

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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OCTOBER 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51676	VOIDED CHECK	VOIDED CHECK	0.00
51677	ALTA LIFT	EQUIPMENT R&M	113.75
51678	AMERIPRIDE	UNIFORM SERVICE	1,635.56
51679	APPLIED GRAPHICS-MONTEREY	OFFICE SUPPLIES	1,295.91
51680	AT&T/MCI	TELEPHONE SERVICE	733.88
51681	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
51682	AVAYA INC	TELEPHONE R&M	288.81
51683	BETTS SPRING COMPANY	EQUIPMENT R&M	447.75
51684	B W S DISTRIBUTORS	SAFETY APPAREL	322.11
51685	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
51686	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	230.96
		FACILITIES R&M	
51687	CENTRAL WELDER'S SUPPLY, INC.	FACILITIES R&M	403.70
		EQUIPMENT R&M	
		OPERATING SUPPLIES	
51688	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	458.00
		EQUIPMENT R&M	
51689	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
51690	CSC OF SALINAS	FACILITIES R&M	17.46
51691	CYPRESS COAST FORD	EQUIPMENT R&M	243.06
51692	EDWARDS TRUCK CENTER	EQUIPMENT R&M	88.38
51693	ELECTRICAL DISTRIBUTORS CO	MRF SORTLINE R&M	2,567.39
51694	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
51695	FASTENAL COMPANY	TOOL SUPPLIES	609.86
51696	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,026.00
51697	GREEN VALLEY INDUSTRIAL SUPPLY	FACILITIES R&M	11.77
51698	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	60.01
51699	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
51700	L.A. HEARNE CO	FACILITIES R&M	735.00
51701	LANTEC NORTH AMERICA INC	TOOL SUPPLIES	920.92
51702	LEWIS A LEADER	PA PUBLIC AWARENESS	1,067.41
51703	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	477.00
51704	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
51705	NEWARK	EQUIPMENT R&M	42.15
51706	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,461.50
51707	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	95,922.00
		ATTORNEY FEES	
51708	ORCHARD SUPPLY HARDWARE	FACILITIES R&M	19.37
51709	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	1,200.00
51710	PAPE MATERIAL HANDLING	EQUIPMENT R&M	181.91
51711	PACIFIC COAST SOILS	RESALE PURCHASES	304.06
51712	PENINSULA UPHOLSTRY	EQUIPMENT R&M	311.31
51713	PETERSON PACIFIC CORP	MRF WOODLINE R&M	283.02
51714	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,191.42
51715	QUINN COMPANY, INC.	EQUIPMENT R&M	27,857.05
		OPERATING SUPPLIES	
		MRF WOODLINE R&M	
		LFG JEN #3	
51716	ADMINISTRATOR-SDRMA	OTHER EXPENSE	500.00
51717	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
51718	ST VINCENT DE PAUL	MATTRESS HAULING	1,148.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51719	TORO PETROLEUM	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	6,604.76
51720	TPO HUMAN RESOURCE MANAGEMENT	HUMAN RESOURCES SERVICES	2,152.50
51721	VISION OPTICAL	SAFETY APPAREL	185.00
51722	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	1,061.69
51723	ZEP MANUFACTURING COMPANY	OPERATING SUPPLIES	172.27
51724	VOIDED CHECK	VOIDED CHECK	0.00
51725	VOIDED CHECK	VOIDED CHECK	0.00
51726	ACE HARDWARE	TOOL SUPPLIES FACILITIES R&M PA SCHOOL PROGRAM OPERATING SUPPLIES	853.75
51727	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	699.12
51728	AT&T	TELEPHONE SERVICE	61.37
51729	AT&T/MCI	TELEPHONE SERVICE PA ADVERTISEMENTS	1,798.41
51730	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.14
51731	CALPELRA	CONFERENCES/MEETINGS	650.00
51732	CREDIT BUREAU	OTHER EXPENSE MEMBERSHIPS/SUBSCRIPTIONS	212.00
51733	CRUZ BROTHERS LOCATORS	FACILITIES R&M	250.00
51734	DELTA RUBBER	FACILITIES R&M	48.30
51735	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
51736	DEANO LINDSEY	MIXED WASTE	76.54
51737	DOCTORS ON DUTY	MEDICAL SERVICES	130.00
51738	LIBBY DOWNEY	TRAVEL/LODGING DIRECTOR'S FEES	61.93
51739	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	8,046.67
51740	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	146.37
51741	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
51742	EXAMINETICS, INC.	MEDICAL SERVICES	10.60
51743	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	36,022.54
51744	VOIDED CHECK	VOIDED CHECK	0.00
51745	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	908.00
51746	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.08
51747	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	825.00
51748	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,130.72
51749	INTEGRITY PRINTING	OFFICE SUPPLIES	81.51
51750	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
51751	JOHNSON ASSOCIATES	EQUIPMENT R&M	183.85
51752	DON R JORDAN	DIRECTOR'S FEES TRAVEL/LODGING	61.30
51753	BIANCHI, KASAVAN & POPE LLP	FINANCIAL SERVICES	2,500.00
51754	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	168.43

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51755	LANGUAGE QUEST	PROFESSIONAL SERVICES - OTHER	40.00
51756	SUE McCLOUD	DIRECTOR'S FEES	66.98
		TRAVEL/LODGING	
51757	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
51758	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	123,030.42
		1998 SERIES A BONDS -REPAYMENT	
51759	PACIFIC TEK	EQUIPMENT R&M	132.72
51760	PACIFIC COAST SOILS	RESALE PURCHASES	2,006.06
51761	DAVID PENDERGRASS	DIRECTOR'S FEES	60.77
		TRAVEL/LODGING	
51762	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,802.52
51763	PINNACLE HEALTHCARE	MEDICAL SERVICES	45.00
51764	PITNEY BOWES	OFFICE SUPPLIES	145.29
51765	DAVE POTTER	DIRECTOR'S FEES	65.52
		TRAVEL/LODGING	
51766	POWERPLAN	EQUIPMENT R&M	3,693.13
		OPERATING SUPPLIES	
51767	RECYCLED PRODUCTS COOPERATIVE	OFFICE SUPPLIES	116.16
51768	RED WING SHOE STORE	SAFETY APPAREL	297.18
51769	JOSEPH RUSSELL	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
51770	SALINAS VALLEY FORD	EQUIPMENT R&M	14.18
51771	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
51772	SEIU LOCAL 521	UNION DUES SEIU	1,488.74
51773	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
51774	SOLAR CONTROL COMPANY	FACILITIES R&M	972.00
51775	SPRINT	T1 LINE	967.52
51776	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
51777	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	28.90
		OTHER EXPENSE	
51778	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	22,068.34
		DIESEL	
51779	VISION OPTICAL	SAFETY APPAREL	185.00
51780	WESTERN ENERGY SYSTEMS	LFG JEN #2	260.15
		LFG JEN #3	
		LFG JEN #4	
51781	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	928.52
51782	VEHICLE REGISTRATION	MISC. PAYROLL DEDUCTION	117.77
51783	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	1,408.00
51784	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	424.62
51785	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	592.60
51786	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	126.35
51787	GARY BALES	TRAVEL/LODGING	520.95
51788	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	5,565.10
51789	BIEGEL LAW FIRM TRIAL ATTORNEY	ATTORNEY FEES	1,349.00
51790	BUCKLES-SMITH	LFG CAT #1	78.45
51791	CONSOLIDATED ELECTRICAL	EQUIPMENT R&M	870.05
51792	G L CLARK COMPANY	JANITOR SERVICE	2,706.00
51793	COLORSCAPE	RESALE PURCHASES	2,144.63
51794	COASTAL TRACTOR	EQUIPMENT R&M	499.72

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51795	CRRA	MEMBERSHIPS/SUBSCRIPTIONS CONFERENCES/MEETINGS	1,012.00
51796	VOIDED CHECK	VOIDED CHECK	0.00
51797	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	153.74
51798	ELECTRICAL DISTRIBUTORS CO	MRF SORTLINE R&M	1,216.79
51799	FERGUSON ENTERPRISES, INC.#679	FACILITIES R&M	182.73
51800	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	807.35
51801	GRAINGER	EQUIPMENT R&M OPERATING SUPPLIES FACILITIES R&M	528.50
51802	INTEGRITY PRINTING	OFFICE SUPPLIES	346.42
51803	MONTEREY BAY TELEPHONE SERVICE	TELEPHONE R&M	80.00
51804	McMASTER-CARR SUPPLY CO	LFG HEAT TRANSFER TOOL SUPPLIES	575.73
51805	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	88.20
51806	PERFORMANCE CONSULTING	SAFETY TRAINING & EDUCATION	3,649.00
51807	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	18,500.00
51808	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	1,014.20
51809	SALINAS VALLEY FORD	EQUIPMENT R&M	418.05
51810	SECORP Industries	EQUIPMENT R&M	1,175.91
51811	RICHARD SHEDDEN	MEMBERSHIPS/SUBSCRIPTIONS OTHER EXPENSE	581.00
51812	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	83,319.60
51813	ST VINCENT DE PAUL	MATTRESS HAULING	2,140.00
51814	SYCAMORE FARMS	FACILITIES R&M	4,250.00
51815	TRUCKSIS ENTERPRISES INC	OPERATING SUPPLIES	1,780.35
51816	VALLEY FABRICATION, INC.	EQUIPMENT R&M	12.66
51817	VALLEY PACIFIC PETROLEUM SERV.	DIESEL GASOLINE	27,348.99
51818	VALLEY SAW AND GARDEN EQUIP.	EQUIPMENT R&M	172.05
51819	VERMIPRO	PA COMPOSTING	36.95
51820	ADMANOR, INC.	FACILITIES R&M PA PUBLIC AWARENESS	4,699.66
51821	APPLIED GRAPHICS-MONTEREY	OFFICE SUPPLIES	500.88
51822	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	196.04
51823	BUCKLES-SMITH	LFG SWITCHGEAR	1,354.90
51824	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	450.00
51825	COSTCO WHOLESALE MEMBERSHIP	MEMBERSHIPS/SUBSCRIPTIONS	590.00
51826	CSC OF SALINAS	OPERATING SUPPLIES	738.37
51827	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	935.32
51828	DELTA RUBBER	SAFETY APPAREL MRF SORTLINE R&M	202.78
51829	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
51830	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	8,625.53
51831	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	147.50
51832	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
51833	FASTENAL COMPANY	FINANCIAL SERVICES	11.15
51834	VOIDED CHECK	VOIDED CHECK	0.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51835	FIA CARD SERVICES	OTHER EXPENSE GASOLINE PA PUBLIC AWARENESS CONFERENCES/MEETINGS	2,569.74
51836	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	37,838.96
51837	TIMOTHY FLANAGAN	TRAVEL/LODGING	12.05
51838	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,222.65
51839	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	64.23
51840	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,852.00
51841	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	593.20
51842	INTEGRITY PRINTING	OFFICE SUPPLIES	147.00
51843	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
51844	DON R JORDAN	TRAVEL/LODGING	803.52
51845	LAB SAFETY SUPPLY	TOOL SUPPLIES FACILITIES R&M	114.42
51846	MARTIN'S IRRIGATION SUPPLY INC	LEACHATE R&M	623.02
51847	McMASTER-CARR SUPPLY CO	TOOL SUPPLIES EQUIPMENT R&M	149.78
51848	WILLIAM MERRY	TRAVEL/LODGING CONFERENCES/MEETINGS OTHER EXPENSE	194.06
51849	M&S BUILDING SUPPLY, INC	FACILITIES R&M	348.78
51850	NEWARK	LFG JEN #2 LFG JEN #4 LFG JEN #3	288.40
51851	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	576.34
51852	RICHARD NORTON & DON PRESCOTT	OTHER EXPENSE ACCRUED PAYROLL OE3 HEALTH INS SCALES/LCM OVER/UNDER TRAVEL/LODGING	424.99
51853	PACIFIC COAST SOILS	RESALE PURCHASES	1,879.10
51854	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,000.69
51855	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,520.38
51856	PRINGLE TRACTOR CO	OIL,ANTIFREEZE,GREASE	31.10
51857	KAMPS PROPANE, INC.	HHW DISPOSAL	109.00
51858	QUALITY SCALE INC.	MAINTENANCE CONTRACTS	1,068.70
51859	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	16.48
51860	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
51861	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	503.40
51862	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	48.32
51863	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	38.28
51864	CASHIER UNIT	SALES TAX PAYABLE - SALES SALES TAX PAYABLE - USE TAX GOVERNMENTAL FEES	7,752.00
51865	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	44.05
51866	VSP	ACCRUED PAYROLL OE3 HEALTH INS	628.26
51867	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #4	2,647.09
51868	ALLEN'S MOBILE REPAIR	FACILITIES R&M	703.58

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51869	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,704.68
51870	AT&T	TELEPHONE SERVICE	161.07
51871	AT&T/MCI	TELEPHONE SERVICE	733.88
51872	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	1,693.23
		EQUIPMENT R&M	
		OPERATING SUPPLIES	
51873	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	215.22
51874	CUTTING EDGE SUPPLY	FINANCIAL SERVICES	496.72
51875	CYPRESS COAST FORD	EQUIPMENT R&M	52.66
51876	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	220.45
51877	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	984.54
51878	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	745.00
51879	GREEN VALLEY INDUSTRIAL SUPPLY	EQUIPMENT R&M	20.69
51880	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	14,976.96
51881	MARINA FLORIST	OTHER EXPENSE	119.59
51882	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	235.00
51883	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
51884	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,680.31
51885	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,312.77
		OPERATING SUPPLIES	
51886	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	40,679.54
51887	RANDAZZO ENTERPRISES INC	COMMUNITY RECYCLE BOX SERVICES	18,287.50
51888	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,844.31
51889	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
51890	VALLEY FABRICATION, INC.	EQUIPMENT R&M	272.89
		EQUIPMENT RENTAL	
WIRE	CITIZENS BANK D-9 PAYMENT	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
WIRE	CITISENS BANK 627-G	EQUIP LEASE PAYABLE -REPAYMENT	19,966.57
		INTEREST EXPENSE	

\$817,948.93

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending October, 2007  
(Reference: Check # 51835)

PURPOSE	AMOUNT
REPAIRS & MAINTENANCE	\$919.68
TRAVEL/LODGING/MEALS - (SWANA- W. Merry, General Meeting)	\$751.87
PUBLIC AWARENESS	\$349.58
CONFERENCES - (Go Green Earth Summit - Lindenthal)	\$175.00
HR SERVICES	\$129.00
FUEL AND OIL	\$116.20
IT SUPPLIES	\$67.80
OFFICE SUPPLIES	\$29.01
OTHER	\$31.60
<b><i>TOTAL</i></b>	<b><i>\$2,569.74</i></b>