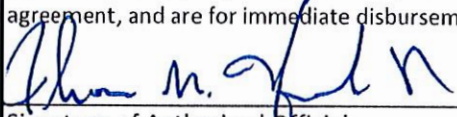


**TWIN DISTRICTS WORKFORCE DEVELOPMENT AREA  
SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT  
10441 Corporate Drive, Suite 1, Gulfport, MS 39503  
228-868-2311**

**CARES Act - Request for Cash**

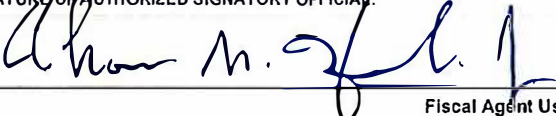
(1) Subrecipient Name, Address & Telephone:	(2) Cash Request #	(3) Contract
Meridian Community College 901 Highway 19 North Meridian, MS 39307  Telephone: (601)-484-8776	4	<b>CARES Act Appropriation Distribution, HB 1795</b>
	(4) Date of Cash Need	
	12/15/20	
	(5) Current Cash Balance	(6) Cumulative Cost Reported to Date:
	\$ -	\$ 911,025.03
<b>(7) Total Contract Award</b>		\$ 2,372,766.00
<b>(8) Less Cash Requested to Date</b>		
(a) Received / In-Transit	\$ 911,025.03	
(b) This Request	\$ 837,912.87	
(c) Total (a & b)		\$ 1,748,937.90
<b>(9) Contract Award Balance:</b>		\$ 623,828.10
<b>I HEREBY CERTIFY THAT:</b>		
(1) Furloughed, unemployed, underemployed, or other similar individuals who were displaced due to the public health emergency were given first priority to be enrolled in one of the training programs that have been modified or created to respond to the COVID-19 public health emergency;		
(2) the College has not received and will not receive disbursement for the expense from any source of funds, including insurance proceeds, other than those funds provided under Section 601 of the federal Social Security Act as added by Section 5001 of the CARES Act;		
(3) The amount(s) requested will be expended for allowable cost/expenditures under the terms of the contract agreement, and are for immediate disbursement needs.		
 _____ Signature of Authorized Official	12/4/2020 _____ Date Signed	
Dr. Thomas M. Huebner, President _____ Typed Name and Title of Authorized Official	Lucy Lamberth _____ Prepared by	12/4/2020 _____ Date Prepared
<b>FOR SMPDD USE ONLY</b>		
Reviewed by:		
EWD Fiscal Officer		Date
Approved by:		
Division Director, Economic Workforce Development		Date

**Monthly Financial Report - CARES Act**  
 Southern Mississippi Planning and Development District  
 Fiscal Agent for the Twin Districts Workforce Development Area  
 10441 Corporate Drive, Suite 1, Gulfport, MS 39503

Community College:	Meridian Community College						
Address:	901 Highway 19 North, Meridian, MS 39307						
Project Title:	CARES Act - HB 1795						
Project Number:							
Period Covered:	November 1 - December 4, 2020						
	A	B	C	D	E	F	G
Cost Category	Allocation:	Obligations To Date	Prior Cumulative Costs	Current Period Costs	YTD Cumulative Costs (C + D)	Unliquidated Obligations (B - E)	Unobligated Funds (A - B)
1.1 Training Vouchers	\$ 302,319.44	\$ 153,510.48	\$ 97,612.12	\$ 49,029.86	\$ 146,641.98	\$ 6,868.50	\$ 148,808.96
1.2 Marketing	\$ 25,000.00	\$ 20,472.25	\$ 14,976.50	\$ 5,495.75	\$ 20,472.25	\$ -	\$ 4,527.75
1.3 Equipment	\$ 1,924,491.28	\$ 1,682,480.25	\$ 800,706.41	\$ 783,387.26	\$ 1,584,093.67	\$ 98,386.58	\$ 242,011.03
<b>Grand Total</b>	<b>\$ 2,251,810.72</b>	<b>\$ 1,856,462.98</b>	<b>\$ 913,295.03</b>	<b>\$ 837,912.87</b>	<b>\$ 1,751,207.90</b>	<b>\$ 105,255.08</b>	<b>\$ 395,347.74</b>

Prepared by: Lucy Lamberth	Title: Director of Workforce Grants and Development	Date: 11-06-2020
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The signer of this document certifies that reported cost is calculated on an accrual basis in accordance with generally accepted accounting principles. Final audit of this project will include verification of above claimed cost from project director's source records.

SIGNATURE OF AUTHORIZED SIGNATORY OFFICIAL: 	Date 12/4/20
Fiscal Agent Use Only	Rev. Date 08/13/20

Reviewed by EWD Fiscal Officer	Date
Approved by Division Director, Economic Workforce Development	Date

Meridian Community College  
 Monthly Financial Report - CARES Act  
 November 1 - December 4, 2020

**1.1 Training Vouchers**

**Participant**

#	Last Name	First Name	Last 4 Digits of SS#	Area of Study	Invoice #	Amount	
1	Hickman	Nickalas	*0905	Commercial Truck Driving		\$ 3,446.00	
2	Howell	Thomas	9207	Commercial Truck Driving		\$ 83.50	
3	Stringfellow	Christan	3082	Commercial Truck Driving		\$ 1,546.00	
4	Sims	Lauris	1101	Commercial Truck Driving		\$ 83.18	
5	Creer	Albert	9560	Commercial Truck Driving		\$ 83.50	
6	Nichols	Corderial	6663	Commercial Truck Driving		\$ 3,287.68	
7	Cherry	Kiandrea	1013	Commercial Truck Driving		\$ 3,446.00	\$11,975.86
8	Allen	Michelle	7666	CPR Basic Life Support	2021-069	\$ 49.00	
9	Henderson	Ja'Mia	5617	CPR Basic Life Support	2021-069	\$ 49.00	
10	Jenkins	Kaileh	6635	CPR Basic Life Support	2021-069	\$ 49.00	
11	McCullar	Sasha	7501	CPR Basic Life Support	2021-069	\$ 49.00	
12	Wright	Bradley	7003	CPR Basic Life Support	2021-069	\$ 49.00	
13	Dean	Tashaine	1413	CPR Basic Life Support	2021-067	\$ 49.00	
14	Hearn	Jennifer	9381	CPR Basic Life Support	2021-067	\$ 49.00	
15	Hearn	Pattie	2834	CPR Basic Life Support	2021-067	\$ 49.00	
16	Lee	Mallory	6388	CPR Basic Life Support	2021-067	\$ 49.00	
17	Warren	Marsha	1336	CPR Basic Life Support	2021-067	\$ 49.00	
18	Williams	Mary	4134	CPR Basic Life Support	2021-067	\$ 49.00	
19	Bailey	Sidney	6619	Dental Radiation Health & Safety	2021-070	\$ 185.00	
20	Cochran	Ashley	5862	Dental Radiation Health & Safety	2021-070	\$ 185.00	
21	Foster	Jessica	7763	Dental Radiation Health & Safety	2021-070	\$ 185.00	
22	Gauntt	Jalie	6599	Dental Radiation Health & Safety	2021-070	\$ 185.00	
23	Holifield	Branningan	1156	Dental Radiation Health & Safety	2021-070	\$ 185.00	
24	Long	Carmen	9798	Dental Radiation Health & Safety	2021-070	\$ 185.00	
25	West	Cortney	*0949	Dental Radiation Health & Safety	2021-070	\$ 185.00	
26	Paton	Ashley	1285	Dental Radiation Health & Safety	2021-070	\$ 185.00	
27	Patterson	Helen	6785	Dental Radiation Health & Safety	2021-070	\$ 185.00	
28	Williams	Jamiya	4039	Dental Radiation Health & Safety	2021-070	\$ 185.00	
29	Brooks	Cassandra	2283	ServSafe	2021-072	\$ 285.00	
30	Burage	Taqualia	*0310	ServSafe	2021-072	\$ 285.00	
31	Caraway	Virginia	9461	ServSafe	2021-072	\$ 285.00	
32	Crowther	Danica	*0578	ServSafe	2021-072	\$ 285.00	
33	Gipson	Tammy	6581	ServSafe	2021-072	\$ 285.00	
34	Gregory	Alexis	2569	ServSafe	2021-072	\$ 285.00	
35	Hill	Sherrita	3683	ServSafe	2021-072	\$ 285.00	
36	Jellenc	Surapee	*0766	ServSafe	2021-072	\$ 285.00	
37	Johnson	Daryl	5600	ServSafe	2021-072	\$ 285.00	

total CTE training vouchers

38	Jones	Christy	8907	ServSafe	2021-072	\$	285.00		
39	Marion	Virginia	*0595	ServSafe	2021-072	\$	285.00		
40	McClelland	Catrina	7252	ServSafe	2021-072	\$	285.00		
41	McDonald	Justin	5807	ServSafe	2021-072	\$	285.00		
42	Morris	Asa	4246	ServSafe	2021-072	\$	285.00		
43	Nguyen	Thanh	1644	ServSafe	2021-072	\$	285.00		
44	Pickett	Janice	6730	ServSafe	2021-072	\$	285.00		
45	Seals	Doretta	1741	ServSafe	2021-072	\$	285.00		
46	Smith	Antronette	5617	ServSafe	2021-072	\$	285.00		
47	Turner	Briana	2879	ServSafe	2021-072	\$	285.00		
48	Turner	Valerie	*0163	ServSafe	2021-072	\$	285.00		
49	Blalock	Braylee	3961	CPR Basic Life Support	2021-073	\$	49.00		
50	Boyd	Lakesha	5634	CPR Basic Life Support	2021-073	\$	49.00		
51	Deeb	David	9923	CPR Basic Life Support	2021-073	\$	49.00		
52	Dumas	Aarienna	*0139	CPR Basic Life Support	2021-073	\$	49.00		
53	Ethridge	Samuel	5865	CPR Basic Life Support	2021-073	\$	49.00		
54	Gardner	Donald	7448	CPR Basic Life Support	2021-073	\$	49.00		
55	Hall	Beverly	6843	CPR Basic Life Support	2021-073	\$	49.00		
56	Hawkins	Gary	5358	CPR Basic Life Support	2021-073	\$	49.00		
57	Murray	Lashonda	7002	CPR Basic Life Support	2021-073	\$	49.00		
58	Peacock	Angie	8495	CPR Basic Life Support	2021-073	\$	49.00		
59	Ward	Jenna	2679	CPR Basic Life Support	2021-073	\$	49.00		
60	Conner	Johnny	1575	Forklift	2021-074	\$	153.00		
61	Jennings	Christine	4292	Forklift	2021-074	\$	153.00		
62	Rhone	Paul	*0713	Forklift	2021-074	\$	153.00		
63	Roberts	Jessica	2701	Forklift	2021-074	\$	153.00		
64	Shively	Parish	*0923	Forklift	2021-074	\$	153.00		
65	Shively	Deshay	6688	Forklift	2021-074	\$	153.00		
66	Silliman	Cynthia	7762	Forklift	2021-074	\$	153.00		
67	Ward	Margie	7044	Forklift	2021-074	\$	153.00		
68	Clark	Cedric	9980	Forklift	2021-077	\$	153.00		
69	Coleman	Stanley	5804	Forklift	2021-077	\$	153.00		
70	Harris	Recardo	7402	Forklift	2021-077	\$	153.00		
71	King	Juwan	6861	Forklift	2021-077	\$	153.00		
72	McGrew	Koby	9562	Forklift	2021-077	\$	153.00		
73	Nicholas	Dalton	7334	Forklift	2021-077	\$	153.00		
74	Oliver	Damarcus	2295	Forklift	2021-077	\$	153.00		
75	Tanksley	Akiesha	2226	Forklift	2021-077	\$	153.00		
76	Brooks	Reshun	9218	Forklift	2021-076	\$	153.00		
77	Burge	Dylan	5958	Forklift	2021-076	\$	153.00		
78	Cupit	Kaleb	5785	Forklift	2021-076	\$	153.00		
79	Johnson	Jeremiah	3625	Forklift	2021-076	\$	153.00		
80	Thornton	Timmy	9220	Forklift	2021-076	\$	153.00		
81	Woodard	Rebecca	2249	Forklift	2021-076	\$	153.00		
82	Benefield	Karen	7801	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		
83	Byrd	Suzanne	5381	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		
84	Chaney	Tijuana	1752	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		
85	Hogan	Melanie	7962	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		
86	Hopson	Latonya	3761	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		
87	Jefferson	Barbara	1894	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		
88	Knight	Karen	4492	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		
89	Smith	Jimmie	4266	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		
90	Stribling	Lillie	1003	Microsoft 3 in 1 Advanced	2021-079	\$	180.00		

91	Cain	Jason	5144	Leadership Training - Managing Complaints	2021-081	\$	44.00		
92	Cockrell	Jhustacia	7476	Leadership Training - Managing Complaints	2021-081	\$	44.00		
93	Gibbs	Cassandra	4367	Leadership Training - Managing Complaints	2021-081	\$	44.00		
94	Gunn	Delores	5751	Leadership Training - Managing Complaints	2021-081	\$	44.00		
95	Heidelberg	Julius	5151	Leadership Training - Managing Complaints	2021-081	\$	44.00		
96	Heiser (Mabry)	Lydia	1131	Leadership Training - Managing Complaints	2021-081	\$	44.00		
97	Hollingsworth	Kimberly	7126	Leadership Training - Managing Complaints	2021-081	\$	44.00		
98	Overby	Tina	8555	Leadership Training - Managing Complaints	2021-081	\$	44.00		
99	Rogers	Kristin	2260	Leadership Training - Managing Complaints	2021-081	\$	44.00		
100	Skinner	Vickie	5503	Leadership Training - Managing Complaints	2021-081	\$	44.00		
101	Strickland	Mallory	6515	Leadership Training - Managing Complaints	2021-081	\$	44.00		
102	Cain	Jason	5144	Leadership Training - Communicating Up	2021-080	\$	44.00		
103	Gibbs	Cassandra	4367	Leadership Training - Communicating Up	2021-080	\$	44.00		
104	Gunn	Delores	5751	Leadership Training - Communicating Up	2021-080	\$	44.00		
105	Heidelberg	Julius	5151	Leadership Training - Communicating Up	2021-080	\$	44.00		
106	Mabry	Lydia	1131	Leadership Training - Communicating Up	2021-080	\$	44.00		
107	Hollingsworth	Kimberly	7126	Leadership Training - Communicating Up	2021-080	\$	44.00		
108	Overby	Tina	8555	Leadership Training - Communicating Up	2021-080	\$	44.00		
109	Rogers	Kristin	2260	Leadership Training - Communicating Up	2021-080	\$	44.00		
110	Skinner	Vickie	5503	Leadership Training - Communicating Up	2021-080	\$	44.00		
111	Gibbs	Cassandra	4367	Leadership Training - Developing Goals and Standards	2021-083	\$	44.00		
112	Goodman	Melia	*0344	Leadership Training - Developing Goals and Standards	2021-083	\$	44.00		
113	Gunn	Delores	5751	Leadership Training - Developing Goals and Standards	2021-083	\$	44.00		
114	Overby	Tina	8555	Leadership Training - Developing Goals and Standards	2021-083	\$	44.00		
115	Rogers	Kristin	2260	Leadership Training - Developing Goals and Standards	2021-083	\$	44.00		
116	Strickland	Mallory	6515	Leadership Training - Developing Goals and Standards	2021-083	\$	44.00		
117	Allen	Michelle	7666	Forklift	2021-085	\$	153.00		
118	Bellamy	William	2898	Forklift	2021-085	\$	153.00		
119	Carmichael	Gilbert	3272	Forklift	2021-085	\$	153.00		
120	Hudson	Lorenzo	2515	Forklift	2021-085	\$	153.00		
121	Lopez	Robert	*0795	Forklift	2021-085	\$	153.00		

122	Trotter	Catina	3209	Forklift	2021-085	\$	153.00		
123	Tubbs	Fredrick	*0144	Forklift	2021-085	\$	153.00		
124	Winkfield	William	6282	Forklift	2021-085	\$	153.00		
125	Arrington	Calvin	1547	ServSafe	2021-084	\$	285.00		
126	Barnes	Kimberly	9949	ServSafe	2021-084	\$	285.00		
127	Barrett	Sharon	1870	ServSafe	2021-084	\$	285.00		
128	Bounds	Senita	1842	ServSafe	2021-084	\$	285.00		
129	Bush	Mary	3175	ServSafe	2021-084	\$	285.00		
130	Bush	Shaneeka	9424	ServSafe	2021-084	\$	285.00		
131	Chesser	Demetrice	7953	ServSafe	2021-084	\$	285.00		
132	Cockrell	Jhustacia	7476	ServSafe	2021-084	\$	285.00		
133	Cole	Ashley	9901	ServSafe	2021-084	\$	285.00		
134	Creighton	Heather	7476	ServSafe	2021-084	\$	285.00		
135	Davis	Robin	2582	ServSafe	2021-084	\$	285.00		
136	Fulton	Janet	1896	ServSafe	2021-084	\$	285.00		
137	Graham	Tina	2618	ServSafe	2021-084	\$	285.00		
138	Grant	Debbie	5676	ServSafe	2021-084	\$	285.00		
139	Hall	Henrietta	2542	ServSafe	2021-084	\$	285.00		
140	Hall	Keith	*0960	ServSafe	2021-084	\$	285.00		
141	Herrington	Kaylee	7581	ServSafe	2021-084	\$	285.00		
142	Irby	James	8547	ServSafe	2021-084	\$	285.00		
143	Johnson	Sabrina	4302	ServSafe	2021-084	\$	285.00		
144	McDonald	Josceylin	7361	ServSafe	2021-084	\$	285.00		
145	McOlgan	Anthony	2736	ServSafe	2021-084	\$	285.00		
146	Puckett	Jaklyn	6527	ServSafe	2021-084	\$	285.00		
147	Ruttley	Shakarra	2968	ServSafe	2021-084	\$	285.00		
148	Sheilds	Barbara	7533	ServSafe	2021-084	\$	285.00		
149	Thomas	Essie	9865	ServSafe	2021-084	\$	285.00		
150	Tisdale	Tabitha	4386	ServSafe	2021-084	\$	285.00		
151	Triplett	Lashawn	4340	ServSafe	2021-084	\$	285.00		
152	Watts	Rebecca	5207	ServSafe	2021-084	\$	285.00		
153	Barrett	Chester	8879	Adult Detention Officer	2021-082	\$	944.00		
154	Clemons	Shundrell	3067	Adult Detention Officer	2021-082	\$	944.00		
155	Harrison	Lance	2024	Adult Detention Officer	2021-082	\$	944.00		
156	House	Brianna	5981	Adult Detention Officer	2021-082	\$	944.00		
157	Jones	Michael	3739	Adult Detention Officer	2021-082	\$	944.00		
158	Jones	Rodney	7833	Adult Detention Officer	2021-082	\$	944.00		
159	Kaluza	Jessica	2743	Adult Detention Officer	2021-082	\$	944.00		
160	Mosley	Mercedes	4838	Adult Detention Officer	2021-082	\$	944.00		
161	Powe	Esther	2711	Adult Detention Officer	2021-082	\$	944.00		
162	Spivey	Kawana	3640	Adult Detention Officer	2021-082	\$	944.00		
163	Thames	Malesia	2905	Adult Detention Officer	2021-082	\$	944.00		
164	Alexander	Jason	7734	OSHA 10-hour Construction	2021-078	\$	193.00		
165	Conner	Johnny	1575	OSHA 10-hour Construction	2021-078	\$	193.00		
166	Cooper	Jonathan	*0306	OSHA 10-hour Construction	2021-078	\$	193.00		
167	Dowels	Kimko	7795	OSHA 10-hour Construction	2021-078	\$	193.00		
168	Graham	Tina	2618	OSHA 10-hour Construction	2021-078	\$	193.00		
169	Knox	Cherocarreo	*0952	OSHA 10-hour Construction	2021-078	\$	193.00		
170	Lopez	Robert	*0795	OSHA 10-hour Construction	2021-078	\$	193.00		
171	Pearsell	Hunter	7005	OSHA 10-hour Construction	2021-078	\$	193.00		
172	Shively	Parish	*0923	OSHA 10-hour Construction	2021-078	\$	193.00		
173	Shively	Deshay	6688	OSHA 10-hour Construction	2021-078	\$	193.00		



Meridian Community College  
Monthly Financial Report - CARES Act

**1.2 Marketing**

Vendor	Description	Check #	Check Date	Amount
EGBC-Fox	ReSkillMS promotion/ads	434666	11/13/20	\$ 1,200.00
EGBC-Fox	ReSkillMS promotion/ads	434666	11/13/20	\$ 300.00
WJDQ-FM	ReSkillMS promotion/ads	434690	11/13/2020	\$ 250.00
WJXM FM	ReSkillMS promotion/ads	434691	11/13/2020	\$ 250.00
WOKK FM Radio	ReSkillMS promotion/ads	434692	11/13/2020	\$ 250.00
WZKS FM	ReSkillMS promotion/ads	434693	11/13/2020	\$ 750.00
Effectv	ReSkillMS promotion/ads	435089	12/4/2020	\$ 750.00
Effectv	ReSkillMS promotion/ads	435089	12/4/2020	\$ 750.00
Effectv	ReSkillMS promotion/ads	435089	12/4/2020	\$ 995.75
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Marketing</b>	<i>(attach backup documentation)</i>			<b>\$ 5,495.75</b>



Meridian Community College  
Monthly Financial Report - CARES Act  
November 1 - December 4, 2020

**1.3 Equipment Purchased**

#	Vendor	Description	Check #	Check Date	Purchase Amount
1	CDWG	Copper Cabling and Electrical supplies for debriefing system room installation	433264	10/29/20	\$ 1,141.03
2	Howard Technology Solutions	Document cameras for CTE Programs-Classroom/Labs-SmartLabs	434400	11/05/20	\$ 6,720.00
3	MS Audio, LLC	2nd payment for CTE Programs-Classroom/Labs-SmartLabs	434471	11/06/20	\$ 182,413.82
4	MS Audio, LLC	3rd/final payment for CTE Programs-Classroom/Labs-SmartLabs	435105	12/04/20	\$ 44,521.84
5	Educational Furniture	Instructor desks/storage towers for CTE Programs-Classroom/Labs- SmartLabs	435088	12/04/20	\$ 17,806.00
6	Hotel & Restaurant Supply	Culinary equipment	435097	12/04/20	\$ 50,994.90
7	Hotel & Restaurant Supply	Culinary equipment	435097	12/04/20	\$ 33,005.00
8	NurseTim, Inc.	Swift River Virtual Simulation for ADN	434771	11/19/20	\$ 56,250.00
9	Laerdal Medical Corporation	Sim baby	434622	11/12/20	\$ 53,550.44
10	Touchpoint Medical	Med Dispense standard system	434792	11/19/20	\$ 19,189.00
11	Touchpoint Medical	Med Dispense large cabinet system	434792	11/19/20	\$ 37,192.00
12	Diamedical USA	Hospital beds	434886	11/23/20	\$ 8,584.99
13	Laerdal Medical Corporation	Debriefing system for Sim lab	435033	12/03/20	\$ 103,806.66
14	Laerdal Medical Corporation	Nurse Anne Simulator (PN)	434622	11/12/20	\$ 24,174.60
15	Gaumard Scientific Co.	Emergency Medical Sciences simulators equipment	435029	12/03/20	\$ 78,364.00
16	Value Products	Sanding Table with air filters	434960	11/24/20	\$ 8,688.00
17	Value Products	Air Filtration system	434960	11/24/20	\$ 1,519.98
18	Value Products	Filters for air filter system	434960	11/24/20	\$ 359.96
19	Immersive Engineering	Verisurf Metrology Inspection Package includes software, training, Articulation arm, and 3D Scanner- Precision Manufacturing Technology	434610	11/12/20	\$ 38,048.00

Meridian Community College  
 Monthly Financial Report - CARES Act  
 November 1 - December 4, 2020

**1.3 Equipment Purchased**

#	Vendor	Description	Check #	Check Date	Purchase Amount
20	Exan Enterprises Inc.	AxiUm Ascend charting and grading software (DAT/DHT)	434597	11/12/2020	\$ 4,000.00
21	Benco Dental Co.	Purebreeze air cleaning system	434575	11/12/20	\$ 3,237.54
22	Benco Dental Co.	PurVac high volume evacuators	434575	11/12/20	\$ 1,538.50
23	Henry Schein	Classic suction pump 4HP	435030	12/03/20	\$ 5,063.00
24	Henry Schein	Cavitron 300 units	435030	12/03/20	\$ 3,218.00
25					\$ -
26					\$ -
27					\$ -
28					\$ -
29					\$ -
30					\$ -
31					\$ -
32					\$ -
33					\$ -
34					\$ -
35					\$ -
36					\$ -
	Total Equipment	<i>(attach backup documentation)</i>			\$ 783,387.26