

**Low Value Asset* Acquisitions for FY2016
Labor Department**

Asset description	Fund	Capitalization Date	Acquisition Cost
Dell Optiplex 7020 SFF	FNA2300	09/01/2015	809.80
Dell Optiplex 7020 SFF	FNA2300	09/01/2015	809.80
Dell Optiplex 7020 SFF	FNA2300	09/01/2015	809.80
Dell Optiplex 7020 SFF	FNA2300	09/01/2015	809.80
Dell Optiplex 7020 SFF	FNA2300	09/01/2015	809.80
Dell Optiplex 7020 SFF	FNA2300	09/01/2015	809.80
Dell P2414H Monitor	FNA2300	09/01/2015	316.87
Dell P2414H Monitor	FNA2300	09/01/2015	316.87
Dell P2414H Monitor	FNA2300	09/01/2015	316.87
Dell P2414H Monitor	FNA2300	09/01/2015	316.88
Dell P2414H Monitor	FNA2300	09/01/2015	316.88
Dell P2414H Monitor	FNA2300	09/01/2015	316.87
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.57
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.57
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.57
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.57
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.56
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.56
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.56
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.57
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.57
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.57
Dell Latitude E6440 BTX laptop	FNA2300	09/01/2015	1,343.59
RCA HDTV DVD Combo	FNA2300	11/16/2015	229.03
FNA2300 Total			20,424.76

Fujitsu fi-7160 Duplex Document Feed Color Scanner	HSA0100	07/14/2015	1,021.10
Fujitsu fi-7160 Duplex Document Feed Color Scanner	HSA0100	07/14/2015	1,021.10
Dell Tablet Keyboard	HSA0100	08/03/2015	119.89
Synology Disk Station	HSA0100	08/03/2015	1,869.36
Chair	HSA0100	08/26/2015	409.72
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.08
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.09
HP Laserjet Pro MFP M127fn printer	HSA0100	08/18/2015	218.11
Microsoft Surface Pro 3 Tablet	HSA0100	09/03/2015	1,705.66
Microsoft Surface Pro 3 Tablet	HSA0100	09/03/2015	1,705.66

**Low Value Asset* Acquisitions for FY2016
Labor Department**

Asset description	Fund	Capitalization Date	Acquisition Cost
Microsoft Surface Pro 3 Tablet	HSA0100	09/03/2015	1,705.67
Fujitsu fi-7160 Duplex Scanner	HSA0100	11/16/2015	1,079.10
Microsoft Surface Pro 4 Tablet	HSA0100	12/16/2015	1,558.42
Microsoft Surface Pro 4 Tablet	HSA0100	12/16/2015	1,558.42
VIA RUN TASK CHAIR	HSA0100	03/22/2016	352.07
VIA RUN TASK CHAIR	HSA0100	03/22/2016	352.07
Tripp Lite Portable Air Conditioner	HSA0100	03/22/2016	2,058.58
Microsoft Surface Pro 4 Tablet	HSA0100	03/24/2016	1,661.19
Microsoft Surface Pro 4 Tablet	HSA0100	05/02/2016	1,599.60
Microsoft Surface Pro 4 Tablet	HSA0100	05/02/2016	1,599.60
Microsoft Surface Pro 4 Tablet	HSA0100	05/02/2016	1,599.60
Microsoft Surface Pro 4 Tablet	HSA0100	05/02/2016	1,599.60
Brother Intellifax 4100e laser fax machine	HSA0100	06/07/2016	326.99
HSA0100 Total			27,084.31
Fujitsu fi-7160 Duplex Document Feed Color Scanner	MLS0100	07/14/2015	1,021.10
Fujitsu fi-7160 Duplex Document Feed Color Scanner	MLS0100	07/14/2015	1,021.11
MLS0100 Total			2,042.21
Fujitsu fi-7160 Duplex Document Feed Color Scanner	MLS0200	07/14/2015	1,021.10
Fujitsu fi-7160 Duplex Document Feed Color Scanner	MLS0200	07/14/2015	1,021.10
Epson Powerlite1263W Projector	MLS0200	10/21/2015	632.73
Microsoft Surface Pro 4 Tablet	MLS0200	02/11/2016	1,661.19
MLS0200 Total			4,336.12
Grand Total			53,887.40

*Equipment-Low Value ---- CI 502:00:02

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Source: Department of Finance and Administration

**Low Value Asset* Acquisitions for FY2016
Teacher Retirement**

Asset Description	Fund	Capitalization Date	Acquisition Cost
DYMO Rhino 4200 Labeler	TER0000	08/18/2015	56.67
BE550G Back-UPS 550 Surge Protector/Battery Backup	TER0000	08/18/2015	61.57
Smart-UPS SMT1000RM2U 1000VA Rack-mountable UPS	TER0000	08/13/2015	491.59
File Cabinet WorkPro 26 1/2" D Vertical	TER0000	09/29/2015	294.30
File Cabinet WorkPro 26 1/2" D Vertical	TER0000	09/29/2015	294.30
File Cabinet WorkPro 26 1/2" D Vertical	TER0000	09/29/2015	294.30
File Cabinet WorkPro 26 1/2" D Vertical	TER0000	09/29/2015	294.30
File Cabinet WorkPro 26 1/2" D Vertical	TER0000	09/29/2015	294.30
TASK CHAIR - ZODY, FABRIC SEAT, MESH BACK	TER0000	04/05/2016	626.51
GUEST CHAIR - ZODY, FABRIC SEAT, MESH BACK	TER0000	04/05/2016	331.60
GUEST CHAIR - ZODY, FABRIC SEAT, MESH BACK	TER0000	04/05/2016	331.60
TASK CHAIR - ZODY, FABRIC SEAT, MESH BACK	TER0000	04/05/2016	626.51
COMPLETE WORKSTATION - CALL CENTER 6	TER0000	04/05/2016	3,025.81
CAD FEE AND DELIVERY CHARGE	TER0000	04/05/2016	455.98
COMPLETE WORKSTATION - CALL CENTER 7	TER0000	04/05/2016	3,361.97
CAD FEE AND DELIVERY CHARGE	TER0000	04/05/2016	455.98
TASK CHAIR - ZODY, FABRIC SEAT, MESH BACK	TER0000	04/05/2016	626.51
	TER0000 Total		11,923.80
	Grand Total		11,923.80

***Equipment-Low Value ---- CI 502:00:02**

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Source: Department of Finance and Administration

**Low Value Asset* Acquisitions for FY2016
Public Employee Retirement**

Asset Description	Fund	Capitalization Date	Acquisition Cost
DELL OptiPlex 7020 quote # 1021528375327.2	TSR0000	03/29/2016	1,579.57
DELL OptiPlex 7020 quote # 1021528375327.2	TSR0000	03/29/2016	1,579.56
File Cabinet 2 Drawer Putty	TSR0000	04/05/2016	143.67
File Cabinet 2 Drawer Putty	TSR0000	04/05/2016	143.67
File Cabinet 2 Drawer Putty	TSR0000	04/05/2016	143.68
File Cabinet 2 Drawer Putty	TSR0000	04/05/2016	143.67
Table Conference 36d x 72w Racetrack Cordovan	TSR0000	05/03/2016	569.78
Table Conference 36d x 72w Racetrack Cordovan	TSR0000	05/03/2016	569.77
	TSR0000 Total		53,753.50
	Grand Total		53,753.50

*Equipment-Low Value ---- CI 502:00:02

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Source: Department of Finance and Administration

**Low Value Asset* Acquisitions for FY2016
Nursing Board**

Asset Description	Fund	Capitalization Date	Acquisition Cost
DELL LATITUDE E5450 BTX	SBN0100	09/29/2015	1,236.33
DELL LATITUDE E5450 BTX	SBN0100	09/29/2015	1,236.32
MICROSOFT SURFACE PRO 3 TABLET CORE I5 PROCESSOR,	SBN0100	10/26/2015	1,580.50
	SBN0100 Total		4,053.15
	Grand Total		4,053.15

*Equipment-Low Value ---- CI 502:00:02

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Source: Department of Finance and Administration

**Low Value Asset* Acquisitions for FY2016
Military Department**

Asset description	Fund	Capitalization Date	Acquisition Cost
Samsung Monitor 55	FMF0300	07/23/2015	1,824.34
Samsung Monitor 55	FMF0300	07/23/2015	1,824.35
Samsung Monitor 55	FMF0300	07/23/2015	1,824.36
Samsung Monitor 55	FMF0300	07/23/2015	1,824.38
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Microsoft Surface Pro 3	FMF0300	08/05/2015	1,627.99
Dell M6800 BTX Laptop	FMF0300	09/30/2015	4,561.18
Dell M6800 BTX Laptop	FMF0300	09/30/2015	4,561.18
Dell M6800 BTX Laptop	FMF0300	09/30/2015	4,561.18
Microsoft Surface Pro 3	FMF0300	11/03/2015	1,653.53
Microsoft Surface Pro 3	FMF0300	11/03/2015	1,653.53
Microsoft Surface Pro 3	FMF0300	11/03/2015	1,653.53
Microsoft Surface Pro 3	FMF0300	11/03/2015	1,653.53
Microsoft Surface Pro 3	FMF0300	11/03/2015	1,653.53
Microsoft Surface Pro 3	FMF0300	11/03/2015	1,653.53
Big Joe Battery Powered Lift	FMF0300	11/09/2015	3,150.21
Dell Precision M4800 Laptop	FMF0300	10/28/2015	2,284.23
Dell Precision M4800 Laptop	FMF0300	10/28/2015	2,284.22
Dell Precision M4800 Laptop	FMF0300	10/28/2015	2,284.25
Dell Precision M4800 Laptop	FMF0300	10/28/2015	2,284.24
Dell Precision M4800 Laptop	FMF0300	10/28/2015	2,284.25
Dell Precision M4800 Laptop	FMF0300	10/28/2015	2,284.24
Sand Blasting Cabinet	FMF0300	10/12/2015	2,380.49
Key Combinator AD433-3	FMF0300	10/01/2015	3,238.47
Exhibit Display Skyline Midsouth	FMF0300	02/22/2016	4,553.57
Trailer 12ft tandam axle	FMF0300	05/17/2016	1,966.00
	FMF0300 Total		76,176.22
Ten ft Conex container	FMF2300	08/04/2015	2,989.81
Ten ft Conex container	FMF2300	08/04/2015	2,989.81
20 ft Conex containers	FMF2300	08/04/2015	2,989.81
20 ft Conex containers	FMF2300	08/04/2015	2,989.82

**Low Value Asset* Acquisitions for FY2016
Military Department**

Asset description	Fund	Capitalization Date	Acquisition Cost
Taxes Bragg Trailer	FMF2300	06/29/2016	2,359.63
Portable Evaporative Cooler, 7500 cfm PORTACOOOL	FMF2300	06/02/2016	2,794.35
FMF2300 Total			17,113.23

Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Microsoft Surface Pro 3	HMD0100	08/05/2015	19.76
Dell M6800 BTX Laptop	HMD0100	09/30/2015	55.39
Dell M6800 BTX Laptop	HMD0100	09/30/2015	55.39
Dell M6800 BTX Laptop	HMD0100	09/30/2015	55.40
Microsoft Surface Pro 3	HMD0100	11/03/2015	20.08
Microsoft Surface Pro 3	HMD0100	11/03/2015	20.08
Microsoft Surface Pro 3	HMD0100	11/03/2015	20.08
Microsoft Surface Pro 3	HMD0100	11/03/2015	20.08
Microsoft Surface Pro 3	HMD0100	11/03/2015	20.08
Microsoft Surface Pro 3	HMD0100	11/03/2015	20.08
Key Combinator AD433-3	HMD0100	10/01/2015	571.49
Apple 27" iMac with Rentina 5K display	HMD0100	05/18/2016	3,524.99
Apple 27" iMac with Rentina 5K display	HMD0100	05/18/2016	3,524.98
Cannon XA35 Camcorder	HMD0100	05/11/2016	3,098.56
Used oil storage tank	HMD0100	05/11/2016	4,126.50
Nikon D810 camera	HMD0100	05/12/2016	3,010.02
Nikon D810 camera	HMD0100	05/12/2016	3,010.00
HMD0100 Total			21,350.80

Dell Latitude E6440	HMD0200	02/12/2016	1,316.19
Dell Latitude E6440	HMD0200	02/12/2016	1,316.20
Dell Latitude E6440	HMD0200	02/12/2016	1,316.19
Dell Latitude E6440	HMD0200	02/12/2016	1,316.20
Dell OptiPlex 9020 computer	HMD0200	02/12/2016	1,063.86
Dell OptiPlex 9020 computer	HMD0200	02/12/2016	1,063.86
Dell OptiPlex 9020 computer	HMD0200	02/12/2016	1,063.85
Dell OptiPlex 9020 computer	HMD0200	02/12/2016	1,063.86
Dell OptiPlex 9020 computer	HMD0200	02/12/2016	1,063.85
Dell OptiPlex 9020 computer	HMD0200	02/12/2016	1,063.86

**Low Value Asset* Acquisitions for FY2016
Military Department**

Asset description	Fund	Capitalization Date	Acquisition Cost
Dell OptiPlex 9020 computer	HMD0200	02/12/2016	1,063.87
Change of cost center	HMD0200	06/30/2016	1,831.14
Change of cost center	HMD0200	06/30/2016	1,831.14
Change of cost center	HMD0200	06/30/2016	1,831.14
Change of cost center	HMD0200	06/30/2016	1,831.14
Change of cost center	HMD0200	06/30/2016	1,831.14
Change of cost center	HMD0200	06/30/2016	1,831.14
Change of cost center	HMD0200	06/30/2016	1,831.14
Change of cost center	HMD0200	06/30/2016	1,831.14
HMD0200 Total			27,360.91

Dell Latitude E6440	HMD0300	07/22/2015	1,046.62
Dell Latitude E6440	HMD0300	07/22/2015	1,046.61
Dell Latitude E6440	HMD0300	07/22/2015	1,046.62
Dell Latitude E6440	HMD0300	07/22/2015	1,046.61
Ipad	HMD0300	07/24/2015	989.27
Office Panel System	HMD0300	06/29/2016	4,502.48
Office Panel System	HMD0300	06/29/2016	4,502.48
Office Panel System	HMD0300	06/29/2016	4,502.48
Office Panel System	HMD0300	06/29/2016	4,502.48
Carter Hoffmann Holding Cabinet	HMD0300	06/29/2016	2,966.09
Dell Latitude 11 5179 2-in-1	HMD0300	06/30/2016	1,831.14
Dell Latitude 11 5179 2-in-1	HMD0300	06/30/2016	1,831.14
Dell Latitude 11 5179 2-in-1	HMD0300	06/30/2016	1,831.14
Dell Latitude 11 5179 2-in-1	HMD0300	06/30/2016	1,831.14
Dell Latitude 11 5179 2-in-1	HMD0300	06/30/2016	1,831.14
Dell Latitude 11 5179 2-in-1	HMD0300	06/30/2016	1,831.14
HMD0300 Total			37,138.58

Vizio 55 inch TV	HUA9700	02/26/2016	860.00
Dell Inspiron Laptop	HUA9700	02/17/2016	325.49
HUA9700 Total			1,185.49

HP Designjet Z5200 Photo Printer	NMD0002	06/14/2016	3,716.77
NMD0002 Total			3,716.77

Dell Vostro notebook 15-3558	NMD0011	04/27/2016	639.05
Zebra ZXP series 3 ID card system	NMD0011	04/11/2016	2,283.93
NMD0011 Total			2,922.98
Grand Total			186,964.98

Low Value Asset* Acquisitions for FY2016
Military Department

Asset description	Fund	Capitalization Date	Acquisition Cost
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*Equipment-Low Value ---- CI 502:00:02

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**Low Value Asset* Acquisitions for FY2016
Child Abuse Neglect Prevention Board**

Asset description	Fund	Capitalization Date	Acquisition Cost
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None

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