

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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JANUARY 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
49720	HIGHLANDS	REFUND/OVERPAYMENT	64.02
49721	ACCOUNTEMPS	OTHER EXPENSE	281.88
49722	ACE HARDWARE	EQUIPMENT R&M	613.27
		MRF WOODLINE R&M	
49723	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	482.59
49724	AMERICAN SUPPLY CO	OPERATING SUPPLIES	4,009.61
49725	AMERIPRIDE	UNIFORM SERVICE	2,528.56
49726	APPLIED GRAPHICS-MONTEREY	OFFICE SUPPLIES	250.73
49727	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	844.32
49728	AT&T/MCI	TELEPHONE SERVICE	1,930.86
		PA ADVERTISEMENTS	
49729	AVAYA INC	TELEPHONE R&M	577.62
49730	BIEGEL LAW FIRM TRIAL ATTORNEY	ATTORNEY FEES	1,362.80
49731	B W S DISTRIBUTORS	SAFETY APPAREL	745.19
49732	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	595.00
49733	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	730.00
49734	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	991.75
		OPERATING SUPPLIES	
49735	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	850.72
		EQUIPMENT R&M	
49736	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	602.11
49737	G L CLARK COMPANY	JANITOR SERVICE	2,299.00
49738	CUTTING EDGE SUPPLY	EQUIPMENT R&M	874.04
49739	DAY ELECTRIC, INC	DISPOSAL/RECYCLING FACILITIES	55,222.00
49740	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,701.30
		ACCRUED PAYROLL TAXES SDI	
49741	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	143.34
49742	EDWARDS TRUCK CENTER	EQUIPMENT R&M	533.21
49743	EL CAMINO MACH & WELDING INC	EQUIPMENT R&M	1,928.14
49744	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	943.23
49745	EXPERIAN	MEMBERSHIPS/SUBSCRIPTIONS	17.21
49746	FASTENAL COMPANY	OPERATING SUPPLIES	305.02
49747	FERGUSON ENTERPRISES, INC.#679	LFG JEN #3	307.41
49748	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,431.09
		ACCRUED PAYROLL TAXES MED/FICA	
49749	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	601.77
49750	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	185.38
49751	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,189.00
49752	MARK GONZALES	TOOL SUPPLIES	125.58
		EQUIPMENT R&M	
49753	GREEN VALLEY INDUSTRIAL SUPPLY	TOOL SUPPLIES	693.31
		OPERATING SUPPLIES	
49754	MONTEREY COUNTY HERALD	EMPLOYMENT ADVERTISING	2,913.12
		PA ADVERTISEMENTS	
49755	HYDRAULIC CONTROLS INC	EQUIPMENT R&M	306.62
49756	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	148.29
49757	INTEGRITY PRINTING	OFFICE SUPPLIES	20.38
49758	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	200.00
49759	SHANNON KAU'I KAHUMOKU	TRAINING/EDUCATION	240.00
49760	L.A. HEARNE CO	EQUIPMENT R&M	771.40
49761	LEWIS A LEADER	PA PUBLIC AWARENESS	1,564.08

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
49762	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	215.58
49763	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
49764	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	813.61
49765	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,330.00
49766	OPER.ENG.PUBLIC & MISC EE'S	ATTORNEY FEES	92,984.00
		ACCRUED PAYROLL OE3 HEALTH INS	
49767	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	1,328.44
49768	ORCHARD SUPPLY HARDWARE	EQUIPMENT R&M	341.59
49769	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,172.84
		OPERATING SUPPLIES	
49770	PAPE MATERIAL HANDLING	EQUIPMENT R&M	134.57
49771	PAXTON AD HOC	PROFESSIONAL SERVICES - OTHER	1,946.11
		OFFICE SUPPLIES	
49772	PACIFIC COAST SOILS	RESALE PURCHASES	630.43
49773	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	1,658.49
		OPERATING SUPPLIES	
49774	PENINSULA UPHOLSTRY	DISPOSAL/RECYCLING EQUIPMENT	619.56
		EQUIPMENT R&M	
49775	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	907.47
49776	PINNACLE HEALTHCARE	MEDICAL SERVICES	2,835.00
49777	PRE-EMPLOYMENT BACKGROUND SVC.	HUMAN RESOURCES SERVICES	100.00
49778	RAIN FOR RENT	EQUIPMENT R&M	4,841.61
49779	RED SHIFT INTERNET SERVICES	INFO SYS SUPPLIES/SERVICES	49.90
49780	SALINAS CALIFORNIAN	EMPLOYMENT ADVERTISING	3,080.00
49781	VOIDED CHECK	VOIDED CHECK	0.00
49782	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	1,173.50
49783	SELBY PETROLEUM, INC.	DIESEL	17,559.74
		GASOLINE	
49784	MIKE KANALAKIS	MISC. PAYROLL DEDUCTION	210.00
49785	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
49786	SIMPLIFIED OFFICE SYSTEM	MAINTENANCE CONTRACTS	226.16
49787	SNAP-ON TOOLS CORP.	OPERATING SUPPLIES	26.71
49788	STAPLES CREDIT PLAN	OFFICE SUPPLIES	286.47
49789	STATE BOARD OF EQUALIZATION	GOVERNMENTAL FEES	58.33
49790	ST VINCENT DE PAUL	MATTRESS HAULING	2,266.00
49791	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	197.00
49792	ROBERT M TASNER & ASSOCIATES	PA PROMOTIONAL ITEMS	1,528.07
49793	THERMO KING OF SALINAS INC	EQUIPMENT R&M	175.88
49794	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	58.32
		OTHER EXPENSE	
49795	WASTE AGE	MEMBERSHIPS/SUBSCRIPTIONS	40.00
49796	WELLS FARGO FINANCIAL LEASING	COPIER LEASE	698.20
49797	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	1,280.91
		OPERATING SUPPLIES	
49798	ACCONTEMPS	OTHER EXPENSE	387.59
49799	B W S DISTRIBUTORS	SAFETY APPAREL	573.30
49800	CARL & MANOR ADVERTISING	PA PUBLICATIONS	2,703.78
		PA ADVERTISEMENTS	
49801	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	9.30
49802	CYPRESS COAST FORD	EQUIPMENT R&M	210.37
49803	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
49804	FASTENAL COMPANY	OPERATING SUPPLIES	209.52
49805	FERGUSON ENTERPRISES, INC.#679	OTHER EXPENSE	48.44
49806	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,349.00
49807	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,140.00
49808	HOSE SHOP	TOOL SUPPLIES	227.22
49809	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	17,280.10
49810	INTEGRITY PRINTING	OFFICE SUPPLIES	81.51
49811	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
49812	KEITH MFG COMPANY	MRF SORTLINE R&M	3,380.46
49813	MONTEREY BAY UNIFIED AIR	MEMBERSHIPS/SUBSCRIPTIONS	48.00
49814	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
49815	NEWARK IN ONE	EQUIPMENT R&M	42.32
49816	OFFICE MAX	OFFICE SUPPLIES	143.70
49817	PENINSULA BUSINESS INTERIORS	OFFICE SUPPLIES	797.19
49818	PACIFIC COAST SOILS	RESALE PURCHASES	986.24
49819	PENINSULA COMMUNICATIONS	OPERATING SUPPLIES	815.10
49820	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	39,193.49
49821	PETERSON PACIFIC CORP	MRF WOODLINE R&M	595.86
49822	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,453.01
49823	POWERPLAN	EQUIPMENT R&M	1,351.89
49824	REDLINE	MRF WOODLINE R&M	770.00
49825	SEIU LOCAL 817	UNION DUES SEIU	6,371.11
49826	SELBY PETROLEUM, INC.	DIESEL GASOLINE	16,615.14
49827	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	554.72
49828	SPRINT	T1 LINE	967.52
49829	SEVERN TRENT LABORATORIES INC	ENVIRONMENTAL SERVICES	675.00
49830	TORO PETROLEUM	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	7,141.49
49831	TMAD TAYLOR & GAINES	LFG GENSET ENGINE-IN PROGRESS	640.00
49832	VERMIPRO	EQUIPMENT R&M	37.00
49833	VISION OPTICAL	MEDICAL SERVICES	330.00
49834	WASTEQUIP- WEST COAST	DISPOSAL/RECYCLING EQUIPMENT	7,649.62
49835	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3 LFG JEN #4 LFG CAT #1	33,358.96
49836	VOIDED CHECK	VOIDED CHECK	0.00
49837	ACCONTEMP	OTHER EXPENSE	375.84
49838	AGRI TRADE SCHOOL	DISPOSAL/RECYCLING EQUIPMENT	789.43
49839	AMERICAN EXPRESS	OTHER EXPENSE	32.08
49840	AT&T	TELEPHONE SERVICE	67.36
49841	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	61.93
49842	BRANNON TIRE	EQUIPMENT R&M	3,216.39
49843	B W S DISTRIBUTORS	SAFETY APPAREL	1,236.01
49844	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	424.61
49845	COAST COUNTIES TRUCK & EQUIP	EQUIPMENT R&M	593.85

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
49846	CREDIT BUREAU	OFFICE SUPPLIES	21.90
		MEMBERSHIPS/SUBSCRIPTIONS	
49847	LIBBY DOWNEY	DIRECTOR'S FEES	63.14
		TRAVEL/LODGING	
49848	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	177.21
		ACCRUED PAYROLL TAXES SDI	
49849	FASTENAL COMPANY	EQUIPMENT R&M	379.57
49850	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	863.44
		ACCRUED PAYROLL TAXES MED/FICA	
49851	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,215.00
49852	GM DISTRIBUTING	OFFICE SUPPLIES	327.44
49853	GRAINGER	EQUIPMENT R&M	4,412.34
49854	KEN GRAY	DIRECTOR'S FEES	53.08
		TRAVEL/LODGING	
49855	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M	150.61
49856	INTEGRITY PRINTING	OFFICE SUPPLIES	22.52
49857	DON R JORDAN	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
49858	MONTEREY REGIONAL COMPLIANCE	HUMAN RESOURCES SERVICES	1,680.00
49859	LAMAR BROS., INC.	EQUIPMENT R&M	416.00
49860	LEO LASKA	DIRECTOR'S FEES	68.43
		TRAVEL/LODGING	
49861	SUE McCLOUD	DIRECTOR'S FEES	66.98
		TRAVEL/LODGING	
49862	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	58.07
49863	NABERS SUSPENSION	EQUIPMENT R&M	1,586.96
49864	RICHARD NORTON & DON PRESCOTT	OFFICE SUPPLIES	460.43
		MEMBERSHIPS/SUBSCRIPTIONS	
		OTHER EXPENSE	
		TRAVEL/LODGING	
49865	PACIFIC COAST SOILS	RESALE PURCHASES	325.45
49866	DAVID PENDERGRASS	DIRECTOR'S FEES	60.77
		TRAVEL/LODGING	
49867	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	989.84
49868	PETERSON PACIFIC CORP	MRF WOODLINE R&M	542.55
49869	QUINN COMPANY, INC.	EQUIPMENT R&M	37,246.68
		OPERATING SUPPLIES	
49870	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	633.50
49871	JOSEPH RUSSELL	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
49872	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	33.13
49873	SALINAS VALLEY FORD	EQUIPMENT R&M	66.07
49874	JERRY SMITH	DIRECTOR'S FEES	56.11
		TRAVEL/LODGING	
49875	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	83.92
49876	CASHIER UNIT	ACCRUED STATE/CO. DISPOSAL FEE	76,791.40
49877	ST VINCENT DE PAUL	MATTRESS HAULING	2,062.00
49878	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
49879	TRIFORMIS CORPORATION	PA COMPOSTING	2,812.93
49880	VALLEY FABRICATION, INC.	EQUIPMENT R&M	67.59
49881	VAN LANEN SHOE STORE INC	SAFETY APPAREL	136.47

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
49882	WALTERS STEAM WORKS	EQUIPMENT R&M	187.58
49883	SPECIAL DISTRICT ASSO.	TRAVEL/LODGING	25.00
49884	MADERA CARPORTS INC	FACILITIES R&M	94.50
49885	WELLS FARGO FINANCIAL LEASING	OFFICE SUPPLIES	2,145.00
49886	ACCONTEMPS	OTHER EXPENSE	375.84
49887	AMERICAN INDUSTRIAL SUPPLY INC	EQUIPMENT R&M	433.57
49888	AT&T	TELEPHONE SERVICE	161.79
49889	BECKS SHOE STORE	SAFETY APPAREL	946.36
49890	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	35,093.61
49891	B W S DISTRIBUTORS	SAFETY APPAREL	880.39
49892	CALIFORNIA HYDRONNICS CORP	LFG HEAT TRANSFER	4,079.21
49893	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	388.00
49894	JACK COOK	TRAVEL/LODGING	211.16
49895	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	403.42
49896	DEL MONTE GLASS SHOP	FACILITIES R&M	1,172.00
49897	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,110.08
		ACCRUED PAYROLL TAXES SDI	
49898	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	143.34
49899	FASTENAL COMPANY	EQUIPMENT R&M	35.45
49900	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,458.76
		ACCRUED PAYROLL TAXES MED/FICA	
49901	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	824.35
49902	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	89.76
49903	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,331.00
49904	GREEN VALLEY INDUSTRIAL SUPPLY	TOOL SUPPLIES	73.27
49905	INTEGRITY PRINTING	OTHER EXPENSE	42.90
49906	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	200.00
49907	MARINA FLORIST	OTHER EXPENSE	61.13
49908	VOIDED CHECK	VOIDED CHECK	0.00
49909	MBNA AMERICA BUSINESS CARD	EQUIPMENT R&M	7,755.58
		OTHER EXPENSE	
		OFFICE SUPPLIES	
		MRF SORTLINE R&M	
49910	MONTEREY COUNTY	GOVERNMENTAL FEES	420.00
49911	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	50,173.59
49912	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	212.62
49913	M&S BUILDING SUPPLY, INC	PA SCHOOL PROGRAM	1,100.86
		EQUIPMENT R&M	
49914	NETWORK SERVICES	OPERATING SUPPLIES	87.84
49915	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	793.76
49916	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,927.08
		1998 SERIES A BONDS -REPAYMENT	
49917	PAXTON AD HOC	PROFESSIONAL SERVICES - OTHER	2,013.75
49918	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	906.40
49919	PHILIP SERVICES CORP	HHW DISPOSAL	14,932.26
		OPERATING SUPPLIES	
49920	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,762.36
49921	PRINGLE TRACTOR CO	EQUIPMENT R&M	88.75
49922	PICK UP PROPANE	HHW DISPOSAL	209.00
49923	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	15.45

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
49924	QUINN COMPANY, INC.	LFG CAT #1 LFG JEN #4 OPERATING SUPPLIES	5,401.41
49925	SALINAS VALLEY FORD	EQUIPMENT R&M	402.20
49926	VOIDED CHECK	VOIDED CHECK	0.00
49927	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	1,173.50
49928	SEIU LOCAL 817	UNION DUES SEIU	1,595.14
49929	MIKE KANALAKIS	MISC. PAYROLL DEDUCTION	600.95
49930	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,897.51
49931	CASHIER UNIT	SALES TAX PAYABLE - SALES SALES TAX PAYABLE - USE TAX	7,098.00
49932	VALLEY FABRICATION, INC.	EQUIPMENT R&M	2,201.62
49933	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	105.00
49934	VSP	ACCRUED PAYROLL OE3 HEALTH INS	775.99
49935	WALTERS STEAM WORKS	EQUIPMENT R&M	50.00
49936	ROB WELLINGTON	ATTORNEY FEES	3,350.00
49937	WESTERN ENERGY SYSTEMS	LFG JEN #2	6,808.86
49938	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	1,032.68
49939	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	299.62
49940	FIRST ALARM	MAINTENANCE CONTRACTS	144.08
49941	ACCONTEMPS	OTHER EXPENSE	469.80
49942	ALLSTATE IMAGING INC	OFFICE SUPPLIES	148.50
49944	VOIDED CHECK	VOIDED CHECK	0.00
49947	ASSOCIATED SERVICES	WATER/COFFEE SERVICE	807.69
49948	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
49949	JKD INVESTMENTS INC	EQUIPMENT R&M	377.28
49950	COASTAL TRACTOR	EQUIPMENT R&M	256.09
49951	DELTA RUBBER	OPERATING SUPPLIES	342.02
49952	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
49953	LEWIS A LEADER	PA PUBLIC AWARENESS	1,564.02
49954	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	1,117.36
49955	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,478.66
49956	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	39,136.31
49957	VALS PLUMBING & HEATING	EQUIPMENT R&M	929.97
49958	WALTERS STEAM WORKS	EQUIPMENT R&M	65.84
49959	AT&T/MCI	TELEPHONE SERVICE	737.43
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21
WIRE	CITIZENS BANK CAT 627G	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	19,966.57

\$992,315.35

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending January, 2007
(Reference: Check # 49909)

PURPOSE	AMOUNT
OFFICE SUPPLIES	\$2,120.06
SAFETY SUPPLIES	\$1,977.65
INFORMATION TECHNOLOGY SUPPLIES	\$1,424.50
EQUIPMENT R&M	\$1,183.95
CONFERENCES AND MEETINGS - SWANA Gas Conf	\$590.00
TRAVEL/LODGING/MEALS	\$99.64
GASOLINE	\$10.41
OPERATING SUPPLIES	\$9.89
OTHER	\$339.48
TOTAL	\$7,755.58