

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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SEPTEMBER 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51487	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	1,296.00
51488	ACE HARDWARE	PA SCHOOL PROGRAM OPERATING SUPPLIES FACILITIES R&M DAILY COVER	981.08
51489	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	594.43
51490	AMERIPRIDE	UNIFORM SERVICE	3,353.52
51491	AT&T/MCI	TELEPHONE SERVICE PA ADVERTISEMENTS	1,770.42
51492	AVAYA INC	TELEPHONE R&M	288.81
51493	BETTS SPRING COMPANY	EQUIPMENT R&M	1,271.89
51494	BRANNON TIRE	EQUIPMENT R&M	558.15
51495	B W S DISTRIBUTORS	OPERATING SUPPLIES SAFETY SUPPLIES	200.65
51496	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
51497	CALIFORNIA HYDRONICS CORP	LFG HEAT TRANSFER	689.20
51498	CENTRAL WHOLESALE	EQUIPMENT R&M	208.83
51499	CENTRAL WELDER'S SUPPLY, INC.	FACILITIES R&M OPERATING SUPPLIES EQUIPMENT R&M	229.50
51500	G L CLARK COMPANY	JANITOR SERVICE	3,003.00
51501	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
51502	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
51503	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
51504	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	110.73
51505	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	8,249.28
51506	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	146.93
51507	ELEVATOR SERVICE CO INC	CONTRACTUAL SERVICES	206.90
51508	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	37,185.14
51509	TIMOTHY FLANAGAN	TRAVEL/LODGING GASOLINE	47.76
51510	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
51511	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,013.00
51512	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,140.00
51513	GREEN LINE	FACILITIES R&M	1,144.00
51514	GREEN RUBBER AND INDUSTRIAL	FACILITIES R&M	118.73
51515	GREEN VALLEY INDUSTRIAL SUPPLY	EQUIPMENT R&M	19.13
51516	HARRINGTON INDUSTRIAL PLASTICS	LFG GAS SKID	87.67
51517	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
51518	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
51519	McMASTER-CARR SUPPLY CO	LFG GAS SKID	521.39
51520	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
51521	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,387.50
51522	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES	94,001.00
51523	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,093.80
51524	PAPE MATERIAL HANDLING	EQUIPMENT R&M	2,627.38

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51525	RICHARD NORTON & DON PRESCOTT	OTHER EXPENSE CONFERENCES/MEETINGS TRAVEL/LODGING OFFICE SUPPLIES	303.82
51526	PACIFIC COAST SOILS	RESALE PURCHASES	603.75
51527	PINNACLE HEALTHCARE	MEDICAL SERVICES	20.00
51528	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	3,718.00
51529	QUINN COMPANY, INC.	EQUIPMENT R&M MRF WOODLINE R&M OPERATING SUPPLIES	7,396.88
51530	RED SHIFT INTERNET SERVICES	INFO SYS SUPPLIES/SERVICES	50.80
51531	REDLINE	MRF WOODLINE R&M	600.00
51532	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
51533	SEIU LOCAL 521	UNION DUES SEIU	1,572.87
51534	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
51535	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
51536	SPRINT	T1 LINE	967.52
51537	ST VINCENT DE PAUL	MATTRESS HAULING	2,128.00
51538	TORO PETROLEUM	OIL, ANTIFREEZE, GREASE LFG CAT #1 LFG JEN #2 LFG JEN #3	8,248.37
51539	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	68.00
51540	VALLEY FABRICATION, INC.	EQUIPMENT R&M	204.79
51541	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #2 LFG JEN #4	3,608.24
51542	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	1,054.96
51543	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	216.75
51544	WILLIAM HELLMUTH	OTHER EXPENSE	963.00
51545	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	595.10
51546	APPLIED GRAPHICS-MONTEREY	OFFICE SUPPLIES	294.40
51547	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	657.97
51548	AT&T	TELEPHONE SERVICE	51.75
51549	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	170.52
51550	BYTE TECHNOLOGY	PA PUBLIC AWARENESS	625.00
51551	CENTRAL WHOLESALE	EQUIPMENT R&M	251.28
51552	CSC OF SALINAS	EQUIPMENT R&M	37.24
51553	DELTA RUBBER	LFG JEN #4	225.69
51554	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	61.93
51555	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SDI	1.43
51556	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
51557	FEDERAL EXPRESS	OTHER EXPENSE	27.93
51558	FERGUSON ENTERPRISES, INC.#679	LEACHATE R&M	931.32
51559	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES MED/FICA	6.90
51560	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,008.00
51561	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	390.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51562	GRAINGER	EQUIPMENT R&M SAFETY SUPPLIES FACILITIES R&M MRF SORTLINE R&M	3,152.24
51563	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	120.54
51564	HUMAN PERFORMANCE	HUMAN RESOURCES SERVICES	1,294.65
51565	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,329.76
51566	DON R JORDAN	DIRECTOR'S FEES TRAVEL/LODGING	122.36
51567	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	271.73
51568	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	66.98
51569	McMASTER-CARR SUPPLY CO	LFG GAS SKID EQUIPMENT R&M	151.49
51570	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
51571	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST 1998 SERIES A BONDS -REPAYMENT	123,030.42
51572	PACIFIC COAST SOILS	RESALE PURCHASES	1,012.92
51573	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	182.89
51574	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,421.94
51575	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,215.40
51576	PITNEY BOWES	MAINTENANCE CONTRACTS	198.00
51577	POTTER'S ELECTRONICS	EQUIPMENT R&M	285.03
51578	POWERPLAN	EQUIPMENT R&M OPERATING SUPPLIES	294.27
51579	PRINGLE TRACTOR CO	EQUIPMENT R&M	359.12
51580	PICK UP PROPANE	HHW DISPOSAL	106.00
51581	QUINN COMPANY, INC.	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	8,289.29
51582	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	333.14
51583	JOSEPH RUSSELL	DIRECTOR'S FEES TRAVEL/LODGING	61.30
51584	WILLIAM T SAMPLES	PA SCHOOL PROGRAM	250.00
51585	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	135,139.00
51586	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	3,341.09
51587	STERICYCLE INC	HHW DISPOSAL	146.79
51588	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	687.50
51589	SWEETSER & ASSOCIATES	PROFESSIONAL SERVICES - OTHER	225.00
51590	VALLEY FABRICATION, INC.	EQUIPMENT R&M	82.05
51591	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE DIESEL	20,075.22
51592	WESTERN ENERGY SYSTEMS	LFG JEN #2	677.05
51593	FIRST ALARM	CONTRACTUAL SERVICES	912.99
51594	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	802.83
51595	THE ADMINISTRATIVE PROFESSION	MEMBERSHIPS/SUBSCRIPTIONS	73.00
51596	AMERICAN ACADEMY OF	MEMBERSHIPS/SUBSCRIPTIONS	160.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51597	APPLIED INDUSTRIAL TECH-CA LLC	LFG JEN #2	129.55
51598	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	40.46
51599	BIEGEL LAW FIRM TRIAL ATTORNEY	ATTORNEY FEES	305.00
51600	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	36,978.46
51601	BYTE TECHNOLOGY	PA PUBLIC AWARENESS	240.00
51602	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	168.46
51603	COLORSCAPE	RESALE PURCHASES	2,144.63
51604	CSC OF SALINAS	OPERATING SUPPLIES	185.26
51605	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
51606	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI EMPL. BENF.-UNEMPL. INS.	11,623.37
51607	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	146.37
51608	ELECTRICAL DISTRIBUTORS CO	LEACHATE R&M	757.26
51609	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	385.00
51610	FASTENAL COMPANY	EQUIPMENT R&M OPERATING SUPPLIES	336.13
51611	FEDERAL EXPRESS	OTHER EXPENSE	28.84
51612	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	34,662.76
51613	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	896.21
51614	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,010.00
51615	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
51616	SHANNON KAU'I KAHUMOKU	TRAINING/EDUCATION	150.00
51617	KLEEN-RITE PRESSURE WASHERS	EQUIPMENT R&M	70.84
51618	CITY OF MARINA	TRAVEL/LODGING	33.91
51619	PACIFIC COAST SOILS	RESALE PURCHASES	1,662.90
51620	PHILIP SERVICES CORP	HHW DISPOSAL	22,907.65
51621	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,644.45
51622	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	16.48
51623	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	748.61
51624	RESERVE ACCOUNT	OFFICE SUPPLIES	250.00
51625	ADMINISTRATOR-SDRMA	PREPAID EXPENSE SDRMA INS	635.74
51626	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
51627	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	182.56
51628	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
51629	SNAP-ON TOOLS CORP.	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	110.78
51630	STATE BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	6,600.00
51631	ST VINCENT DE PAUL	RESALE PURCHASES	2,428.00
51632	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
51633	VALLEY FABRICATION, INC.	EQUIPMENT R&M	961.24
51634	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00
51635	ROB WELLINGTON	ATTORNEY FEES	1,543.00
51636	VOIDED CHECK	VOIDED CHECK	0.00
51637	VOIDED CHECK	VOIDED CHECK	0.00
51638	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,844.31
51639	AERC.COM, INC.	HHW DISPOSAL	3,908.16
51640	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,179.45

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

SEPTEMBER 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51641	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	544.81
51642	AT&T	TELEPHONE SERVICE	161.07
51643	B W S DISTRIBUTORS	SAFETY APPAREL	1,739.75
51644	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	327.98
51645	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	91.16
51646	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	155.50
51647	CSMFO - CITY OF MONTEREY	MEMBERSHIPS/SUBSCRIPTIONS	220.00
51648	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,000.00
51649	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	187.58
51650	DONS LOCK & KEY SERVICE	FACILITIES R&M	75.00
51651	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	128.70
51652	ELECTRO SPECIALTIES	EQUIPMENT R&M	463.76
		OPERATING SUPPLIES	
51653	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	140.00
51654	VOIDED CHECK		0.00
51655	FIA CARD SERVICES	GASOLINE	5,472.65
		OTHER EXPENSE	
		TRAVEL/LODGING	
		OPERATING SUPPLIES	
51656	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	883.00
51657	GREEN LINE	EQUIPMENT R&M	1,264.00
51658	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,290.48
51659	M&S BUILDING SUPPLY, INC	PA SCHOOL PROGRAM	312.40
51660	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,062.87
51661	OFFICE DEPOT CREDIT PLAN	INFO SYS SUPPLIES/SERVICES	623.66
51662	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,390.89
		TOOL SUPPLIES	
51663	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,249.12
51664	ROTO ROOTER	FACILITIES R&M	199.85
51665	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	33.13
51666	SMITH & HAWKEN	PA COMPOSTING	9,216.00
51667	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	92.98
		OTHER EXPENSE	
51668	VALLEY FABRICATION, INC.	EQUIPMENT R&M	112.06
51669	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	21,641.57
		DIESEL	
		OIL,ANTIFREEZE,GREASE	
51670	VALS PLUMBING & HEATING	EQUIPMENT R&M	306.28
51671	VSP	ACCRUED PAYROLL OE3 HEALTH INS	619.36
51672	WESTERN ENERGY SYSTEMS	LFG JEN #3	1,787.91
51673	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	1,090.04
51674	HERTLEIN INDUSTRIES INC	WOODLINE IMP. - IN PROGRESS	93,638.75
51675	PARADIGM SOFTWARE LLC	ADMIN/SCALE HOUSE EQUIPMENT	5,100.00
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	
			<u>\$966,305.20</u>

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending September, 2007
(Reference: Check # 51655)

PURPOSE	AMOUNT
CONFERENCES - (Wastecon - Merry, Pettit Shedden; CSDA - Norton)	\$1,802.77
REPAIRS & MAINTENANCE	\$1,653.38
TRAVEL/LODGING/MEALS - (SWANA- W. Merry, CalOSHA Training - Jack Cook)	\$698.08
OFFICE SUPPLIES	\$274.50
MEMBERSHIPS	\$231.95
OPERATING SUPPLIES	\$218.35
IT SUPPLIES	\$195.05
FUEL AND OIL	\$86.27
PUBLIC AWARENESS	\$8.57
OTHER	\$303.73
TOTAL	\$5,472.65