

MONTEREY WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
March 2019

Check Num	Check Date	Payee	Amount
80618	3/1/2019	ACE HARDWARE	\$10.82
80619	3/1/2019	AFLAC	\$2,509.82
80620	3/1/2019	AGUILAR TIRE SERVICE	\$784.93
80621	3/1/2019	AT&T	\$740.74
80622	3/1/2019	AURACOM INTERNATIONAL, INC	\$340.00
80623	3/1/2019	BOOTS ROAD GROUP LLC	\$2,476.49
80624	3/1/2019	BUY BACK CENTER REIMBURSEMENT	\$1,434.47
80625	3/1/2019	CAMPOS BROTHERS RECOVERY, INC	\$1,361.00
80626	3/1/2019	CCPS, INC.	\$1,822.06
80627	3/1/2019	COAST COUNTIES TRUCK & EQUIPME	\$102.05
80628	3/1/2019	CRESTANI FINANCIAL LLC	\$3,511.92
80629	3/1/2019	CSC OF SALINAS	\$78.73
80630	3/1/2019	KEITH DAY COMPANY, INC.	\$59,724.00
80631	3/1/2019	DAY ELECTRIC, INC	\$7,067.83
80632	3/1/2019	YP	\$72.00
80633	3/1/2019	EAST BAY TIRE CO.	\$5,226.94
80634	3/1/2019	ENERGY DYNAMICS, LLC	\$341.13
80635	3/1/2019	FALCON AIR BIRD ABATEMENT LLC	\$6,600.00
80636	3/1/2019	FASTENAL COMPANY	\$157.75
80637	3/1/2019	FIRE PROTECTION MANAGEMENT INC	\$9,300.00
80638	3/1/2019	FREON FREE	\$1,024.00
80639	3/1/2019	GEIGER	\$519.09
80640	3/1/2019	GOLDER ASSOCIATES INC	\$19,750.30
80641	3/1/2019	GRAINGER	\$55.74
80642	3/1/2019	GREEN RUBBER AND INDUSTRIAL	\$107.80
80643	3/1/2019	HARRIS BLADE RENTAL	\$5,610.00
80644	3/1/2019	MONTEREY COUNTY HERALD	\$1,076.51
80645	3/1/2019	LAWSON PRODUCTS INC	\$613.45
80646	3/1/2019	MEASURE TO IMPROVE	\$1,500.00
80647	3/1/2019	MILLENNIUM FUNDING	\$686.40
80648	3/1/2019	AMERICAN SUPPLY CO	\$1,876.74
80649	3/1/2019	MONTEREY COUNTY SHERIFF	\$30.00
80650	3/1/2019	ECCO EQUIPMENT CORPORATION	\$5,333.63
80651	3/1/2019	OFFICE DEPOT CREDIT PLAN	\$337.66
80652	3/1/2019	PACIFIC TRUCK PARTS	\$494.04
80653	3/1/2019	PACIFIC GAS & ELECTRIC	\$2,456.25
80654	3/1/2019	POWERPLAN	\$96.62
80655	3/1/2019	QUINN COMPANY, INC.	\$48,524.29
80656	3/1/2019	SAFETY KLEEN SYSTEMS, INC.	\$3,685.17
80657	3/1/2019	SCS ENGINEERS	\$400.00
80658	3/1/2019	SELECT STAFFING	\$5,016.24
80659	3/1/2019	STRATEGIC MATERIALS, INC.	\$4,866.92
80660	3/1/2019	STURDY OIL COMPANY	\$1,319.94
80661	3/1/2019	SHARPS SOLUTIONS	\$248.75
80662	3/1/2019	SWANA GOLD RUSH CHAPTER	\$500.00

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80663	3/1/2019	TORO PETROLEUM CORP	\$5,118.98
80664	3/1/2019	ULINE SHIPPING SUPPLY SPECIAL	\$348.51
80665	3/1/2019	VALLEY PACIFIC PETROLEUM SERV.	\$92.01
80666	3/1/2019	WALD, RUHNKE & DOST ARCHITECTS	\$3,380.00
80667	3/1/2019	WEST MARKET TRANSMISSIONS	\$3,277.98
80668	3/1/2019	ZERO WASTE ENERGY, LLC	\$27,472.73
80669	3/1/2019	TOM'S SITE SERVICES	\$3,773.12
80670	3/1/2019	QUALITY SCALE INC.	\$10,009.20
80671	3/1/2019	PARTITION SPECIALTIES, INC	\$28,385.00
80672	3/1/2019	POTENTIAL INDUSTRIES, INC.	\$4,338.28
80673	3/1/2019	RAIN FOR RENT	\$1,742.68
80674	3/1/2019	SUTTON AG ENTERPRISES	\$1,483.62
80675	3/1/2019	ACCENT WIRE-TIE	\$7,560.00
80676	3/5/2019	BUY BACK CENTER REIMBURSEMENT	\$1,930.74
80677	3/7/2019	QUINN COMPANY, INC.	\$1,442.84
80678	3/7/2019	AGUILAR TIRE SERVICE	\$253.79
80679	3/7/2019	AMERIPRIDE UNIFORM SERVICES	\$214.93
80680	3/7/2019	AT&T	\$792.50
80681	3/7/2019	BANK OF AMERICA BUSINESS CARD	\$10,039.12
80682	3/7/2019	BLUE SKY ENVIRONMENTAL, INC.	\$6,330.00
80683	3/7/2019	C & N TRACTORS	\$66.18
80684	3/7/2019	CAMPOS BROTHERS RECOVERY, INC	\$250.00
80685	3/7/2019	CINTAS CORPORATION	\$410.58
80686	3/7/2019	CINTAS CORPORATION #630	\$10,395.98
80687	3/7/2019	COMMERCIAL TRUCK CO	\$360.28
80688	3/7/2019	CRESTANI FINANCIAL LLC	\$1,175.76
80689	3/7/2019	CSC OF SALINAS	\$128.96
80690	3/7/2019	CUTTING EDGE SUPPLY	\$403.26
80691	3/7/2019	KEITH DAY COMPANY, INC.	\$393.93
80692	3/7/2019	FREON FREE	\$975.00
80693	3/7/2019	FERRELLGAS	\$1,334.89
80694	3/7/2019	GALATO LLC	\$835.00
80695	3/7/2019	GREEN RUBBER AND INDUSTRIAL	\$458.52
80696	3/7/2019	KADANT PAAL, LLC	\$122.80
80697	3/7/2019	MARINA PLUMBING & HEATING	\$743.25
80698	3/7/2019	MATTOX GROUP	\$4,001.40
80699	3/7/2019	PACIFIC TRUCK PARTS	\$14.91
80700	3/7/2019	RICHARD PETITT	\$505.90
80701	3/7/2019	SELECT STAFFING	\$2,838.39
80702	3/7/2019	SAFETY KLEEN SYSTEMS, INC.	\$1,113.05
80703	3/7/2019	STRATEGIC MATERIALS, INC.	\$5,678.25
80704	3/7/2019	STURDY OIL COMPANY	\$19,575.09
80705	3/7/2019	TORO PETROLEUM CORP	\$5,638.54
80706	3/7/2019	ROB WELLINGTON	\$2,547.00
80707	3/7/2019	WEST COAST RUBBER RECYCLING, I	\$1,650.00

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Check Num	Check Date	Payee	Amount
80708	3/7/2019	SAFETEQUIP	\$4,466.41
80709	3/7/2019	VOID	\$0.00
80710	3/7/2019	BUY BACK CENTER REIMBURSEMENT	\$1,755.01
80711	3/11/2019	BUY BACK CENTER REIMBURSEMENT	\$2,220.25
80712	3/11/2019	PEDRO MONTEJANO	\$3,650.00
80713	3/11/2019	PETTY CASH REIMBURSEMENT	\$500.00
80714	3/14/2019	ACCENT CLEAN & SWEEP, INC.	\$8,450.00
80715	3/14/2019	ACE HARDWARE	\$130.42
80716	3/14/2019	AGUILAR TIRE SERVICE	\$658.39
80717	3/14/2019	ALHAMBRA & SIERRA SPRINGS	\$2,430.32
80718	3/14/2019	AMERICAN SUPPLY CO	\$932.68
80719	3/14/2019	AT&T	\$41.44
80720	3/14/2019	BECKS SHOE STORE	\$1,195.50
80721	3/14/2019	BULK NITRILE GLOVES	\$481.55
80722	3/14/2019	BUY BACK CENTER REIMBURSEMENT	\$3,274.06
80723	3/14/2019	CAMPOS BROTHERS RECOVERY, INC	\$1,647.00
80724	3/14/2019	CAPITOL ENQUIRY	\$45.53
80725	3/14/2019	CASTROVILLE AUTO PARTS	\$8.09
80726	3/14/2019	CINTAS CORPORATION	\$7,214.84
80727	3/14/2019	CLAREMONT BEHAVIORAL SERVICES	\$602.80
80728	3/14/2019	CFA SOFTWARE	\$4,600.00
80729	3/14/2019	COMMERCIAL TRUCK CO	\$74.62
80730	3/14/2019	CRESTANI FINANCIAL LLC	\$8,148.96
80731	3/14/2019	CSC OF SALINAS	\$440.50
80732	3/14/2019	KEITH DAY COMPANY, INC.	\$799.51
80733	3/14/2019	DATAFLOW BUSINESS SYSTEMS INC.	\$403.26
80734	3/14/2019	EDGES ELECTRICAL GROUP	\$103.28
80735	3/14/2019	FASTENAL COMPANY	\$1,206.24
80736	3/14/2019	FERRELLGAS	\$391.26
80737	3/14/2019	GEIGER	\$165.84
80738	3/14/2019	ANGELA GOEBEL	\$126.51
80739	3/14/2019	GRAINGER	\$274.60
80740	3/14/2019	CHAUNCEY HENDLEY	\$250.00
80741	3/14/2019	I.A.M.P.	\$125.00
80742	3/14/2019	M2 INDUSTRIES LLC	\$24,875.00
80743	3/14/2019	MATTOX GROUP	\$5,083.26
80744	3/14/2019	MCLELLAN INDUSTRIES, INC.	\$393.49
80745	3/14/2019	MAGGIORA BROS DRILLING, INC	\$8,872.98
80746	3/14/2019	MILLENNIUM FUNDING	\$686.40
80747	3/14/2019	MONTEREY PENINSULA ENGINEERING	\$2,563.58
80748	3/14/2019	MOTION INDUSTRIES INC	\$126.61
80749	3/14/2019	NVB EQUIPMENT, INC.	\$787.08
80750	3/14/2019	OPER.ENG.PUBLIC & MISC EE'S	\$222,079.00
80751	3/14/2019	PACIFIC TRUCK PARTS	\$1,154.74
80752	3/14/2019	PENINSULA MESSENGER LLC	\$310.00

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80753	3/14/2019	RDO EQUIPMENT CO	\$909.69
80754	3/14/2019	SAFETEQUIP	\$1,338.58
80755	3/14/2019	SELECT STAFFING	\$2,244.58
80756	3/14/2019	SILICON ROADWAYS	\$2,840.00
80757	3/14/2019	SILVA TRUCKING	\$36,971.66
80758	3/14/2019	STAPLES BUSINESS CREDIT	\$1,793.67
80759	3/14/2019	STERICYCLE, INC	\$23,270.03
80760	3/14/2019	STRATEGIC MATERIALS, INC.	\$4,790.21
80761	3/14/2019	STURDY OIL COMPANY	\$18,489.53
80762	3/14/2019	UNIVERSAL BUILDING SERVICES	\$1,777.00
80763	3/14/2019	ULINE SHIPPING SUPPLY SPECIAL	\$2,763.74
80764	3/14/2019	ROB WELLINGTON	\$5,381.00
80765	3/14/2019	WORKWELL MEDICAL GROUP	\$1,390.00
80766	3/18/2019	BUY BACK CENTER REIMBURSEMENT	\$3,040.71
80767	3/18/2019	PETTY CASH REIMBURSEMENT	\$763.36
80768	3/20/2019	BUY BACK CENTER REIMBURSEMENT	\$4,257.89
80769	3/21/2019	ACCENT WIRE-TIE	\$28,818.30
80770	3/21/2019	ADMANOR, INC.	\$1,375.02
80771	3/21/2019	AGUILAR TIRE SERVICE	\$1,078.56
80772	3/21/2019	DANIEL ALBERT	\$16.47
80773	3/21/2019	DENNIS ALLION	\$13.51
80774	3/21/2019	AT&T	\$1,487.17
80775	3/21/2019	GARY BALES	\$15.72
80776	3/21/2019	BECKS SHOE STORE	\$170.43
80777	3/21/2019	BEST BEST & KRIEGER LLP	\$1,000.00
80778	3/21/2019	JERRY BLACKWELDER	\$12.88
80779	3/21/2019	BLUE SKY ENVIRONMENTAL, INC.	\$1,400.00
80780	3/21/2019	BOOTS ROAD GROUP LLC	\$5,000.00
80781	3/21/2019	BRANNON TIRE	\$2,862.71
80782	3/21/2019	JASON CAMPBELL	\$12.41
80783	3/21/2019	CASTROVILLE AUTO PARTS	\$50.25
80784	3/21/2019	CLEARBLU ENVIRONMENTAL	\$510.87
80785	3/21/2019	CINTAS CORPORATION	\$2,576.11
80786	3/21/2019	CLARK PEST CONTROL	\$1,470.22
80787	3/21/2019	JACK COOK	\$1,722.00
80788	3/21/2019	CALIFORNIA PRODUCT STEWARDSHIP	\$1,500.00
80789	3/21/2019	CRESTANI FINANCIAL LLC	\$1,150.80
80790	3/21/2019	CUTTING EDGE SUPPLY	\$631.25
80791	3/21/2019	COLLINS ELECTRIC	\$92.61
80792	3/21/2019	DATAFLOW BUSINESS SYSTEMS INC.	\$387.96
80793	3/21/2019	KEITH DAY COMPANY, INC.	\$55,826.64
80794	3/21/2019	DAY ELECTRIC, INC	\$24,465.63
80795	3/21/2019	ECCO EQUIPMENT CORPORATION	\$7,564.05
80796	3/21/2019	EDGES ELECTRICAL GROUP	\$208.60
80797	3/21/2019	EDWARDS TRUCK CENTER	\$677.47

MONTEREY WASTE MANAGEMENT DISTRICT

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March 2019

Check Num	Check Date	Payee	Amount
80798	3/21/2019	FALCON AIR BIRD ABATEMENT LLC	\$6,600.00
80799	3/21/2019	FASTENAL COMPANY	\$475.66
80800	3/21/2019	FEDERAL EXPRESS	\$125.52
80801	3/21/2019	FERRELLGAS	\$483.32
80802	3/21/2019	GRAINGER	\$209.62
80803	3/21/2019	GREEN LINE	\$4,180.00
80804	3/21/2019	HEADSTART NURSERY	\$937.50
80805	3/21/2019	MONTEREY COUNTY HERALD	\$496.17
80806	3/21/2019	HOFFMEYER COMPANY, INC.	\$9,507.14
80807	3/21/2019	HYDRO ENGINEERING	\$744.00
80808	3/21/2019	IEDA, INC	\$2,450.00
80809	3/21/2019	JOHNSON ASSOCIATES	\$116.79
80810	3/21/2019	KOFF & ASSOCIATES	\$1,340.00
80811	3/21/2019	J.M. EQUIPMENT CO., INC	\$27.38
80812	3/21/2019	LEO LASKA	\$22.04
80813	3/21/2019	CITY OF MARINA FIRE DEPARTMENT	\$2,583.53
80814	3/21/2019	MATTOX GROUP	\$4,791.80
80815	3/21/2019	MONTEREY BAY TECHNOLOGIES	\$6,389.80
80816	3/21/2019	MCLELLAN INDUSTRIES, INC.	\$521.78
80817	3/21/2019	MILLENNIUM FUNDING	\$686.40
80818	3/21/2019	PEDRO MONTEJANO	\$3,650.00
80819	3/21/2019	MONTEREY COUNTY BUSINESS COUNC	\$750.00
80820	3/21/2019	MONTEREY COUNTY WEEKLY	\$449.00
80821	3/21/2019	MOTION INDUSTRIES INC	\$5,626.45
80822	3/21/2019	NW PACKAGING LLC	\$11,264.95
80823	3/21/2019	OTIS ELEVATOR COMPANY	\$911.19
80824	3/21/2019	PARTSMASTER	\$773.09
80825	3/21/2019	PACIFIC TRUCK PARTS	\$1,088.50
80826	3/21/2019	PETTY CASH REIMBURSEMENT	\$1,307.71
80827	3/21/2019	PERENNIAL ENERGY LLC	\$1,578.11
80828	3/21/2019	REBECCA MAREAN PERRY	\$300.00
80829	3/21/2019	PSC ENVIRONMENTAL SERVICES	\$11,150.75
80830	3/21/2019	PRAXAIR DISTRIBUTION INC.	\$1,041.86
80831	3/21/2019	QUALITY SCALE INC.	\$17,903.75
80832	3/21/2019	QUINN COMPANY, INC.	\$624.88
80833	3/21/2019	RESERVE ACCOUNT	\$500.00
80834	3/21/2019	SAFETEQUIP	\$439.88
80835	3/21/2019	SAGE METERING INC	\$1,340.00
80836	3/21/2019	WILLIAM T SAMPLES	\$6,000.00
80837	3/21/2019	MONTEREY BAY AIR RESOURCES DIS	\$500.00
80838	3/21/2019	SELECT STAFFING	\$3,407.37
80839	3/21/2019	SHARPS SOLUTIONS	\$431.95
80840	3/21/2019	STAPLES CREDIT PLAN	\$152.41
80841	3/21/2019	STRATEGIC MATERIALS, INC.	\$4,027.04
80842	3/21/2019	TITUS MAINTENANCE & INSTALLATI	\$7,352.15

MONTEREY WASTE MANAGEMENT DISTRICT

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March 2019

Check Num	Check Date	Payee	Amount
80843	3/21/2019	TOM'S SITE SERVICES	\$2,265.34
80844	3/21/2019	TRILLIUM CNG	\$37,900.18
80845	3/21/2019	ULINE SHIPPING SUPPLY SPECIAL	\$655.99
80846	3/21/2019	UNITED RENTALS	\$2,153.26
80847	3/21/2019	VALLEY FABRICATION, INC.	\$2,199.42
80848	3/21/2019	VALLEY PACIFIC PETROLEUM SERV.	\$218.88
80849	3/21/2019	WESTERN ENERGY SYSTEMS	\$6,981.27
80850	3/21/2019	WHITSON AND ASSOCIATES	\$1,380.00
80851	3/21/2019	LEO MARTINEZ, JR	\$685.82
80852	3/25/2019	BUY BACK CENTER REIMBURSEMENT	\$3,516.93
80853	3/25/2019	SCOTT MESSIER	\$130.22
80854	3/28/2019	ADMANOR, INC.	\$460.07
80855	3/28/2019	AFLAC	\$2,509.82
80856	3/28/2019	REBECCA AGUILAR	\$820.03
80857	3/28/2019	AGUILAR TIRE SERVICE	\$824.11
80858	3/28/2019	ALHAMBRA & SIERRA SPRINGS	\$568.81
80859	3/28/2019	AMERICAN SUPPLY CO	\$1,489.86
80860	3/28/2019	AT&T	\$740.74
80861	3/28/2019	BARBER & GONZALES CONSULTING	\$5,329.02
80862	3/28/2019	BECKS SHOE STORE	\$175.00
80863	3/28/2019	BULK HANDLING SYSTEMS	\$3,313.03
80864	3/28/2019	BRANNON TIRE	\$672.66
80865	3/28/2019	BRUCE AND JOE'S MOBILE LOCKSMI	\$95.00
80866	3/28/2019	BUY BACK CENTER REIMBURSEMENT	\$5,303.15
80867	3/28/2019	CAMPOS BROTHERS RECOVERY, INC	\$1,148.00
80868	3/28/2019	WARREN CHEATHAM	\$136.40
80869	3/28/2019	CINTAS CORPORATION #630	\$4,123.01
80870	3/28/2019	COMFORT CONTROL INC	\$850.00
80871	3/28/2019	COMMERCIAL TRUCK CO	\$290.60
80872	3/28/2019	CRESTANI FINANCIAL LLC	\$2,948.88
80873	3/28/2019	KEITH DAY COMPANY, INC.	\$30,245.52
80874	3/28/2019	YP	\$72.00
80875	3/28/2019	FERRELLGAS	\$575.39
80876	3/28/2019	FREON FREE	\$1,247.00
80877	3/28/2019	GOLDER ASSOCIATES INC	\$5,687.05
80878	3/28/2019	GRAINGER	\$56.29
80879	3/28/2019	HF&H CONSULTANTS, LLC	\$10,000.00
80880	3/28/2019	HOFFMEYER COMPANY, INC.	\$1,611.03
80881	3/28/2019	MILLENNIUM FUNDING	\$686.40
80882	3/28/2019	MONTEREY EVENT CENTER	\$998.40
80883	3/28/2019	LAWSON PRODUCTS INC	\$598.59
80884	3/28/2019	JEFFREY LINDENTHAL	\$247.77
80885	3/28/2019	MARINA CHAMBER OF COMMERCE	\$735.00
80886	3/28/2019	MATTOX GROUP	\$5,394.48
80887	3/28/2019	MONTEREY COUNTY WEEKLY	\$537.00

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80888	3/28/2019	STRATEGIC ENVIRONMENTAL & ENER	\$10,775.00
80889	3/28/2019	NVB EQUIPMENT, INC.	\$1,415.39
80890	3/28/2019	OFFICE DEPOT CREDIT PLAN	\$362.97
80891	3/28/2019	PACIFIC GAS & ELECTRIC	\$2,445.82
80892	3/28/2019	PACIFIC TRUCK PARTS	\$2,083.06
80893	3/28/2019	PITNEY BOWES	\$155.67
80894	3/28/2019	POTENTIAL INDUSTRIES, INC.	\$4,111.60
80895	3/28/2019	PRUDENTIAL GROUP INSURANCE	\$7,661.12
80896	3/28/2019	QUALITY WATER ENTERPRISES INC	\$45.00
80897	3/28/2019	QUINN COMPANY, INC.	\$1,807.77
80898	3/28/2019	SELECT STAFFING	\$1,903.21
80899	3/28/2019	STRATEGIC MATERIALS, INC.	\$3,281.82
80900	3/28/2019	STURDY OIL COMPANY	\$28,129.57
80901	3/28/2019	SUTTON AG ENTERPRISES	\$2,119.45
80902	3/28/2019	TORO PETROLEUM CORP	\$6,072.89
80903	3/28/2019	TRUCKSIS ENTERPRISES INC	\$1,061.94
80904	3/28/2019	VALERIO'S MOBILE WELDING	\$3,180.70
80905	3/28/2019	VOID	\$0.00
80906	3/28/2019	ZERO WASTE ENERGY, LLC	\$34,151.99
80907	3/28/2019	SAFETEQUIP	\$1,386.46
80909	3/29/2019	LIVERMORE HONDA	\$17,813.35
			<u>\$1,371,062.16</u>

MONTEREY WASTE MANAGEMENT DISTRICT  
 Employee Cash Disbursements Report  
 March 2019

Check Num	Check Date	Payee	Description	Amount	Purpose	Location
80851	3/21/2019	LEO MARTINEZ, JR	BREAKFAST BURRITOS REIMBURSEMENT	\$685.82	SOCIAL COMMITTEE EVENT	MARINA, CA
80856	3/28/2019	REBECCA AGUILAR	MEALS & SUPPLIES REIMBURSEMENT	\$820.03	GENERAL MEETING	MARINA, CA
80884	3/28/2019	JEFFREY LINDENTHAL	MILEAGE REIMBURSEMENT	\$247.77	PUBLIC AWARENESS	VARIOUS LOCATIONS



MONTEREY WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
March 2019

<b>PURPOSE</b>	<b>AMOUNT</b>
EMPLOYMENT ADVERTISING	1,719.62
EQUIPMENT R&M	2,745.12
FACILITIES R&M	(4,355.60)
FUEL	43.90
EMPLOYEE RECOGNITION/GOODWILL	76.11
IT SUPPLIES	769.27
MEMBERSHIPS/SUBSCRIPTIONS	618.82
OFFICE SUPPLIES	291.45
OPERATING SUPPLIES	2,020.38
TOOLS	902.17
TRAVEL/LODGING/MEALS	<u>3,102.33</u>
<b>TOTAL</b>	<b>7,933.57</b>