

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

May 2021

Check Number	Check Date	Payee	Purpose	Document Amount
86970	5/6/2021	SABINO J PACHECO CAMACHO	SOCIAL COMMITTEE EVENT 5/5/21	\$ 1,700.00
86971	5/6/2021	FIRST ALARM	MONITORING SERVICE	144.60
86972	5/6/2021	AFLAC	HEALTH INSURANCE	2,165.88
86973	5/6/2021	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,570.80
86974	5/6/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,392.69
86975	5/6/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	11,463.10
86976	5/6/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	467.59
86977	5/6/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	1,254.02
86978	5/6/2021	BLUE STRIKE ENVIRONMENTAL	PUBLIC AWARENESS	3,510.00
86979	5/6/2021	BUCKLES-SMITH ELECTRIC CO.	MMT REPAIR PARTS	39.85
86980	5/6/2021	JASON CAMPBELL	VOIDED CHECK	48.80
86981	5/6/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,243.00
86982	5/6/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	481.68
86983	5/6/2021	CINTAS CORPORATION #630	UNIFORM SERVICES WK 4/16/21	4,893.78
86984	5/6/2021	CSC OF SALINAS	OPERATING SUPPLIES	55.46
86985	5/6/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	5,130.48
86986	5/6/2021	DAY ELECTRIC, INC	WELDING @ MRF	23,907.00
86987	5/6/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
86988	5/6/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/1/21	2,585.00
86989	5/6/2021	GAS ODORANT SERVICE & SUPPLY, LP	BIOGAS-TO-RNG CAPITAL PROJECT	2,507.87
86990	5/6/2021	GRAINGER	OPERATING SUPPLIES	1,376.06
86991	5/6/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
86992	5/6/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	3,693.08
86993	5/6/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	2,325.95
86994	5/6/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	227.57
86995	5/6/2021	MATTOX GROUP	TEMP STAFFING	7,602.40
86996	5/6/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	5,763.52
86997	5/6/2021	PEDRO MONTEJANO	CLEAN SRVC 4.16.21-4.30.21	5,000.00
86998	5/6/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
86999	5/6/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
87000	5/6/2021	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS	2,818.69
87001	5/6/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES APR-21	5,448.00
87002	5/6/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE JUN 2021	210,863.00
87003	5/6/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	945.40
87004	5/6/2021	PRUDENTIAL GROUP INSURANCE	INSURANCE	7,557.70
87005	5/6/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
87006	5/6/2021	QUINN COMPANY, INC.	REPAIR PARTS	1,583.10
87007	5/6/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
87008	5/6/2021	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	500.00
87009	5/6/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
87010	5/6/2021	SAFETY KLEEN SYSTEMS, INC.	LFG MAINTENANCE/REPAIRS	3,321.00
87011	5/6/2021	STAPLES ADVANTAGE	OFFICE SUPPLIES	515.52
87012	5/6/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,114.94
87013	5/6/2021	STURDY OIL COMPANY	FUELS	7,894.26
87014	5/6/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
87015	5/6/2021	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	1,050.00
87016	5/6/2021	TORO PETROLEUM CORP	FUELS	5,880.33
87017	5/6/2021	THE TRAILER COMPANY, INC.	REPAIR PARTS	80.51
87018	5/6/2021	UNITED PARCEL SERVICE	SHIPPING FEES	20.17
87019	5/14/2021	AT&T	UTILITIES	882.88
87020	5/14/2021	AT&T	UTILITIES	23.75
87021	5/14/2021	AT&T	UTILITIES	23.75

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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87022	5/14/2021	AT&T	UTILITIES	23.75
87023	5/14/2021	AT&T	UTILITIES	23.75
87024	5/14/2021	AT&T	UTILITIES	295.94
87025	5/14/2021	PACIFIC GAS & ELECTRIC	UTILITIES	23.82
87026	5/14/2021	PACIFIC GAS & ELECTRIC	UTILITIES	73.89
87027	5/14/2021	ACE HARDWARE	OPERATING SUPPLIES	445.87
87028	5/14/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	644.95
87029	5/14/2021	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE APRIL 2021	2,422.24
87030	5/14/2021	ALTIUS MEDICAL	HW DISPOSAL	196.00
87031	5/14/2021	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,029.55
87032	5/14/2021	BLUE RIDGE SERVICES MONTANA INC	TREATED WOOD WASTE TRAINING	4,051.25
87033	5/14/2021	BULK NITRILE GLOVES	SAFETY SUPPLIES	2,379.12
87034	5/14/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,325.00
87035	5/14/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	147.59
87036	5/14/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	326.40
87037	5/14/2021	CINTAS CORPORATION #630	UNIFORM SERVICES WK 4/30/21	6,723.28
87038	5/14/2021	CLARK PEST CONTROL	PEST CONTROL	467.00
87039	5/14/2021	COMPLEX STEEL BUILDINGS	STEEL CANOPY INSTALL	11,862.50
87040	5/14/2021	CRRA	MEMBERSHIP RENEWAL	200.00
87041	5/14/2021	CRRA	DONATIONS/SPONSORSHIPS	4,000.00
87042	5/14/2021	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	249.59
87043	5/14/2021	CYPRESS WATER SERVICE, INC	APR 2021 OP/MAINT	809.50
87044	5/14/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	2,868.00
87045	5/14/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	264.66
87046	5/14/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	55,334.75
87047	5/14/2021	DAY ELECTRIC, INC	LFG MAINTENANCE/REPAIRS	1,029.29
87048	5/14/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.46
87049	5/14/2021	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	16,346.21
87050	5/14/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION APR 2021	500.00
87051	5/14/2021	ENERGY DYNAMICS, LLC	LFG MAINTENANCE/REPAIRS	200,092.33
87052	5/14/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/8/21	2,585.00
87053	5/14/2021	FERRELLGAS	PROPANE	2,151.83
87054	5/14/2021	GEIGER	AP CHECKS/ENVELOPES	1,587.66
87055	5/14/2021	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	8,408.25
87056	5/14/2021	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS APR 2021	5,000.00
87057	5/14/2021	J.M. EQUIPMENT CO., INC	REPAIR PARTS	209.87
87058	5/14/2021	MARINA PLUMBING & HEATING	INSTALL TOILET/URINAL @ SITE	434.87
87059	5/14/2021	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	604.13
87060	5/14/2021	MONTEREY PENINSULA ENGINEERING	FACILITIES MAINTENANCE	14,505.00
87061	5/14/2021	JESSE MUSON	RELOCATE HONEYBEE COLONIES	2,100.00
87062	5/14/2021	STRATEGIC ENVIRONMENTAL & ENERGY	ENVIRONMENTAL SERVICES	10,775.00
87063	5/14/2021	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS	585.77
87064	5/14/2021	OVERHEAD DOOR CO., INC.	LFG MAINTENANCE/REPAIRS	10,888.00
87065	5/14/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	576.80
87066	5/14/2021	PENINSULA BUSINESS INTERIORS	HR OFFICE FURNITURE	1,634.25
87067	5/14/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	126.85
87068	5/14/2021	QUINN COMPANY, INC.	REPAIR PARTS	30,659.82
87069	5/14/2021	RAIN FOR RENT	EQUIPMENT RENTAL	2,801.98
87070	5/14/2021	RELIABLE MONITORING SERVICES	CALIB/TEST OF GAS DETECT SYSTM	2,680.00
87071	5/14/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	1,558.23
87072	5/14/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	686.24
87073	5/14/2021	SANTA CRUZ IRON WORKS	WELDING WORK DONE AT LF	760.00

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87074	5/14/2021	SCS ENGINEERS	CONFINED SPACE TRAINING/AIR PERMIT COMPLIANC	6,080.50
87075	5/14/2021	SELECT STAFFING	TEMP STAFFING	5,301.57
87076	5/14/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,058.63
87077	5/14/2021	STURDY OIL COMPANY	FUELS	19,967.48
87078	5/14/2021	TOTAL COMPENSATION SYSTEMS, INC	PROFESSIONAL SERVICES	990.00
87079	5/14/2021	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
87080	5/14/2021	TORO PETROLEUM CORP	FUELS	1,906.88
87081	5/14/2021	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
87082	5/14/2021	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	453.09
87083	5/21/2021	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING APR 2021	9,506.25
87084	5/21/2021	ACE HARDWARE	OPERATING SUPPLIES	55.34
87085	5/21/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,254.77
87086	5/21/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE MAY 2021	228.65
87087	5/21/2021	APTIM GOVERNMENT SOLUTIONS LLC	ENVIRONMENTAL SERVICES	207,039.94
87088	5/21/2021	ARCPOINT LABS OF MONTEREY BAY	MEDICAL SERVICES	300.00
87089	5/21/2021	AT&T	UTILITIES	1,224.01
87090	5/21/2021	AT&T TELECONFERENCE SERVICES	UTILITIES	16.47
87091	5/21/2021	BARNES WELDING SUPPLY	MMT REPAIR PARTS	481.68
87092	5/21/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	600.88
87093	5/21/2021	BRANNON TIRE	TIRE REPAIRS	4,256.36
87094	5/21/2021	C & N TRACTORS	APPLIANCE DISPOSAL	158.87
87095	5/21/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,370.00
87096	5/21/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	138.27
87097	5/21/2021	DON CHAPIN COMPANY INC	EQUIPMENT RENTAL	1,910.00
87098	5/21/2021	CORNERSTONE ENVIRONMENTAL GROUP, LLC	BIOGAS TO RNG CAPITAL PROJECT	33,398.17
87099	5/21/2021	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	MEMBERSHIPS/CONFERENCES	1,500.00
87100	5/21/2021	CSC OF SALINAS	OPERATING SUPPLIES	42.83
87101	5/21/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	7,010.40
87102	5/21/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER MAINT/REPAIRS	1,430.41
87103	5/21/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	52,264.25
87104	5/21/2021	DAY ELECTRIC, INC	LF PUMP REPAIRS	13,606.05
87105	5/21/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION MAY 2021	500.00
87106	5/21/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/15/21	2,585.00
87107	5/21/2021	FASTENAL COMPANY	OPERATING SUPPLIES	1,394.96
87108	5/21/2021	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	6,467.01
87109	5/21/2021	GOLD STAR BUICK GMC, INC	REPAIR PARTS	30.48
87110	5/21/2021	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	147.00
87111	5/21/2021	GRAINGER	OPERATING SUPPLIES	613.57
87112	5/21/2021	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	795.57
87113	5/21/2021	HF&H CONSULTANTS, LLC	2020 SB 1383 PLANNING ASSIST	24,146.75
87114	5/21/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,894.47
87115	5/21/2021	JULI HOFMANN	PUBLIC AWARENESS	180.00
87116	5/21/2021	J.M. EQUIPMENT CO., INC	REPAIR PARTS	407.49
87117	5/21/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	4,000.00
87118	5/21/2021	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE JAN-MAR-21	76,053.12
87119	5/21/2021	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	458.44
87120	5/21/2021	PEDRO MONTEJANO	CLEAN SRVC 5.1.21-5.15.21	5,000.00
87121	5/21/2021	MOTION INDUSTRIES INC	OPERATING SUPPLIES	851.46
87122	5/21/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	91.14
87123	5/21/2021	PENINSULA MESSENGER LLC	MAIL SERVICE/BOARD PACKETS P/U	451.00
87124	5/21/2021	POLYMERIC TECHONOLOGY, INC.	MMT REPAIR PARTS	45,776.60
87125	5/21/2021	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES	4,013.86

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

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87126	5/21/2021	POWERPLAN	REPAIR PARTS	38.68
87127	5/21/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	74.29
87128	5/21/2021	QUALITY SCALE INC.	SCALES PROJECT	1,991.51
87129	5/21/2021	QUINN COMPANY, INC.	REPAIR PARTS	11,760.31
87130	5/21/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	1,906.62
87131	5/21/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	375.00
87132	5/21/2021	SPECIALIZED BIOGAS SERVICES, LLC	PROFESSIONAL SERVICES	2,306.08
87133	5/21/2021	SANTA CRUZ IRON WORKS	WELDING WORK DONE AT MRF	1,520.00
87134	5/21/2021	SCS ENGINEERS	LFG OM&M	5,995.00
87135	5/21/2021	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	2,119.24
87136	5/21/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	4,641.05
87137	5/21/2021	STURDY OIL COMPANY	FUELS	21,672.26
87138	5/21/2021	TRILLIUM CNG	CNG FUEL PURCHASES	32,093.45
87139	5/21/2021	TRUCKSIS ENTERPRISES INC	DISTRICT SIGNS	421.30
87140	5/21/2021	UNITED PARCEL SERVICE	SHIPPING FEES	1.21
87141	5/28/2021	ACE HARDWARE	OPERATING SUPPLIES	68.79
87142	5/28/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	539.05
87143	5/28/2021	APTIM GOVERNMENT SOLUTIONS LLC	ENVIRONMENTAL SERVICES	133,211.99
87144	5/28/2021	AT&T	UTILITIES	56.86
87145	5/28/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	380.74
87146	5/28/2021	BLUE RIDGE SERVICES MONTANA INC	TREATED WOOD WASTE TRAINING	5,508.75
87147	5/28/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,259.00
87148	5/28/2021	CINTAS CORPORATION #630	UNIFORM SERVICE	7,294.77
87149	5/28/2021	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	TREATED WOOD WASTE TO BUTTONWILLOW	29,591.71
87150	5/28/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,348.00
87151	5/28/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	304.07
87152	5/28/2021	KEITH DAY COMPANY, INC.	MRF BALES HAULING	2,790.00
87153	5/28/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/22/21	2,585.00
87154	5/28/2021	LEONEL GALVEZ VAZQUEZ	LFG MAINTENANCE/REPAIRS	900.00
87155	5/28/2021	GRAINGER	OPERATING SUPPLIES	308.82
87156	5/28/2021	RAYMUNDO HERNANDEZ	3RD PARTY CLAIM REIMBURSEMENT	1,427.22
87157	5/28/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	3,373.55
87158	5/28/2021	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	474.25
87159	5/28/2021	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	174.15
87160	5/28/2021	MONTEREY PENINSULA CHAMBER	MEMBERSHIP RENEWAL	1,034.00
87161	5/28/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	81.40
87162	5/28/2021	OVERHEAD DOOR CO., INC.	LFG BLDG REPAIRS	1,178.20
87163	5/28/2021	PACIFIC TRUCK PARTS, INC.	GENERATOR ROOM DOOR REPAIRS	583.61
87164	5/28/2021	PSC ENVIRONMENTAL SERVICES	AIR PERMIT COMPLIANCE	7,609.40
87165	5/28/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
87166	5/28/2021	QUINN COMPANY, INC.	REPAIR PARTS	14,539.62
87167	5/28/2021	RECOLLECT SYSTEM, INC	PUBLIC AWARENESS	10,160.00
87168	5/28/2021	YULIANA REGALADO	DAMAGE TO EMP VEHICLE REIMBURSEMENT	1,065.00
87169	5/28/2021	SELECT STAFFING	TEMP STAFFING	1,708.97
87170	5/28/2021	SMART SIGNS & GRAPHICS	DISTRICT SIGNS	2,813.19
87171	5/28/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,833.89
87172	5/28/2021	STURDY OIL COMPANY	FUELS	1,681.18
87173	5/28/2021	SUPERIOR AUTO DETAIL	LFG MAINTENANCE/REPAIRS	500.00
87174	5/28/2021	UNISON SOLUTIONS, INC.	BIOGAS TO RNG PROJECT	407,774.49
87175	5/28/2021	UNITED STATES TREASURY	GARNISHMENT PAYMENT	150.00
87176	5/28/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,565.00
87177	5/28/2021	ROB WELLINGTON	LEGAL FEES	7,064.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
May 2021

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
5/28/2021	87168	YULIANA REGALADO	DAMAGE TO EMP VEHICLE	\$ 1,065.00	Reimbursement for vehicle damage on site	Marina, CA
				<u>1,065.00</u>		

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				<u>\$ 2,068,419.92</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
May 2021

Purpose	Amount
CONFERENCES/MEETINGS	\$ 913.06
MEMBERSHIPS/SUBSCRIPTIONS	3,879.12
TRAVEL EXPENSE	975.52
OFFICE SUPPLIES	176.00
INFO SYS SUPPLIES/SERVICES	779.50
EE RECOGNITION/GOODWILL	884.06
TRAINING	199.20
PROFESSIONAL SERVICES	2,325.40
GOVERNMENTAL FEES	945.94
EQUIPMENT R&M	467.49