

TAB 2

POINT PAPER
WASTE MANAGEMENT NEGOTIATIONS
JULY 28, 2008

Issue: On May 19, 2008, Waste Management Inc. requested that City Commission consider a fuel adjustment to the rate currently charged for services. City Commissioners denied that request, but directed staff to attempt to negotiate more favorable terms in the contract for the long term, as consideration for the possible fuel adjustment.

Background: See attached point paper from May 19, 2008 meeting for background of request.

Staff discussed the possibility of increasing the franchise fee, to increase City revenue in the long term. This could offset an increase in costs associated by a fuel adjustment, but would be an even greater benefit if fuel costs go down (the adjusted is proposed as following both increases and decreases in fuel costs).

Attached are spreadsheets analyzing franchise fee options, as well as delineating a summary of rates.

Alternatives:

- 1 – Allow for contract amendment to include a fuel escalator and franchise fee increase
- 2 – Remain status quo

Recommendation:

Staff identifies the long term benefit of increasing the franchise fee payable to the City, however acknowledges that fuel costs are impacting the City as well as private industry. City Commission should consider this issue as part of the adoption of the new FY Budget.

MEMORANDUM

TO: David Smith

FROM: Chris Lukowiak

RE: Initial negotiations with Waste Management, Inc. re: Fuel Escalator

DATE: June 11, 2008

Pursuant to our conversation, I am prepared to present the following recommendations to the Palmetto City Commission, in following their directives to both attempt to assist WMI in carrying the burden of increasing fuel costs, and negotiating a mitigating improvement to the existing contract.

1. The City of Palmetto would amend the existing contract to include a fuel adjustment provision (both positive and negative adjustments) effective October 1st and to be reviewed annually.
2. The City of Palmetto would revise contracts so that CPI, landfill and fuel adjustments are considered concurrently each year (as opposed to repeated increases throughout the year).
3. In consideration of the amendments to the contract, WMI would agree to:
 - a. Extend the contract by three years
 - b. Increase the franchise fee from 12% to 15%
 - c. Freeze residential rates for one year

Please advise me as to whether these proposed amendments are consistent with your understanding, and if you would support their consideration by the City Commission at the next available opportunity.

City of Palmetto Franchise Fee Analysis

15% Franchise Fee

	Current Revenue	12% of Current Revenue	Revenue with Fuel Adjustment and Increased Franchise Fees	15% of Revenue after fuel and Franchise increase	Increase in Franchise Revenues
Residential	\$ 805,445.28	\$ 96,653.40	\$ 878,701.97	\$ 131,805.30	\$ 35,151.90
Commercial	\$ 1,136,543.96	\$ 136,385.28	\$ 1,225,885.58	\$ 183,882.90	\$ 47,497.62
Rolloff	\$ 154,141.49	\$ 18,496.92	\$ 169,079.18	\$ 25,361.85	\$ 6,864.93
TOTAL	\$ 2,096,130.73	\$ 251,535.60	\$ 2,273,666.73	\$ 341,050.05	\$ 89,514.45

14% Franchise Fee

	Current Revenue	12% of Current Revenue	Revenue with Fuel Adjustment and Increased Franchise Fees	14% of Revenue after fuel and Franchise increase	Increase in Franchise Revenues
Residential	\$ 805,445.28	\$ 96,653.40	\$ 868,517.07	\$ 123,018.28	\$ 26,364.88
Commercial	\$ 1,136,543.96	\$ 136,385.28	\$ 1,213,073.72	\$ 171,624.04	\$ 35,238.76
Rolloff	\$ 154,141.49	\$ 18,496.92	\$ 167,373.11	\$ 23,671.06	\$ 5,174.14
TOTAL	\$ 2,096,130.73	\$ 251,535.60	\$ 2,248,963.91	\$ 318,313.38	\$ 66,777.78

13% Franchise Fee

	Current Revenue	12% of Current Revenue	Revenue with Fuel Adjustment and Increased Franchise Fees	15% of Revenue after fuel and Franchise increase	Increase in Franchise Revenues
Residential	\$ 805,445.28	\$ 96,653.40	\$ 861,472.52	\$ 114,231.26	\$ 17,577.86
Commercial	\$ 1,136,543.96	\$ 136,385.28	\$ 1,204,212.18	\$ 159,365.18	\$ 22,979.90
Rolloff	\$ 154,141.49	\$ 18,496.92	\$ 166,193.08	\$ 21,980.27	\$ 3,483.35
TOTAL	\$ 2,096,130.73	\$ 251,535.60	\$ 2,231,877.79	\$ 295,576.71	\$ 44,041.11

Summary of Rates for City of Palmetto

Business Unit	2-1-1 Auto (Current Service Level)	2-1-1 Auto including Increased Fuel Surcharge Amount	2-1-1 Auto including Increased Fuel Surcharge Amount and Increased Franchise Fees to 15%	2-1-1 Auto including Increased Fuel Surcharge Amount and Increased Franchise Fees to 14%	2-1-1 Auto including Increased Fuel Surcharge Amount and Increased Franchise Fees to 13%
MSW	\$5.90	\$6.38	\$6.77	\$6.69	\$6.64
Yard Waste	\$2.44	\$2.44	\$2.53	\$2.50	\$2.48
Recycling	\$2.30	\$2.30	\$2.38	\$2.35	\$2.33
96 gal Cart Fee	\$1.07	\$1.07	\$1.11	\$1.09	\$1.09
Total Residential	\$11.71	\$12.19	\$12.79	\$12.64	\$12.53
Commercial	\$8.69	\$9.31	\$9.41	\$9.32	\$9.25
Roll-off	\$454.03	\$483.34	\$498.02	\$493.00	\$489.52

**Waste Management Fuel Increase
Point Paper-May 19, 2008 7:00pm Discussion**

Problem: Waste Management is requesting an amendment to their franchise agreement to account for rising fuel costs via a rate increase to the City.

Background: Pursuant to Article 3, 3.1 C 5. of the franchise agreement (see attached "A") between the City and Waste Management, they have the option to petition the City to adjust rates based upon unusual and unanticipated increases in the costs of conducting business, but not limited to fuel costs, etc. The Collector must show the increase has occurred for a period of (4) consecutive months and shall be supported by documentation. The City is entitled to audit the documentation and operational records to verify the increases. The City may consider the petition, but is not obligated to approve the request. Staff has attached a memo and supporting documents from Waste Management which summarizes the issues related to fuel costs (see Exhibit B). In summary, the average cost per gallon of fuel has risen from \$1.61 per gallon in April 2004 (the start of our franchise agreement) to \$3.94 per gallon in April 2008. Waste Management's contract currently has an annual CPI increase of 2.5% which is implemented every April. However, Waste Management indicates that this increase has not kept pace with escalating fuel costs. Based on fuel costs as of April 2008, Waste Management estimates they are losing approximately \$7,500 per month on the fuel portion of their costs. They have proposed taking the 3 month average from February-March 2008 of \$6,657.63 as the monthly increase to the City. Waste Management has provided the City with an allocation which would equate to approximately \$.43 per month increase on residential, \$.29 per cubic yard per month on commercial and \$.65 per month increase on roll-off per cubic yard per month. Final numbers would be determined if Commission instructs staff to move forward. This would increase the residential rate from \$11.71 per month to \$12.14 per month. Representatives from Waste Management will be present to answer any questions.

If Commission instructs staff to move forward with an amendment, we would also like to explore moving the implementation date of the annual CPI increase from April to October. By moving this date, the annual tipping fee increase we normally are assessed from the County and the CPI increase from Waste Management will occur in October versus one in October and one in April (i.e., residents will only see an increase once per year versus twice)

Alternatives:

1. Instruct staff to move forward and draft an amendment to the contract to account for the increase in fuel costs and adjust rates to the residents/businesses as presented by Waste Management.
2. Instruct staff to negotiate with Waste Management to draft an alternative solution to offset the rising fuel costs.
3. Deny the request by Waste Management to amend the contract to account for rising fuel costs.

Recommendation:

- Commission to discuss and instruct.

Budget Impact: TBD based on Commission direction

Attachment A

service, the address of the residence served, the nature of the service provided, the number of cubic yards collected, and the service fee.

Within twenty (20) working days after the end of each calendar month, the City shall make a payment to the Authorized Collector based upon the total charges listed, plus or minus billing adjustments determined by reconciliation of previous months, less adjustments due to property damage or container damage as provided by Section 5.5 of this Agreement, and less liquidated damages as provided by Article 11 of this Agreement. The twelve percent (12%) franchise fee will be deducted from the amount calculated.

C. Rate Adjustments

1. The rates listed in Exhibit A are based upon a service fee component, a disposal fee component, and a twelve percent (12%) franchise fee.

2. Standards used to calculate adjustments shall include the following:

a. The City's disposal fee, effective October 1, 2000, is Twenty-Three and 00/100 Dollars (\$23.00) per ton.

b. One (1) ton equals two thousand (2,000) pounds

3. **Annual Adjustment.** After the first twelve (12) months of the effective date of this Agreement and annually thereafter, the rates listed in Exhibit A shall be subject to a two and one-half percent (2.5%) annual price adjustment. Such annual price adjustment shall be calculated as two and one-half percent of the service fee and maintenance component of the rate in effect for the prior year. An example calculation of a rate adjustment is set forth in Exhibit E, attached hereto and made a part hereof. Notwithstanding the above, the Authorized Collector agrees that for the first twenty-four (24) months of this Agreement, no annual rate adjustment under this Section 3.1.c.3. shall apply to residential collection service rates.

4. **Disposal Fee Adjustment.** In the event that Manatee County changes the disposal fee for the Lena Road Landfill, effective on the date of that change, the rates listed in Exhibit A for the current twelve (12) month period shall be adjusted to reflect the new disposal fee. The standards set forth in Section 3.1.c.2. of this Agreement shall be used to calculate the new disposal fee portion of the rates. An example calculation of a disposal fee adjustment is set forth in Exhibit E.

5. **Adjustment by Petition.** The Authorized Collector may petition the City to adjust the rates listed in Exhibit A based upon unusual and unanticipated increases in the cost of conducting business, including, but not limited to, changes in laws or regulations or increases in fuel costs, during a sustained event continuing for at least four (4) consecutive months in duration. Any such petition shall be supported

*Petition For
Rate Increase*

Attachment A

by documentation establishing the increase in operating costs and the reasons therefore. The City shall be entitled to review and audit the Authorized Collector's financial and operational records to verify the increase in costs and the reasons therefore. The City may consider the petition of the Authorized Collector, but shall not be obligated to grant the petition or to approve any rate adjustment requested under this paragraph.

6. Adjustment for Automated Cart System. Authorized Collector shall use its best reasonable efforts to implement a fully automated cart system within six (6) months of the commencement date of work under this Agreement. At implementation of the fully automated cart system, the rate for residential collection shall be increased by one dollar (\$1.00) per residence, per month.

3.2 Accounts

The City will be responsible for providing billing services for all accounts and for taking all service related calls, including complaints, from customers. An account for residential or commercial collection service shall be established by a customer contacting the City. The City will prepare and issue a work order to initiate service with a copy to the Authorized Collector.

Commercial collection service shall not be commenced and the City shall not be responsible for payment before the work order is issued. Questions regarding commercial levels of service will be referred to the Authorized Collector, who, together with the City, will determine the level of service.

For bulk or roll-off collection service, a customer shall contact the City and establish an account. The City will prepare and issue a work order to initiate service with a copy to the Authorized Collector.

3.3 List of Residences

The City shall use its best efforts to maintain and keep current a list of all residences used as the basis of making payments to the Authorized Collector for the provision of residential collection service, except those granted individual exemptions.

The Authorized Collector may inspect the records of the City on any regularly scheduled workday between the hours of 9:00 a.m. and 5:00 p.m. In the event that the City does not have the staff to assist Authorized Collector in such inspection, Authorized Collector shall make an appointment upon giving no less than three (3) business days notice to inspect such records.

3.4 Notification

The Director shall promptly notify the Authorized Collector in writing of any individual exemptions granted by the City. The Director shall promptly notify the Authorized Collector in writing of any determinations with respect to the status of multi-family developments as either residential or commercial improved real property.

Exhibit B



**WASTE MANAGEMENT
OF MANATEE COUNTY**

6120 21st Street East
Bradenton, Florida 34203
(941) 753-7592
(941) 755-4654 Fax

May 9, 2008

Chris Lukowiak, Director of Public Works
City of Palmetto
516 8th Avenue West
P. O. Box 1209
Palmetto, Florida 34220

Re: **FUEL SURCHARGE RATE INCREASE**

Dear Chris:

As you know the diesel fuel prices have been escalating at an alarming rate over the past two years. This has significantly increased our operating expenses and we must request an adjustment to our rates pursuant to Pursuant to Article 3, City Responsibilities, 3.1 Payment to Authorized Collector, C. Rate Adjustments, 5. Adjustment by Petition of the City of Palmetto Franchise Agreement dated March 1, 2004, Waste Management is provided the option to petition the City to adjust rates based upon unusual and unanticipated increases in the cost of conducting business, including, but not limited to fuel costs, etc.

Attached is a summary of our fuel adjustment request outlining the allocation of our additional fuel expenses over and above an indexed base rate of fuel (\$1.77/gal.), along with copies of fuel bills from March, 2004 and the most current of April, 2008. During April, 2008 our fuel cost escalated to an all time high of \$3.94 per gallon. We have also included a 13 month fuel summary trending report. Our basis for our request derives from our annual certified audit prepared by Morgenstern, Phifer and Messina, P.A. We have allocated our fuel surcharge request over all three lines of business. The increase has been summarized into a per unit cost that will allow for an easy adjustment into your billing system.

We would like to set up a time to discuss the most appropriate way to present this request to the Palmetto City Commission. Waste Management would request that this be done as soon as possible as the increased fuel costs are becoming a major hardship.

Additionally, we would like you to consider amending the Franchise Agreement language to include an annual fuel adjustment component. It could be patterned after the newly revised Manatee County agreement. We would maintain the 2.5% flat increase in the CPI, but Waste Management would remain whole on any changes in the fuel costs.

From everyday collection to environmental protection, Think Green® Think Waste Management.

Thank you for your time and attention to this important matter. I look forward to hearing from you.

Sincerely,

WASTE MANAGEMENT OF MANATEE COUNTY

A handwritten signature in cursive script, appearing to read "David Smith".

David Smith
District Manager

/ctl

Attachments

c: Jim Freeman, City Clerk
Stephen Zelitt, Market Area Controller
Chris Reed, Accountant

**Waste Management of Manatee County
Summary of Fuel Surcharge Request**

Additional fuel cost over base fuel rate **\$ 6,658.00**

Note: From details schedule attached.

Revenue Summary Allocation

	Revenues	%	Allocated fuel cost over base fuel rate	Avg Monthly Volumes	Requested Increase Per volume Unit
Residential	789,637	40.0%	\$ 2,660.12	6,217	\$ 0.43 Per monthly residential unit
Commercial front-end load	1,015,653	51.4%	\$ 3,421.52	11,761	\$ 0.29 Per cubic yard
Roll-off	171,087	8.7%	\$ 576.36	887	\$ 0.65 Per cubic yard
Total franchise revenues	1,976,377	100.0%	\$ 6,658.00		

Note: Revenue amounts from audited financial statements YE 12/31/07

Monthly volume summary

Residential	6,217 units
Commercial front-end load	11,761 yards
Roll-off	887 yards

Note: From summary information provided to auditor.

Fuel Cost Reimbursement Proof

Residential	\$ 0.43	6,217	\$ 2,660.12
Commercial front-end load	\$ 0.29	11,761	\$ 3,421.52
Roll-off	\$ 0.65	887	\$ 576.36
			\$ 6,658.00

**Cedar Hammock Refuse
District #2209
March, 2004 Per Gallon Calculation
Diesel Fuel**

Date	Gallons Purchased	Price	Total
3/2/2004	7690	1.58	12,182.39
3/8/2004	7781	1.59	12,407.27
3/11/2004	6973	1.57	10,947.61
3/16/2004	7662	1.56	11,962.44
3/19/2004	7635	1.65	12,599.78
3/23/2004	7455	1.63	12,121.11
3/26/2004	7652	1.65	12,589.95
3/31/2004	6765	1.61	10,879.50
Average Gallon Price		1.61	



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: TT 8884 T

Date: 08 Mar 2004

Carrier: STAR TRANSPORTATIONS INC

Cust. Contract: Contract: 368824
 Delivery WASTE MANA Due Date: 23 Mar 2004
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 4549
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
02 Mar	072311 0000 0230J1	#2 DF ON-HWY LO-SULFUR	7,713.00	7,690.00	\$1.0170	\$7,820.73
		FET DIESEL FUEL	0.00	7,690.00	\$0.2440	\$1,876.36
		ST DIESEL TAX	0.00	7,690.00	\$0.1430	\$1,099.67
		ENVIRONMENTAL TAX	0.00	7,690.00	\$0.0190	\$146.48
		WATER QUALITY-FUND	0.00	7,690.00	\$0.0012	\$9.15
		COASTAL PROTECT-FUND	0.00	7,690.00	\$0.0005	\$3.66
		Florida County Tax	0.00	7,690.00	\$0.1270	\$976.63
02 Mar		PUMP CHARGE - TRUCK	7,713.00	0.00	\$0.0000	\$30.00
02 Mar		SUPPLY CHAIN MGT SVC	7,713.00	0.00	\$0.0000	\$38.45
02 Mar		FREIGHT	7,713.00	0.00	\$0.0000	\$181.26

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$12,182.39

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: TT 11347 T

Date: 09 Mar 2004

Carrier: STAR TRANSPORTATIONS INC

Cust. Contract:
 Delivery WASTE MANA
 Terms:
 Net Basis: 60°F UOM: GAL
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Contract: 368824
 Due Date: 24 Mar 2004
 PO #: 4575

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
08 Mar	073075 0000 0388C7	#2 DF ON-HWY LO-SULFUR	7,811.00	7,781.00	\$1.0274	\$7,994.20
		FET DIESEL FUEL	0.00	7,781.00	\$0.2440	\$1,898.56
		ST DIESEL TAX	0.00	7,781.00	\$0.1430	\$1,112.68
		ENVIRONMENTAL TAX	0.00	7,781.00	\$0.0190	\$148.21
		WATER QUALITY-FUND	0.00	7,781.00	\$0.0012	\$9.26
		COASTAL PROTECT-FUND	0.00	7,781.00	\$0.0005	\$3.70
		Florida County Tax	0.00	7,781.00	\$0.1270	\$988.19
08 Mar		PUMP CHARGE - TRUCK	7,811.00	0.00	\$0.0000	\$30.00
08 Mar		SUPPLY CHAIN MGT SVC	7,811.00	0.00	\$0.0000	\$38.91
08 Mar		FREIGHT	7,811.00	0.00	\$0.0000	\$183.56

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$12,407.27

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: TT 21096 T

Date: 16 Mar 2004

**Carrier: STAR
 TRANSPORTATIONS INC**

Cust. Contract: Contract: 368824
 Delivery WASTE MANA Due Date: 31 Mar 2004
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 4598
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
11 Mar	073546 0000	87 NON-OXY GASOLINE	1,003.00	996.00	\$1.1196	\$1,115.12
11 Mar	0502N4	#2 DF ON-HWY LO-SULFUR	7,008.00	6,973.00	\$0.9915	\$6,913.73
		CNTY TAX - GAS	0.00	996.00	\$0.0300	\$29.88
		FET GASOLINE	0.00	996.00	\$0.1840	\$183.26
		ST GAS TAX	0.00	996.00	\$0.1430	\$142.43
		FET DIESEL FUEL	0.00	6,973.00	\$0.2440	\$1,701.41
		ST DIESEL TAX	0.00	6,973.00	\$0.1430	\$997.14
		ENVIRONMENTAL TAX	0.00	7,969.00	\$0.0190	\$151.79
		FL MIN. CNTY GAS TAX	0.00	996.00	\$0.0970	\$96.61
		INSPECTION FEES	0.00	996.00	\$0.0012	\$1.25
		WATER QUALITY-FUND	0.00	7,969.00	\$0.0012	\$9.49
		COASTAL PROTECT-FUND	0.00	7,969.00	\$0.0005	\$3.79
		Florida County Tax	0.00	6,973.00	\$0.1270	\$885.57
11 Mar		PUMP CHARGE - TRUCK	8,011.00	0.00	\$0.0000	\$30.00
11 Mar		SUPPLY CHAIN MGT SVC	8,011.00	0.00	\$0.0000	\$39.85
11 Mar		FREIGHT	8,011.00	0.00	\$0.0000	\$199.75

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$12,501.07

"Seller assumes the liability for the motor vehicle fuel tax imposed



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: TT 22836 T

Date: 17 Mar 2004

Carrier: STAR TRANSPORTATIONS INC

Cust. Contract: Contract: 368824
 Delivery WASTE MANA Due Date: 01 Apr 2004
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 4612
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
16 Mar	074252 0000 0583Y7	#2 DF ON-HWY LO-SULFUR	7,707.00	7,662.00	\$0.9940	\$7,616.03
		FET DIESEL FUEL	0.00	7,662.00	\$0.2440	\$1,869.53
		ST DIESEL TAX	0.00	7,662.00	\$0.1430	\$1,095.67
		ENVIRONMENTAL TAX	0.00	7,662.00	\$0.0190	\$145.95
		WATER QUALITY-FUND	0.00	7,662.00	\$0.0012	\$9.12
		COASTAL PROTECT-FUND	0.00	7,662.00	\$0.0005	\$3.65
		Florida County Tax	0.00	7,662.00	\$0.1270	\$973.07
16 Mar		PUMP CHARGE - TRUCK	7,707.00	0.00	\$0.0000	\$30.00
16 Mar		SUPPLY CHAIN MGT SVC	7,707.00	0.00	\$0.0000	\$38.31
16 Mar		FREIGHT	7,707.00	0.00	\$0.0000	\$181.11

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco. CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$11,962.44

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: TT 27543 T

Date: 22 Mar 2004 Carrier: STAR TRANSPORTATIONS INC

Cust. Contract: Contract: 368824
 Delivery WASTE MANA Due Date: 06 Apr 2004
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 4630
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
19 Mar	074751 0000 0688C0	#2 DF ON-HWY LO-SULFUR	7,707.00	7,635.00	\$1.0829	\$8,267.94
		FET DIESEL FUEL	0.00	7,635.00	\$0.2440	\$1,862.94
		ST DIESEL TAX	0.00	7,635.00	\$0.1430	\$1,091.81
		ENVIRONMENTAL TAX	0.00	7,635.00	\$0.0190	\$145.43
		WATER QUALITY-FUND	0.00	7,635.00	\$0.0012	\$9.09
		COASTAL PROTECT-FUND	0.00	7,635.00	\$0.0005	\$3.63
		Florida County Tax	0.00	7,635.00	\$0.1270	\$969.65
19 Mar		PUMP CHARGE - TRUCK	7,707.00	0.00	\$0.0000	\$30.00
19 Mar		SUPPLY CHAIN MGT SVC	7,707.00	0.00	\$0.0000	\$38.18
19 Mar		FREIGHT	7,707.00	0.00	\$0.0000	\$181.11

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$12,599.78

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: TT 34890 T

Date: 26 Mar 2004

Carrier: STAR TRANSPORTATIONS INC

Cust. Contract: Contract: 368824
 Delivery WASTE MANA Due Date: 10 Apr 2004
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 4641
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
23 Mar	075278 0000 0748J6	#2 DF ON-HWY LO-SULFUR	7,507.00	7,455.00	\$1.0585	\$7,891.12
		FET DIESEL FUEL	0.00	7,455.00	\$0.2440	\$1,819.02
		ST DIESEL TAX	0.00	7,455.00	\$0.1430	\$1,066.07
		ENVIRONMENTAL TAX	0.00	7,455.00	\$0.0190	\$142.00
		WATER QUALITY-FUND	0.00	7,455.00	\$0.0012	\$8.87
		COASTAL PROTECT-FUND	0.00	7,455.00	\$0.0005	\$3.55
		Florida County Tax	0.00	7,455.00	\$0.1270	\$946.79
23 Mar		PUMP CHARGE - TRUCK	7,507.00	0.00	\$0.0000	\$30.00
23 Mar		SUPPLY CHAIN MGT SVC	7,507.00	0.00	\$0.0000	\$37.28
23 Mar		FREIGHT	7,507.00	0.00	\$0.0000	\$176.41

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$12,121.11

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: TT 37020 T

Date: 29 Mar 2004

Carrier: STAR TRANSPORTATIONS INC

Cust. Contract: Delivery WASTE MANA
 Terms: Net Basis: 60°F UOM: GAL
 Payment WASTE MANA
 Terms: Point of Origin: TPSI/(TAMPA,FL) INTRANSIT TAMPA, FL 33605

Contract: 368824
 Due Date: 13 Apr 2004
 PO #: 4660

Customer: 68159
 WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

Site: 36066
 CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
26 Mar	075728 0000 0852C4	#2 DF ON-HWY LO-SULFUR	7,710.00	7,652.00	\$1.0780	\$8,248.86
		FET DIESEL FUEL	0.00	7,652.00	\$0.2440	\$1,867.09
		ST DIESEL TAX	0.00	7,652.00	\$0.1430	\$1,094.24
		ENVIRONMENTAL TAX	0.00	7,652.00	\$0.0190	\$145.76
		WATER QUALITY-FUND	0.00	7,652.00	\$0.0012	\$9.11
		COASTAL PROTECT-FUND	0.00	7,652.00	\$0.0005	\$3.64
		Florida County Tax	0.00	7,652.00	\$0.1270	\$971.80
26 Mar		PUMP CHARGE - TRUCK	7,710.00	0.00	\$0.0000	\$30.00
26 Mar		SUPPLY CHAIN MGT SVC	7,710.00	0.00	\$0.0000	\$38.26
26 Mar		FREIGHT	7,710.00	0.00	\$0.0000	\$181.19

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco. CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$12,589.95

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: TT 44224 T

Date: 02 Apr 2004 Carrier: STAR TRANSPORTATIONS INC

Cust. Contract: Contract: 368824
 Delivery WASTE MANA Due Date: 17 Apr 2004
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 4680
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(PT MANATEE, FL)INTRANSIT
 PALMETO, FL 34221

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
31 Mar	018545 0000 1064Y7	#2 DF ON-HWY LO-SULFUR	6,806.00	6,765.00	\$1.0380	\$7,022.07
		FET DIESEL FUEL	0.00	6,765.00	\$0.2440	\$1,650.66
		ST DIESEL TAX	0.00	6,765.00	\$0.1430	\$967.40
		ENVIRONMENTAL TAX	0.00	6,765.00	\$0.0190	\$128.86
		WATER QUALITY-FUND	0.00	6,765.00	\$0.0012	\$8.05
		COASTAL PROTECT-FUND	0.00	6,765.00	\$0.0005	\$3.22
		Florida County Tax	0.00	6,765.00	\$0.1270	\$859.16
31 Mar		PUMP CHARGE - TRUCK	6,806.00	0.00	\$0.0000	\$30.00
31 Mar		SUPPLY CHAIN MGT SVC	6,806.00	0.00	\$0.0000	\$33.83
31 Mar		FREIGHT	6,806.00	0.00	\$0.0000	\$176.25

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$10,879.50

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT
SERVICES INC.
P.O. BOX 5660
DENVER, CO 80217-5660
Tel: 1-800-926-1639
Fax: 303-626-8527

Related Invoices:

Invoice: TT 44213 T

Date: 02 Apr 2004

**Carrier: STAR
TRANSPORTATIONS INC**

Cust. Contract: Contract: 368824
Delivery WASTE MANA Due Date: 17 Apr 2004
Terms:
Net Basis: 60°F UOM: GAL PO #: 4680
Payment WASTE MANA
Terms:
Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
CEDAR HAMMOCK
6120 21ST STREET EAST
BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
6120 21ST STREET
BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
31 Mar	076292 0000 0962N9	87 NON-OXY GASOLINE	1,004.00	994.00	\$1.1818	\$1,174.71
		CNTY TAX - GAS	0.00	994.00	\$0.0300	\$29.82
		FET GASOLINE	0.00	994.00	\$0.1840	\$182.90
		ST GAS TAX	0.00	994.00	\$0.1430	\$142.14
		ENVIRONMENTAL TAX	0.00	994.00	\$0.0190	\$18.93
		FL MIN. CNTY GAS TAX	0.00	994.00	\$0.0970	\$96.42
		INSPECTION FEES	0.00	994.00	\$0.0012	\$1.24
		WATER QUALITY-FUND	0.00	994.00	\$0.0012	\$1.18
		COASTAL PROTECT-FUND	0.00	994.00	\$0.0005	\$0.47
31 Mar		PUMP CHARGE - TRUCK	1,004.00	0.00	\$0.0000	\$30.00
31 Mar		SUPPLY CHAIN MGT SVC	1,004.00	0.00	\$0.0000	\$4.97
31 Mar		FREIGHT	1,004.00	0.00	\$0.0000	\$199.75

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$1,882.53

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
84-1477374

**Cedar Hammock Refuse
District #2209
April, 2008 Per Gallon Calculation
Diesel Fuel**

Date	Gallons Purchased	Price	Total
4/2/2008	6457	3.74	24,149.18
4/5/2008	7446	3.76	28,088.18
4/9/2008	7449	3.92	29,232.14
4/12/2008	6459	3.92	25,319.28
4/16/2008	7469	3.99	29,836.77
4/19/2008	7447	4.02	30,029.62
4/24/2008	7452	4.08	30,496.04
4/29/2008	6052	4.08	24,752.48
Average Gallon Price		3.94	



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT
SERVICES INC.
P.O. BOX 5660
DENVER, CO 80217-5660
Tel: 1-800-926-1639
Fax: 303-626-8527

Related Invoices:

Invoice: ME 425545 T

Date: 07 Apr 2008

**Carrier: MCKENZIE TANK
LINES**

Cust. Contract: Contract: 837639
Delivery WASTE MANA Due Date: 22 Apr 2008
Terms:
Net Basis: 60°F UOM: GAL PO #: 04-13039
Payment WASTE MANA
Terms:
Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
CEDAR HAMMOCK
6120 21ST STREET EAST
BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
6120 21ST STREET
BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
02 Apr	274444 0000 W49670	87 NON-OXY GASOLINE	999.00	989.00	\$2.6286	\$2,599.69
02 Apr		#2 DF ON-HWY ULTRA LO- SUL	6,500.00	6,457.00	\$3.1800	\$20,533.26
		CNTY TAX - GAS	0.00	989.00	\$0.0810	\$80.11
		FET GASOLINE	0.00	989.00	\$0.1830	\$180.99
		ST GAS TAX	0.00	989.00	\$0.1560	\$154.28
		FET DIESEL FUEL	0.00	6,457.00	\$0.2430	\$1,569.05
		ST DIESEL TAX	0.00	6,457.00	\$0.1560	\$1,007.29
		OIL SPILL	0.00	7,446.00	\$0.0012	\$8.86
		ENVIRONMENTAL TAX	0.00	7,446.00	\$0.0190	\$141.83
		FL MIN. CNTY GAS TAX	0.00	989.00	\$0.1030	\$101.87
		INSPECTION FEES	0.00	989.00	\$0.0012	\$1.24
		FED LUST TAX	0.00	7,446.00	\$0.0010	\$7.45
		WATER QUALITY-FUND	0.00	7,446.00	\$0.0012	\$8.86
		COASTAL PROTECT-FUND	0.00	7,446.00	\$0.0005	\$3.54
		Florida County Tax	0.00	6,457.00	\$0.1340	\$865.24
02 Apr		PUMP CHARGE - TRUCK	7,499.00	0.00	\$0.0000	\$30.00
02 Apr		SUPPLY CHAIN MGT SVC	7,499.00	0.00	\$0.0000	\$37.23
02 Apr		FREIGHT	7,499.00	0.00	\$0.0000	\$188.25

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

3,74

TOTAL \$27,519.04

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT
SERVICES INC.
P.O. BOX 5660
DENVER, CO 80217-5660
Tel: 1-800-926-1639
Fax: 303-626-8527

Related Invoices:

Invoice: ME 425474 T

Date: 07 Apr 2008

**Carrier: MCKENZIE TANK
LINES**

Cust. Contract: Contract: 837639
Delivery WASTE MANA Due Date: 22 Apr 2008
Terms:
Net Basis: 60°F UOM: GAL PO #: 04-13094
Payment WASTE MANA
Terms:
Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
CEDAR HAMMOCK
6120 21ST STREET EAST
BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
6120 21ST STREET
BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
05 Apr	274855 0000 W63599	#2 DF ON-HWY ULTRA LO-SUL	7,500.00	7,446.00	\$3.1820	\$23,693.17
		FET DIESEL FUEL	0.00	7,446.00	\$0.2430	\$1,809.38
		ST DIESEL TAX	0.00	7,446.00	\$0.1560	\$1,161.58
		OIL SPILL	0.00	7,446.00	\$0.0012	\$8.86
		ENVIRONMENTAL TAX	0.00	7,446.00	\$0.0190	\$141.83
		FED LUST TAX	0.00	7,446.00	\$0.0010	\$7.45
		WATER QUALITY-FUND	0.00	7,446.00	\$0.0012	\$8.86
		COASTAL PROTECT-FUND	0.00	7,446.00	\$0.0005	\$3.54
		Florida County Tax	0.00	7,446.00	\$0.1340	\$997.76
05 Apr		PUMP CHARGE - TRUCK	7,500.00	0.00	\$0.0000	\$30.00
05 Apr		SUPPLY CHAIN MGT SVC	7,500.00	0.00	\$0.0000	\$37.50
05 Apr		FREIGHT	7,500.00	0.00	\$0.0000	\$188.25

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$28,088.18

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
84-1477374

3,74



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: ME 430826 T

Date: 01 May 2008

Carrier: MCKENZIE TANK LINES

Cust. Contract: Contract: 837639
 Delivery WASTE MANA Due Date: 16 May 2008
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 0413128
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
09 Apr	275256/238 0000 W80101	#2 DF ON-HWY ULTRA LO-SUL	7,494.00	7,449.00	\$3.3341	\$24,835.71
		FET DIESEL FUEL	0.00	7,449.00	\$0.2430	\$1,810.11
		ST DIESEL TAX	0.00	7,449.00	\$0.1560	\$1,162.04
		OIL SPILL	0.00	7,449.00	\$0.0012	\$8.86
		ENVIRONMENTAL TAX	0.00	7,449.00	\$0.0190	\$141.89
		FED LUST TAX	0.00	7,449.00	\$0.0010	\$7.45
		WATER QUALITY-FUND	0.00	7,449.00	\$0.0012	\$8.86
		COASTAL PROTECT-FUND	0.00	7,449.00	\$0.0005	\$3.55
		Florida County Tax	0.00	7,449.00	\$0.1340	\$998.17
09 Apr		PUMP CHARGE - TRUCK	7,494.00	0.00	\$0.0000	\$30.00
09 Apr		SUPPLY CHAIN MGT SVC	7,494.00	0.00	\$0.0000	\$37.25
09 Apr		FREIGHT	7,494.00	0.00	\$0.0000	\$188.25

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco. CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$29,232.14

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374

3,92



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: ME 427592 T **Date: 16 Apr 2008** **Carrier: MCKENZIE TANK LINES**

Cust. Contract:		Contract:	837639
Delivery	WASTE MANA	Due Date:	01 May 2008
Terms:			
Net Basis:	60°F UOM: GAL	PO #:	0413150
Payment	WASTE MANA		
Terms:			
Point of Origin:	TPSI/(TAMPA,FL) INTRANSIT TAMPA, FL 33605		

Customer: 68159	Site: 36066
WASTE MANAGEMENT CEDAR HAMMOCK 6120 21ST STREET EAST BRADENTON, FL 34203	CEDAR HAMMOCK 2209/4129 6120 21ST STREET BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
12 Apr	275737 0000 W93796	87 NON-OXY GASOLINE	1,000.00	992.00	\$2.7670	\$2,744.86
12 Apr		#2 DF ON-HWY ULTRA LO-SUL	6,500.00	6,459.00	\$3.3640	\$21,728.08
		CNTY TAX - GAS	0.00	992.00	\$0.0810	\$80.35
		FET GASOLINE	0.00	992.00	\$0.1830	\$181.54
		ST GAS TAX	0.00	992.00	\$0.1560	\$154.75
		FET DIESEL FUEL	0.00	6,459.00	\$0.2430	\$1,569.54
		ST DIESEL TAX	0.00	6,459.00	\$0.1560	\$1,007.60
		OIL SPILL	0.00	7,451.00	\$0.0012	\$8.87
		ENVIRONMENTAL TAX	0.00	7,451.00	\$0.0190	\$141.93
		FL MIN. CNTY GAS TAX	0.00	992.00	\$0.1030	\$102.18
		INSPECTION FEES	0.00	992.00	\$0.0012	\$1.24
		FED LUST TAX	0.00	7,451.00	\$0.0010	\$7.45
		WATER QUALITY-FUND	0.00	7,451.00	\$0.0012	\$8.87
		COASTAL PROTECT-FUND	0.00	7,451.00	\$0.0005	\$3.54
		Florida County Tax	0.00	6,459.00	\$0.1340	\$865.51
12 Apr		PUMP CHARGE - TRUCK	7,500.00	0.00	\$0.0000	\$30.00
12 Apr		SUPPLY CHAIN MGT SVC	7,500.00	0.00	\$0.0000	\$37.26
12 Apr		FREIGHT	7,500.00	0.00	\$0.0000	\$185.45

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

3.92

TOTAL \$28,859.02

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
84-1477374



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT
SERVICES INC.
P.O. BOX 5660
DENVER, CO 80217-5660
Tel: 1-800-926-1639
Fax: 303-626-8527

Related Invoices:

Invoice: ME 427922 T

Date: 17 Apr 2008

**Carrier: MCKENZIE TANK
LINES**

Cust. Contract: Contract: 837639
Delivery WASTE MANA Due Date: 02 May 2008
Terms:
Net Basis: 60°F UOM: GAL PO #: 0413174
Payment WASTE MANA
Terms:
Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
CEDAR HAMMOCK
6120 21ST STREET EAST
BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
6120 21ST STREET
BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
16 Apr	276345 0000 X06813	#2 DF ON-HWY ULTRA LO-SUL	7,500.00	7,469.00	\$3.4046	\$25,428.96
		FET DIESEL FUEL	0.00	7,469.00	\$0.2430	\$1,814.97
		ST DIESEL TAX	0.00	7,469.00	\$0.1560	\$1,165.16
		OIL SPILL	0.00	7,469.00	\$0.0012	\$8.89
		ENVIRONMENTAL TAX	0.00	7,469.00	\$0.0190	\$142.27
		FED LUST TAX	0.00	7,469.00	\$0.0010	\$7.47
		WATER QUALITY-FUND	0.00	7,469.00	\$0.0012	\$8.89
		COASTAL PROTECT-FUND	0.00	7,469.00	\$0.0005	\$3.56
		Florida County Tax	0.00	7,469.00	\$0.1340	\$1,000.85
16 Apr		PUMP CHARGE - TRUCK	7,500.00	0.00	\$0.0000	\$30.00
16 Apr		SUPPLY CHAIN MGT SVC	7,500.00	0.00	\$0.0000	\$37.50
16 Apr		FREIGHT	7,500.00	0.00	\$0.0000	\$188.25

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$29,836.77

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
84-1477374

3.99



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: ME 428692 T

Date: 22 Apr 2008

Carrier: MCKENZIE TANK LINES

Cust. Contract: Contract: 837639
 Delivery WASTE MANA Due Date: 07 May 2008
 Terms:
 Net Basis: 60°F UOM: GAL PO #: FRED418
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
19 Apr	0276854 0000 X20998	#2 DF ON-HWY ULTRA LO-SUL	7,500.00	7,447.00	\$3.4422	\$25,634.06
		FET DIESEL FUEL	0.00	7,447.00	\$0.2430	\$1,809.62
		ST DIESEL TAX	0.00	7,447.00	\$0.1560	\$1,161.73
		OIL SPILL	0.00	7,447.00	\$0.0012	\$8.86
		ENVIRONMENTAL TAX	0.00	7,447.00	\$0.0190	\$141.85
		FED LUST TAX	0.00	7,447.00	\$0.0010	\$7.45
		WATER QUALITY-FUND	0.00	7,447.00	\$0.0012	\$8.86
		COASTAL PROTECT-FUND	0.00	7,447.00	\$0.0005	\$3.54
		Florida County Tax	0.00	7,447.00	\$0.1340	\$997.90
19 Apr		PUMP CHARGE - TRUCK	7,500.00	0.00	\$0.0000	\$30.00
19 Apr		SUPPLY CHAIN MGT SVC	7,500.00	0.00	\$0.0000	\$37.50
19 Apr		FREIGHT	7,500.00	0.00	\$0.0000	\$188.25

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$30,029.62

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374

4.02



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: ME 429385 T

Date: 24 Apr 2008

Carrier: MCKENZIE TANK LINES

Cust. Contract: Contract: 837639
 Delivery WASTE MANA Due Date: 09 May 2008
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 04-13236
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
24 Apr	277610 0000 X38751	#2 DF ON-HWY ULTRA LO-SUL	7,501.00	7,452.00	\$3.5021	\$26,097.65
		FET DIESEL FUEL	0.00	7,452.00	\$0.2430	\$1,810.84
		ST DIESEL TAX	0.00	7,452.00	\$0.1560	\$1,162.51
		OIL SPILL	0.00	7,452.00	\$0.0012	\$8.87
		ENVIRONMENTAL TAX	0.00	7,452.00	\$0.0190	\$141.95
		FED LUST TAX	0.00	7,452.00	\$0.0010	\$7.45
		WATER QUALITY-FUND	0.00	7,452.00	\$0.0012	\$8.87
		COASTAL PROTECT-FUND	0.00	7,452.00	\$0.0005	\$3.55
		Florida County Tax	0.00	7,452.00	\$0.1340	\$998.57
24 Apr		PUMP CHARGE - TRUCK	7,501.00	0.00	\$0.0000	\$30.00
24 Apr		SUPPLY CHAIN MGT SVC	7,501.00	0.00	\$0.0000	\$37.50
24 Apr		FREIGHT	7,501.00	0.00	\$0.0000	\$188.28

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$30,496.04

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374

4.08



TRANSMONTAIGNE PRODUCT SERVICES INC.

TRANSMONTAIGNE PRODUCT SERVICES INC.
 P.O. BOX 5660
 DENVER, CO 80217-5660
 Tel: 1-800-926-1639
 Fax: 303-626-8527

Related Invoices:

Invoice: ME 431448 T

Date: 05 May 2008

Carrier: MCKENZIE TANK LINES

Cust. Contract: Contract: 837639
 Delivery WASTE MANA Due Date: 20 May 2008
 Terms:
 Net Basis: 60°F UOM: GAL PO #: 04-13265
 Payment WASTE MANA
 Terms:
 Point of Origin: TPSI/(TAMPA,FL) INTRANSIT
 TAMPA, FL 33605

Customer: 68159

Site: 36066

WASTE MANAGEMENT
 CEDAR HAMMOCK
 6120 21ST STREET EAST
 BRADENTON, FL 34203

CEDAR HAMMOCK 2209/4129
 6120 21ST STREET
 BRADENTON, FL 34203

Date	Manifest TPSI REF	Description	Gross Qty	Net Qty	Unit Prc	Amount
29 Apr	277927 0000 X48860	#2 DF ON-HWY ULTRA LO-SUL	6,100.00	6,052.00	\$3.4930	\$21,139.64
		FET DIESEL FUEL	0.00	6,052.00	\$0.2430	\$1,470.64
		ST DIESEL TAX	0.00	6,052.00	\$0.1560	\$944.11
		OIL SPILL	0.00	6,052.00	\$0.0012	\$7.20
		ENVIRONMENTAL TAX	0.00	6,052.00	\$0.0190	\$115.28
		FED LUST TAX	0.00	6,052.00	\$0.0010	\$6.05
		WATER QUALITY-FUND	0.00	6,052.00	\$0.0012	\$7.20
		COASTAL PROTECT-FUND	0.00	6,052.00	\$0.0005	\$2.88
		Florida County Tax	0.00	6,052.00	\$0.1340	\$810.97
29 Apr		PUMP CHARGE - TRUCK	6,100.00	0.00	\$0.0000	\$30.00
29 Apr		SUPPLY CHAIN MGT SVC	6,100.00	0.00	\$0.0000	\$30.26
29 Apr		FREIGHT	6,100.00	0.00	\$0.0000	\$188.25

Release Comments:

Other Comments:

Remit by ACH to: WELLS FARGO BANK 155 5th Street MAC A0 186-063 San Francisco, CA 94103 For the account of:
 TransMontaigne Product Services Inc. A/C 4121912281 ABA 121-000-248 WMSC VOUCHER CODES VENDOR #129139
 REMIT TO ADDRESS CODE: 002 LOCATION CODE: ACH TERMS: 00 HANDLING CODE: CX

TOTAL \$24,752.48

"Seller assumes the liability for the motor vehicle fuel tax imposed by the State and shall remit same in a timely manner as provided by law."

Federal Identification
 84-1477374

4.08

**WASTE MANAGEMENT OF MANATEE COUNTY
FUEL SUMMARY
CITY OF PALMETTO**

	April, 2007	May, 2007	June, 2007	July, 2007	Aug, 2007	Sept, 2007	Oct, 2007	Nov, 2007	Dec, 2007	Jan, 2008	Feb, 2008	Mar, 2008	Apr, 2008
Total Gallons Withdrawn From Bulk Storage	61,251	63,238	68,758	68,785	62,169	53,711	62,554	59,675	60,270	64,983	54,451	61,855	59,869
Fuel Usage Allocated To Palmetto Contract (Based on # of Customers)	3,608	3,791	3,504	3,495	3,702	3,198	3,725	3,554	3,589	3,870	3,243	3,683	3,565
Price Paid By Cedar Hammock Refuse Per Gallon	\$ 2.70	\$ 2.69	\$ 2.70	\$ 2.76	\$ 2.77	\$ 2.88	\$ 2.95	\$ 3.27	\$ 3.19	\$ 3.17	\$ 3.35	\$ 3.74	\$ 3.94
Fuel Tax Credit Related To Each Quarter	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)	\$ (0.04)
Net Fuel Cost Per Gallon	\$ 2.66	\$ 2.65	\$ 2.66	\$ 2.72	\$ 2.73	\$ 2.84	\$ 2.91	\$ 3.23	\$ 3.15	\$ 3.13	\$ 3.31	\$ 3.70	\$ 3.90
Proforma Effective April, 2004 Used \$1.61/gallon. Rate Using Inflation CPI of 2.5% for Three Years (Indexed Rate)	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.73	\$ 1.77
Net Increase in Fuel Cost Per Gallon Above CPI	\$ 0.93	\$ 0.92	\$ 0.93	\$ 0.99	\$ 1.00	\$ 1.11	\$ 1.18	\$ 1.50	\$ 1.42	\$ 1.40	\$ 1.58	\$ 1.97	\$ 2.13
Additional Cost Above CPI for Fuel Costs Allocated to perform the Manatee County Franchise Contract	\$ 3,355.44	\$ 3,487.72	\$ 3,258.72	\$ 3,460.05	\$ 3,702.00	\$ 3,549.78	\$ 4,395.50	\$ 5,331.00	\$ 5,096.38	\$ 5,418.00	\$ 5,123.94	\$ 7,255.51	\$ 7,593.45

3 Month Average for Fuel Costs Allocated to perform the City of Palmetto Franchise Contract

\$6,657.63