

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

FEBRUARY 2007

| CHECK NUMBER | PAYEE | PURPOSE | CHECK AMOUNT |
|--------------|--------------------------------|--------------------------------|--------------|
| 49960 | ALHAMBRA & SIERRA SPRINGS | WATER/COFFEE SERVICE | 368.40 |
| 49961 | AT&T YELLOW PAGES.COM | PA ADVERTISEMENTS | 29.00 |
| 49962 | B W S DISTRIBUTORS | SAFETY APPAREL | 837.08 |
| 49963 | CALIFORNIA HIGHWAY ADOPTION CO | PA ADOPT A HIGHWAY | 295.00 |
| 49964 | CASTROVILLE AUTO PARTS | EQUIPMENT R&M | 1,160.40 |
| 49965 | CONSOLIDATED ELECTRICAL | FACILITIES R&M | 76.57 |
| 49966 | HSBC BUSINESS SOLUTIONS | PREPAID EXPENSE GIFT CERT | 675.00 |
| 49967 | DONS LOCK & KEY SERVICE | OPERATING SUPPLIES | 48.94 |
| 49968 | EMPLOY. DEVELOP. DEPT. | ACCRUED PAYROLL TAXES SIT | 178.55 |
| | | ACCRUED PAYROLL TAXES SDI | |
| 49969 | ELEVATOR SERVICE CO INC | MAINTENANCE CONTRACTS | 206.90 |
| 49970 | EXPERIAN | MEMBERSHIPS/SUBSCRIPTIONS | 15.00 |
| 49971 | FASTENAL COMPANY | OPERATING SUPPLIES | 840.72 |
| 49972 | FERGUSON ENTERPRISES, INC.#679 | EQUIPMENT R&M | 116.20 |
| 49973 | FIRST NAT'L BANK OF MTY COUNTY | ACCRUED PAYROLL TAXES FIT | 1,041.93 |
| | | ACCRUED PAYROLL TAXES MED/FICA | |
| 49974 | FREON FREE | FREON/MERCURY SWITCH DISPOSAL | 1,217.00 |
| 49975 | GOLDER ASSOCIATES INC | ENVIRONMENTAL SERVICES | 664.23 |
| 49976 | ICMA RETIREMENT TRUST-457 | ACCRUED PAYROLL DEFERRED COMP. | 16,574.89 |
| 49977 | INTERSTATE BATTERY SYSTEM | EQUIPMENT R&M | 1,209.58 |
| | | LFG CAT #1 | |
| 49978 | JACK DAVENPORT SWEEPING | CONTRACTUAL SERVICES | 1,700.00 |
| 49979 | MADERA CARPORTS INC | FACILITIES R&M | 919.01 |
| 49980 | MBNA AMERICA BUSINESS CARD | OTHER EXPENSE | 213.94 |
| | | CONFERENCES/MEETINGS | |
| | | OFFICE SUPPLIES | |
| 49981 | J. DAVID MYERS | EMPL. BENF.-HEALTH INS. | 500.00 |
| 49982 | ORCHARD SUPPLY HARDWARE | MRF SORTLINE R&M | 597.95 |
| | | EQUIPMENT R&M | |
| 49983 | PAPE MATERIAL HANDLING | EQUIPMENT R&M | 657.21 |
| 49984 | PACIFIC COAST SOILS | RESALE PURCHASES | 332.35 |
| 49985 | PUB. EMPL. RETIREMENT SYSTEM | ACCRUED PAYROLL PERS | 884.21 |
| 49986 | PETERSON PACIFIC CORP | MRF WOODLINE R&M | 1,997.90 |
| 49987 | RAMSAY HIGHLANDER INC. | EQUIPMENT R&M | 385.75 |
| 49988 | RED SHIFT INTERNET SERVICES | INFO SYS SUPPLIES/SERVICES | 49.90 |
| 49989 | REDLINE | MRF WOODLINE R&M | 660.00 |
| 49990 | RESERVE ACCOUNT | OFFICE SUPPLIES | 750.00 |
| 49991 | SELBY PETROLEUM, INC. | DIESEL | 21,552.80 |
| | | GASOLINE | |
| | | OIL, ANTIFREEZE, GREASE | |
| 49992 | JESS SILVA SR | EMPL. BENF.-HEALTH INS. | 100.00 |
| 49993 | SIMPLIFIED OFFICE SYSTEM | MAINTENANCE CONTRACTS | 196.64 |
| 49994 | STAPLES CREDIT PLAN | OFFICE SUPPLIES | 205.75 |
| 49995 | ROBERT M TASNER & ASSOCIATES | OFFICE SUPPLIES | 26.54 |
| 49996 | TOTAL FILTRATION SPECIALIST | FACILITIES R&M | 2,005.44 |
| 49997 | UNITED PARCEL SERVICE | CONTRACTUAL SERVICES | 68.00 |
| 49998 | VALLEY FABRICATION, INC. | EQUIPMENT R&M | 13.47 |
| 49999 | ACCONTEMPS | OTHER EXPENSE | 469.80 |
| 50000 | ACE HARDWARE | EQUIPMENT R&M | 441.20 |
| | | FACILITIES R&M | |
| 50001 | AERC.COM, INC. | HHW DISPOSAL | 4,768.08 |

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|--------------|--------------------------------|--|--------------|
| 50002 | AMERICAN SUPPLY CO | OPERATING SUPPLIES | 3,913.18 |
| 50003 | AMERIPRIDE | UNIFORM SERVICE | 2,967.14 |
| 50004 | AMERICAN INDUSTRIAL SUPPLY INC | EQUIPMENT R&M | 1,186.12 |
| 50005 | APPLIED INDUSTRIAL TECH-CA LLC | EQUIPMENT R&M | 87.34 |
| 50006 | AT&T/MCI | TELEPHONE SERVICE PA ADVERTISEMENTS | 1,923.37 |
| 50007 | AVAYA INC | TELEPHONE R&M | 288.81 |
| 50008 | GARY BALES | DIRECTOR'S FEES TRAVEL/LODGING | 61.93 |
| 50009 | BECKWITH ELECTRIC CO., INC. | LFG GENSET ENGINE-IN PROGRESS | 1,306.00 |
| 50010 | B W S DISTRIBUTORS | SAFETY SUPPLIES | 2,702.86 |
| 50011 | CASTROVILLE AUTO REPAIR INC | EQUIPMENT R&M | 36.00 |
| 50012 | CONSOLIDATED ELECTRICAL | EQUIPMENT R&M | 185.51 |
| 50013 | CSC OF SALINAS | OPERATING SUPPLIES EQUIPMENT R&M | 321.41 |
| 50014 | DAVES REPAIR SERVICE | EQUIPMENT R&M | 313.40 |
| 50015 | LIBBY DOWNEY | DIRECTOR'S FEES TRAVEL/LODGING | 63.14 |
| 50016 | EMPLOY. DEVELOP. DEPT. | ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI | 7,233.59 |
| 50017 | CALIF. EMPLOY. DEVELOPE. DEPT. | EMPL. BENF.-UNEMPL. INS. | 8,734.00 |
| 50018 | EDFUND, ACCOUNTS RECEIVABLE | MISC. PAYROLL DEDUCTION | 145.52 |
| 50019 | ELECTRICAL DISTRIBUTORS CO | EQUIPMENT R&M | 1,079.41 |
| 50020 | FIRST NAT'L BANK OF MTY COUNTY | ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA | 32,833.31 |
| 50021 | FRANCHISE TAX BOARD | MISC. PAYROLL DEDUCTION | 1,396.83 |
| 50022 | FREON FREE | FREON/MERCURY SWITCH DISPOSAL | 1,023.00 |
| 50023 | GAVILAN CRANE & RIGGING SVC | EQUIPMENT R&M | 765.00 |
| 50024 | GIRARDI BEARING CO. | EQUIPMENT R&M | 137.11 |
| 50025 | KEN GRAY | DIRECTOR'S FEES TRAVEL/LODGING | 53.08 |
| 50026 | DAVE & CHERYL HALL | EMPL. BENF.-HEALTH INS. | 587.36 |
| 50027 | INTERNAL REVENUE SERVICE | MISC. PAYROLL DEDUCTION | 200.00 |
| 50028 | J J KELLER & ASSOCIATES INC | OPERATING SUPPLIES | 519.45 |
| 50029 | DON R JORDAN | DIRECTOR'S FEES TRAVEL/LODGING | 61.30 |
| 50030 | LEO LASKA | DIRECTOR'S FEES TRAVEL/LODGING | 168.43 |
| 50031 | VOIDED CHECK | VOIDED CHECK | 0.00 |
| 50032 | McMASTER-CARR SUPPLY CO | LFG CAT #1 | 104.69 |
| 50033 | MONTEREY FIRE EXTINGUISHER CO | SAFETY SUPPLIES | 1,229.35 |
| 50034 | OPERATING ENG. LOCAL UNION #3 | UNION DUES OE3 | 2,220.00 |
| 50035 | OPER.ENG.PUBLIC & MISC EE'S | ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES | 94,565.00 |
| 50036 | RICHARD NORTON & DON PRESCOTT | TRAVEL/LODGING CONFERENCES/MEETINGS OTHER EXPENSE EQUIPMENT R&M | 352.15 |
| 50037 | DAVID PENDERGRASS | DIRECTOR'S FEES TRAVEL/LODGING | 60.77 |
| 50038 | PACIFIC GAS & ELECTRIC | GAS & ELECTRICITY | 2,144.49 |

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| 50039 | POWERPLAN | EQUIPMENT R&M | 7,095.82 |
| 50040 | QUINN COMPANY, INC. | OPERATING SUPPLIES | 66,564.26 |
| | | TOOL SUPPLIES | |
| | | LFG CAT #1 | |
| 50041 | REDLINE | EQUIPMENT R&M | 660.00 |
| 50042 | JOSEPH RUSSELL | MRF WOODLINE R&M | |
| | | DIRECTOR'S FEES | 61.30 |
| | | TRAVEL/LODGING | |
| 50043 | SALINAS CALIFORNIAN | EMPLOYMENT ADVERTISING | 703.00 |
| 50044 | STATE DISBURSEMENT UNIT | MISC. PAYROLL DEDUCTION | 894.00 |
| 50045 | SHERIFFS CIVIL UNIT MTY COUNTY | MISC. PAYROLL DEDUCTION | 566.55 |
| 50046 | JERRY SMITH | DIRECTOR'S FEES | 56.11 |
| | | TRAVEL/LODGING | |
| 50047 | SNAP-ON TOOLS CORP. | TOOL SUPPLIES | 47.94 |
| 50048 | SPEAR ENGINEERING CO | OTHER EXPENSE | 52.85 |
| 50049 | SPRINT | T1 LINE | 967.52 |
| 50050 | RONALD STACKHOUSE | EMPL. BENF.-HEALTH INS. | 1,280.00 |
| 50051 | STERICYCLE INC | HHW DISPOSAL | 112.42 |
| 50052 | ST VINCENT DE PAUL | MATTRESS HAULING | 1,244.00 |
| 50053 | UNITED PARCEL SERVICE | CONTRACTUAL SERVICES | 206.43 |
| | | OTHER EXPENSE | |
| 50054 | VALLEY FABRICATION, INC. | MRF SORTLINE R&M | 31,943.91 |
| 50055 | VISION OPTICAL | SAFETY APPAREL | 185.00 |
| 50056 | WEST COAST RUBBER RECYCLING | TIRE HAULING | 1,200.00 |
| 50057 | WESTERN ENERGY SYSTEMS | LFG JEN #2 | 15,096.51 |
| 50058 | CITY OF CARMEL-BY-THE-SEA | TRAVEL/LODGING | 30.00 |
| 50059 | WAL-MART | SAFETY POINT MERCHANDISE | 1,300.00 |
| 50060 | COSTCO WHOLESALE | SAFETY POINT MERCHANDISE | 1,400.00 |
| 50061 | ACCONTEMPS | OTHER EXPENSE | 939.60 |
| 50062 | AT&T | TELEPHONE SERVICE | 74.85 |
| 50063 | BIEGEL LAW FIRM TRIAL ATTORNEY | ATTORNEY FEES | 601.60 |
| 50064 | CINTAS FIRST AID & SAFETY | SAFETY SUPPLIES | 501.45 |
| 50065 | COMFORT CONTROL INC | FACILITIES R&M | 870.28 |
| 50066 | CREDIT BUREAU | OFFICE SUPPLIES | 71.00 |
| | | MEMBERSHIPS/SUBSCRIPTIONS | |
| 50067 | EVERGREEN OIL INC | HHW OIL/ANTIFREEZE RECYCLING | 60.00 |
| 50068 | FREON FREE | FREON/MERCURY SWITCH DISPOSAL | 759.00 |
| 50069 | ICMA RETIREMENT TRUST-457 | ACCRUED PAYROLL DEFERRED COMP. | 16,330.79 |
| 50070 | SUE McCLOUD | DIRECTOR'S FEES | 166.98 |
| | | TRAVEL/LODGING | |
| 50071 | MX LOGIC | INFO SYS SUPPLIES/SERVICES | 56.25 |
| 50072 | BANK OF NEW YORK TRUST COMPANY | 1998 REVENUE BONDS-INTEREST | 122,927.08 |
| | | 1998 SERIES A BONDS -REPAYMENT | |
| 50073 | OFFICE MAX | OFFICE SUPPLIES | 157.94 |
| 50074 | PACIFIC COAST SOILS | RESALE PURCHASES | 644.00 |
| 50075 | PUB. EML. RETIREMENT SYSTEM | ACCRUED PAYROLL PERS | 39,851.07 |
| 50076 | RAMSAY HIGHLANDER INC. | EQUIPMENT R&M | 191.61 |
| 50077 | RED WING SHOE STORE | SAFETY APPAREL | 1,493.35 |
| 50078 | ROTO ROOTER | FACILITIES R&M | 120.00 |

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| 50079 | SELBY PETROLEUM, INC. | OPERATING SUPPLIES OIL, ANTIFREEZE, GREASE GASOLINE DIESEL | 29,521.87 |
| 50080 | SOILTEC INCORPORATED | EQUIPMENT R&M | 235.00 |
| 50081 | CASHIER UNIT | GOVERNMENTAL FEES | 65.06 |
| 50082 | STATE BOARD OF EQUALIZATION | SALES TAX PAYABLE - SALES | 7,200.00 |
| 50083 | SUNLAND GARDEN PRODUCTS INC | RESALE PURCHASES | 687.50 |
| 50084 | TORO PETROLEUM | LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4 | 11,097.99 |
| 50085 | VECTOR ENGINEERING, INC. | MODULE SLIVER FILL | 3,493.12 |
| 50086 | CLYDE WALKUP | TRAVEL/LODGING | 268.53 |
| 50087 | CLEMENTE ALVAREZ | SAFETY APPAREL | 25.00 |
| 50088 | AT&T | TELEPHONE SERVICE | 161.79 |
| 50089 | BUCKLES-SMITH | MRF WOODLINE R&M | 80.09 |
| 50090 | BULLFROG FILMS, INC | PA PUBLIC AWARENESS | 48.40 |
| 50091 | B W S DISTRIBUTORS | SAFETY SUPPLIES SAFETY APPAREL | 454.31 |
| 50092 | CENTRAL WELDER'S SUPPLY, INC. | EQUIPMENT R&M | 562.89 |
| 50093 | COASTAL TRACTOR | EQUIPMENT R&M | 34.06 |
| 50094 | CSC OF SALINAS | EQUIPMENT R&M | 42.38 |
| 50095 | EMPLOY. DEVELOP. DEPT. | ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI | 6,834.53 |
| 50096 | EDFUND, ACCOUNTS RECEIVABLE | MISC. PAYROLL DEDUCTION | 143.34 |
| 50097 | EXAMINETICS, INC. | MEDICAL SERVICES | 1,102.00 |
| 50098 | FASTENAL COMPANY | OPERATING SUPPLIES TOOL SUPPLIES | 489.13 |
| 50099 | FIRST NAT'L BANK OF MTY COUNTY | ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA | 31,447.27 |
| 50100 | FRANCHISE TAX BOARD | MISC. PAYROLL DEDUCTION | 1,364.56 |
| 50101 | FREON FREE | FREON/MERCURY SWITCH DISPOSAL | 1,224.00 |
| 50102 | GRAINGER | TOOL SUPPLIES LFG HEAT TRANSFER EQUIPMENT R&M | 3,669.90 |
| 50103 | ICMA RETIREMENT TRUST-457 | ACCRUED PAYROLL DEFERRED COMP. | 20,588.01 |
| 50104 | INTEGRITY PRINTING | OFFICE SUPPLIES | 22.52 |
| 50105 | INTERNAL REVENUE SERVICE | MISC. PAYROLL DEDUCTION | 200.00 |
| 50106 | LAB SAFETY SUPPLY | EQUIPMENT R&M | 120.95 |
| 50107 | McMASTER-CARR SUPPLY CO | EQUIPMENT R&M | 154.61 |
| 50108 | WILLIAM MERRY | TRAVEL/LODGING | 79.00 |
| 50109 | OFFICE DEPOT CREDIT PLAN | OFFICE SUPPLIES | 508.78 |
| 50110 | PINNACLE HEALTHCARE | MEDICAL SERVICES | 20.00 |
| 50111 | QUALITY WATER ENTERPRISES INC | LFG HEAT TRANSFER | 15.45 |
| 50112 | RAMSAY HIGHLANDER INC. | EQUIPMENT R&M | 552.20 |
| 50113 | RESOURCEFUL BAG & TAG INC | PA PROMOTIONAL ITEMS | 1,500.00 |
| 50114 | SCS ENGINEERS | PROFESSIONAL SERVICES - OTHER | 1,098.25 |
| 50115 | STATE DISBURSEMENT UNIT | MISC. PAYROLL DEDUCTION | 844.00 |
| 50116 | SHAW ENVIRONMENTAL INC | LFG GAS SKID | 2,561.74 |
| 50117 | SHERIFFS CIVIL UNIT MTY COUNTY | MISC. PAYROLL DEDUCTION | 500.20 |

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| CHECK NUMBER | PAYEE | PURPOSE | CHECK AMOUNT |
|--------------|-------------------------------|--------------------------------|--------------|
| 50118 | SNAP-ON TOOLS CORP. | OPERATING SUPPLIES | 62.79 |
| 50119 | ST VINCENT DE PAUL | MATTRESS HAULING | 2,428.00 |
| 50120 | TENNANT SALES AND SERVICE CO | EQUIPMENT R&M | 954.10 |
| 50121 | TESTO INC | EQUIPMENT R&M | 1,233.20 |
| 50122 | VALLEY SAW AND GARDEN EQUIP. | EQUIPMENT R&M | 697.65 |
| 50123 | ROB WELLINGTON | ATTORNEY FEES | 1,602.00 |
| 50124 | WASTE MANAGEMENT OF | CONTRACTUAL SERVICES | 1,034.60 |
| 50125 | ACCONTEMPS | OTHER EXPENSE | 375.84 |
| 50126 | ACE HARDWARE | OPERATING SUPPLIES | 690.08 |
| | | EQUIPMENT R&M | |
| 50127 | ASSOCIATED SERVICES CO. | WATER/COFFEE SERVICE | 717.97 |
| 50128 | JKD INVESTMENTS INC | EQUIPMENT R&M | 315.69 |
| 50129 | BLUE CROSS OF CALIFORNIA | ACCRUED PAYROLL OE3 HEALTH INS | 35,694.87 |
| 50130 | B W S DISTRIBUTORS | SAFETY APPAREL | 24.76 |
| 50131 | CENTRAL WELDER'S SUPPLY, INC. | OPERATING SUPPLIES | 1,722.60 |
| 50132 | G L CLARK COMPANY | JANITOR SERVICE | 3,135.00 |
| 50133 | DELTA RUBBER | EQUIPMENT R&M | 538.14 |
| | | MRF WOODLINE R&M | |
| | | MRF SORTLINE R&M | |
| 50134 | EVERGREEN OIL INC | HHW OIL/ANTIFREEZE RECYCLING | 45.00 |
| 50135 | FASTENAL COMPANY | EQUIPMENT R&M | 19.95 |
| 50136 | GOLDER ASSOCIATES INC | ENVIRONMENTAL SERVICES | 636.50 |
| 50137 | GREEN LINE | EQUIPMENT R&M | 949.00 |
| 50138 | GREEN RUBBER AND INDUSTRIAL | SAFETY APPAREL | 1,372.73 |
| | | LFG HEAT TRANSFER | |
| | | SAFETY APPAREL | |
| 50139 | MARINA FLORIST | OTHER EXPENSE | 64.89 |
| 50140 | MEE INDUSTRIES | MRF SORTLINE R&M | 481.28 |
| 50141 | M&S BUILDING SUPPLY, INC | PA SCHOOL PROGRAM | 318.53 |
| | | EQUIPMENT R&M | |
| 50142 | PUB. EMPL. RETIREMENT SYSTEM | ACCRUED PAYROLL PERS | 38,814.86 |
| 50143 | PETERSON PACIFIC CORP | MRF WOODLINE R&M | 133.53 |
| 50144 | PINNACLE HEALTHCARE | MEDICAL SERVICES | 25.00 |
| 50145 | PRINCIPAL LIFE GROUP, | ACCRUED PAYROLL OE3 HEALTH INS | 2,742.20 |
| 50146 | RAMSAY HIGHLANDER INC. | EQUIPMENT R&M | 71.00 |
| 50147 | REDLINE | MRF WOODLINE R&M | 660.00 |
| 50148 | SELBY PETROLEUM, INC. | DIESEL | 22,425.22 |
| | | OIL,ANTIFREEZE,GREASE | |
| | | GASOLINE | |
| 50149 | STANDARD INSURANCE CO T2 | ACCRUED PAYROLL LIFE INS./LTD | 14,941.14 |
| 50150 | SUNLAND GARDEN PRODUCTS INC | RESALE PURCHASES | 687.50 |
| 50151 | ROBERT M TASNER & ASSOCIATES | OPERATING SUPPLIES | 640.79 |
| 50152 | USAA CREDIT CARD SERVICES | CONFERENCES/MEETINGS | 2,245.00 |
| 50153 | VSP | ACCRUED PAYROLL OE3 HEALTH INS | 657.75 |
| 50154 | YOUNGS TIRE SERVICE INC | EQUIPMENT R&M | 302.35 |
| WIRE | CITIZENS BANK CAT D-9 | EQUIP LEASE PAYABLE -REPAYMENT | 13,874.21 |
| | | INTEREST EXPENSE | |
| WIRE | CITIZENS BANK CAT 627-G | EQUIP LEASE PAYABLE -REPAYMENT | 19,966.57 |
| | | INTEREST EXPENSE | |

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| CHECK NUMBER | PAYEE | PURPOSE | CHECK AMOUNT |
|-----------------|-------|---------|-----------------|
| | | | \$855,826.57 |

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending February, 2007
(Reference: Check # 49980)

| PURPOSE | AMOUNT |
|--------------------------|-----------------|
| CONFERENCES AND MEETINGS | \$175.00 |
| OTHER | \$38.94 |
| <i>TOTAL</i> | <i>\$213.94</i> |