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DESCRIPTION	P.O. #	QTY	6768 MAINTENANCE - FACTORY EQUIPMENT	
			CAPITAL	EXPENDITURES
Pexto Foot Shear #152	001027	1	\$	900.00
Notching Machine #1 & Stand	001027	1		125.00
Pexto Box Brake #BP-412-6	001027	1		1,800.00
TOTAL MAINTENANCE			\$	2,825.00

TOTAL FACTORY EQUIPMENT \$1,064,717.59