

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 1

JULY / AUGUST 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51243	ACE HARDWARE	OPERATING SUPPLIES TOOL SUPPLIES FACILITIES R&M	466.66
51244	ALTA LIFT	EQUIPMENT R&M	52.64
51245	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,496.65
51246	AMERIPRIDE	UNIFORM SERVICE OPERATING SUPPLIES	2,716.49
51247	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
51248	JKD INVESTMENTS INC	EQUIPMENT R&M	454.03
51249	BETTS SPRING COMPANY	EQUIPMENT R&M	852.12
51250	B W S DISTRIBUTORS	SAFETY APPAREL	400.55
51251	CASTROVILLE AUTO PARTS	OPERATING SUPPLIES EQUIPMENT R&M FACILITIES R&M	1,004.31
51252	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	235.03
51253	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	243.00
51254	CSC OF SALINAS	OPERATING SUPPLIES	49.76
51255	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,462.50
51256	EDWARDS TRUCK CENTER	EQUIPMENT R&M	25.97
51257	ELECTRO SPECIALTIES	OPERATING SUPPLIES	258.72
51258	GLEN EVETT	TRAVEL/LODGING	284.80
51259	FERGUSON ENTERPRISES, INC.#679	LEACHATE R&M	90.65
51260	VOIDED CHECK	VOIDED CHECK	0.00
51261	VOIDED CHECK	VOIDED CHECK	0.00
51262	GOVERNMENT FINANCE OFFICERS	MEMBERSHIPS/SUBSCRIPTIONS	270.00
51263	GRAINGER	EQUIPMENT R&M OPERATING SUPPLIES FACILITIES R&M	225.51
51264	GRANITE CONSTRUCTION, INC.	FACILITIES R&M	1,665.00
51265	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	583.41
51266	GRANITE ROCK COMPANY	FACILITIES R&M	120.12
51267	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	889.80
51268	HERTZ EQUIPMENT RENTAL	EQUIPMENT RENTAL	5,338.75
51269	INDUSTRIAL MACHINE SHOP	MRF WOODLINE R&M	766.55
51270	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
51271	L.A. HEARNE CO	FACILITIES R&M	337.84
51272	VOIDED CHECK	VOIDED CHECK	0.00
51273	LEWIS A LEADER	PA PUBLIC AWARENESS	1,062.56
51274	MONTEREY FIRE EXTINGUISHER CO	SAFETY SUPPLIES	302.44
51275	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,571.50
51276	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
51277	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	46.65
51278	SPEAR ENGINEERING CO	OFFICE SUPPLIES	45.90
51279	ST VINCENT DE PAUL	MATTRESS HAULING	2,368.00
51280	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
51281	TARPOMATIC INC	DAILY COVER	3,450.00
51282	TORO PETROLEUM	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	5,727.31
51283	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	38.94

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 2

JULY / AUGUST 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51284	VALLEY PACIFIC PETROLEUM SERV.	DIESEL OIL, ANTIFREEZE, GREASE	25,485.20
51285	WESTERN ENERGY SYSTEMS	JENBACHER #2 20k OVERHAUL LFG JEN #3 LFG JEN #4	238,256.06
51286	VICTOR AGUILLON	OTHER EXPENSE	94.00
51287	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	1,204.02
51288	AT&T/MCI	TELEPHONE SERVICE PA ADVERTISEMENTS	3,220.37
51289	AVAYA INC	TELEPHONE R&M	288.81
51290	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.14
51291	BIEGEL LAW FIRM TRIAL ATTORNEY	ATTORNEY FEES	365.00
51292	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
51293	CASTROVILLE PLUMBING & HEATING	EQUIPMENT R&M	7.61
51294	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	256.62
51295	G L CLARK COMPANY	JANITOR SERVICE	3,047.00
51296	COLORSCAPE	RESALE PURCHASES	2,144.63
51297	COMFORT CONTROL INC	FACILITIES R&M MAINTENANCE CONTRACTS	1,048.00
51298	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
51299	COASTAL TRACTOR	EQUIPMENT R&M	107.81
51300	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
51301	DONS LOCK & KEY SERVICE	OTHER EXPENSE	17.16
51302	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	61.93
51303	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SDI ACCRUED PAYROLL TAXES SIT	8,309.44
51304	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	146.68
51305	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	102.05
51306	ENVIRO-TOTE, INC.	PA PROMOTIONAL ITEMS	5,495.75
51307	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
51308	FASTENAL COMPANY	OPERATING SUPPLIES FACILITIES R&M	279.38
51309	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	37,847.86
51310	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
51311	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,255.00
51312	GIRARDI BEARING CO.	EQUIPMENT R&M	81.04
51313	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	562.50
51314	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.08
51315	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M	15.14
51316	INTEGRITY PRINTING	OFFICE SUPPLIES	194.12
51317	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
51318	DON R JORDAN	DIRECTOR'S FEES TRAVEL/LODGING	61.30
51319	LEO LASKA	DIRECTOR'S FEES	100.00
51320	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	66.98

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 3

JULY / AUGUST 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51321	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M LFG HEAT TRANSFER FACILITIES R&M	171.76
51322	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
51323	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
51324	NEFF MILL & CABINETS	PUB ED. MOBILE VAN-IN PROGRESS	7,260.83
51325	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST 1998 SERIES A BONDS -REPAYMENT	123,030.42
51326	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,257.00
51327	PACIFIC COAST SOILS	RESALE PURCHASES	1,509.95
51328	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	60.77
51329	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,114.07
51330	PETERSON PACIFIC CORP	MRF WOODLINE R&M	881.51
51331	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,455.70
51332	POWERPLAN	EQUIPMENT R&M	2,234.29
51333	QUINN COMPANY, INC.	OPERATING SUPPLIES EQUIPMENT R&M	13,087.69
51334	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	777.39
51335	RED SHIFT INTERNET SERVICES	INFO SYS SUPPLIES/SERVICES	49.00
51336	JOSEPH RUSSELL	DIRECTOR'S FEES TRAVEL/LODGING	61.30
51337	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
51338	SEIU LOCAL 521	UNION DUES SEIU	1,550.12
51339	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
51340	VOIDED CHECK	VOIDED CHECK	0.00
51341	SPRINT	T1 LINE	967.52
51342	SUBURBAN PROPANE	EQUIPMENT R&M	55.77
51343	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
51344	JOSE L. TAVARES	OTHER EXPENSE	158.00
51345	THERMO KING of SALINAS, INC	EQUIPMENT R&M	510.22
51346	TOMMY'S GLASS SERVICE, INC.	EQUIPMENT R&M	834.39
51347	VALLEY FABRICATION, INC.	EQUIPMENT R&M	412.41
51348	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	21,572.67
51349	VISION OPTICAL	SAFETY SUPPLIES	165.00
51350	WESTERN ENERGY SYSTEMS	JENBACHER #2 20k OVERHAUL LFG JEN #2 LFG JEN #3 LFG JEN #4	50,375.03
51351	WHITSON AND ASSOCIATES	GAS FIELD IMPROVEMENTS MOD 4	1,240.00
51352	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	1,054.49
51353	VOIDED CHECK	VOIDED CHECK	0.00
51354	SPECTRUM IMAGING	PA PUBLICATIONS	343.20
51355	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M FACILITIES R&M	80.27
51356	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	504.94
51357	AT&T	TELEPHONE SERVICE	49.06
51358	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	6.30
51359	B W S DISTRIBUTORS	SAFETY SUPPLIES	1,032.16
51360	BYTE TECHNOLOGY	PA PUBLIC AWARENESS	540.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 4

JULY / AUGUST 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51361	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS	75.00
		OTHER EXPENSE	
51362	CSC OF SALINAS	LFG JEN #3	555.34
51363	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	1,887.35
51364	DELTA RUBBER	MRF SORTLINE R&M	25.80
51365	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SDI	0.59
51366	VOIDED CHECK	VOIDED CHECK	0.00
51367	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	364.00
51368	FASTENAL COMPANY	MRF SORTLINE R&M	172.78
51369	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES MED/FICA	2.86
51370	GRAINGER	OPERATING SUPPLIES	1,783.62
		EQUIPMENT R&M	
		FACILITIES R&M	
		OTHER EXPENSE	
51371	SALINAS BUICK PONTIAC GMC	EQUIPMENT R&M	56.23
51372	HILTON BIALEK HABITAT	PA EVENTS	55.00
51373	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,114.36
51374	THE INGRAM GROUP	PROFESSIONAL SERVICES - OTHER	5,800.00
51375	McMASTER-CARR SUPPLY CO	LEACHATE R&M	946.45
		FACILITIES R&M	
		EQUIPMENT R&M	
		LFG GAS SKID	
51376	RON MOONEYHAM	ACCOUNTS RECEIVABLE - OTHER	74.00
51377	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,833.58
51378	PETERSON PACIFIC CORP	MRF WOODLINE R&M	516.07
51379	QUINN COMPANY, INC.	LFG CAT #1	4,715.84
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
51380	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	480.39
51381	RED WING SHOE STORE	SAFETY APPAREL	376.96
51382	SALINAS VALLEY FORD	EQUIPMENT R&M	144.81
51383	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	1,280.00
51384	ST VINCENT DE PAUL	MATTRESS HAULING	2,614.00
51385	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	3,242.00
51386	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	56.24
		OTHER EXPENSE	
51387	VALLEY FABRICATION, INC.	EQUIPMENT R&M	154.44
51388	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	18,196.13
51389	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	142.78
51390	FIA CARD SERVICES	INFO SYS SUPPLIES/SERVICES	1,447.46
51391	FIA CARD SERVICES	OTHER EXPENSE	74.35
		TRAVEL/LODGING	
51392	FIA CARD SERVICES	SAFETY TRAINING & EDUCATION	565.00
51393	FIA CARD SERVICES	EQUIPMENT R&M	319.62
		ACCOUNTS RECEIVABLE ; OTHER	
51394	FIA CARD SERVICES	TRAVEL/LODGING	242.50
		OTHER EXPENSE	
		PA PUBLICATIONS	
		MEMBERSHIPS/SUBSCRIPTIONS	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 5

JULY / AUGUST 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51395	FIA CARD SERVICES	CONFERENCES/MEETINGS	694.80
		TRAVEL/LODGING	
51396	FIA CARD SERVICES	TRAVEL/LODGING	34.04
		OTHER EXPENSE	
51397	FIA CARD SERVICES	OFFICE SUPPLIES	247.22
51398	FIA CARD SERVICES	OFFICE SUPPLIES	32.14
51399	FIA CARD SERVICES	TRAVEL/LODGING	1,505.53
		EQUIPMENT R&M	
51400	AT&T	TELEPHONE SERVICE	161.07
51401	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	35,158.11
51402	B W S DISTRIBUTORS	SAFETY APPAREL	381.11
51403	CENTRAL WHOLESALE	MRF SORTLINE R&M	385.29
51404	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	262.71
51405	CUTTING EDGE SUPPLY	EQUIPMENT R&M	989.23
51406	DAY ELECTRIC, INC	EQUIPMENT R&M	381.65
51407	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
51408	DOCTORS ON DUTY	MEDICAL SERVICES	130.00
51409	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	106.14
		ACCRUED PAYROLL TAXES SDI	
51410	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	149.12
51411	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	464.93
		MRF SORTLINE R&M	
51412	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
51413	FASTENAL COMPANY	OPERATING SUPPLIES	228.30
		EQUIPMENT R&M	
51414	FEDERAL EXPRESS	OTHER EXPENSE	51.02
51415	FERGUSON ENTERPRISES, INC.#679	EQUIPMENT R&M	93.36
51416	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	689.84
		ACCRUED PAYROLL TAXES MED/FICA	
51417	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
51418	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	3,480.00
51419	HYDRAULIC CONTROLS INC	MRF SORTLINE R&M	319.26
51420	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
51421	MONTEREY COUNTY	GOVERNMENTAL FEES	1,345.00
51422	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	1,572.60
		FACILITIES R&M	
		LFG GAS SKID	
		LFG JEN #3	
51423	MONTEREY FIRE EXTINGUISHER CO	SAFETY SUPPLIES	1,515.54
51424	NICK'S CUSTOM GOLF CARS	EQUIPMENT R&M	199.98
51425	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	871.00
51426	PACIFIC TEK	EQUIPMENT R&M	336.96
51427	PARADIGM SOFTWARE LLC	ACCOUNTS PAYABLE	3,825.00
51428	PACIFIC COAST SOILS	RESALE PURCHASES	1,827.35
51429	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL LIFE INS./LTD	2,358.66
51430	PRINGLE TRACTOR CO	EQUIPMENT R&M	537.31
51431	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	15.45
51432	ROSS ROOFING INC	MRF BLDG CAPITAL REPAIRS	9,875.00
51433	WILLIAM T SAMPLES	PA SCHOOL PROGRAM	935.00
51434	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
51435	SHAW ENVIRONMENTAL INC	LFG GAS SKID	4,886.03

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 6

JULY / AUGUST 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51436	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
51437	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	13,363.80
51438	STATE BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	6,600.00
51439	STC PRO-VISION	EQUIPMENT R&M	279.87
51440	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
51441	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	1,693.00
51442	SWANA GOLD RUSH CHAPTER	TRAVEL/LODGING	80.00
51443	ROBERT M TASNER & ASSOCIATES	PA PROMOTIONAL ITEMS	1,519.67
51444	TENNANT SALES AND SERVICE CO	EQUIPMENT R&M	311.25
51445	USAA CREDIT CARD SERVICES	INFO SYS SUPPLIES/SERVICES	8,556.51
51446	VALLEY FABRICATION, INC.	EQUIPMENT R&M	11.04
51447	VALLEY PACIFIC PETROLEUM SERV.	OIL,ANTIFREEZE,GREASE GASOLINE	1,859.74
51448	VISION OPTICAL	SAFETY SUPPLIES	185.00
51449	VSP	ACCRUED PAYROLL OE3 HEALTH INS	637.16
51450	ROB WELLINGTON	ATTORNEY FEES	989.00
51451	WESTERN ENERGY SYSTEMS	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	732.40
51452	ZEP MANUFACTURING COMPANY	OPERATING SUPPLIES	433.79
51453	VOIDED CHECK	VOIDED CHECK	0.00
51454	VOIDED CHECK	VOIDED CHECK	0.00
51455	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	97.86
51456	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,704.95
51457	APPLIED GRAPHICS-MONTEREY	OFFICE SUPPLIES	512.14
51458	AT&T/MCI	TELEPHONE SERVICE	733.88
51459	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
51460	BECKS SHOE STORE	SAFETY APPAREL	495.11
51461	B W S DISTRIBUTORS	SAFETY SUPPLIES	1,016.65
51462	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	1,017.26
51463	CENTRAL WHOLESALE	EQUIPMENT R&M	159.92
51464	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	108.64
51465	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	176.06
51466	COMMERCIAL TRUCK CO	EQUIPMENT R&M	690.99
51467	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,271.25
51468	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	185.52
51469	DELTA RUBBER	MRF SORTLINE R&M	57.97
51470	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,053.44
51471	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	441.58
51472	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
51473	VOIDED CHECK	VOIDED CHECK	0.00
51474	FIA CARD SERVICES	TRAVEL/LODGING FACILITIES R&M PA EVENTS OFFICE SUPPLIES	8,406.94
51475	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	36,899.14
51476	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M LEACHATE R&M	649.12
51477	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	30,073.20

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 7

JULY / AUGUST 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51478	LEWIS A LEADER	PA PUBLIC AWARENESS	1,050.92
51479	NEXTEL COMMUNICATIONS	ACCOUNTS RECEIVABLE - OTHER TELEPHONE SERVICE	1,207.37
51480	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,262.52
51481	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	1,265.00
51482	PICK UP PROPANE	HHW DISPOSAL	175.00
51483	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	2,597.45
51484	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
51485	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	18,224.58
51486	WESTERN ENERGY SYSTEMS	LFG JEN #2	10,715.62
WIRE	CITIZENS BANK D-9 PAYMENT	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21
WIRE	CITIZENS BANK 627-G PAYMENT	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	19,966.57
			\$1,032,678.71

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending August 2007
(Reference: 08/28/2007 Checks #51390-51399 Replace Check 51261 Lost In Mail)

PURPOSE	AMOUNT
IT SUPPLIES	\$1,447.46
REPAIRS AND MAINTENANCE	\$1,182.87
TRAVEL/LODGING/MEALS - (National Recycling Council and Grinder Inspection)	\$778.39
TRAINING - (CAL-OSHA - J. Cook)	\$565.00
CONFERENCES / MEETINGS - (National Recycling Council - T. Flanagan)	\$495.00
OFFICE SUPPLIES	\$279.36
PA - PUBLICATIONS	\$153.00
MEMBERSHIPS	\$41.50
OTHER	\$220.08
TOTAL	\$5,162.66

MASTERCARD CREDIT CARD USAGE

For the Month Ending August 2007
(Reference: 08/31/07 Check #51474)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (CAL-OSHA, General Meeting, CRRA Conf, LA SAND - Compactor inspection)	\$2,505.94
IT SUPPLIES	\$2,203.62
OFFICE SUPPLIES	\$1,993.50
MEMBERSHIPS (US Green Building Council)	\$500.00
REPAIRS AND MAINTENANCE	\$450.61
FACILITY REPAIRS AND MAINTENANCE	\$396.79
PA - EVENTS	\$89.07
GASOLINE	\$42.76
OPERATING SUPPLIES	\$39.84
CONFERENCES	\$30.00
OTHER	\$154.81
TOTAL	\$8,406.94