

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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JUNE / JULY 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55927	MONTEREY COUNTY MAGAZINE	PA ADVERTISEMENTS	800.00
55928	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	1,215.00
55929	ACE HARDWARE	EQUIPMENT R&M FACILITIES R&M MRF WOODLINE R&M TOOL SUPPLIES	710.93
55930	AERC RECYCLING SOLUTIONS	HHW DISPOSAL	9,275.94
55931	AIRGAS	SAFETY SUPPLIES	43.99
55932	ALANS AUTO GLASS	EQUIPMENT R&M	231.94
55933	INTERSTATE ALL BATTERY CENTER	EQUIPMENT R&M	141.27
55934	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,433.03
55935	AMERIPRIDE	UNIFORM SERVICE OTHER EXPENSE	3,523.54
55936	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	1,806.74
55937	AMERICAN PUBLIC WORKS ASSO.	MEMBERSHIPS/SUBSCRIPTIONS	137.00
55938	AT&T	TELEPHONE SERVICE PA ADVERTISEMENTS TELEPHONE SERVICE	848.89
55939	CASTROVILLE AUTO PARTS	EQUIPMENT R&M OPERATING SUPPLIES	970.09
55940	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES TOOL SUPPLIES	237.53
55941	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	421.00
55942	COSTCO WHOLESALE	PREPAID EXP EMP LONGEVITY GC	1,275.00
55943	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	189.26
55944	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	63.53
55945	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	180.00
55946	FASTENAL COMPANY	MRF WOODLINE R&M OPERATING SUPPLIES	450.87
55947	FARM PLAN	EQUIPMENT R&M OPERATING SUPPLIES	838.86
55948	GREEN RUBBER AND INDUSTRIAL	FACILITIES R&M	26.88
55949	GREEN VALLEY INDUSTRIAL SUPPLY	TOOL SUPPLIES	25.14
55950	HOPE SERVICES	MATTRESS HAULING	2,590.00
55951	INNERWORKINGS	OFFICE SUPPLIES	688.09
55952	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	913.13
55953	J R MILLER & ASSOCIATES	PROFESSIONAL SERVICES - OTHER	165.00
55954	LAMAR BROS., INC.	FACILITIES R&M EQUIPMENT R&M	4,187.97
55955	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	70.90
55956	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	81.00
55957	MARINA FLORIST	OTHER EXPENSE	54.13
55958	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
55959	MEYERS/NAVE PROFESSIONAL LAW	ATTORNEY FEES	1,181.25
55960	M&S BUILDING SUPPLY, INC	FACILITIES R&M TOOL SUPPLIES	567.08
55961	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	880.00
55962	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	942.75
55963	NOSSAMAN, GUTHNER, KNOX &	ATTORNEY FEES	1,100.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55964	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	113.60
55965	PACIFIC TRUCK PARTS	EQUIPMENT R&M	963.15
55966	PANKEY'S RADIATOR SHOP, INC.	OPERATING SUPPLIES	
55967	PUB. EMPL. RETIREMENT SYSTEM	EQUIPMENT R&M	750.00
55968	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL PERS	41,339.85
55969	QUINN COMPANY, INC.	ACCRUED PAYROLL OE3 HEALTH INS	2,538.06
		EQUIPMENT R&M	17,943.62
		LFG CAT #1	
		LFG JEN #2	
		OPERATING SUPPLIES	
55970	SALINAS CALIFORNIAN	EMPLOYMENT ADVERTISING	1,434.36
55971	SEIU LOCAL 521	UNION DUES SEIU	54.60
55972	SHAW ENVIRONMENTAL INC	GAS FIELD IMPROVEMENTS MOD 4	5,000.00
55973	STURDY OIL COMPANY	GASOLINE	3,579.55
55974	ST VINCENT DE PAUL	MATTRESS HAULING	1,099.00
55975	SWANA GOLD RUSH CHAPTER	CONFERENCES/MEETINGS	85.00
55976	SWANA LEGISLATIVE TASK FORCE	MEMBERSHIPS/SUBSCRIPTIONS	2,000.00
55977	TAYGETA SCIENTIFIC INC.	JENBACHER J420 GENERATOR	540.00
55978	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	280.48
55979	VALLEY FABRICATION, INC.	EQUIPMENT R&M	378.16
		MRF SORTLINE R&M	
		MRF WOODLINE R&M	
		LFG JEN #2	
55980	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,029.37
55981	VSP	ACCRUED PAYROLL OE3 HEALTH INS	526.98
55982	ROB WELLINGTON	ATTORNEY FEES	3,237.00
55983	WESTERN ENERGY SYSTEMS	LFG JEN #2	101,508.29
		GAS FIELD IMPROVEMENTS MOD 4	
		LFG JEN #3	
55984	D D WILLIAMS EQUIPMENT CO INC	EQUIPMENT R&M	752.34
55985	THE MANLEY GROUP	PA SCHOOL PROGRAM	58.11
55986	JEREMIAH PENDLETON	SALES, SALVAGE	189.44
		SALES TAX PAYABLE - SALES	
55987	HERIBERTO CARRASCO		1,014.29
55988	AIRGAS	FACILITIES R&M	77.51
		SAFETY APPAREL	
55989	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	561.78
55990	AT&T/MCI	TELEPHONE SERVICE	10.42
55991	AVAYA INC	TELEPHONE R&M	305.34
55992	GARY BALES	DIRECTOR'S FEES	123.27
		TRAVEL/LODGING	
55993	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	39,364.12
55994	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
55995	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
55996	CALIFORNIA PRODUCT STEWARDSHIP	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00
55997	CRRA	MEMBERSHIPS/SUBSCRIPTIONS	550.00
55998	KEITH DAY COMPANY, INC.	RESALE PURCHASES	6,649.85
55999	BRUCE DELGADO	DIRECTOR'S FEES	54.51
		TRAVEL/LODGING	
56000	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56001	LIBBY DOWNEY	DIRECTOR'S FEES	63.53
		TRAVEL/LODGING	
56002	ECOLOGY ACTION	PA PROMOTIONAL ITEMS	1,560.00
		PA PUBLIC AWARENESS	
56003	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,546.60
		ACCRUED PAYROLL TAXES SDI	
56004	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	267.55
56005	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
56006	EXAMINETICS, INC.	MEDICAL SERVICES	47.40
56007	FINE ART BASE	PA EVENTS	500.00
56008	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,088.11
		ACCRUED PAYROLL TAXES MED/FICA	
56009	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	852.62
56010	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,161.00
56011	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,460.15
56012	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
56013	STACEY DAVIS JACOBS	PA PUBLICATIONS	816.00
56014	LEO LASKA	DIRECTOR'S FEES	222.77
		TRAVEL/LODGING	
56015	LAWSON PRODUCTS INC	TOOL SUPPLIES	222.35
56016	JESUS MARRON	UNION DUES OE3	80.00
56017	SUE McCLOUD	TRAVEL/LODGING	124.75
56018	MEGATRONICS INTERNATIONAL CORP	MAINTENANCE CONTRACTS	1,870.00
56019	MILL POWER INC	MRF WOODLINE R&M	2,380.00
56020	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
56021	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
56022	NICK'S CUSTOM GOLF CARS	EQUIPMENT R&M	17.57
56023	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,310.00
56024	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	97,152.00
		ATTORNEY FEES	
56025	IAN OGLESBY	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
56026	DAVID PENDERGRASS	DIRECTOR'S FEES	62.21
		TRAVEL/LODGING	
56027	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	40,999.60
56028	PETERSON PACIFIC CORP	MRF WOODLINE R&M	2,146.40
56029	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	178.37
56030	POWERPLAN	EQUIPMENT R&M	1,256.11
56031	PROSERVE	JANITOR SERVICE	345.00
56032	ROSBACH ELECTRIC	LFG GAS SKID	10,801.57
		FACILITIES R&M	
56033	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
56034	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
56035	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
56036	JOSEPH RUSSELL	DIRECTOR'S FEES	62.82
		TRAVEL/LODGING	
56037	SCS ENGINEERS	ENVIRONMENTAL SERVICES	4,578.88
56038	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	294,624.00
		PREPAID EXPENSE SDRMA INS	
56039	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56040	STAPLES CREDIT PLAN	OFFICE SUPPLIES	69.25

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56041	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	3,255.88
56042	TOTAL FILTRATION SPECIALIST	MRF SORTLINE R&M	1,376.94
56043	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL	656.85
56044	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	82.63
		OTHER EXPENSE	
56045	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	4,172.39
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
56046	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	475.00
56047	VIASYN, INC.	PROFESSIONAL SERVICES - OTHER	2,500.00
56048	VISION RECYCLING	COMMUNITY RECYCLE BOX SERVICES	2,169.80
56049	WHITSON AND ASSOCIATES	SURVEYING SERVICES	2,996.59
56050	JOSE L FELIX-CORTEZ		889.86
56051	DORA CRESCENCIO SALINAS		778.22
56052	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	225.81
56053	ADMANOR, INC.	PA ADVERTISEMENTS	6,025.00
56054	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	626.83
56055	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	428.40
56056	G L CLARK COMPANY	JANITOR SERVICE	2,321.00
56057	CSC OF SALINAS	OPERATING SUPPLIES	388.20
		EQUIPMENT R&M	
56058	DOCTORS ON DUTY	MEDICAL SERVICES	250.00
56059	EL CAMINO MACH & WELDING INC	EQUIPMENT R&M	185.00
56060	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	755.00
56061	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,138.71
56062	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	352.80
56063	GRAINGER	EQUIPMENT R&M	807.78
		LFG CAT #1	
		LFG JEN #2	
		SAFETY APPAREL	
56064	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	1,031.00
56065	LEWIS A LEADER	PA PUBLIC AWARENESS	729.37
56066	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	437.00
56067	MEYERS/NAVE PROFESSIONAL LAW	ATTORNEY FEES	78.75
56068	BANK OF NEW YORK TRUST COMPANY	1998 SERIES A BONDS -REPAYMENT	122,910.63
		1998 REVENUE BONDS-INTEREST	
56069	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	330.59
56070	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	2,600.00
56071	PASSION PURVEYORS	TRAVEL/LODGING	407.55
56072	RICHARD NORTON & DON PRESCOTT	ACCOUNTS PAYABLE MISC FUND	207.86
		OFFICE SUPPLIES	
		PA SCHOOL PROGRAM	
		CONFERENCES/MEETINGS	
56073	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,333.95
56074	PETERSON TRACTOR CO	EQUIPMENT R&M	264.51
56075	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	583.03
		ACCOUNTS RECEIVABLE - OTHER	
56076	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	17,587.26
56077	KAMPS PROPANE, INC.	HHW DISPOSAL	269.75

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56078	QUINN COMPANY, INC.	LFG GENSET ENGINE-IN PROGRESS LFG JEN #2 LFG JEN #3 LFG JEN #4	112,530.28
56079	SAFETY KLEEN	OPERATING SUPPLIES	147.03
56080	SALINAS PUMP COMPANY	FACILITIES R&M	5,605.18
56081	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	66,039.40
56082	STURDY OIL COMPANY	DIESEL	13,019.64
56083	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	105.33
56084	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	711.15
56085	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00
56086	ROB WELLINGTON	ATTORNEY FEES	7,448.00
56087	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #2	26,692.63
56088	BECKS SHOE STORE	SAFETY APPAREL	893.92
56089	B W S DISTRIBUTORS	SAFETY APPAREL	298.78
56090	BYTE TECHNOLOGY	PROFESSIONAL SERVICES - OTHER	625.00
56091	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
56092	CARMEL PINE CONE	PA ADVERTISEMENTS	149.94
56093	CSC OF SALINAS	OPERATING SUPPLIES EQUIPMENT R&M	104.01
56094	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56095	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
56096	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	499.51
56097	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,596.47
56098	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,175.00
56099	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	3,546.30
56100	GOLDEN GATE TRUCK CENTER	EQUIPMENT R&M	852.42
56101	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
56102	VOID CHECK	VOIDED CHECK	0.00
56103	HARRY STEPHEN MAHEW	ATTORNEY FEES	25,000.00
56104	MONTEREY COUNTY AUDITOR	GOVERNMENTAL FEES	36,574.00
56105	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
56106	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	133.62
56107	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
56108	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	69.55
56109	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56110	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES SALES TAX PAYABLE - USE TAX GOVERNMENTAL FEES	12,271.00
56111	ST VINCENT DE PAUL	MATTRESS HAULING	924.00
56112	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	1,928.00
56113	TOM'S SITE SERVICES	OTHER EXPENSE CONTRACTUAL SERVICES	490.38
56114	TPO HUMAN RESOURCE MANAGEMENT	SAFETY TRAINING & EDUCATION	35.00
56115	AT&T	TELEPHONE SERVICE PA ADVERTISEMENTS	837.46
56116	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
56117	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	240.00
56118	CENTRAL WHOLESALE	OPERATING SUPPLIES	557.61
56119	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56120	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,870.89
		ACCRUED PAYROLL TAXES SDI	
56121	FASTENAL COMPANY	OPERATING SUPPLIES	5.83
56122	FEDERAL EXPRESS	OTHER EXPENSE	29.51
56123	VOID CHECK	VOIDED CHECK	0.00
56124	FIA CARD SERVICES	FACILITIES R&M	3,372.00
		SAFETY POINT MERCHANDISE	
		OPERATING SUPPLIES	
		CONFERENCES/MEETINGS	
56125	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,043.43
		ACCRUED PAYROLL TAXES MED/FICA	
56126	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,685.00
56127	JIM FRIEBEL TRUCKING	BIOMASS HAULING	796.45
56128	GREEN LINE	FACILITIES R&M	1,311.02
56129	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,468.97
56130	MONTEREY REGIONAL COMPLIANCE	HUMAN RESOURCES SERVICES	1,690.00
56131	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	189.00
56132	McMASTER-CARR SUPPLY CO	LFG GAS SKID	269.18
56133	M&S BUILDING SUPPLY, INC	FACILITIES R&M	127.24
56134	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,059.59
56135	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	221.87
		EQUIPMENT R&M	
56136	PACIFIC TRUCK PARTS	EQUIPMENT R&M	701.13
		OPERATING SUPPLIES	
56137	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,299.89
56138	PINNACLE HEALTHCARE	HUMAN RESOURCES SERVICES	150.00
56139	PRICE ENTERPRISES	EQUIPMENT R&M	24,240.60
56140	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,290.23
56141	PROSERVE	JANITOR SERVICE	565.00
56142	RED WING SHOE STORE	SAFETY APPAREL	397.72
56143	RUCKSTELL CALIFORNIA SALES, INC	EQUIPMENT R&M	1,747.57
56144	SCS ENGINEERS	ENVIRONMENTAL SERVICES	675.00
56145	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,002.12
56146	STURDY OIL COMPANY	DIESEL	16,078.15
56147	ROBERT M TASNER & ASSOCIATES	SAFETY POINT MERCHANDISE	2,305.57
56148	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	4,409.46
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
56149	VSP	ACCRUED PAYROLL OE3 HEALTH INS	582.22
56150	ROB WELLINGTON	ATTORNEY FEES	4,939.00
56151	WESTERN ENERGY SYSTEMS	LFG JEN #4	104,174.06
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	

\$1,632,130.21

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending July 31, 2009
(Reference: Check # 56124)

PURPOSE	AMOUNT
CONFERENCES / MEETINGS - (SWANA WASTECON - Merry, and CALPERA -- Norton)	\$660.00
OPERATING SUPPLIES	\$586.65
TRAVEL/LODGING/MEALS - (General Meeting)	\$565.66
SAFETY POINT MERCHANDISE	\$500.00
FACILITIES REPAIRS & MAINTENANCE	\$369.14
REPAIRS & MAINTENANCE	\$205.96
OTHER	\$132.08
PA - PUBLIC AWARENESS	\$122.31
MEDICAL SERVICES	\$70.00
OFFICE SUPPLIES	\$63.87
PA - EVENTS	\$50.00
PA - SCHOOLS	\$46.33
TOTAL	\$3,372.00