

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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NOVEMBER 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51891	HOLIDAY INN EXPRESS	REFUND/OVERPAYMENT	40.00
51892	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
51893	BECKS SHOE STORE	SAFETY APPAREL	1,714.14
51894	BETTS SPRING COMPANY	EQUIPMENT R&M	79.30
51895	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	38,343.00
51896	B W S DISTRIBUTORS	SAFETY SUPPLIES	81.15
51897	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
51898	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES FACILITIES R&M EQUIPMENT R&M	893.68
51899	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
51900	CYPRESS COAST FORD	EQUIPMENT R&M	28.29
51901	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	875.00
51902	DONS LOCK & KEY SERVICE	OTHER EXPENSE	28.96
51903	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SDI ACCRUED PAYROLL TAXES SIT	142.72
51904	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	709.25
51905	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	586.16
51906	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	427.66
51907	INTEGRITY PRINTING	OFFICE SUPPLIES	89.02
51908	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	51,837.64
51909	McMASTER-CARR SUPPLY CO	TOOL SUPPLIES	25.76
51910	MIDPOINT INTERNATIONAL INC	PA PROMOTIONAL ITEMS	357.00
51911	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES RESALE PURCHASES EQUIPMENT R&M	433.68
51912	PACIFIC COAST SOILS	RESALE PURCHASES	303.37
51913	PDM STEEL SERVICE CENTERS, INC.	MRF BLDG CAPITAL REPAIRS	4,376.01
51914	PERFORMANCE CONSULTING	SAFETY SUPPLIES	1,277.00
51915	POTTER'S ELECTRONICS	EQUIPMENT R&M	174.01
51916	QUINN COMPANY, INC.	EQUIPMENT R&M OIL, ANTIFREEZE, GREASE LFG CAT #1	13,882.10
51917	ED RADIE	TRAVEL/LODGING	84.72
51918	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
51919	WILLIAM T SAMPLES	PA SCHOOL PROGRAM	850.00
51920	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
51921	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	17.92
51922	ROBERT M TASNER & ASSOCIATES	SAFETY APPAREL	479.93
51923	TPO HUMAN RESOURCE MANAGEMENT	HUMAN RESOURCES SERVICES	997.50
51924	ROB WELLINGTON	ATTORNEY FEES	3,366.00
51925	D D WILLIAMS EQUIPMENT CO INC	EQUIPMENT R&M	89.66
51926	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	961.83
51927	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	294.44
51928	DAVID WONZONG	TOOL SUPPLIES	87.21
51929	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	528.00
51930	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	415.34
51931	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	502.08
51932	AMERIPRIDE	UNIFORM SERVICE	4,855.97

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51933	AT&T/MCI	TELEPHONE SERVICE PA ADVERTISEMENTS	1,776.07
51934	AVAYA INC	TELEPHONE R&M	288.81
51935	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	116.83
51936	CENTRAL WHOLESALE	FACILITIES R&M	72.87
51937	G L CLARK COMPANY	JANITOR SERVICE	3,047.00
51938	COLORSCAPE	RESALE PURCHASES	2,144.63
51939	DEFRANCO PAINTING & DECORATING	DISPOSAL/RECYCLING FACILITIES	117,030.00
51940	DELL MARKETING L.P.	OFFICE SUPPLIES	214.75
51941	DELTA RUBBER	MRF SORTLINE R&M	603.40
51942	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
51943	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	147.31
51944	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,274.76
51945	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,234.00
51946	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.08
51947	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES FACILITIES R&M	271.28
51948	MIKE HARVEY'S CONCRETE SERVICE	MRF BLDG CAPITAL REPAIRS	7,980.00
51949	HERTLEIN INDUSTRIES INC	WOODLINE IMP. - IN PROGRESS	149,822.00
51950	HOFFMEYER COMPANY, INC.	MRF SORTLINE R&M	4,546.35
51951	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
51952	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
51953	DON R JORDAN	DIRECTOR'S FEES TRAVEL/LODGING	61.30
51954	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	220.08
51955	MASS MARKETING, INC.	PA ADVERTISEMENTS	520.00
51956	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	66.98
51957	VOIDED CHECK	VOIDED CHECK	0.00
51958	MONTEREY COUNTY TREASURE TAX	GOVERNMENTAL FEES	20,487.02
51959	NEWARK	EQUIPMENT R&M	199.76
51960	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,460.00
51961	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES EMPL. BENF.-HEALTH INS.	96,449.00
51962	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	121.83
51963	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,428.70
51964	POSITIVELY POS	OPERATING SUPPLIES	540.00
51965	VOIDED CHECK	VOIDED CHECK	0.00
51966	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
51967	SNAP-ON INDUSTRIAL	TOOL SUPPLIES	19.94
51968	STAPLES CREDIT PLAN	OFFICE SUPPLIES	54.47
51969	ST VINCENT DE PAUL	MATTRESS HAULING	2,242.00
51970	TORO PETROLEUM	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	7,046.33

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51971	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	22,838.64
51972	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	21,010.00
51973	WESTERN ENERGY SYSTEMS	LFG JEN #3	13,054.12
		LFG JEN #4	
51974	ACE HARDWARE	FACILITIES R&M	494.00
		EQUIPMENT R&M	
		LFG SWITCHGEAR	
		TOOL SUPPLIES	
51975	ADMANOR, INC.	PA ADVERTISEMENTS	3,625.50
51976	JKD INVESTMENTS INC	LFG JEN #2	1,178.20
51977	BRANNON TIRE	EQUIPMENT R&M	1,351.19
51978	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS	58.00
		OTHER EXPENSE	
51979	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	4,543.00
51980	ELECTRICAL DISTRIBUTORS CO	OPERATING SUPPLIES	205.41
51981	ENERGY-TECH CONSULTANTS	WOODLINE IMP. - IN PROGRESS	8,527.30
51982	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	5,379.23
51983	HOFFMEYER COMPANY, INC.	MRF BLDG CAPITAL REPAIRS	1,473.80
51984	LEWIS A LEADER	PROFESSIONAL SERVICES - OTHER	1,013.58
51985	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
51986	PENINSULA BUSINESS INTERIORS	ADMIN/SCALE HOUSE FACILITIES	2,442.52
51987	PDM STEEL SERVICE CENTERS, INC.	EQUIPMENT R&M	244.19
51988	POWERPLAN	EQUIPMENT R&M	30,181.75
		EQUIPMENT UNDER CONSTRUCTION	
51989	REDLINE	EQUIPMENT R&M	600.00
51990	SEIU LOCAL 521	UNION DUES SEIU	1,528.36
51991	SPRINT	T1 LINE	980.60
51992	TRIFORMIS CORPORATION	RESALE PURCHASES	2,516.51
51993	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	592.00
51994	APPLIED GRAPHICS-MONTEREY	OFFICE SUPPLIES	772.55
51995	APPLIED INDUSTRIAL TECH-CA LLC	TOOL SUPPLIES	214.10
51996	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	674.29
51997	AT&T	TELEPHONE SERVICE	61.90
51998	BECKS SHOE STORE	SAFETY APPAREL	296.74
51999	BIEGEL LAW FIRM TRIAL ATTORNEY	ATTORNEY FEES	435.00
52000	B W S DISTRIBUTORS	SAFETY APPAREL	983.24
52001	CARON COMPACTOR CO	EQUIPMENT R&M	1,411.84
52002	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	217.67
52003	J.S. COLE CO.	MODULE SLIVER FILL	5,673.59
52004	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
52005	CALIF SPECIAL DIST ASSOCIATION	MEMBERSHIPS/SUBSCRIPTIONS	427.00
52006	DELL MARKETING L.P.	OFFICE SUPPLIES	327.95
52007	DEPT OF GENERAL SERVICES	OTHER EXPENSE	38.37
52008	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
52009	DANIELS & HOUSE CONSTRUCTION	PA ADVERTISEMENTS	3,000.00
52010	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	17,221.03
		ACCRUED PAYROLL TAXES SDI	
52011	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	146.93
52012	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	205.95
52013	FASTENAL COMPANY	MRF SORTLINE R&M	42.00
		OPERATING SUPPLIES	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52014	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	75,455.33
		ACCRUED PAYROLL TAXES MED/FICA	
52015	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,271.22
52016	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,027.00
52017	GRAINGER	EQUIPMENT R&M	2,110.02
		OPERATING SUPPLIES	
		SAFETY SUPPLIES	
		FACILITIES R&M	
52018	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	296.10
52019	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,628.94
52020	INTEGRITY PRINTING	PA PUBLIC AWARENESS	6.41
52021	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
52022	DON R JORDAN	DIRECTOR'S FEES	61.06
		TRAVEL/LODGING	
52023	PAUL McCOLLUM	PA COMPOSTING	400.00
52024	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	50,349.02
52025	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	390.34
52026	MEE INDUSTRIES	EQUIPMENT R&M	970.35
52027	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	123,030.42
		1998 SERIES A BONDS -REPAYMENT	
52028	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	398.21
52029	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	289.65
		OFFICE SUPPLIES	
		OTHER EXPENSE	
52030	PACIFIC COAST SOILS	RESALE PURCHASES	2,393.38
52031	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,554.26
52032	PETERSON PACIFIC CORP	MRF WOODLINE R&M	936.00
52033	PINNACLE HEALTHCARE	MEDICAL SERVICES	4,458.00
		OTHER EXPENSE	
52034	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	16.48
52035	RED COACH FIRE PROTECTION CO	FACILITIES R&M	2,425.00
52036	RED WING SHOE STORE	SAFETY APPAREL	148.59
52037	ROTO ROOTER	FACILITIES R&M	656.03
52038	JOSEPH RUSSELL	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
52039	SAFETY KLEEN	EQUIPMENT RENTAL	314.90
52040	SALINAS ARMATURE AND MOTOR	EQUIPMENT R&M	765.69
52041	SCARAB MANUFACTURING AND	EQUIPMENT R&M	227.56
52042	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
52043	SMALL WORLD PRODUCTIONS LLC	PA PROMOTIONAL ITEMS	500.00
52044	CASHIER UNIT	SALES TAX PAYABLE - SALES	6,100.00
52045	CDFA 50.40.01	MEMBERSHIPS/SUBSCRIPTIONS	215.00
52046	ST VINCENT DE PAUL	MATTRESS HAULING	2,068.00
52047	SUBURBAN PROPANE	EQUIPMENT R&M	95.56
52048	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
52049	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	68.00
52050	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	24,763.61
		DIESEL	
52051	VISION OPTICAL	SAFETY APPAREL	115.00
52052	WESTERN ENERGY SYSTEMS	LFG JEN #2	1,182.43
52053	MIGUEL LOPEZ	OTHER EXPENSE	1,018.09

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52054	SOLID WASTE INSURANCE MANAGERS	SAFETY CONSULTANTS	1,500.00
52055	ACE HARDWARE	OPERATING SUPPLIES	665.03
		FACILITIES R&M	
52056	AMERICAN SUPPLY CO	OFFICE SUPPLIES	861.06
		OPERATING SUPPLIES	
52057	AMERICAN INDUSTRIAL SUPPLY INC	EQUIPMENT R&M	1,298.63
52058	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	103.84
52059	AT&T	TELEPHONE SERVICE	161.07
52060	AT&T/MCI	TELEPHONE SERVICE	733.88
52061	BLUE CROSS OF CALIFORNIA	EMPL. BENF.-HEALTH INS.	37,364.30
		ACCRUED PAYROLL OE3 HEALTH INS	
52062	B W S DISTRIBUTORS	SAFETY APPAREL	493.99
52063	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	412.68
52064	HSBC BUSINESS SOLUTIONS	PREPAID EXPENSE GIFT CERT	450.00
52065	CSC OF SALINAS	OPERATING SUPPLIES	693.94
		EQUIPMENT R&M	
		LFG JEN #3	
52066	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	675.00
52067	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	352.76
		OFFICE SUPPLIES	
52068	ENVIRONMENTAL INDUSTRY ASSO	MEMBERSHIPS/SUBSCRIPTIONS	150.00
52069	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	221.23
52070	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
52071	VOIDED CHECK	VOIDED CHECK	0.00
52072	FIA CARD SERVICES	TRAVEL/LODGING	6,116.27
		OFFICE SUPPLIES	
		EQUIPMENT R&M	
		INFO SYS SUPPLIES/SERVICES	
52073	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	788.00
52074	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,140.00
52075	GRAINGER	EQUIPMENT R&M	337.70
		OPERATING SUPPLIES	
		TOOL SUPPLIES	
52076	GREEN RUBBER AND INDUSTRIAL	LFG GAS FIELD	104.01
52077	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,527.34
52078	BIANCHI, KASAVAN & POPE LLP	FINANCIAL SERVICES	7,500.00
52079	KURTT INTERNATIONAL TRUCKS	EQUIPMENT R&M	97.79
52080	LAB SAFETY SUPPLY	FACILITIES R&M	65.72
52081	McMASTER-CARR SUPPLY CO	MRF WOODLINE R&M	547.11
		EQUIPMENT R&M	
		TOOL SUPPLIES	
52082	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	235.00
52083	WILLIAM MERRY	TRAVEL/LODGING	46.00
52084	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,636.58
		OTHER EXPENSE	
52085	ORCHARD SUPPLY HARDWARE	FACILITIES R&M	34.12
52086	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,365.78
52087	POWER ASSOCIATION OF NORTHERN	MEMBERSHIPS/SUBSCRIPTIONS	115.00
52088	PACIFIC COAST SOILS	RESALE PURCHASES	296.93
52089	PDM STEEL SERVICE CENTERS, INC.	MRF SORTLINE R&M	440.77
52090	PENINSULA COMMUNICATIONS	OTHER EXPENSE	651.83

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52091	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	40,445.53
52092	VOIDED CHECK	VOIDED CHECK	0.00
52093	POWER SYSTEMS TESTING CO.	EQUIPMENT R&M	3,980.00
52094	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,612.36
52095	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	3,547.83
		OPERATING SUPPLIES	
52096	SOIL CONTROL LAB	ENVIRONMENTAL SERVICES	250.00
52097	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,621.07
52098	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	687.50
52099	TOMMY'S GLASS SERVICE, INC.	EQUIPMENT R&M	564.77
52100	LINDA A TRIPOLI	ATTORNEY FEES	1,407.00
52101	VALLEY PACIFIC PETROLEUM SERV.	OIL,ANTIFREEZE,GREASE	24,499.82
		DIESEL	
		GASOLINE	
52102	VSP	ACCRUED PAYROLL OE3 HEALTH INS	628.26
52103	WESTERN ENERGY SYSTEMS	LFG CAT #1	6,243.63
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
52104	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	698.25
WIRE	CITIZENS BANK D-9 PAYMENT	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
WIRE	CITIZENS BANK 627-G PAYMENT	EQUIP LEASE PAYABLE -REPAYMENT	19,966.57
		INTEREST EXPENSE	
			\$1,297,276.46

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending November, 2007
(Reference: Check # 52072)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (WasteCon- W. Merry, T. Flanagan, R. Petitt, G. Evett; Landfill Task Force - W. Merry)	\$3,648.76
REPAIRS & MAINTENANCE	\$1,443.76
OFFICE SUPPLIES	\$410.51
IT SUPPLIES	\$192.55
PUBLIC AWARENESS	\$156.17
OPERATING SUPPLIES	\$66.24
TOOL SUPPLIES	\$62.37
FUEL AND OIL	\$55.80
PUBLIC AWARENESS - School Programs	\$10.26
OTHER	\$69.85
TOTAL	\$6,116.27