

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

MARCH 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50155	JENNIFER GONZALEZ	OTHER EXPENSE	240.21
50156	WAL-MART	SAFETY POINT MERCHANDISE	750.00
50157	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
50158	ACCONTEMPS	OTHER EXPENSE	469.80
50159	AMERICAN INDUSTRIAL SUPPLY INC	EQUIPMENT R&M	1,186.12
50160	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
50161	BECKS SHOE STORE	SAFETY APPAREL	445.11
162	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
50163	CALPELRA	MEMBERSHIPS/SUBSCRIPTIONS	540.00
50164	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	768.13
50165	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	930.27
50166	COLORSCAPE	RESALE PURCHASES	1,072.31
50167	CRAFTSMEN PRINTING	PA PUBLICATIONS	2,565.42
50168	CUTTING EDGE SUPPLY	EQUIPMENT R&M	1,439.32
50169	CYPRESS COAST FORD	EQUIPMENT R&M	33.66
50170	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,417.50
50171	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	170.20
50172	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	185.73
		ACCRUED PAYROLL TAXES SDI	
50173	EDWARDS TRUCK CENTER	EQUIPMENT R&M	235.54
50174	ELEVATOR SERVICE CO INC	CONTRACTUAL SERVICES	206.90
50175	EXPERIAN	HUMAN RESOURCES SERVICES	18.29
		OTHER EXPENSE	
50176	FASTENAL COMPANY	OPERATING SUPPLIES	464.90
177	FERGUSON ENTERPRISES, INC.#679	LFG HEAT TRANSFER	87.72
50178	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	993.53
		ACCRUED PAYROLL TAXES MED/FICA	
50179	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,197.00
50180	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,140.00
50181	MARK GONZALES	TOOL SUPPLIES	555.28
		EQUIPMENT R&M	
50182	MONTEREY COUNTY HERALD	EMPLOYMENT ADVERTISING	2,529.33
		PA ADVERTISEMENTS	
50183	DEPARTMENT OF THE TREASURY	ACCRUED PAYROLL TAXES FIT	87.62
		OTHER EXPENSE	
50184	KELLY-MOORE PAINT CO INC	EQUIPMENT R&M	1,301.38
50185	KING CRANE SERVICE INC	LFG GAS SKID	1,060.00
50186	L.A. HEARNE CO	EQUIPMENT R&M	397.50
50187	LEWIS A LEADER	PA PUBLIC AWARENESS	1,199.69
50188	LEE & PIERCE INC	LFG HEAT TRANSFER	4,245.49
50189	VOIDED CHECK	VOIDED CHECK	0.00
50190	MBNA AMERICA BUSINESS CARD	OFFICE SUPPLIES	8,483.03
		TRAVEL/LODGING	
		MEMBERSHIPS/SUBSCRIPTIONS	
		CONFERENCES/MEETINGS	
50191	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
50192	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	802.01
50193	ORCHARD SUPPLY HARDWARE	EQUIPMENT R&M	230.31
50194	PACIFIC TEK	EQUIPMENT R&M	525.30
195	PACIFIC COAST SOILS	RESALE PURCHASES	629.51
50196	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	836.48

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50197	PRE-EMPLOYMENT BACKGROUND SVC.	HUMAN RESOURCES SERVICES	100.00
50198	QUINN COMPANY, INC.	EQUIPMENT R&M LFG CAT #1	238.56
50199	RED SHIFT INTERNET SERVICES	INFO SYS SUPPLIES/SERVICES	49.90
50200	REDLINE	MRF WOODLINE R&M EQUIPMENT R&M	600.00
50201	SEIU LOCAL 521	UNION DUES SEIU	1,574.82
50202	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
50203	TORO PETROLEUM	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	7,030.24
50204	UTILITY SERVICE	EQUIPMENT R&M	4,425.00
50205	VOIDED CHECK	VOIDED CHECK	0.00
50206	GOLD STAR MOTORS	DISPOSAL/RECYCLING EQUIPMENT	11,000.00
50207	ELI	MEMBERSHIPS/SUBSCRIPTIONS	121.95
50208	THE ENVIRONMENTAL MAGAZINE	MEMBERSHIPS/SUBSCRIPTIONS	20.00
50209	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	525.75
50210	AMERIPRIDE	UNIFORM SERVICE	2,528.54
50211	AMERICAN INDUSTRIAL SUPPLY INC	LFG HEAT TRANSFER	1,166.00
50212	AT&T/MCI	TELEPHONE SERVICE	737.43
50213	AVAYA INC	TELEPHONE R&M	288.81
50214	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	61.93
50215	BUCKLES-SMITH	MRF WOODLINE R&M MRF WOODLINE R&M	51.3
50216	B W S DISTRIBUTORS	SAFETY APPAREL	812.73
50217	CARL & MANOR ADVERTISING	PA PUBLICATIONS	3,042.60
50218	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	353.73
50219	G L CLARK COMPANY	JANITOR SERVICE	2,838.00
50220	COMPUTERIZED FLEET ANAYSIS	MEMBERSHIPS/SUBSCRIPTIONS	995.00
50221	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
50222	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	63.14
50223	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	9,103.33
50224	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	143.34
50225	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
50226	FERGUSON ENTERPRISES, INC.#679	LFG HEAT TRANSFER	67.62
50227	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	39,481.73
50228	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,355.96
50229	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,511.00
50230	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	1,059.76
50231	GRAINGER	EQUIPMENT R&M LEACHATE R&M MRF WOODLINE R&M SAFETY APPAREL	2,891.04
50232	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.08
50233	GREEN RUBBER AND INDUSTRIAL	SAFETY APPAREL	321.37

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50234	HEAT TECHNOLOGY PRODUCTS	LFG HEAT TRANSFER	879.23
50235	MONTEREY COUNTY HERALD	MEMBERSHIPS/SUBSCRIPTIONS	180.18
50236	HUMAN PERFORMANCE	TRAINING/EDUCATION	2,922.40
50237	INTEGRITY PRINTING	OFFICE SUPPLIES	552.34
50238	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	200.00
50239	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
50240	LEO LASKA	DIRECTOR'S FEES	168.43
		TRAVEL/LODGING	
50241	MONTEREY COUNTY BUS. COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	30.00
50242	SUE McCLOUD	DIRECTOR'S FEES	66.98
		TRAVEL/LODGING	
50243	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	47,558.41
50244	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	59.63
50245	MONTEREY COUNTY SHERIFF	GOVERNMENTAL FEES	50.00
50246	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,927.08
		1998 SERIES A BONDS -REPAYMENT	
50247	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,294.00
50248	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	92,644.00
50249	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,166.49
		TOOL SUPPLIES	
		OPERATING SUPPLIES	
50250	PACIFIC COAST SOILS	RESALE PURCHASES	614.10
50251	PINNACLE HEALTHCARE	HUMAN RESOURCES SERVICES	446.00
50252	POWERPLAN	EQUIPMENT R&M	1,680.64
50253	PRINGLE TRACTOR CO	EQUIPMENT R&M	1,027.44
50254	QUALITY SCALE INC.	FACILITIES R&M	1,173.75
50255	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
50256	ROTO ROOTER	EQUIPMENT R&M	420.02
50257	JOSEPH RUSSELL	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
50258	THE SPECIAL DISTRICT	CONFERENCES/MEETINGS	50.00
50259	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	744.00
50260	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	534.85
50261	SPRINT	T1 LINE	967.52
50262	STAPLES CREDIT PLAN	OFFICE SUPPLIES	108.93
50263	ST VINCENT DE PAUL	MATTRESS HAULING	2,518.00
50264	SUBURBAN PROPANE	EQUIPMENT R&M	295.44
50265	TMAD TAYLOR & GAINES	LFG GENSET ENGINE-IN PROGRESS	980.00
50266	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	51.00
50267	VISION RECYCLING	MATERIAL GRINDING	20,216.63
50268	WESTERN ENERGY SYSTEMS	LFG CAT #1	4,584.49
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
50269	ACCOMTEMPS	OTHER EXPENSE	845.64
50270	AGRI TRADE SCHOOL	EQUIPMENT R&M	373.27
50271	AIRGAS	MRF SORTLINE R&M	23.99
50272	APPLIED INDUSTRIAL TECH-CA LLC	MRF WOODLINE R&M	344.59
50273	AT&T	TELEPHONE SERVICE	77.58
274	AT&T/MCI	PA ADVERTISEMENTS	1,922.16
50275	B W S DISTRIBUTORS	SAFETY APPAREL	1,450.23

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50276	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS	71.00
		OTHER EXPENSE	
50277	CSC OF SALINAS	EQUIPMENT R&M	10.00
50278	CUTTING EDGE SUPPLY	EQUIPMENT R&M	2,121.94
50279	CYPRESS COAST FORD	EQUIPMENT R&M	46.98
50280	ELECTRO SPECIALTIES	OPERATING SUPPLIES	376.59
50281	FEDERAL EXPRESS	ACCOUNTS RECEIVABLE - OTHER	38.35
50282	FIELDS SOLUTION INC	ENVIRONMENTAL SERVICES	1,059.6
50283	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,225.00
50284	GEO H WILSON INC	LFG CAT #1	4,090.00
50285	GRAINGER	SAFETY APPAREL	28.46
50286	HYDRAULIC CONTROLS INC	EQUIPMENT R&M	297.56
50287	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	16,386.81
50288	LAB SAFETY SUPPLY	SAFETY SUPPLIES	57.06
50289	LODI EQUIPMENT	EQUIPMENT R&M	182.84
50290	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
50291	NICK'S CUSTOM GOLF CARS	EQUIPMENT R&M	85.29
50292	RICHARD NORTON & DON PRESCOTT	CONFERENCES/MEETINGS	466.30
		OFFICE SUPPLIES	
		PA SCHOOL PROGRAM	
		OTHER EXPENSE	
50293	PACIFIC COAST SOILS	RESALE PURCHASES	620.08
50294	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	40,211.18
50295	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,331.71
50296	PINNACLE HEALTHCARE	MEDICAL SERVICES	337.0
50297	PHILIP SERVICES CORP	HHW DISPOSAL	17,916.65
50298	PITNEY BOWES	MAINTENANCE CONTRACTS	198.00
50299	POWERPLAN	EQUIPMENT R&M	585.33
50300	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,623.17
50301	PICK UP PROPANE	HHW DISPOSAL	75.00
50302	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	15.45
50303	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	107.00
50304	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	450.39
50305	SELBY PETROLEUM, INC.	DIESEL	18,193.60
		GASOLINE	
		OIL, ANTIFREEZE, GREASE	
50306	STATE BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	7,000.00
50307	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	2,750.00
50308	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	57.63
50309	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	1,820.00
50310	WALTERS STEAM WORKS	EQUIPMENT R&M	161.46
50311	U.C. BERKELEY WELLNESS LETTER	MEMBERSHIPS/SUBSCRIPTIONS	28.00
50312	ROB WELLINGTON	ATTORNEY FEES	2,206.00
50313	WESTERN ENERGY SYSTEMS	LFG JEN #2	11,028.91
		LFG JEN #4	
50314	STEVE MONTGOMERY	TRAVEL/LODGING	121.25
50315	RON MOONEYHAM	EQUIPMENT R&M	70.04
50316	PETRA LOZANO	MISC. PAYROLL DEDUCTION	158.45
50317	FIRST ALARM	MAINTENANCE CONTRACTS	912.99
50318	ALTA LIFT	EQUIPMENT R&M	1,944.1
50319	AT&T	TELEPHONE SERVICE	161.79

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50320	B W S DISTRIBUTORS	SAFETY APPAREL	70.79
50321	CARMEL PINE CONE	PA ADVERTISEMENTS	483.00
50322	CONSOLIDATED ELECTRICAL	LEACHATE R&M	292.67
50323	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	144.43
50324	FASTENAL COMPANY	EQUIPMENT R&M	532.71
50325	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,383.20
50326	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	200.00
327	KEITH MFG COMPANY	MRF SORTLINE R&M	136.60
50328	M3 ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES - OTHER	2,610.30
50329	MPUSD TRANSPORTATION DEPT	PA SCHOOL PROGRAM	128.88
50330	NICK'S CUSTOM GOLF CARS	EQUIPMENT R&M	201.79
50331	PENINSULA BUSINESS INTERIORS	SLUDGE RECYCLING	5,341.63
50332	PACIFIC COAST SOILS	RESALE PURCHASES	1,253.50
50333	QUALITY SCALE INC.	FACILITIES R&M	482.81
50334	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	744.00
50335	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	884.00
50336	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	500.20
50337	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	640.00
50338	SWANA WESTERN REGIONAL SYMP	CONFERENCES/MEETINGS	860.00
50339	SWANA LEGISLATIVE TASK FORCE	OTHER EXPENSE	2,000.00
50340	VALLEY SAW AND GARDEN EQUIP.	TOOL SUPPLIES	657.16
50341	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	51.32
50342	VSP	ACCRUED PAYROLL OE3 HEALTH INS	676.77
50343	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	1,044.68
345	MONTEREY COUNTY RECORDER	GOVERNMENTAL FEES	50.00
50346	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
50347	JACK COOK	TRAVEL/LODGING	167.81
50348	ACE HARDWARE	FACILITIES R&M	618.42
		EQUIPMENT R&M	
		OPERATING SUPPLIES	
50349	AMERICAN SUPPLY CO	OPERATING SUPPLIES	697.62
50350	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	344.59
50351	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
50352	JKD INVESTMENTS INC	EQUIPMENT R&M	1,380.65
		LFG JEN #2	
50353	BECKS SHOE STORE	SAFETY APPAREL	1,049.58
50354	B W S DISTRIBUTORS	SAFETY APPAREL	2,626.14
		SAFETY SUPPLIES	
50355	BYTE TECHNOLOGY	PA PUBLIC AWARENESS	2,000.00
50356	CARL & MANOR ADVERTISING	PA PUBLICATIONS	690.94
50357	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	541.17
		OPERATING SUPPLIES	
50358	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	522.21
50359	CSMFO - CITY OF MONTEREY	MEMBERSHIPS/SUBSCRIPTIONS	110.00
50360	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,496.25
50361	DELTA RUBBER	EQUIPMENT R&M	31.59
50362	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	17.16
50363	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,040.92
		ACCRUED PAYROLL TAXES SDI	
364	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	403.00
50365	VOIDED CHECK	VOIDED CHECK	0.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50366	FIA CARD SERVICES	OFFICE SUPPLIES CONFERENCES/MEETINGS PA PUBLIC AWARENESS EMPLOYMENT ADVERTISING	11,332.53
50367	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	32,370.83
50368	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,439.20
50369	MARK GONZALES	EQUIPMENT R&M	1
50370	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,628.53
50371	CITY OF MARINA	PA PUBLIC AWARENESS	100.00
50372	MEE INDUSTRIES	EQUIPMENT R&M	1,300.71
50373	MEGATRONICS INTERNATIONAL CORP	OPERATING SUPPLIES	185.00
50374	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	791.16
50375	NICK'S CUSTOM GOLF CARS	EQUIPMENT R&M	201.79
50376	PACIFIC TRUCK PARTS	EQUIPMENT R&M OPERATING SUPPLIES	2,120.45
50377	PARADIGM SOFTWARE LLC	MAINTENANCE CONTRACTS	7,320.00
50378	PACIFIC COAST SOILS	RESALE PURCHASES	204.93
50379	PENINSULA FLORAL	OTHER EXPENSE	53.26
50380	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	39,628.34
50381	PINNACLE HEALTHCARE	MEDICAL SERVICES	40.00
50382	SCARAB MANUFACTURING AND	EQUIPMENT R&M	147.30
50383	SCS ENGINEERS	PROFESSIONAL SERVICES - OTHER	9,643.44
50384	SELBY PETROLEUM, INC.	DIESEL GASOLINE OIL, ANTIFREEZE, GREASE	19,161.37
50385	SHAW ENVIRONMENTAL INC	MODULE SLIVER FILL	7,099.04
50386	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,189.65
50387	ST VINCENT DE PAUL	MATTRESS HAULING	2,242.00
50388	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
50389	SWANA	OTHER EXPENSE	125.00
50390	THERMO KING OF SALINAS INC	EQUIPMENT R&M	63.15
50391	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	34.00
50392	VALLEY FABRICATION, INC.	EQUIPMENT R&M FACILITIES R&M	530.18
50393	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #4	11,779.53
50394	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	11,264.11
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21
WIRE	CITIZENS BANK CAT 627-G	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	19,966.57

\$858,710.48

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending March 2007
(Reference: 03/09/2007 Check #50189)

PURPOSE	AMOUNT
CONFERENCES / MEETINGS - (SWANA-Senior Executive Seminar - W. Merry; Landfill Gas Seminar - W. Merry; R. Pettitt, D. Prescott, R. Shedden, M. VanCleave)	\$4,059.40
TRAVEL/LODGING/MEALS - (SWANA-Senior Executive Seminar - W. Merry; Waste Screening Workshop - J. Cook)	\$1,320.51
IT SUPPLIES	\$962.47
MEMBERSHIPS	\$542.95
FACILITIES REPAIRS AND MAINTENANCE	\$425.00
REPAIRS & MAINTENANCE	\$306.95
OFFICE SUPPLIES	\$289.46
OPERATING SUPPLIES	\$233.06
OTHER	\$343.23
TOTAL	\$8,483.03

MASTERCARD CREDIT CARD USAGE

For the Month Ending March 2007
(Reference: 03/31/07 Check #50366)

PURPOSE	AMOUNT
CONFERENCES/MEETINGS (SWANA WASTECON 2007 - G. Evett, T. Flanagan, J. Lindenthal, G. Bales, W. Merry, R. Pettitt, R. Shedden)	\$4,509.56
TRAVEL/LODGING/MEALS (General Meeting and W.Merry at SWANA Senior Executive Seminar)	\$1,573.47
REPAIRS & MAINTENANCE/TOOLS	\$1,260.76
EMPLOYMENT ADS	\$1,184.80
PUBLIC AWARENESS	\$1,091.69
OFFICE SUPPLIES	\$829.84
OPERATING SUPPLIES	\$285.00
MEMBERSHIPS	\$241.39
INFORMATION SYSTEMS / SUPPLIES	\$196.05
GASOLINE	\$51.93
OTHER	\$108.04
TOTAL	\$11,332.53