

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

APRIL 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50397	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	1,952.00
50398	AMERIPRIDE	UNIFORM SERVICE	2,410.68
50399	AT&T/MCI	TELEPHONE SERVICE	737.43
50400	AVAYA INC	TELEPHONE R&M	288.81
50401	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
50402	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	282.07
50403	COMP TECH SYSTEMS, INC.	OFFICE SUPPLIES	188.56
50404	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	239.32
50405	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SDI	5.44
50406	EDWARDS TRUCK CENTER	EQUIPMENT R&M	100.43
50407	EXPERIAN	MEMBERSHIPS/SUBSCRIPTIONS	15.00
50408	FASTENAL COMPANY	EQUIPMENT R&M	1,280.39
		OPERATING SUPPLIES	
		TOOL SUPPLIES	
50409	FEDERAL EXPRESS	OTHER EXPENSE	22.28
50410	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES MED/FICA	19.74
50411	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,283.00
50412	GREEN RUBBER AND INDUSTRIAL	LEACHATE R&M	194.59
		EQUIPMENT R&M	
50413	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	289.47
50414	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	2,012.50
50415	JOHNSON ASSOCIATES	EQUIPMENT R&M	60.22
50416	KLIFT SERVICE CO INC	EQUIPMENT R&M	780.32
50417	LEWIS A LEADER	PA PUBLIC AWARENESS	1,558.31
50418	LEE & PIERCE INC	LFG HEAT TRANSFER	2,356.88
50419	MONTEREY COUNTY BUS. COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	500.00
50420	VOIDED CHECK	VOIDED CHECK	0.00
50421	McMASTER-CARR SUPPLY CO	LEACHATE R&M	82.35
50422	MONTEREY PENINSULA CHAMBER	MEMBERSHIPS/SUBSCRIPTIONS	668.00
50423	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
50424	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,294.00
50425	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	95,395.00
		ATTORNEY FEES	
50426	ORCHARD SUPPLY HARDWARE	EQUIPMENT R&M	132.07
50427	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	415.21
		OTHER EXPENSE	
		GASOLINE	
		EQUIPMENT R&M	
50428	PACIFIC COAST SOILS	RESALE PURCHASES	2,211.45
50429	PAUL DAVIS PARTNERSHIP	EXPANSION - SCALEHOUSE	355.60
50430	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,623.04
50431	PRE-EMPLOYMENT BACKGROUND SVC.	HUMAN RESOURCES SERVICES	40.00
50432	QUINN COMPANY, INC.	EQUIPMENT R&M	10,230.92
		OPERATING SUPPLIES	
		MEMBERSHIPS/SUBSCRIPTIONS	
		FACILITIES R&M	
50433	RED SHIFT INTERNET SERVICES	INFO SYS SUPPLIES/SERVICES	49.90
50434	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	102,137.00
50435	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
50436	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
50437	TARPOMATIC INC	DAILY COVER	3,450.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50438	TESTO INC	LFG CAT #1	1,997.01
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
50439	TORO PETROLEUM	OIL, ANTIFREEZE, GREASE	5,376.53
		LFG CAT #1	
		LFG JEN #2	
		LFG JEN #3	
50440	VALS PLUMBING & HEATING	LFG HEAT TRANSFER	2,180.78
		EQUIPMENT R&M	
		FACILITIES R&M	
50441	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	446.21
50442	AT&T/MCI	TELEPHONE SERVICE	1,899.78
		PA ADVERTISEMENTS	
50443	GARY BALES	DIRECTOR'S FEES	116.10
		TRAVEL/LODGING	
50444	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	804.28
50445	G L CLARK COMPANY	JANITOR SERVICE	3,157.00
50446	COLORSCAPE	RESALE PURCHASES	2,144.63
50447	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS	101.00
		OFFICE SUPPLIES	
50448	CSC OF SALINAS	OPERATING SUPPLIES	93.48
50449	CYPRESS COAST FORD	DISPOSAL/RECYCLING EQUIPMENT	46,920.66
50450	LIBBY DOWNEY	DIRECTOR'S FEES	118.52
		TRAVEL/LODGING	
50451	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,849.08
		ACCRUED PAYROLL TAXES SDI	
50452	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	142.07
50453	EXAMINETICS, INC.	MEDICAL SERVICES	19.75
50454	HEIDI FELDMEN	PROFESSIONAL SERVICES - OTHER	2,625.00
50455	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,638.52
		ACCRUED PAYROLL TAXES MED/FICA	
50456	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	860.97
50457	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,434.00
50458	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	565.00
50459	MARK GONZALES	TOOL SUPPLIES	135.11
50460	KEN GRAY	DIRECTOR'S FEES	110.84
		TRAVEL/LODGING	
50461	MONTEREY COUNTY HERALD	EMPLOYMENT ADVERTISING	2,960.07
		PA ADVERTISEMENTS	
50462	HERTLEIN INDUSTRIES INC	WOODLINE IMP. - IN PROGRESS	93,638.75
50463	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,682.44
50464	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
50465	LEO LASKA	DIRECTOR'S FEES	229.10
		TRAVEL/LODGING	
50466	EFRAIN LOPEZ	MISC. PAYROLL DEDUCTION	604.72
50467	LANGUAGE QUEST	PROFESSIONAL SERVICES - OTHER	58.56
50468	SUE McCLOUD	DIRECTOR'S FEES	126.20
		TRAVEL/LODGING	
50469	MONTEREY COUNTY FAIRGROUNDS	PA EVENTS	100.00
50470	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50471	BANK OF NEW YORK TRUST COMPANY	1998 SERIES A BONDS -REPAYMENT 1998 REVENUE BONDS-INTEREST	123,030.42
50472	OFFICE MAX	OFFICE SUPPLIES	132.76
50473	UNITED STATES POSTAL SERVICE	OFFICE SUPPLIES	368.00
50474	PENINSULA COMMUNICATIONS	OPERATING SUPPLIES	397.21
50475	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	113.78
50476	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	39,474.11
50477	DAVE POTTER	DIRECTOR'S FEES TRAVEL/LODGING	57.76
50478	POWERPLAN	EQUIPMENT R&M	6,881.56
50479	RED WING SHOE STORE	SAFETY APPAREL	495.11
50480	JOSEPH RUSSELL	DIRECTOR'S FEES TRAVEL/LODGING	114.84
50481	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	33.13
50482	SCARAB MANUFACTURING AND	EQUIPMENT R&M	1,942.94
50483	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	744.00
50484	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	534.85
50485	SPRINT	T1 LINE	967.52
50486	ST VINCENT DE PAUL	MATTRESS HAULING	2,302.00
50487	TMAD TAYLOR & GAINES	LFG GENSET ENGINE-IN PROGRESS	960.00
50488	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	43.57
50489	VALLEY FABRICATION, INC.	EQUIPMENT R&M	326.64
50490	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00
50491	APPLIED INDUSTRIAL TECH-CA LLC	TOOL SUPPLIES EQUIPMENT R&M	1,294.60
50492	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	379.83
50493	AT&T	TELEPHONE SERVICE	160.98
50494	AT&T	TELEPHONE SERVICE	62.26
50495	BIEGEL LAW FIRM TRIAL ATTORNEY	ATTORNEY FEES	1,797.60
50496	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	63,672.48
50497	B W S DISTRIBUTORS	SAFETY SUPPLIES	476.53
50498	CSC OF SALINAS	OPERATING SUPPLIES	148.69
50499	CUTTING EDGE SUPPLY	EQUIPMENT R&M	267.70
50500	D'ARRIGO & MARTIN	EQUIPMENT R&M	209.00
50501	DAVES REPAIR SERVICE	EQUIPMENT R&M	201.50
50502	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	169.38
50503	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	141.70
50504	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	179.57
50505	ENVIRO-TOTE, INC.	PA PROMOTIONAL ITEMS	2,876.52
50506	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
50507	FEDERAL EXPRESS	OTHER EXPENSE	61.67
50508	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	918.06
50509	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	320.61
50510	GAVILAN CRANE & RIGGING SVC	MRF WOODLINE R&M	680.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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APRIL 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50511	GRAINGER	EQUIPMENT R&M OPERATING SUPPLIES OFFICE SUPPLIES TOOL SUPPLIES	1,906.78
50512	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	889.80
50513	INTEGRITY PRINTING	OFFICE SUPPLIES	185.54
50514	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
50515	IVES TRAINING & COMPLIANCE	SAFETY TRAINING & EDUCATION	526.18
50516	L.A. HEARNE CO	EQUIPMENT R&M	853.44
50517	M3 ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES - OTHER	2,770.30
50518	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	171.47
50519	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES OTHER EXPENSE	2,136.45
50520	PACIFIC COAST SOILS	RESALE PURCHASES	1,403.46
50521	VOIDED CHECK	VOIDED CHECK	0.00
50522	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,623.17
50523	PRO MAINTENANCE SUPPLY INC	EQUIPMENT R&M	421.43
50524	SCS ENGINEERS	PROFESSIONAL SERVICES - OTHER	2,644.61
50525	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	744.00
50526	SELBY PETROLEUM, INC.	DIESEL	2,984.18
50527	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	1,683.00
50528	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	352.55
50529	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	69,483.40
50530	STERICYCLE INC	HHW DISPOSAL	112.50
50531	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
50532	STATE WATER RESOURCES	GOVERNMENTAL FEES	830.00
50533	VALLEY SAW AND GARDEN EQUIP.	EQUIPMENT R&M	844.48
50534	VISION RECYCLING	MATERIAL GRINDING	11,261.25
50535	VSP	ACCRUED PAYROLL OE3 HEALTH INS	676.77
50536	ROB WELLINGTON	ATTORNEY FEES	2,798.00
50537	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	1,054.00
50538	VOIDED CHECK	VOIDED CHECK	0.00
50539	VOIDED CHECK	VOIDED CHECK	0.00
50540	ACE HARDWARE	EQUIPMENT R&M FACILITIES R&M PA SCHOOL PROGRAM LEACHATE R&M	616.80
50541	AMERICAN SUPPLY CO	OPERATING SUPPLIES	4,073.62
50542	AMERICAN INDUSTRIAL SUPPLY INC	EQUIPMENT R&M	1,602.37
50543	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	656.26
50544	JKD INVESTMENTS INC	EQUIPMENT R&M	149.38
50545	BECKS SHOE STORE	SAFETY APPAREL	300.58
50546	COLORSCAPE	RESALE PURCHASES	1,930.16
50547	CSC OF SALINAS	OPERATING SUPPLIES	142.43
50548	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES MED/FICA	7,072.04
50549	VOIDED CHECK	VOIDED CHECK	0.00
50550	FIA CARD SERVICES	TRAVEL/LODGING OFFICE SUPPLIES INFO SYS SUPPLIES/SERVICES EQUIPMENT R&M	6,239.21

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50551	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	32,232.97
		ACCRUED PAYROLL TAXES .MED/FICA	
50552	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,278.00
50553	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	14,788.94
50554	ID INDUSTRIES	EQUIPMENT R&M	1,330.72
50555	INTEGRITY PRINTING	OFFICE SUPPLIES	255.26
50556	MARINA FLORIST	OTHER EXPENSE	294.94
50557	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,556.05
		OPERATING SUPPLIES	
50558	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	376.00
		OFFICE SUPPLIES	
		PA SCHOOL PROGRAM	
		SAFETY APPAREL	
50559	PENINSULA COMMUNICATIONS	OPERATING SUPPLIES	94.73
50560	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	39,403.36
50561	PETERSON PACIFIC CORP	MRF WOODLINE R&M	459.40
50562	PITNEY BOWES	OFFICE SUPPLIES	47.70
50563	POWER SYSTEMS TESTING CO.	LFG GENSET ENGINE-IN PROGRESS	4,472.00
50564	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	430.00
50565	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
50566	ADMINISTRATOR-SDRMA	OTHER EXPENSE	500.00
50567	SELBY PETROLEUM, INC.	DIESEL	18,282.53
50568	SHAW ENVIRONMENTAL INC	LFG GAS SKID	1,568.54
50569	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,789.09
50570	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,646.00
		SALES TAX PAYABLE - USE TAX	
50571	ST VINCENT DE PAUL	MATTRESS HAULING	1,334.00
50572	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
50573	ROBERT M TASNER & ASSOCIATES	OFFICE SUPPLIES	23.32
50574	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	53.73
		OTHER EXPENSE	
50575	VISION RECYCLING	MATERIAL GRINDING	17,589.00
50576	WASTE NEWS	MEMBERSHIPS/SUBSCRIPTIONS	109.00
50577	YOUNGS TIRE SERVICE INC		194.80
50578	ACME RIGGING & SUPPLY CO.	TOOL SUPPLIES	237.98
		EQUIPMENT R&M	
50579	ARMA COATINGS OF THE SALINAS	EQUIPMENT R&M	1,725.00
50580	ALTA LIFT	EQUIPMENT R&M	264.35
50581	AMERIPRIDE	UNIFORM SERVICE	2,442.38
50582	AT&T/MCI	TELEPHONE SERVICE	733.73
50583	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
50584	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	5,404.38
50585	BRANNON TIRE	EQUIPMENT R&M	1,283.47
50586	CAMACC SYSTEMS, INC.	DISPOSAL/RECYCLING EQUIPMENT	24,654.95
50587	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	2,416.28
		OPERATING SUPPLIES	
		OIL, ANTIFREEZE, GREASE	
		TOOL SUPPLIES	
50588	CENTRAL WELDER'S SUPPLY, INC.	TOOL SUPPLIES	266.58
50589	CSC OF SALINAS	OPERATING SUPPLIES	232.38
50590	CUTTING EDGE SUPPLY	EQUIPMENT R&M	243.37

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50591	EXPERIAN	MEMBERSHIPS/SUBSCRIPTIONS	15.00
50592	FASTENAL COMPANY	OPERATING SUPPLIES	409.32
		EQUIPMENT R&M	
50593	JOHNSON ASSOCIATES	EQUIPMENT R&M	57.22
50594	KEN'S TRUCKING REPAIR, INC	OPERATING SUPPLIES	339.24
50595	L.A. HEARNE CO	OTHER EXPENSE	13.46
50596	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	48,383.22
		STATE/COUNTY FEES	
50597	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,223.72
50598	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	63.27
		TOOL SUPPLIES	
		FACILITIES R&M	
50599	PACIFIC COAST SOILS	RESALE PURCHASES	1,611.15
50600	PETERSON PACIFIC CORP	MATERIAL GRINDING	2,610.00
50601	PRE-EMPLOYMENT BACKGROUND SVC.	HUMAN RESOURCES SERVICES	20.00
50602	QUINN COMPANY, INC.	LFG CAT #1	2,028.28
50603	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
50604	SUBURBAN PROPANE	EQUIPMENT R&M	130.50
50605	TORO PETROLEUM	LFG JEN #2	5,127.39
		LFG JEN #3	
		LFG JEN #4	
		LFG CAT #1	
50606	VALLEY FABRICATION, INC.	EQUIPMENT R&M	64.60
50607	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	24,782.28
		OIL,ANTIFREEZE,GREASE	
		GASOLINE	
WIRE	CITIZENS BANK CAT 627-G	EQUIP LEASE PAYABLE -REPAYMENT	19,966.57
		INTEREST EXPENSE	
WIRE	CITIZENS CAT D-9T	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			\$1,174,776.24

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending April, 2007
 (Reference: Check # 50550)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (SWANA-Gold Rush Seminar - W. Merry; SDRMA Safety Claims Training - J. Cook & R. Norton; Strategic Planning Meeting - Board and Staff)	\$2,287.43
REPAIRS & MAINTENANCE	\$2,033.92
IT SUPPLIES	\$792.53
TELEPHONE REPAIRS & MAINTENANCE	\$321.72
OFFICE SUPPLIES	\$247.22
SAFETY TRAINING	\$145.00
CONFERENCES AND MEETINGS	\$112.39
OPERATING SUPPLIES	\$49.75
PUBLIC AWARENESS SUPPLIES	\$23.46
FUEL AND OIL	\$20.03
OTHER	\$205.76
TOTAL	\$6,239.21