Check #	Payee .	Description	\$\$	Check Total
76112	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,491.66	\$1,491.66
76113	ACE HARDWARE	FACILITIES R&M	\$176.07	\$266.27
		OPERATING SUPPLIES	\$90.20	
76114	ADMANOR, INC.	OPERATING SUPPLIES	\$306.38	\$991.38
			\$685.00	
76115	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$2,032.65	\$2,032.65
76116	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$1,470.48	\$1,470.48
76117	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
76118	AMERESCO	SERVICE CONTRACTS	\$14,843.20	\$14,843.20
76119	AT&T	TELEPHONE SERVICE	\$560.01	\$560.01
76120	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
76121	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	\$3,617.00	\$3,617.00
76122	BECKS SHOE STORE	SAFETY APPAREL	\$1,833.80	\$1,833.80
76123	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,368.20	\$1,368.20
76124	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
76125	CARMEL PINE CONE	PA ADVERTISEMENTS	\$493.00	\$493.00
76126	CINTAS CORPORATION	SAFETY SUPPLIES	\$365.02	\$365.02
76127	COMPASS EQUIPMENT, INC	MRF SORTLINE R&M	\$2,592.54	\$2,592.54
76128	CSC OF SALINAS	LFG JEN #3	\$80.70	\$147.68
		EQUIPMENT R&M	\$66.98	
76129	CURTIS & TOMPKINS, LTD	ENVIRONMENTAL SERVICES	\$180.00	\$180.00
76130	CYPRESS COAST FORD	EQUIPMENT R&M	\$30.16	\$30.16
76131	DASSELS PETROLEUM, INC.	OPERATING SUPPLIES	\$215.27	\$215.27
76132	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$294.23	\$294.23
76133	KEITH DAY COMPANY, INC.	RESALE PURCHASES	\$8,475.46	\$8,475.46
76134	DAY ELECTRIC, INC	LFG CAT #1	\$327.00	\$8,646.36
		JENBACHER #3 60K OVERHAUL	\$8,319.36	
76135	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$8.86	\$8.86
76136	EDGES ELECTRICAL GROUP LLC	LFG JEN #3	\$69.68	\$330.41
		EQUIPMENT R&M	\$130.96	
		FACILITIES R&M	\$129.77	
76137	EDWARDS TRUCK CENTER, INC	EQUIPMENT R&M	\$1,001.61	\$1,001.61
76138	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00
76139	GEO H WILSON, INC.	JENBACHER #3 60K OVERHAUL	\$42,275.00	\$42,275.00
	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$472.34	\$472.34
76141	HOPE SERVICES	PA - ADOPT A HIGHWAY	\$625.00	\$625.00
76142	INGONEERING	LFG JEN #3	\$4,658.55	\$4,658.55
76143	BRENNEN JENSEN	PROFESSIONAL SERVICES - OTHER	\$760.00	\$760.00
	KOFFLER ELECTRICAL MECHANICAL	MRF WOODLINE R&M	\$11,838.00	\$11,838.00
76145	LS&G ELECTRICAL CONTRACTORS, I	EQUIPMENT R&M	\$1,175.00	\$1,175.00
76146	MICROSOFT CORPORATION	INFO SYS SUPPLIES/SERVICES	\$880.00	\$880.00
	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$909.65	\$909.65
76148	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$638.00	\$638.00
	THE OFFSET PROJECT INC.	MEMBERSHIPS/SUBSCRIPTIONS	\$1,000.00	\$1,000.00
	ONTRAC	ENVIRONMENTAL SERVICES	\$73.86	\$73.86
	PACIFIC TRUCK PARTS	EQUIPMENT R&M	\$935.19	
76152	PETERSON PACIFIC CORP	MRF WOODLINE R&M	\$3,230.61	\$3,230.61

Check #	Payee	Description	\$\$	Check Total
76153	RICHARD PETITT	EMPL. BENFHEALTH INS.	\$474.00	\$474.00
76154	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	\$1,117.26	\$1,117.26
76155	QUINN COMPANY, INC.	EQUIPMENT R&M	\$31,617.74	\$53,466.16
		EQUIPMENT RENTAL	\$21,593.81	
		OPERATING SUPPLIES	\$254.61	
76156	RELIABLE MONITORING SERVICES	ENVIROMENTAL SERVICES -Truck Yard-	\$2,680.00	\$2,680.00
76157	SAFETEQUIP	SAFETY SUPPLIES	\$679.42	\$679.42
76158	SCUDDER ROOFING CO.	FACILITIES R&M	\$430.92	\$430.92
76159	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$1,381.25	\$1,381.25
76160	SHARPS SOLUTIONS LLC	OTHER EXPENSE	\$119.85	\$119.85
76161	STERICYCLE, INC	HHW DISPOSAL	\$22,542.05	\$22,414.41
76162	STERLING TALENT SOLUTIONS	HUMAN RESOURCES SERVICES	\$121.40	\$121.40
76163	STURDY OIL COMPANY	DIESEL	\$41,874.02	\$44,628.05
		OIL,ANTIFREEZE,GREASE	\$753.07	
		GASOLINE	\$2,000.96	
76164	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
76165	TORO PETROLEÚM CORP	EQUIPMENT R&M	\$475.18	\$6,456.09
		LFG CAT #1	\$2,990.46	96.
		OPERATING	\$2,990.45	
76166	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
76167	VALIN	LFG GAS SKID	\$768.26	\$768.26
76168	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	\$3,167.00	\$3,167.00
	WEST COAST RUBBER RECYCLING, I	TIRE HAULING	\$1,350.00	\$1,350.00
76170	WESTERN ENERGY SYSTEMS	LFG JEN #3	\$81.43	\$112,122.56
		LFG JEN #4	\$112,041.13	
	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,778.91	\$1,778.91
76172	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$699.87	\$699.87
	ALTIUS MEDICAL	HHW DISPOSAL	\$162.00	\$162.00
	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	\$5,166.65	\$5,166.65
76175		TELEPHONE SERVICE	\$772.33	\$772.33
	AUSONIO, INC	MRF EXPANSION	\$334,378.15	\$334,378.15
	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
	JERRY BLACKWELDER	MILEAGE REIMBURSEMENT	\$11.99	\$11.99
	TIM BROWNELL	HUMAN RESOURCES SERVICES	\$7,500.00	\$7,500.00
	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,098.17	\$1,098.17
	CALPERS	Prepaid Exp PERS Unfunded Accrued Liability	\$450,964.00	\$450,964.00
	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
	CARMEL PINE CONE	PA ADVERTISEMENTS	\$493.00	\$493.00
	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	\$1,290.00	\$1,290.00
	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	\$1,064.97	\$1,064.97
	CONEXWEST	OPERATING SUPPLIES	\$5,201.00	\$5,201.00 \$334.10
	CSC OF SALINAS	OPERATING SUPPLIES	\$334.10 \$34.79	\$334.10
	CYPRESS COAST FORD	EQUIPMENT R&M	\$34.79	\$34.79 \$7.50
	DATAFLOW BUSINESS SYSTEMS INC.	OTHER EXPENSE	\$7.50	\$26.56
	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	\$26.56	\$19,346.51
	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	\$19,346.31	\$19,346.31
76192	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	72,200.00

Check #	Payee	Description	\$\$	Check Total
76193	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$1,265.00	\$1,265.00
76194	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$62.56	\$62.56
76195	GP GUYS	INFO SYS SUPPLIES/SERVICES	\$5,708.52	\$5,708.52
76196	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	\$405.85	\$405.85
76197	MONTEREY COUNTY HERALD	HHW TEMPORARY EVENTS	\$1,815.76	\$1,815.76
76198	RAQUEL HERNANDEZ	HHW TEMPORARY EVENTS	\$90.00	\$90.00
76199	HERTLEIN INDUSTRIES, INC	MRF WOODLINE R&M	\$752.66	\$752.66
76200	IN-SHAPE HEALTH CLUBS	PAYROLL DEDUCTION INSHAPE	\$330.00	\$330.00
76201	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPLIES/SERVICES	\$7,794.36	\$7,794.36
76202	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$733.08	\$733.08
76203	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
76204	MOORE TWINING ASSOCIATES	MRF EXPANSION	\$8,171.28	\$8,171.28
76205	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	\$4,963.00	\$4,963.00
76206	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$189,554.00	\$192,924.00
		ATTORNEY FEES	\$3,370.00	
76207	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACTS	\$854.19	\$854.19
76208	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	\$825.00	\$825.00
76209	POWERPLAN	EQUIPMENT R&M	\$3,022.85	\$3,022.85
76210	PRICE TRACK SERVICE	EQUIPMENT R&M	\$5,167.18	\$5,167.18
76211	RMC GEOSCIENCE, INC.	ENVIRONMENTAL SERVICES	\$21,134.00	\$21,134.00
76212	ROMAINE ELECTRIC NEWCASTLE	EQUIPMENT R&M	\$155.60	\$155.60
76213	SAFETY KLEEN SYSTEMS, INC.	OPERATING SUPPLIES	\$150.00	\$150.00
76214	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$87.05	\$87.05
76215	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
76216	TRUCK DRIVER INSTUTE	TRAINING/EDUCATION	\$3,800.00	\$3,800.00
76217	UNITED PARCEL SERVICE	OTHER EXPENSE	\$90.85	\$90.85
76218	VALLEY FABRICATION, INC.	MRF WOODLINE R&M	\$162.00	\$162.00
76219	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	\$220.00	\$220.00
76220	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$806.45	\$806.45
	JANI DAVIS	PROFESSIONAL SERVICES - OTHER	\$1,650.00	\$1,650.00
76222	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$416.42	\$416.42
	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$195.91	\$195.91
76224	AT&T	TELEPHONE SERVICE	\$790.40	\$790.40
76225	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$113.00	\$113.00
	C & N TRACTORS	EQUIPMENT R&M	\$535.03	\$535.03
	ELIZABETH CALCAGNO	EMPL. BENFHEALTH INS.	\$215.16	\$215.16
	CARLON'S INC	FACILITIES R&M	\$500.00	\$500.00
	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	\$501.60	\$501.60
	CRRA	MEMBERSHIPS/SUBSCRIPTIONS	\$200.00	\$200.00
	CUTTING EDGE SUPPLY	EQUIPMENT R&M	\$1,829.52	\$1,829.52
76232	DAY ELECTRIC, INC	LEACHATE R&M	\$926.50	\$1,035.50
		FACILITIES R&M	\$109.00	ć242.2F
	EAST BAY TIRE CO.	OPERATING SUPPLIES	\$213.35	\$213.35
	KLEEN-RITE PRESSURE WASHERS	EQUIPMENT R&M	\$3,517.03	\$3,517.03
	CHRIS LAYHE ASSOCIATES, INC.	PA EVENTS	\$9,545.00	\$9,545.00
	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$1,488.51	\$1,488.51
76237	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$785.00	\$785.00

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THE BANK OF NEW YORK MELLON/CO	Check #	Payee	Description	\$\$	Check Total
TRAVEL/LODGING   \$392.21	76238	THE BANK OF NEW YORK MELLON/CO	FINANCIAL SERVICES	\$2,000.00	\$2,000.00
76240         SETON IDENTIFICATION PRODUCTS         FACILITIES R&M         \$353.45         \$353.45           76242         SILKE COMMUNICATIONS, INC.         OPERATING SUPPLIES         \$713.14         \$713.14           76242         VALVENEK, TRINE, DAY & CO., LLP         FINANCIAL SERVICES         \$387.66         \$387.66           76244         ROB WELLINGTON         ATTORNEY FEES         \$3,951.00         \$3,951.00           76245         ZERO WASTE ENRERGY, LLC         CONTRACT RECYCLING         \$25,950.06         \$35,951.00           76246         BUY BACK CENTER REIMBURSEMENT         DIVEACK CENTER REIMBURSEMENT         BUYBACK CENTER REIMBURSEMENT         \$25,950.09         \$25,950.09         \$3,951.00           76247         JALARM         MAINTENANCE CONTRACTS         \$140.40         \$140.40         \$140.40           76248         ACE HARDWARE         OPERATING SUPPLIES         \$728.46         \$528.46         \$528.46           76249         ADMANOR, INC.         HHW TEMPORARY EVENTS         \$170.27         \$7,128.77         \$7,128.77         \$7,128.77         \$7,128.77         \$7,128.77         \$7,128.77         \$7,218.77         \$7,218.77         \$7,218.77         \$7,218.77         \$7,218.77         \$7,218.77         \$7,218.77         \$7,218.77         \$7,218.77         \$7,218.77	76239	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$374.77	\$766.98
76241 SILKE COMMUNICATIONS, INC.         OPERATING SUPPLIES         \$713.14         \$713.14           76242 VALLEY PACIFIC PETROLEUM SERV.         DIESEL         \$387.66         \$387.66           76243 VANDRIKE, TINIE, DAY & CO., LIP         FINANCIAL SERVICES         \$14,000.00         \$14,000.00           76244 ROB WELLINGTON         ATTORNEY FEES         \$3,951.00         \$3,951.00           76245 BUY BACK CENTER REIMBURSEMENT         ATTORNEY FEES         \$25,950.06 <td></td> <td></td> <td>TRAVEL/LODGING</td> <td>\$392.21</td> <td></td>			TRAVEL/LODGING	\$392.21	
76242         VALLEY PACIFIC PETROLEUM SERV.         DIESEL         \$387.66         \$387.66         \$387.66           76243         VAVRINEK,TRINE, DAY & CO., LLP         FINANCIAL SERVICES         \$14,000.00         \$14,000.00           76248         ROS WELLINGTON         ATTORNEY FEES         \$3,951.00         \$39,551.00           76245         ZERO WASTE ENERGY, LLC         CONTRACT RECYCLING         \$25,950.06         \$25,950.06           76247         JALARIM         MAINTENANCE CONTRACTS         \$104.00         \$2,560.49           76248         ACE HARDWARE         OPERATING SUPPLIES         \$528.46         \$528.86           76249         ADMANOR, INC.         HHW TEMPORARY EVENTS         \$7,128.77         \$7,128.77           76250         AGUILAR TIRE SERVICE         EQUIPMENT R&M         \$20.616         \$520.616           76251         DENNIS ALLION         MILEAGE REIMBURSEMENT         \$12.58         \$12.58           76252         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76254         ANDY & ME AUTO GLASS         EQUIPMENT R&M         \$395.00         \$395.00           76255         BANK OF AMERICA BUSINESS CARD         MILEAGE REIMBURSEMENT         \$14.63         \$14.63           76265	76240	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$353.45	\$353.45
76243         VAVRINEK,TRINE, DAY & CO., LLP         FINANCIAL SERVICES         \$14,000.00         \$14,000.00           76244         ROB WELLINGTON         ATTORNEY FEES         \$3,951.00         \$2,560.49         \$3,951.00         \$2,560.49         \$2,560.49         \$2,560.49         \$2,560.49         \$2,560.49         \$14,00         \$14,00         \$14,00         \$14,00         \$1,400         \$1,400.00	76241	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	\$713.14	\$713.14
76244         ROB WELLINGTON         ATTORNEY FEES         \$3,951.00         \$3,951.00           76245         ZERO WASTE ENERGY, LLC         CONTRACT RECYCLING         \$25,950.06         \$25,950.06           76246         BUY BACK CENTER REIMBURSEMENT         BUYBACK CENTER REDEMPTIONS         \$25,660.49         \$2,560.49           76247         1 ALARM         MAINTENANCE CONTRACTS         \$140.40         \$140.40           76248         ADAMANOR, INC.         HHW TEMPORARY EVENTS         \$71.28.77         \$72.28.77           76250         AGUILAR TIRE SERVICE         EQUIPMENT R&M         \$206.16         \$206.16           76251         DENNIS ALLION         MILEAGE REIMBURSEMENT         \$12.58         \$12.58           76253         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76254         ANDY & ME AUTO GLASS         EQUIPMENT R&M         \$395.00         \$395.00           76255         BANK OF AMERICA BUSINESS CARD         MILEAGE REIMBURSEMENT         \$14.63         \$14.63           76256         BANK OF AMERICA BUSINESS CARD         MILEAGE REIMBURSEMENT         \$41.63         \$14.63           76257         BAYR BALES         MERCENTER FERBENT         \$460.00         \$475.98           76258         BARN	76242	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$387.66	\$387.66
76245         ZERO WASTE ENERGY, LLC         CONTRACT RECYCLING         \$25,950.06         \$25,950.06           76246         BUY BACK CENTER REIMBURSEMENT         BUYBACK CENTER REIMBURSEMENT         \$2,560.49         \$2,560.49           76247         1ALARM         MAINTENANCE CONTRACTS         \$140.40         \$140.40           76248         ACE HARDWARE         OPERATING SUPPLIES         \$528.46         \$528.46           76250         AGUILAR TIRE SERVICE         EQUIPMENT R&M         \$20.61.16         \$20.61.16           76251         DENNIS ALLION         MILEAGE REIMBURSEMENT         \$12.58         \$12.58           76252         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76253         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76254         ANDY & ME AUTO GLASS         EQUIPMENT R&M         \$395.00         \$395.00           76255         GARY BALES         MILEAGE REIMBURSEMENT         \$14.63         \$14.63           76256         BANK OF AMERICA BUSINESS CARD         HIHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76257         BUY BACK CENTER REIMBURSEMENT         CONFERANCES/MEETINGS         \$2,195.00         OPERATING SUPPLIES         \$475.98         \$	76243	VAVRINEK,TRINE, DAY & CO., LLP	FINANCIAL SERVICES	\$14,000.00	\$14,000.00
76246         BUY BACK CENTER REIMBURSEMENT         BUYBACK CENTER REIMBURSEMENT         \$2,560.49         \$2,560.49           76247         1ALARM         MAINTEMANCE CONTRACTS         \$140.40         \$140.40           76248         ACE HARDWARE         OPERATING SUPPLIES         \$528.46         \$528.46           76249         ADMANOR, INC.         HHW TEMPORARY EVENTS         \$7,128.77         \$7,128.77           76250         AGUILAR TIRE SERVICE         EQUIPMENT R&M         \$206.16         \$206.16           76251         DENNIS ALLION         MILEAGE REIMBURSEMENT         \$12.58         \$12.58           76253         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76254         ANDY & ME AUTO GLASS         EQUIPMENT R&M         \$395.00         \$395.00           76255         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76256         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76257         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76258         GASOLINE         \$330.00         \$12.91         \$2.491.95         \$2.491.95           76259	76244	ROB WELLINGTON	ATTORNEY FEES	\$3,951.00	\$3,951.00
76247         TALARM         MAINTENANCE CONTRACTS         \$140.40         \$140.40           76248         ACE HARDWARE         OPERATING SUPPLIES         \$528.46         \$512.91         \$526.16         \$520.61         \$520.61         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626.11         \$626	76245	ZERO WASTE ENERGY, LLC	CONTRACT RECYCLING	\$25,950.06	\$25,950.06
76248         ACE HARDWARE         OPERATING SUPPLIES         \$528.46         \$528.46           76249         ADMANOR, INC.         HHW TEMPORARY EVENTS         \$7,128.77         \$7,128.77           76250         AGUILAR TIRE SERVICE         EQUIPMENT R&M         \$206.16         \$206.16           76251         DENNIS ALLION         MILEAGE REIMBURSEMENT         \$12.58         \$12.58           76252         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76253         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76254         ANDY & ME AUTO GLASS         EQUIPMENT R&M         \$395.00         \$395.00           76255         GARY BALES         MILEAGE REIMBURSEMENT         \$14.63         \$14.63           76256         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$58.823.10           76257         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$58.823.10           76258         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$58.823.10           76259         CASTROVILE AUTO PARTS         CONFERENCES/MEETINGS         \$2.195.00         \$2.495.00           76257	76246	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,560.49	\$2,560.49
76249         ADMANOR, INC.         HHWTEMPORARY EVENTS         \$7,128.77         \$7,128.77           76250         AGUILAR TIRE SERVICE         EQUIPMENT R&M         \$206.16         \$206.16           76251         DENNIS ALLION         MILEAGE REIMBURSEMENT         \$12.58         \$12.58           76252         AMERISCO         SERVICE CONTRACTS         \$18,384.36         \$18,384.36         \$18,384.36           76253         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76254         ANDY & ME AUTO GLASS         EQUIPMENT R&M         \$395.00         \$395.00           76255         GARY BALES         MILEAGE REIMBURSEMENT         \$14.63         \$14.63           76256         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76257         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76258         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76267         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$45.823.10         \$249.00           76267         BANK OF AMERICA BUSINESS CARD         FEMPLOYEE LONGEVITY AWARDS         \$1,580.51         \$1,800.50	76247	1ALARM	MAINTENANCE CONTRACTS	\$140.40	\$140.40
76250         AGUILAR TIRE SERVICE         EQUIPMENT R&M         \$206.16         \$206.16           76251         DENNIS ALLION         MILEAGE REIMBURSEMENT         \$12.58         \$12.58           76252         AMERISCO         SERVICE CONTRACTS         \$18,384.36         \$18,384.36         \$18,384.36         \$18,384.36         \$18,384.36         \$18,384.36         \$18,384.36         \$14,63         \$479.49         \$479.49         \$479.49         \$6479.49         \$479.49         \$646.60         \$6475.98         \$646.60         \$6475.98         \$6475.99         \$6475.99	76248	ACE HARDWARE	OPERATING SUPPLIES	\$528.46	\$528.46
76251         DENNIS ALLION         MILEAGE REIMBURSEMENT         \$12.58         \$12.58           76252         AMERISCO         SERVICE CONTRACTS         \$18,384.36         \$18,384.36           76253         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76254         ANDY & ME AUTO GLASS         EQUIPMENT R&M         \$395.00         \$395.00           76255         GARY BALES         MILEAGE REIMBURSEMENT         \$14.63         \$14.63           76256         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76256         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76257         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76258         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76259         CARDINARY         \$245.98         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.491.95         \$2.	76249	ADMANOR, INC.	HHW TEMPORARY EVENTS	\$7,128.77	
76252         AMERISCO         SERVICE CONTRACTS         \$18,384.36         \$18,384.36           76253         AMERICAN SUPPLY CO         OPERATING SUPPLIES         \$479.49         \$479.49           76254         ANDY & ME AUTO GLASS         EQUIPMENT R&M         \$395.00         \$395.00           76255         GARY BALES         MILEAGE REIMBURSEMENT         \$14.63         \$14.63           76256         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76256         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76257         BANK OF AMERICA BUSINESS CARD         HHW TEMPORARY EVENTS         \$12.91         \$8,823.10           76258         CASTROYILLE AUTO PARTS         EQUIPMENT R&M         \$594.90         \$1,580.51           76257         BUY BACK CENTER REIMBURSEMENT         BUYBACK CENTER REDEMPTIONS         \$2,491.95         \$2,491.95           76258         CASTROVILLE AUTO PARTS         EQUIPMENT R&M         \$22.71         \$257.71           76259         CEDAR STREET TIMES         HHW TEMPORARY EVENTS         \$460.00         \$460.00           76261         JANI DAVIS         PROFESSIONAL SERVICES - OTHER         \$1,800.00         \$2,488.04           <	76250	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$206.16	
TRAINING	76251	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
Total	76252	AMERESCO	SERVICE CONTRACTS	\$18,384.36	
Total	76253	AMERICAN SUPPLY CO	OPERATING SUPPLIES	\$479.49	\$479.49
TRAVEL/LODGING	76254	ANDY & ME AUTO GLASS	EQUIPMENT R&M	\$395.00	
TRAVEL/LODGING \$475.98 GASOLINE \$37.00 OTHER EXPENSE \$859.88 EQUIPMENT R&M \$594.90 LFG JEN #3 \$124.44 CONFERENCES/MEETINGS \$2,195.00 OPERATING SUPPLIES \$330.02 OPERATING SUPPLIES \$330.02 OPERATING SUPPLIES \$407.94 EMPLOYEE LONGEVITY AWARDS \$1,580.51 TRAINING/EDUCATION \$423.00 EMPLOYMENT ADVERTISING \$1,581.52 MEMBERSHIPS/SUBSCRIPTIONS \$200.00  76257 BUY BACK CENTER REIMBURSEMENT BUYBACK CENTER REDEMPTIONS \$2,491.95 76258 CASTROVILLE AUTO PARTS EQUIPMENT R&M \$257.71 \$257.71 76259 CEDAR STREET TIMES HHW TEMPORARY EVENTS \$460.00 \$460.00 76260 DATAFLOW BUSINESS SYSTEMS INC. SERVICE CONTRACTS \$134.17 \$134.17 76261 JANI DAVIS PROFESSIONAL SERVICES - OTHER \$1,800.00 \$1,800.00 76262 DAY ELECTRIC, INC EQUIPMENT R&M \$218.00 \$2,488.04 LFG JEN #4 \$763.00 MRF EXPANSION \$218.00 FACILITIES R&M \$471.54 LFG JEN #3 \$109.00 MRF EXPANSION \$218.00 FACILITIES R&M \$471.54 LFG JEN #3 \$109.00 MRF WOODLINE R&M \$599.50  76263 BRUCE DELGADO MILEAGE REIMBURSEMENT \$4.43 \$4.43 76264 EDGES ELECTRICAL GROUP LLC LFG JEN #3 \$4.43	76255	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
GASOLINE   \$37.00	76256	BANK OF AMERICA BUSINESS CARD	HHW TEMPORARY EVENTS		\$8,823.10
OTHER EXPENSE   \$859.88   EQUIPMENT R&M   \$594.90			TRAVEL/LODGING	•	
EQUIPMENT R&M   \$594.90     LFG JEN #3   \$124.44     CONFERENCES/MEETINGS   \$2,195.00     OPERATING SUPPLIES   \$330.02     OPERATING SUPPLIES   \$407.94     EMPLOYEE LONGEVITY AWARDS   \$1,580.51     TRAINING/EDUCATION   \$423.00     EMPLOYMENT ADVERTISING   \$1,581.52     MEMBERSHIPS/SUBSCRIPTIONS   \$200.00     FOR STREET TIMES   BUYBACK CENTER REIMBURSEMENT   BUYBACK CENTER REDEMPTIONS   \$2,491.95   \$2,491.95     FOR STREET TIMES   HHW TEMPORARY EVENTS   \$460.00   \$460.00     FOR STREET TIMES   \$400.00   \$400.00     FOR STREET TIMES   FOR STREET TIMES   FOR STREET TIMES   \$1,800.00   \$1,800.00     FOR STREET TIMES   FOR STREET TIMES   \$1,800.00     FOR STREET TIMES   \$1,800.00   \$1,800.00     FOR STREET TIME			GASOLINE		,
LFG JEN #3   \$124.44			OTHER EXPENSE	•	
CONFERENCES/MEETINGS   \$2,195.00     OPERATING SUPPLIES   \$330.02     OFFICE SUPPLIES   \$407.94     EMPLOYEE LONGEVITY AWARDS   \$1,580.51     TRAINING/EDUCATION   \$423.00     EMPLOYMENT ADVERTISING   \$1,581.52     MEMBERSHIPS/SUBSCRIPTIONS   \$200.00     FACEST   BUY BACK CENTER REIMBURSEMENT   BUYBACK CENTER REDEMPTIONS   \$2,491.95   \$2,491.95     FACEST   CEDAR STREET TIMES   HHW TEMPORARY EVENTS   \$460.00   \$460.00     FACEST   JANI DAVIS   PROFESSIONAL SERVICES - OTHER   \$1,800.00   \$1,800.00     FACEST   JANI DAVIS   PROFESSIONAL SERVICES - OTHER   \$1,800.00   \$1,800.00     FACEST   DAY ELECTRIC, INC   EQUIPMENT R&M   \$218.00   \$2,488.04     LFG JEN #4   \$763.00     MRF EXPANSION   \$218.00     FACILITIES R&M   \$471.54     LFG JEN #3   \$109.00     MRF WOODLINE R&M   \$599.50     FACEST   BRUCE DELGADO   MILEAGE REIMBURSEMENT   \$4.43   \$4.43     FACEST   FOREST   FOREST   \$4.43   \$4.43     FACEST   FOREST   \$4.43			EQUIPMENT R&M	=	
OPERATING SUPPLIES   \$330.02     OFFICE SUPPLIES   \$407.94     EMPLOYEE LONGEVITY AWARDS   \$1,580.51     TRAINING/EDUCATION   \$423.00     EMPLOYMENT ADVERTISING   \$1,581.52     MEMBERSHIPS/SUBSCRIPTIONS   \$200.00     76257 BUY BACK CENTER REIMBURSEMENT   BUYBACK CENTER REDEMPTIONS   \$2,491.95     76258 CASTROVILLE AUTO PARTS   EQUIPMENT R&M   \$257.71   \$257.71     76259 CEDAR STREET TIMES   HHW TEMPORARY EVENTS   \$460.00   \$460.00     76260 DATAFLOW BUSINESS SYSTEMS INC.   SERVICE CONTRACTS   \$134.17   \$134.17     76261 JANI DAVIS   PROFESSIONAL SERVICES - OTHER   \$1,800.00   \$1,800.00     76262 DAY ELECTRIC, INC   EQUIPMENT R&M   \$218.00   \$2,488.04     LFG JEN #4   \$763.00     MRF EXPANSION   \$218.00   \$2,488.04     LFG JEN #2   \$109.00     FACILITIES R&M   \$471.54     LFG JEN #3   \$109.00     76263 BRUCE DELGADO   MILEAGE REIMBURSEMENT   \$4.43   \$4.43     76264 EDGES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76265 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76266 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76267 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76268 PRUCE DELGADO   MILEAGE REIMBURSEMENT   \$4.43   \$4.43     76268 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76269 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76260 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76260 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76260 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76260 PACILITIES ELECTRICAL GROUP LLC   LFG JEN #3   \$41.39   \$90.20     76260 PACILITIES SUBSCRIPTIONS   \$41.39   \$40.20     76260 PACILIT			LFG JEN #3		
OFFICE SUPPLIES			CONFERENCES/MEETINGS		
EMPLOYEE LONGEVITY AWARDS   \$1,580.51			OPERATING SUPPLIES		
TRAINING/EDUCATION   \$423.00			OFFICE SUPPLIES		
EMPLOYMENT ADVERTISING   \$1,581.52			·		
76257         BUY BACK CENTER REIMBURSEMENT         BUYBACK CENTER REDEMPTIONS         \$2,00.00           76258         CASTROVILLE AUTO PARTS         EQUIPMENT R&M         \$2,491.95         \$2,491.95           76259         CEDAR STREET TIMES         HHW TEMPORARY EVENTS         \$460.00         \$460.00           76260         DATAFLOW BUSINESS SYSTEMS INC.         SERVICE CONTRACTS         \$134.17         \$134.17           76261         JANI DAVIS         PROFESSIONAL SERVICES - OTHER         \$1,800.00         \$1,800.00           76262         DAY ELECTRIC, INC         EQUIPMENT R&M         \$218.00         \$2,488.04           LFG JEN #4         \$763.00         \$218.00         \$2,488.04           LFG JEN #2         \$109.00         \$109.00         \$109.00           LFG JEN #3         \$109.00         \$109.00         \$109.00         \$100.00         \$			TRAINING/EDUCATION		
76257         BUY BACK CENTER REIMBURSEMENT         BUYBACK CENTER REDEMPTIONS         \$2,491.95         \$2,491.95           76258         CASTROVILLE AUTO PARTS         EQUIPMENT R&M         \$257.71         \$257.71           76259         CEDAR STREET TIMES         HHW TEMPORARY EVENTS         \$460.00         \$460.00           76260         DATAFLOW BUSINESS SYSTEMS INC.         SERVICE CONTRACTS         \$134.17         \$134.17           76261         JANI DAVIS         PROFESSIONAL SERVICES - OTHER         \$1,800.00         \$1,800.00           76262         DAY ELECTRIC, INC         EQUIPMENT R&M         \$218.00         \$2,488.04           LFG JEN #4         \$763.00         \$218.00         \$218.00           MRF EXPANSION         \$218.00         \$471.54           LFG JEN #2         \$109.00         \$109.00           LFG JEN #3         \$109.00         \$109.00           MRF WOODLINE R&M         \$599.50           76263         BRUCE DELGADO         MILEAGE REIMBURSEMENT         \$4.43         \$4.43           76264         EDGES ELECTRICAL GROUP LLC         LFG JEN #3         \$41.39         \$90.20			EMPLOYMENT ADVERTISING	•	
76258 CASTROVILLE AUTO PARTS         EQUIPMENT R&M         \$257.71         \$257.71           76259 CEDAR STREET TIMES         HHW TEMPORARY EVENTS         \$460.00         \$460.00           76260 DATAFLOW BUSINESS SYSTEMS INC.         SERVICE CONTRACTS         \$134.17         \$134.17           76261 JANI DAVIS         PROFESSIONAL SERVICES - OTHER         \$1,800.00         \$1,800.00           76262 DAY ELECTRIC, INC         EQUIPMENT R&M         \$218.00         \$2,488.04           LFG JEN #4         \$763.00         \$218.00         \$2,488.04           LFG JEN #4         \$763.00         \$471.54         \$109.00         \$218.00           LFG JEN #2         \$109.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
76259         CEDAR STREET TIMES         HHW TEMPORARY EVENTS         \$460.00         \$460.00           76260         DATAFLOW BUSINESS SYSTEMS INC.         SERVICE CONTRACTS         \$134.17         \$134.17           76261         JANI DAVIS         PROFESSIONAL SERVICES - OTHER         \$1,800.00         \$1,800.00           76262         DAY ELECTRIC, INC         EQUIPMENT R&M         \$218.00         \$2,488.04           LFG JEN #4         \$763.00         \$218.00         \$2,488.04           MRF EXPANSION         \$218.00         \$218.00         \$471.54           LFG JEN #2         \$109.00         \$109.00         \$109.00           MRF WOODLINE R&M         \$599.50         \$4.43         \$4.43           76263         BRUCE DELGADO         MILEAGE REIMBURSEMENT         \$4.43         \$4.43           76264         EDGES ELECTRICAL GROUP LLC         LFG JEN #3         \$41.39         \$90.20	76257	BUY BACK CENTER REIMBURSEMENT		• •	
76260 DATAFLOW BUSINESS SYSTEMS INC.         SERVICE CONTRACTS         \$134.17         \$134.17           76261 JANI DAVIS         PROFESSIONAL SERVICES - OTHER         \$1,800.00         \$1,800.00           76262 DAY ELECTRIC, INC         EQUIPMENT R&M         \$218.00         \$2,488.04           LFG JEN #4         \$763.00         MRF EXPANSION         \$218.00           FACILITIES R&M         \$471.54         LFG JEN #2         \$109.00           LFG JEN #3         \$109.00         MRF WOODLINE R&M         \$599.50           76263 BRUCE DELGADO         MILEAGE REIMBURSEMENT         \$4.43         \$4.43           76264 EDGES ELECTRICAL GROUP LLC         LFG JEN #3         \$41.39         \$90.20	76258	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	•	· ·
76261 JANI DAVIS       PROFESSIONAL SERVICES - OTHER       \$1,800.00       \$1,800.00         76262 DAY ELECTRIC, INC       EQUIPMENT R&M       \$218.00       \$2,488.04         LFG JEN #4       \$763.00       \$218.00       \$218.00       \$218.00         FACILITIES R&M       \$471.54       \$109.00       \$10	76259	CEDAR STREET TIMES	HHW TEMPORARY EVENTS	·	
76262       DAY ELECTRIC, INC       EQUIPMENT R&M       \$218.00       \$2,488.04         LFG JEN #4       \$763.00       MRF EXPANSION       \$218.00	76260	DATAFLOW BUSINESS SYSTEMS INC.		•	
LFG JEN #4	76261	JANI DAVIS		• •	
MRF EXPANSION \$218.00 FACILITIES R&M \$471.54 LFG JEN #2 \$109.00 LFG JEN #3 \$109.00 MRF WOODLINE R&M \$599.50  76263 BRUCE DELGADO MILEAGE REIMBURSEMENT \$4.43 \$4.43 76264 EDGES ELECTRICAL GROUP LLC LFG JEN #3 \$90.20	76262	DAY ELECTRIC, INC	EQUIPMENT R&M		\$2,488.04
FACILITIES R&M \$471.54  LFG JEN #2 \$109.00  LFG JEN #3 \$109.00  MRF WOODLINE R&M \$599.50  76263 BRUCE DELGADO MILEAGE REIMBURSEMENT \$4.43 \$4.43  76264 EDGES ELECTRICAL GROUP LLC LFG JEN #3 \$41.39 \$90.20				•	
LFG JEN #2 \$109.00 LFG JEN #3 \$109.00 MRF WOODLINE R&M \$599.50  76263 BRUCE DELGADO MILEAGE REIMBURSEMENT \$4.43 \$4.43 76264 EDGES ELECTRICAL GROUP LLC LFG JEN #3 \$90.20				•	
LFG JEN #3 \$109.00 MRF WOODLINE R&M \$599.50  76263 BRUCE DELGADO MILEAGE REIMBURSEMENT \$4.43 \$4.43 76264 EDGES ELECTRICAL GROUP LLC LFG JEN #3 \$41.39 \$90.20			FACILITIES R&M	•	
MRF WOODLINE R&M \$599.50  76263 BRUCE DELGADO MILEAGE REIMBURSEMENT \$4.43 \$4.43  76264 EDGES ELECTRICAL GROUP LLC LFG JEN #3 \$41.39 \$90.20					
76263 BRUCE DELGADO MILEAGE REIMBURSEMENT \$4.43 \$4.43 76264 EDGES ELECTRICAL GROUP LLC LFG JEN #3 \$41.39 \$90.20					
76264 EDGES ELECTRICAL GROUP LLC LFG JEN #3 \$41.39 \$90.20				-	
70201 25025 2220111012 011001 220				*	
FACILITIES R&M \$48.81	76264	EDGES ELECTRICAL GROUP LLC		•	
			FACILITIES R&M	\$48.81	

Check #	Payee	Description	\$\$	Check Total
76265	EMCENTRIX	PROFESSIONAL SERVICES - OTHER	\$3,024.80	\$3,024.80
76266	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$4,400.00	\$4,400.00
76267	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$1,182.00	\$1,182.00
76268	GEO H WILSON, INC.	JENBACHER #3 60K OVERHAUL	\$19,779.00	\$19,779.00
76269	INDUSTRIAL ELECTRIC MFG	MRF EXPANSION	\$41,242.17	\$41,242.17
76270	INTEGRITY PRINTING	OPERATING SUPPLIES	\$167.00	\$167.00
76271	J R MILLER & ASSOCIATES, INC.	MRF EXPANSION	\$51,739.47	\$54,399.47
		TRUCK YARD	\$2,660.00	,
76272	LEO LASKA	MILEAGE REIMBURSEMENT	\$20.52	\$20.52
76273	MONTEREY BAY TECHNOLOGIES	COMPUTER CONSULTING SERVICES	\$3,600.00	\$3,600.00
76274	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
76275	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$267.18	\$267.18
76276	OVERHEAD DOOR CO., INC.	FACILITIES R&M	\$270.42	\$270.42
76277	PENINSULA MESSENGER LLC	SERVICE CONTRACTS	\$262.00	\$262.00
76278	POWER SYSTEMS TESTING CO.	LFG JEN #3	\$3,552.00	\$3,552.00
76279	QUINN COMPANY, INC.	INFO SYS SUPPLIES/SERVICES	\$2,676.63	\$333,367.62
		EQUIPMENT R&M	\$303,865.95	
		EQUIPMENT RENTAL	\$26,544.47	7
		OTHER EXPENSE	\$16.40	
	•	LFG CAT #1	\$264.17	
76280	RMC GEOSCIENCE, INC.	ENVIRONMENTAL SERVICES	\$5,775.00	\$5,775.00
76281	SAFETEQUIP	SAFETY SUPPLIES	\$311.35	\$311.35
76282	SHARPS SOLUTIONS LLC	OTHER EXPENSE	\$161.65	\$161.65
76283	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$98.21	\$98.21
76284	TORO PETROLEUM CORP	LFG CAT #1	\$1,460.22	\$5,840.91
		LFG JEN #2	\$1,460.23	
		LFG JEN #3	\$1,460.23	
		LFG JEN #4	\$1,460.23	
76285	TRILLIUM CNG	CNG FUEL	\$45,369.32	\$45,369.32
76286	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
76287	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$231.93	\$231.93
76288	WASTEBUILT	EQUIPMENT R&M	\$1,395.79	\$1,395.79
76289	ZANKER ROAD LANDFILL	CONTRACT RECYCLING	\$24,644.75	\$24,644.75
76290	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,567.69	\$1,567.69

\$2,142,652.02

# Monterey Regional Waste Management District Reimbursement Report

July 2017

Location	Edina, MN to	es Monterey,CA
Purpose		Relocation Expense
Expense Description	Human Resource	Services
Amount	energy de la company de la	7,500.00
Payee	in formal united of the contract of the contra	Tim Brownell
Check No.		76179
Check Date	***************************************	7/21/2017

#### Monterey Regional Waste Management District

#### MASTERCARD CREDIT CARD USAGE

For the Month Ending July 31, 2017 (Reference: Check # 76256)

PURPOSE	AMOUNT
CONFERENCES & MEETINGS (CALPERA – P. Skinner; CRRA – D. Ramirez and WASTECON – G. Petraborg)	\$2,195.00
EMPLOYMENT ADVERTISEMENTS	\$1,581.52
LONGEVITY AWARDS	\$1,580.51
EQUIPMENT R&M	\$594.90
PA PUBLIC AWARENESS	\$588.68
TRAVEL/LODGING/MEALS (General Meeting, CRRA)	\$475.98
TRAINING	\$423.00
OFFIC SUPPLIES	\$407.94
OPERATING SUPPLIES	\$330.02
OTHER	\$271.20
MEMBERSHIPS	\$200.00
LFG EQUIPMENT R&M	\$124.44
GAS AND FUEL	\$37.00
HHW TEMPORARY EVENTS	\$12.91
TOTAL	\$8,823.10