin 4499	VEHICLE3Y	9/1/2011	9/1/2011	33,906.82	3.0000	Property	SRV DC	Fully Depreciated
0000039	TUS	CONSOLE CABLE AND 3GEN MULTI TRUNK	COMPUTERS3Y	10/1/2011	10/1/2011	1,035.00	3.0000	Property	SRV SL	Fully Depreciated
0000039	TUS	NEW NETWORK, ROUTER, & SWITCH FOR OFFICE	COMPUTERS3Y	12/1/2011	12/1/2011	6,121.00	3.0000	Property	SRV GA	Fully Depreciated
0000039	PHX	258 XL 8'-12' Power Pipe Cutter	TOOLS1Y	12/31/2013	12/31/2013	2,875.00	1.0000	Property	SRV DC	Fully Depreciated
0000039	TUS	MCALL'S FURNITURE COMPANY	FURNITURE5Y	1/1/2010	1/1/2010	2,173.00	5.0000	Property	SRV GA	Fully Depreciated
0000039	PHX	DATA LOGGER VERIFICATION SYSTEM	EQUIPMENT3Y	1/1/2012	1/1/2012	1,658.00	3.0000	Property	SRV DC	Fully Depreciated
0000040	COR	OFFICE FURNITURE FOR NEW BLDG - 5216	FURNITURE7Y	2/1/2008	2/1/2008	62,498.13	7.0000	Property	SRV GA	Fully Depreciated
0000040	LAS	(1) FIRE PROOF BLAST CABINET FOR SHOP	EQUIPMENT3Y	2/29/2012	2/29/2012	786.09	3.0000	Property	SRV DC	Fully Depreciated
0000040	PHX	VIC VE270FSD ROLL GROOVING MACHINE	EQUIPMENT3Y	3/31/2012	3/31/2012	8,930.00	3.0000	Property	SRV DC	Fully Depreciated
0000041	COR	HP LASERJET 2055 PRINTER-CEO ASSISTANT	COMPUTERS3Y	4/30/2012	4/30/2012	357.96	3.0000	Property	SRV GA	Fully Depreciated
0000041	LAS	2012 CHEVY TRUCK EXPRESS CARGO-9611	VEHICLE3Y	4/30/2012	4/30/2012	26,847.80	3.0000	Property	SRV DC	Fully Depreciated
0000041	LAS	2012 CHEVY TRUCK EXPRESS CARGO-4126	VEHICLE3Y	4/30/2012	4/30/2012	35,160.53	3.0000	Property	SRV DC	Fully Depreciated
0000041	LAS	2012 CHEVY TRUCK EXPRESS CARGO-5451	VEHICLE3Y	4/30/2012	4/30/2012	35,160.53	3.0000	Property	SRV DC	Fully Depreciated
0000042	PHX	WAREHOUSE GARAGE DOORS (3)	IMPROVE10Y	5/20/2005	5/20/2005	4,601.35	10.0000	Property	SRV GA	Fully Depreciated
0000042	PHX	2010 16FT TWIN AXLE CARGO TRAILER - 7613	VEHICLE3Y	6/1/2010	6/1/2010	7,466.49	5.0000	Property	SRV DC	Fully Depreciated
0000042	LAS	(1) RICOH MPC 3001 FOR UPSTAIRS	EQUIPMENT3Y	6/30/2012	6/30/2012	8,612.39	3.0000	Property	SRV GA	Fully Depreciated
0000042	LAS	500LB MANUAL LIFT FOR SHOP	EQUIPMENT3Y	6/30/2012	6/30/2012	1,958.66	3.0000	Property	SRV DC	Fully Depreciated
0000042	COR	(1) CIRCUIT TRACER KIT	TOOLS3Y	7/1/2012	7/1/2012	666.77	3.0000	Property	SRV DC	Fully Depreciated
0000043	COR	FIRE DETECTION SYSTEM AT CORP OFFICE	IMPROVE5Y	7/31/2010	7/31/2010	14,004.25	5.0000	Property	SRV GA	Fully Depreciated
0000043	PHX	FIRE DETECTION SYSTEM AT PHOENIX OFFICE	IMPROVE5Y	7/31/2010	7/31/2010	14,003.00	5.0000	Property	SRV GA	Fully Depreciated
0000043	LAS	(1) HYDRAULIC PUNCH/KNOCKOUT SET	EQUIPMENT3Y	7/31/2012	7/31/2012	961.41	3.0000	Property	SRV DC	Fully Depreciated
0000043	LAS	(1) RECOVERY MACHINE	EQUIPMENT3Y	7/31/2012	7/31/2012	816.92	3.0000	Property	SRV DC	Fully Depreciated
0000043	LAS	2012 CHEVY SILVERADO 1500 - VIN 3290	VEHICLE3Y	7/31/2012	7/31/2012	31,257.26	3.0000	Property	SRV DC	Fully Depreciated
0000043	PHX	(1) THERMAL FLUKE IMAGER FOR BUILDING	EQUIPMENT3Y	7/31/2012	7/31/2012	11,840.40	3.0000	Property	SRV DC	Fully Depreciated
0000044	TUS	(1) THERMAL IMAGER CAMERA	EQUIPMENT3Y	8/1/2012	8/1/2012	3,329.57	3.0000	Property	SRV DC	Fully Depreciated
0000044	PHX	2012 CHEVY VAN - VIN 8606	VEHICLE3Y	8/31/2012	8/31/2012	38,984.55	3.0000	Property	ELC DC	Fully Depreciated
0000044	LAS	(1) HYDRAULIC PUNCH KIT FOR ELECT. DEPT	EQUIPMENT3Y	8/31/2012	8/31/2012	1,479.89	3.0000	Property	SRV DC	Fully Depreciated
0000045	COR	NEW SIGNAGE AT 5216 S. 40TH ST	FURNITURE3Y	9/1/2012	9/1/2012	3,946.66	3.0000	Property	SRV GA	Fully Depreciated
0000045	PHX	NEW SIGNAGE AT 5226 & 5236 S. 40TH ST	FURNITURE3Y	9/1/2012	9/1/2012	7,893.34	3.0000	Property	SRV GA	Fully Depreciated
0000045	PHX	OFFICE CONTRUCTION RENOVATIONS	IMPROVE10Y	9/30/2005	9/30/2005	38,841.00	10.0000	Property	SRV GA	Fully Depreciated
0000045	LAS	ARC FLASH PROTECTION EQUIPMENT	EQUIPMENT3Y	9/30/2012	9/30/2012	3,835.39	3.0000	Property	SRV DC	Fully Depreciated
0000045	LAS	(1) 1/2"-4" KNOCK OUT SET	EQUIPMENT3Y	9/30/2012	9/30/2012	1,720.68	3.0000	Property	SRV DC	Fully Depreciated
0000045	LAS	(1) 1/2"-2" KNOCK OUT SET	EQUIPMENT3Y	9/30/2012	9/30/2012	1,970.45	3.0000	Property	SRV DC	Fully Depreciated
0000046	PHX	DCU COMMERCIAL TOPPER 6.5 BED - 4826	EQUIPMENT3Y	11/1/2012	11/1/2012	3,140.84	3.0000	Property	SRV IC	Fully Depreciated
0000046	PHX	2012 CHEVY EXPRESS CARGO 3500-7108	VEHICLE3Y	11/1/2012	11/1/2012	38,687.78	3.0000	Property	ELC DC	Fully Depreciated
0000046	PHX	2012 CHEVY EXPRESS CARGO 3500-6724	VEHICLE3Y	11/1/2012	11/1/2012	38,687.78	3.0000	Property	SRV DC	Fully Depreciated
0000046	PHX	2013 CHEVY EXPRESS CARGO 2500-6216	VEHICLE3Y	11/1/2012	11/1/2012	30,096.64	3.0000	Property	SRV DC	Fully Depreciated
0000047	TUS	FIELD DISPATCH SOFTWARE	SOFTWARE3Y	11/1/2012	11/1/2012	4,000.00	3.0000	Property	SRV GA	Fully Depreciated

0000047:	LAS	FLUKE SCOPEMETER KIT FOR CONTROLS	EQUIPMENT3Y	11/30/2012	11/30/2012	2,629.40	3.0000	Property	SRV DC	Fully Depreciated
0000047:	LAS	STUDIO 360 SOFTWARE FOR CONTROLS	SOFTWARE3Y	11/30/2012	11/30/2012	3,985.00	3.0000	Property	SRV GA	Fully Depreciated
0000047:	PHX	ROUTER, SWITCH & HARDWARE FOR 5236	COMPUTERS3Y	11/30/2012	11/30/2012	8,280.00	3.0000	Property	SRV GA	Fully Depreciated
0000047:	PHX	USED OFFICE FURNITURE FOR 5236	FURNITURE3Y	11/30/2012	11/30/2012	3,848.45	3.0000	Property	SRV GA	Fully Depreciated
0000047:	PHX	(1) GE 18.1 CU.FT. REFRIGERATOR @ 5236	EQUIPMENT3Y	12/1/2012	12/1/2012	599.00	3.0000	Property	SRV GA	Fully Depreciated
0000048:	PHX	(1) SHARP MX-5111N COPIER	EQUIPMENT3Y	12/31/2012	12/31/2012	12,022.99	3.0000	Property	SRV GA	Fully Depreciated
0000048:	PHX	DCU COMMERCIAL TOPPER-VIN 7814	EQUIPMENT3Y	12/31/2012	12/31/2012	2,772.40	3.0000	Property	SRV DC	Fully Depreciated
0000048:	TUS	(1) CISCO UNIFIED IP CONFERENCE PHONE	EQUIPMENT3Y	12/31/2012	12/31/2012	1,048.41	3.0000	Property	SRV GA	Fully Depreciated
0000048:	COR	(2) CISCO 1921 INTEGRATED SERVICE ROUTER	COMPUTERS3Y	1/31/2013	1/31/2013	4,371.78	3.0000	Property	SRV GA	Fully Depreciated
0000049:	COR	ACCOUNTABLE FORMS SOFTWARE	SOFTWARE3Y	2/28/2013	2/28/2013	3,000.00	3.0000	Property	SRV GA	Fully Depreciated
0000049:	PHX	1/2-2 1/2" HYDRAULIC KNOCK OUT SET	EQUIPMENT3Y	3/1/2013	3/1/2013	724.20	3.0000	Property	SRV DC	Fully Depreciated
0000049:	COR	HP M601N PRINTER W/ EXTENDED TRAY	COMPUTERS3Y	3/31/2013	3/31/2013	949.98	3.0000	Property	SRV GA	Fully Depreciated
0000049:	LAS	SCISSOR LIFT CART 550LBS	EQUIPMENT3Y	3/31/2013	3/31/2013	942.47	3.0000	Property	SRV DC	Fully Depreciated
0000049:	LAS	SCISSOR LIFT CART 800LBS	EQUIPMENT3Y	3/31/2013	3/31/2013	1,384.54	3.0000	Property	SRV DC	Fully Depreciated
0000050:	LAS	(1) GREENLEE ESG50L11 CABLE CUTTER	EQUIPMENT3Y	3/31/2013	3/31/2013	2,339.28	3.0000	Property	SRV DC	Fully Depreciated
0000050:	LAS	CASSIA LICENSE & SUPPORT PACKAGE	SOFTWARE3Y	3/31/2013	3/31/2013	6,090.27	3.0000	Property	SRV SL	Fully Depreciated
0000050:	LAX	(2) OP36 36000 BTU SPOT COOLERS W/PUMP	EQUIPMENT3Y	4/1/2013	4/1/2013	12,310.77	3.0000	Property	SRV DC	Fully Depreciated
0000050:	COR	(1) 2011 MULTIQUIP CDA25US GENERATOR	EQUIPMENT3Y	4/30/2013	4/30/2013	12,500.00	3.0000	Property	SRV IC	Fully Depreciated
0000050:	COR	(2) KORDEN FIRE FILES FOR VP OF FINANCE	FURNITURE3Y	5/31/2013	5/31/2013	7,121.25	3.0000	Property	SRV GA	Fully Depreciated
0000050:	TUS	BUILDOUT/REMODEL OF NEW OFFICE	IMPROVESY	7/1/2011	7/1/2011	4,687.50	5.0000	Property	SRV GA	Fully Depreciated
0000050:	LAS	(1) GREENLEE CRIMP TOOL & (2) BATTERIES	TOOLS3Y	7/31/2013	7/31/2013	3,873.22	3.0000	Property	ELC DC	Fully Depreciated
0000051:	LAS	2013 SILVERADO 2500 4WD WT EXT CAB-5686	VEHICLE3Y	8/1/2013	8/1/2013	41,290.19	3.0000	Property	SRV DC	Fully Depreciated
0000051:	PHX	SCAFFOLD EQUIPMENT	EQUIPMENT3Y	8/31/2013	8/31/2013	2,376.36	3.0000	Property	SRV DC	Fully Depreciated
0000051:	PHX	DESK & HUTCH FOR NEW CONTROLS MANAGER	FURNITURE3Y	9/30/2011	9/30/2011	1,037.15	5.0000	Property	SRV IC	Fully Depreciated
0000051:	COR	(1) FLUKE 435-II	TOOLS3Y	9/30/2013	9/30/2013	7,687.45	3.0000	Property	SRV DC	Fully Depreciated
0000051:	LAS	(1) CISCO FIREWALL - ASA 5510 APPLIANCE	COMPUTERS3Y	9/30/2013	9/30/2013	2,362.99	3.0000	Property	SRV GA	Fully Depreciated
0000051:	LAS	2014 CHEVY 1500 SILVERADO CREW CAB -6600	VEHICLE3Y	9/30/2013	9/30/2013	35,041.42	3.0000	Property	SRV DC	Fully Depreciated
0000051:	PHX	(5) J-MAN INSULATED TOOL SETS	TOOLS3Y	10/31/2013	10/31/2013	4,339.95	3.0000	Property	ELC DC	Fully Depreciated
0000052:	LAS	115V POWER DRIVER THREADER FOR CONDUIT	TOOLS3Y	11/30/2013	11/30/2013	1,696.93	3.0000	Property	ELC DC	Fully Depreciated
0000052:	PHX	GREENLEE CABLE PULLER & CRIMP TOOL SET	TOOLS3Y	11/30/2013	11/30/2013	6,529.58	3.0000	Property	ELC DC	Fully Depreciated
0000052:	PHX	GREENLEE ELECTRIC BENDER	TOOLS3Y	11/30/2013	11/30/2013	5,428.30	3.0000	Property	ELC DC	Fully Depreciated
0000052:	PHX	7X16 ENCLOSED CARGO TRAILER-8186	VEHICLE3Y	11/30/2013	11/30/2013	3,500.00	3.0000	Property	SRV DC	Fully Depreciated
0000052:	PHX	VISION INFOSOFT-ELECTRICAL BID MNGR SW	SOFTWARE3Y	12/1/2013	12/1/2013	1,990.85	3.0000	Property	ELC IC	Fully Depreciated
0000052:	COR	HP LASERJET P3015DN	EQUIPMENT3Y	12/1/2013	12/1/2013	599.99	3.0000	Property	SRV GA	Fully Depreciated
0000052:	LAS	VACUUMP PUMP AND RECOVERY 6550	EQUIPMENT3Y	12/1/2013	12/1/2013	1,317.20	3.0000	Property	SRV DC	Fully Depreciated
0000052:	TUS	HP LASERJET P3015DNHP	EQUIPMENT3Y	12/1/2013	12/1/2013	599.99	3.0000	Property	SRV GA	Fully Depreciated
0000052:	PHX	HOBO Energy & Measurement SW	SOFTWARE3Y	12/16/2013	12/16/2013	1,499.00	3.0000	Property	SRV IC	Fully Depreciated
0000053:	PHX	2013 CHEVY EXPRESS CARGO VAN 3500-5375	VEHICLE3Y	12/31/2013	12/31/2013	36,108.00	3.0000	Property	ELC DC	Fully Depreciated
0000053:	LAS	SCAFFOLDING GRAINGER	TOOLS3Y	1/1/2012	1/1/2012	1,936.86	5.0000	Property	SRV DC	Fully Depreciated
0000053:	SFO	Goodway Tube Cleaner	EQUIPMENT3Y	2/1/2014	2/1/2014	1,650.00	3.0000	Property	SRV DC	Fully Depreciated
0000053:	LAX	2015 Silverado 2500 Truck-6624	VEHICLE3Y	2/28/2014	2/28/2014	38,014.00	3.0000	Property	SRV IC	Fully Depreciated
0000053:	LAS	TRANE ROVER LONTALK & COMM4 SOFTWARE	SOFTWARE3Y	3/31/2014	3/31/2014	1,560.00	3.0000	Property	CNT IC	Fully Depreciated
0000054:	LAS	96" HARBOR TRADEMASTER BODY VIN 9611	EQUIPMENT3Y	3/31/2014	3/31/2014	9,103.48	3.0000	Property	ELC DC	Fully Depreciated
0000054:	PHX	RIDGED 340 PRO PRESS	TOOLS3Y	3/31/2014	3/31/2014	3,125.00	3.0000	Property	ELC DC	Fully Depreciated
0000054:	SH	Plex 9020 Computer-CEO Home	COMPUTERS3Y	3/31/2014	3/31/2014	1,350.00	3.0000	Property	SRV GA	Fully Depreciated
0000054:	LAX	OP 36 36000 BTU Spot Cooler	EQUIPMENT3Y	4/30/2014	4/30/2014	5,597.14	3.0000	Property	SRV DC	Fully Depreciated
0000054:	PHX	Fluke 1587 Megohmmeter	TOOLS3Y	4/30/2014	4/30/2014	749.95	3.0000	Property	ELC DC	Fully Depreciated
0000055:	LAX	Rigid Propress Tool Kit	TOOLS3Y	5/31/2014	5/31/2014	5,621.25	3.0000	Property	SRV DC	Fully Depreciated
0000055:	TUS	2014 GMC 3500 Savana Cargo Van-VIN 5010	VEHICLE3Y	5/31/2014	5/31/2014	31,000.00	3.0000	Property	SRV DC	Fully Depreciated
0000055:	PHX	2014 Chevrolet 3500 Van - VIN 4014	VEHICLE3Y	6/30/2014	6/30/2014	35,953.45	3.0000	Property	SRV DC	Fully Depreciated
0000055:	PHX	2014 Chevrolet Silverado 1500 - VIN 7314	VEHICLE3Y	6/30/2014	6/30/2014	33,983.76	3.0000	Property	SRV IC	Fully Depreciated
0000056:	LAS	FURNITURE FOR 2ND FLOOR BUILD OUT	FURNITURE3Y	7/1/2012	7/1/2012	42,493.65	5.0000	Property	SRV GA	Fully Depreciated
0000056:	COR	Konica Minolta c284e Color Printer	EQUIPMENT3Y	7/31/2014	7/31/2014	8,500.00	3.0000	Property	SRV GA	Fully Depreciated
0000056:	LAS	EXTEND WAREHOUSE CAGE FOR ELECTRICAL DEP	IMPROVESY	9/30/2012	9/30/2012	4,152.65	5.0000	Property	SRV GA	Fully Depreciated
0000056:	PHX	FIRE ALARM SYSTEM FOR 5236	IMPROVESY	11/1/2012	11/1/2012	17,000.00	5.0000	Property	SRV GA	Fully Depreciated
0000057:	COR	FENCE FOR CAGE IN WAREHOUSE	IMPROVE10Y	2/29/2008	2/29/2008	3,711.00	10.0000	Property	SRV GA	Fully Depreciated
0000057:	COR	PAINT EXTERIOR OF 5216 BUILDING	IMPROVE10Y	3/31/2008	3/31/2008	9,240.00	10.0000	Property	SRV GA	Fully Depreciated
0000057:	COR	NEW ROOF FOR 5216 BUILDING	IMPROVE10Y	3/31/2008	3/31/2008	22,222.54	10.0000	Property	SRV GA	Fully Depreciated
0000057:	LAS	Cisco Computer Room Upgrade - Mechanical	EQUIPMENT3Y	4/30/2015	4/30/2015	4,320.65	3.0000	Property	SRV GA	Fully Depreciated
0000057:	LAS	Cisco Computer Room Upgrade - Control	EQUIPMENT3Y	4/30/2015	4/30/2015	4,320.65	3.0000	Property	CNT GA	Fully Depreciated
0000057:	LAS	Cisco Computer Room Upgrade - Electrical	EQUIPMENT3Y	4/30/2015	4/30/2015	4,320.64	3.0000	Property	ELC GA	Fully Depreciated
0000058:	TUS	2014 Chevy Express Cargo Van - VIN 7076	VEHICLE3Y	5/31/2015	5/31/2015	36,232.00	3.0000	Property	SRV DC	Fully Depreciated
0000058:	LAS	Dell Optiplex 9020 Desktop for D. McAdoo (F1SRV52)	COMPUTERS3Y	8/31/2015	8/31/2015	1,449.00	3.0000	Property	SRV GA	Fully Depreciated
0000058:	LAS	Portable Energy Logger	EQUIPMENT3Y	10/31/2015	10/31/2015	2,999.99	3.0000	Property	SRV DC	Fully Depreciated
0000059:	PHX	Genie Lift SLC-12	EQUIPMENT3Y	12/31/2015	12/31/2015	1,760.00	3.0000	Property	SRV DC	Fully Depreciated
0000059:	SH	2016 Corvette - 6103	VEHICLE3Y	12/31/2015	12/31/2015	115,670.46	3.0000	Property	SRV GA	Fully Depreciated
0000059:	COR	Dell E6540 Latitude Laptop - (6RGLP32) IT use in Tucson Network Ra	COMPUTERS3Y	1/31/2016	1/31/2016	1,990.00	3.0000	Property	SRV IC	Fully Depreciated
0000059:	PHX	2016 CHEVY SILVERADO - VIN 3145	VEHICLE3Y	2/29/2016	2/29/2016	35,595.00	3.0000	Property	SRV DC	Fully Depreciated
0000060:	PHX	Greenlee Die Knockout Punch Set	TOOLS3Y	4/30/2016	4/30/2016	1,074.56	3.0000	Property	ELC DC	Fully Depreciated
0000060:	COR	Terminal Server User Licenses	SOFTWARE3Y	5/31/2016	5/31/2016	4,680.00	3.0000	Property	SRV GA	Fully Depreciated
0000060:	COR	Terminal Server Server Licenses	SOFTWARE3Y	5/31/2016	5/31/2016	3,102.00	3.0000	Property	SRV GA	Fully Depreciated
0000061:	LAS	Ricoh MPC 3004ex Copy Machine	EQUIPMENT3Y	6/12/2019	6/12/2019	7,370.00	3.0000	Property	SRV GA	Fully Depreciated
0000061:	PHX	Air Operated Double Diaphragm Pump	EQUIPMENT3Y	6/25/2019	6/25/2019	1,681.71	3.0000	Property	SRV DC	Fully Depreciated
0000061:	LAS	Dell OptiPlex7050 Controls (Serial #G6V9FX2)	COMPUTERS3Y	6/30/2019	6/30/2019	1,549.00	3.0000	Property	SRV DC	Fully Depreciated
0000061:	COR	Acumatica Consulting	SOFTWARE7Y	7/31/2019	7/31/2019	691,777.50	7.0000	Property	SRV GA	Active
0000061:	COR	Microsoft SQL Licenses for Acumatica Server	SOFTWARE3Y	7/31/2019	7/31/2019	7,172.00	3.0000	Property	SRV GA	Fully Depreciated
0000061:	TUS	2019 Chevy Silverado 2500 Double Cab Truck 5844	VEHICLE3Y	7/31/2019	8/31/2019	34,545.80	3.0000	Property	SRV IC	Fully Depreciated
0000061:	PHX	Dell OptiPlex 7050 PHX Admin (30P89N2) D. Sampson	COMPUTERS3Y	8/1/2019	8/1/2019	1,449.00	3.0000	Property	SRV GA	Fully Depreciated
0000062:	PHX	2019 GMC Sierra 1500 (8995)	VEHICLE3Y	9/30/2019	9/30/2019	27,142.04	3.0000	Property	SRV IC	Fully Depreciated
0000062:	LAX	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VNMRR9) M. Ramirez	COMPUTERS3Y	10/23/2019	10/23/2019	2,298.99	3.0000	Property	SRV DC	Fully Depreciated
0000062:	PHX	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VNMRA) T. Calo	COMPUTERS3Y	10/21/2019	10/21/2019	2,298.99	3.0000	Property	SRV SL	Fully Depreciated
0000062:	TUS	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VFBGP) E. Evenson	COMPUTERS3Y	10/17/2019	10/17/2019	2,298.99	3.0000	Property	ELC IC	Fully Depreciated
0000062:	PHX	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VFGC1) D. Walker	COMPUTERS3Y	10/21/2019	10/21/2019	2,298.99	3.0000	Property	INS IC	Fully Depreciated
0000062:	PHX	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VNMRRH) G. Morriso	COMPUTERS3Y	10/30/2019	10/30/2019	2,298.99	3.0000	Property	SRV SL	Fully Depreciated
0000062:	PHX	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VNMRRX) S. Billings	COMPUTERS3Y	10/24/2019	10/24/2019	2,298.99	3.0000	Property	SRV GA	Fully Depreciated
0000062:	PHX	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VNMMS4) J. Rice	COMPUTERS3Y	10/22/2019	10/22/2019	2,298.99	3.0000	Property	SRV DC	Fully Depreciated
0000063:	PHX	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VNMMS8) I. Cruz	COMPUTERS3Y	10/24/2019	10/24/2019	2,298.99	3.0000	Property	SRV IC	Fully Depreciated

0000063:	LAS	Lenovo ThinkPad T580 Laptop/Dock (Serial #R90VNM59) S. Miller	COMPUTERS3Y	11/20/2019	11/20/2019	2,298.99	3.0000	Property	SRV IC	Fully Depreciated
0000063:	LAS	Lenovo ThinkPad T590 Laptop/Dock (Serial #PF14ZMXM) Spare	COMPUTERS3Y	11/20/2019	11/20/2019	2,268.99	3.0000	Property	SRV SL	Fully Depreciated
0000063:	PHX	Lenovo ThinkPad T590 Laptop/Dock (Serial #PF14ZHPK) J. Burchett	COMPUTERS3Y	11/19/2019	11/19/2019	2,268.99	3.0000	Property	INS IC	Fully Depreciated
0000063:	LAX	OSP Tuxedo 10' Conference Room Table	FURNITURE7Y	11/4/2019	11/4/2019	1,109.00	7.0000	Property	SRV GA	Active
0000063:	PHX	Lenovo ThinkPad T590 Laptop/Dock (Serial #MJ0A4YD1) M. Donaho	COMPUTERS3Y	12/12/2019	12/12/2019	2,268.99	3.0000	Property	SRV IC	Fully Depreciated
0000063:	COR	Sony X950G 75" 4K Ultra HD Smart LED TV	COMPUTERS3Y	12/20/2019	12/20/2019	2,712.83	3.0000	Property	SRV GA	Fully Depreciated
0000063:	LAS	Lenovo ThinkPad T590 Laptop/Dock (Serial #MJ0A4YNR) D. Tienken	COMPUTERS3Y	1/13/2020	1/13/2020	2,268.99	3.0000	Property	SRV IC	Fully Depreciated
0000064:	TUS	2020 Chevy Express 2500 Cargo Van (2515)	VEHICLE3Y	2/7/2020	2/7/2020	33,412.23	3.0000	Property	SRV DC	Fully Depreciated
0000064:	SFO	Sharp MX-4070N Copier	EQUIPMENT3Y	2/14/2020	2/14/2020	4,576.66	3.0000	Property	SRV GA	Fully Depreciated
0000064:	PHX	Crimper with heads	TOOLS3Y	4/30/2020	4/30/2020	8,247.45	3.0000	Property	ELC DC	Fully Depreciated
0000064:	PHX	Lenovo ThinkPad T590 Laptop/Dock (Serial #MJ0A4YJF) D. Sampson	COMPUTERS3Y	4/1/2020	4/1/2020	2,268.99	3.0000	Property	SRV GA	Fully Depreciated
0000064:	COR	Dell Power Edge R740 Server #95J4333	COMPUTERS3Y	5/31/2020	5/31/2020	19,266.61	3.0000	Property	SRV GA	Fully Depreciated
0000064:	PHX	Lenovo ThinkPad T590 Laptop/Dock (Serial #PF1C3K9Z) J. McCahen	COMPUTERS3Y	6/30/2020	6/30/2020	2,798.00	3.0000	Property	SRV IC	Fully Depreciated
0000064:	COR	Outside camera system	FURNITURE3Y	8/31/2020	8/31/2020	16,800.00	3.0000	Property	SRV GA	Fully Depreciated
0000064:	COR	Lenovo Thinkpad T590 Laptop/Dock (Serial #PF1C3K94) E. Rehling	COMPUTERS3Y	10/1/2020	10/1/2020	2,798.00	3.0000	Property	SRV GA	Fully Depreciated
0000065:	COR	2020 CHEVY 2500 HD SILVERADO - 3739	VEHICLE3Y	10/31/2020	10/31/2020	44,066.00	3.0000	Property	INS IC	Fully Depreciated
0000065:	SH	2021 Chevy Silverado 2500 VIN 1863	VEHICLE3Y	11/30/2020	11/30/2020	65,383.90	3.0000	Property	SRV GA	Fully Depreciated
0000065:	PHX	2020 Chevy Silverado 2500 (3071)	VEHICLE3Y	12/31/2020	12/31/2020	43,466.00	3.0000	Property	INS DC	Fully Depreciated
0000065:	PHX	2020 Chevy Silverado 2500 (2966)	VEHICLE3Y	12/31/2020	12/31/2020	43,466.00	3.0000	Property	SRV DC	Fully Depreciated
0000065:	LAX	2020 Chevy Silverado 3/4 Ton (0794)	VEHICLE3Y	12/31/2020	12/31/2020	41,896.94	3.0000	Property	SRV DC	Fully Depreciated
0000065:	SFO	2020 Chevy Silverado (1242)	VEHICLE3Y	12/31/2020	12/31/2020	45,231.37	3.0000	Property	SRV DC	Fully Depreciated
0000065:	SFO	2020 Chevy 2500 Cargo Van (3729)	VEHICLE3Y	12/31/2020	12/31/2020	38,723.00	3.0000	Property	SRV DC	Fully Depreciated
0000065:	SFO	Magnetic Drill	TOOLS3Y	2/28/2021	2/28/2021	1,386.86	3.0000	Property	SRV DC	Fully Depreciated
0000065:	COR	MOV-IN-COOL	EQUIPMENT3Y	4/30/2021	4/30/2021	1,800.00	3.0000	Property	SRV IC	Fully Depreciated
0000066:	PHX	2021 Chevy 1500 Truck (8245)	VEHICLE3Y	5/31/2021	5/31/2021	41,515.00	3.0000	Property	ELC IC	Fully Depreciated
0000066:	COR	Lenovo Thinkpad T15 M. Carruth (MJ0ERHAF)	COMPUTERS3Y	6/30/2021	6/30/2021	2,049.00	3.0000	Property	SRV GA	Fully Depreciated
0000066:	COR	Security Camera computer hardware	COMPUTERS3Y	6/30/2021	6/30/2021	5,723.10	3.0000	Property	SRV GA	Fully Depreciated
0000066:	COR	Lenovo Thinkpad X1 Extreme Arnie Evdokimo (R9137JDW)	COMPUTERS3Y	7/31/2021	7/31/2021	2,899.00	3.0000	Property	SRV GA	Fully Depreciated
0000066:	COR	CFO Office desk	FURNITURE7Y	8/31/2021	8/31/2021	7,744.61	7.0000	Property	SRV GA	Active
0000066:	SFO	2021 Cheverolet 1500 Silverado Truck (7343)	VEHICLE3Y	8/31/2021	8/31/2021	56,252.00	3.0000	Property	SRV SL	Fully Depreciated
0000066:	PHX	2021 Chevrolet Silverado 1500 Truck (4343)	VEHICLE3Y	10/31/2021	10/31/2021	40,987.00	3.0000	Property	SRV IC	Fully Depreciated
0000066:	PHX	Space Tripod System	TOOLS3Y	10/31/2021	10/31/2021	3,891.20	3.0000	Property	INS DC	Fully Depreciated
0000066:	PHX	Crimping Tool	TOOLS3Y	10/31/2021	10/31/2021	2,682.35	3.0000	Property	SRV DC	Fully Depreciated
0000066:	COR	Office furniture for Accounting Team	FURNITURE7Y	12/31/2021	12/31/2021	15,795.37	7.0000	Property	SRV GA	Active
0000067:	COR	Office furniture for CEO and COO offices	FURNITURE7Y	12/31/2021	12/31/2021	17,234.03	7.0000	Property	SRV GA	Active
0000067:	COR	Bookcase and storage cabinet for Executive Assistant	FURNITURE7Y	2/28/2022	2/28/2022	1,966.06	7.0000	Property	SRV GA	Active
0000067:	LAS	Lenovo ThinkPad Gen2 G. Duplock (PF1TQQNQ)	COMPUTERS3Y	4/30/2022	4/30/2022	2,049.00	3.0000	Property	SRV SL	Fully Depreciated
0000067:	PHX	Lenovo ThinkPad USB-C Gen2 B Reed (PF35ABKT)	COMPUTERS3Y	4/30/2022	4/30/2022	1,583.24	3.0000	Property	INS IC	Fully Depreciated
0000067:	PHX	Shaft Alignment Tool (Mitchell Instrument Co SKF TKSA 11)	TOOLS3Y	4/30/2022	4/30/2022	2,249.99	3.0000	Property	SRV IC	Fully Depreciated
0000067:	PHX	Air Operated Double Diaphragm Pump	TOOLS3Y	5/31/2022	5/31/2022	2,855.54	3.0000	Property	INS DC	Active
0000067:	PHX	Electrical Training Room Chairs	FURNITURE7Y	5/31/2022	5/31/2022	3,412.86	7.0000	Property	SRV GA	Active
0000067:	PHX	Crimper Tool	TOOLS3Y	6/30/2022	6/30/2022	4,500.00	3.0000	Property	ELC DC	Active
0000067:	SFO	2022 Chevy 1500 Silverado (2731)	VEHICLE3Y	6/30/2022	6/30/2022	40,484.00	3.0000	Property	SRV IC	Active
0000067:	SFO	DC INVERTER 4-CYL RECOVERY UNIT	TOOLS3Y	7/31/2022	7/31/2022	1,909.68	3.0000	Property	SRV DC	Active
0000068:	PHX	Briggs-Vanguard Gas Driven Two-Stage Air Compressor	TOOLS3Y	7/31/2022	7/31/2022	4,930.00	3.0000	Property	SRV DC	Active
0000068:	COR	Lenovo 20X3006XUS (Serial # PF359CNA)	COMPUTERS3Y	8/31/2022	8/31/2022	1,583.24	3.0000	Property	SRV GA	Active
0000068:	SFO	Lenovo 20X3006XUS (Serial #MJ0GZAF) - J. Petriz	COMPUTERS3Y	8/31/2022	8/31/2022	1,819.40	3.0000	Property	SRV IC	Active
0000068:	SFO	2016 Toyota Forklift 6500 LB #BF9195419-BUF	EQUIPMENT5Y	9/30/2022	9/30/2022	32,900.00	5.0000	Property	SRV DC	Active
0000068:	LAS	Air Flow Capture Hood #EBT731	TOOLS3Y	10/31/2022	10/31/2022	4,078.37	3.0000	Property	SRV DC	Active
0000068:	PHX	2023 Chevy Silverado 2500 HD (0898)	VEHICLE3Y	10/31/2022	10/31/2022	61,259.00	3.0000	Property	SRV DC	Active
0000068:	COR	Xenmobile Project	SOFTWARE3Y	10/31/2022	10/31/2022	44,605.00	3.0000	Property	SRV GA	Active
0000068:	PHX	2023 Chevrolet Silverado 2500 HD VIN 3580	VEHICLE3Y	11/30/2022	11/30/2022	60,251.65	3.0000	Property	SRV DC	Active
0000068:	PHX	Fuel Purifier - TFP 2000	EQUIPMENT5Y	12/31/2022	12/31/2022	7,592.00	5.0000	Property	INS DC	Active
0000069:	TUS	2022 Chevrolet Van Express G250 (VIN 1101)	VEHICLE3Y	12/31/2022	12/31/2022	50,431.80	3.0000	Property	SRV DC	Active
0000069:	COR	Lenovo 5WS0T36178 (PF46MKY6)	COMPUTERS3Y	12/31/2022	12/31/2022	1,165.72	3.0000	Property	SRV GA	Active
0000069:	COR	Lenovo 5WS0T36178 (PF46MJB6F)	COMPUTERS3Y	12/31/2022	12/31/2022	1,165.72	3.0000	Property	SRV GA	Active
0000069:	TUS	Genie Compact Air-Powered Material Lift	EQUIPMENT3Y	1/31/2023	1/31/2023	3,176.01	3.0000	Property	SRV DC	Active
0000069:	PHX	Vacuum Pumps 12 CFM	TOOLS3Y	1/31/2023	1/31/2023	5,355.88	3.0000	Property	SRV DC	Active
0000069:	COR	Acumatica Mobile App	SOFTWARE3Y	2/28/2023	2/28/2023	65,666.25	3.0000	Property	SRV DC	Active
0000069:	PHX	Lenovo 20X4002JUS (MJ0GZAST)	COMPUTERS3Y	4/30/2023	4/30/2023	1,819.40	3.0000	Property	SRV IC	Active
0000069:	COR	Lenovo 5WS0T36178 (PF46NFY2)	COMPUTERS3Y	4/30/2023	4/30/2023	1,165.72	3.0000	Property	SRV IC	Active
0000069:	PHX	555 Conduit Bender	TOOLS3Y	5/31/2023	5/31/2023	4,150.00	3.0000	Property	ELC DC	Active
0000069:	PHX	2023 Chevrolet Silverado 2500HD (VIN 1641)	VEHICLE3Y	5/31/2023	5/31/2023	45,430.00	3.0000	Property	INS DC	Active
0000070:	PHX	2023 Chevy Silverado 2500 HD (VIN 0619)	VEHICLE3Y	6/30/2023	6/30/2023	58,245.00	3.0000	Property	SRV DC	Active
0000070:	PHX	2023 Chevrolet Silverado 2500HD (VIN 0103)	VEHICLE3Y	7/31/2023	7/31/2023	60,247.00	3.0000	Property	ELC DC	Active
0000070:	COR	2023 GMC Yukon (VIN 1736)	VEHICLE3Y	7/31/2023	7/31/2023	92,033.24	3.0000	Property	SRV GA	Active
0000070:	PHX	2023 Chevy Silverado 2500HD (VIN 2605)	VEHICLE3Y	8/31/2023	8/31/2023	85,135.00	3.0000	Property	SRV DC	Active
0000070:	SFO	2023 GMC Sierra 2500HD (VIN 6833)	VEHICLE3Y	8/31/2023	8/31/2023	61,999.00	3.0000	Property	SRV DC	Active
0000070:	COR	2023 Cadillac Escalade (VIN 3943)	VEHICLE3Y	8/31/2023	8/31/2023	206,275.00	3.0000	Property	SRV GA	Active
0000070:	SFO	SFO Desk Replacement - Amazon	FURNITURE7Y	9/30/2023	9/30/2023	1,052.44	7.0000	Property	SRV GA	Active
0000070:	COR	2023 Ford F-150 Supercrew Raptor (VIN 5356)	VEHICLE3Y	10/31/2023	10/31/2023	140,000.00	3.0000	Property	SRV IC	Active
0000070:	COR	Lenovo 5WS0T36178 (PF46MBAJ)	COMPUTERS3Y	10/31/2023	10/31/2023	1,165.72	3.0000	Property	SRV IC	Active
0000070:	PHX	2023 Chevy Express Cargo Van (VIN 3635)	VEHICLE3Y	11/30/2023	11/30/2023	54,094.00	3.0000	Property	ELC DC	Active
0000071:	COR	2023 Cadillac Escalade (VIN 3995)	VEHICLE3Y	11/30/2023	11/30/2023	117,390.00	3.0000	Property	SRV GA	Active
0000071:	COR	Cisco EOL	SOFTWARE3Y	11/30/2023	11/30/2023	190,703.89	3.0000	Property	SRV GA	Active
0000071:	COR	Lenovo 5WS0T36156 (PF4HLVCQ)	COMPUTERS3Y	11/30/2023	11/30/2023	2,055.46	3.0000	Property	SRV GA	Active
0000071:	COR	Lenovo 5WS0T36156 (PF4HSFSA)	COMPUTERS3Y	11/30/2023	11/30/2023	2,055.46	3.0000	Property	SRV GA	Active
0000071:	COR	Lenovo 5WS0T36156 (PF4HXDSL)	COMPUTERS3Y	11/30/2023	11/30/2023	2,055.46	3.0000	Property	SRV GA	Active
0000071:	COR	Lenovo 5WS0T36156 (PF4J0N9J)	COMPUTERS3Y	11/30/2023	11/30/2023	2,055.46	3.0000	Property	SRV GA	Active
0000071:	SFO	2024 Silverado 2500 DBL CAB WT (VIN 4207)	VEHICLE3Y	2/29/2024	2/29/2024	60,699.00	3.0000	Property	SRV DC	Active
0000071:	COR	Lenovo 5WS0K18164 (PF4T2T4T)	COMPUTERS3Y	2/29/2024	2/29/2024	2,213.38	3.0000	Property	SRV GA	Active
0000071:	COR	Lenovo 5WS0K18164 (PF4T3P50)	COMPUTERS3Y	2/29/2024	2/29/2024	2,213.38	3.0000	Property	SRV GA	Active
0000071:	COR	Lenovo 5WS0K18164 (PF4T4Y0X)	COMPUTERS3Y	2/29/2024	2/29/2024	2,213.40	3.0000	Property	SRV GA	Active
0000072:	COR	EMC/Dell Hardware Refresh	EQUIPMENT5Y	4/30/2024	4/30/2024	182,974.12	5.0000	Property	SRV GA	Active
0000072:	SFO	Tools for 2024 Silverado 2500 DBL CAB WT (VIN 4207)	TOOLS3Y	4/30/2024	4/30/2024	13,049.04	3.0000	Property	SRV DC	Active
0000072:	COR	Lenovo 5WS0K18164 (PW0ADVQW)	COMPUTERS3Y	5/31/2024	5/31/2024	2,153.21	3.0000	Property	SRV GA	Active
0000072:	COR	Lenovo 5WS0K18164 (PW0ADVQT)	COMPUTERS3Y	5/31/2024	5/31/2024	2,153.21	3.0000	Property	SRV GA	Active

0000072	COR	Lenovo 5WS0K18164 (PW0ADVRY)	COMPUTERS3Y	5/31/2024	5/31/2024	2,153.20	3.0000	Property	SRV GA	Active
0000072	PHX	2024 Chevy Silverado 2500HD VIN8626	VEHICLE3Y	5/31/2024	5/31/2024	63,684.00	3.0000	Property	SRV DC	Active
0000072	PHX	2024 Chevy Silverado 2500HD VIN8385	VEHICLE3Y	5/31/2024	5/31/2024	61,953.00	3.0000	Property	SRV DC	Active
0000072	LAS	2024 Chevy Silverado 2500HD VIN7501	VEHICLE3Y	5/31/2024	5/31/2024	61,953.00	3.0000	Property	SRV DC	Active
0000072	LAS	Ice Machine - Indigo NXT Series	EQUIPMENT3Y	5/31/2024	5/31/2024	3,769.00	3.0000	Property	SRV DC	Active
0000072	TUS	2023 Chevrolet Express G2500 (VIN7115)	VEHICLE3Y	6/30/2024	6/30/2024	50,109.12	3.0000	Property	SRV DC	Active
0000073	PHX	2024 Chevy Silverado 2500HD VIN2921	VEHICLE3Y	6/30/2024	6/30/2024	64,273.00	3.0000	Property	SRV DC	Active
0000073	LAX	(1) RECOVERY MACHINE	EQUIPMENT5Y	6/30/2024	6/30/2024	1,089.25	5.0000	Property	SRV DC	Active
0000073	LAX	(1) RECOVERY MACHINE	EQUIPMENT5Y	7/31/2024	7/31/2024	1,089.26	5.0000	Property	SRV DC	Active
0000073	PHX	2024 Chevy 2500 - 4x4 (VIN 3730)	VEHICLE3Y	7/31/2024	7/31/2024	67,713.00	3.0000	Property	SRV DC	Active
0000073	PHX	2024 Chevy 3500HD (VIN 6896)	VEHICLE3Y	7/31/2024	7/31/2024	74,724.00	3.0000	Property	INS DC	Active
0000073	COR	Lenovo 5WS1L39105 (PF4Z6FPN)	COMPUTERS3Y	8/31/2024	8/31/2024	2,494.93	3.0000	Property	SRV GA	Active
0000073	COR	Lenovo 5WS1L39105 (PF4Z6FN8)	COMPUTERS3Y	8/31/2024	8/31/2024	2,494.93	3.0000	Property	SRV GA	Active
0000073	COR	Lenovo 5WS1L39105 (PF4YX7PB)	COMPUTERS3Y	8/31/2024	8/31/2024	2,494.93	3.0000	Property	SRV GA	Active
0000073	SFO	Refrigerator	EQUIPMENT5Y	8/31/2024	8/31/2024	1,299.00	5.0000	Property	SRV GA	Active
0000073	LAS	Access Controls & Surveillance	EQUIPMENT3Y	9/30/2024	9/30/2024	42,000.00	3.0000	Property	INS GA	Active
0000074	PHX	Wire/cable tugger	TOOLS3Y	9/30/2024	9/30/2024	14,588.87	3.0000	Property	ELC DC	Active
0000074	SFO	Kitchen upgrade - L Shaped Cabinets	IMPROVE5Y	10/31/2024	10/31/2024	10,634.00	5.0000	Property	SRV GA	Active
0000074	COR	Lenovo 5WS1L39105 (PF51L037)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.62	3.0000	Property	SRV GA	Active
0000074	COR	Lenovo 5WS1L39105 (PF51L07L)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.61	3.0000	Property	SRV GA	Active
0000074	COR	Lenovo 5WS1L39105 (PF51M6GC)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.61	3.0000	Property	SRV GA	Active
0000074	COR	Lenovo 5WS1L39105 (PF51L2FD)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.61	3.0000	Property	SRV GA	Active
0000074	COR	Lenovo 5WS1L39105 (PF51L05P)	COMPUTERS3Y	10/31/2024	10/31/2024	2,071.61	3.0000	Property	SRV GA	Active
0000074	COR	Cisco hardware refresh and phone system upgrade	COMPUTERS5Y	10/31/2024	10/31/2024	128,574.21	5.0000	Property	SRV GA	Active
0000074	SFO	SFO Tools (replacement)	TOOLS1Y	10/31/2024	10/31/2024	0.00	1.0000	Property	DFLT	Active
0000074	LAS	FLUKE probe & battery	EQUIPMENT3Y	10/31/2024	10/31/2024	9,006.72	3.0000	Property	SRV DC	Active
0000075	COR	FLUKE probe & battery	EQUIPMENT3Y	10/31/2024	10/31/2024	1,388.56	3.0000	Property	SRV GA	Active
0000075	PHX	2024 Ford Transit Van (VIN 2361)	VEHICLE3Y	11/30/2024	11/30/2024	60,081.32	3.0000	Property	SRV DC	Active
0000075	COR	Computer Monitor (E Rehling)	COMPUTERS3Y	11/30/2024	11/30/2024	1,649.30	3.0000	Property	SRV GA	Active
0000075	SFO	Cordless Portable Collaring Machine T-54c	TOOLS3Y	12/31/2024	12/31/2024	9,900.00	3.0000	Property	SRV DC	Active
0000075	PHX	2025 Compass Trailer- KC10216SESV-100 (VIN 9361)	VEHICLE3Y	12/31/2024	12/31/2024	11,550.42	3.0000	Property	INS DC	Active
0000075	PHX	2024 Chevy Express Cargo Van (VIN 6596)	VEHICLE3Y	12/31/2024	12/31/2024	55,089.00	3.0000	Property	SRV DC	Active
0000075	PHX	2024 Chevy Express Cargo Van (VIN 6589)	VEHICLE3Y	12/31/2024	12/31/2024	55,089.00	3.0000	Property	SRV DC	Active