

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

MARCH 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52711	THE BROWN CO.	FIRE SUPPRESSION SYSTEM	69,534.68
52712	PARMA CENTRAL COAST SO BAY	CONFERENCES/MEETINGS	70.00
52713	RANDY EVANGER	TRAVEL/LODGING	121.20
52714	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	480.00
52715	ACE HARDWARE	EQUIPMENT R&M	157.56
		FACILITIES R&M	
		OPERATING SUPPLIES	
		TOOL SUPPLIES	
52716	ADMANOR, INC.	PA COMPOSTING	790.00
		PA PUBLIC AWARENESS	
52717	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	479.91
52718	ALTA LIFT	EQUIPMENT R&M	145.97
52719	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	1,668.19
52720	AT&T/MCI	TELEPHONE SERVICE	622.90
52721	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
52722	AVAYA INC	TELEPHONE R&M	305.34
52723	BUCKLES-SMITH	MRF SORTLINE R&M	2,771.34
52724	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
52725	CAPITAL ENGINEERING LAB INC	EQUIPMENT R&M	650.00
52726	HOWARD CARTER ASSO	THIRD PARTY REIMBURSEMENT	660.00
52727	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	634.42
		OPERATING SUPPLIES	
		LFG GAS SKID	
		LFG JEN #2	
52728	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
52729	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	4,346.00
52730	CALIFORNIA SPECIAL DISTRICT	MEMBERSHIPS/SUBSCRIPTIONS	50.00
52731	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	234.66
52732	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	206.90
52733	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	500.00
52734	FASTENAL COMPANY	EQUIPMENT R&M	838.92
		OPERATING SUPPLIES	
		MRF SORTLINE R&M	
		TOOL SUPPLIES	
52735	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,140.00
52736	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	405.84
52737	MONTEREY COUNTY HERALD	MEMBERSHIPS/SUBSCRIPTIONS	199.10
52738	HUMAN PERFORMANCE	HUMAN RESOURCES SERVICES	431.55
52739	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
52740	JENSEN & COEUR-BARRON, LLP	ATTORNEY FEES	1,125.00
52741	JOHNSON ASSOCIATES	EQUIPMENT R&M	59.79
52742	LEWIS A LEADER	PA PUBLIC AWARENESS	1,067.16
52743	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	60.46
52744	PAPE MATERIAL HANDLING	EQUIPMENT R&M	248.85
52745	PACIFIC COAST SOILS	RESALE PURCHASES	381.94
52746	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	90.53
52747	QUINN COMPANY, INC.	EQUIPMENT R&M	7,960.57
		LFG JEN #2	
		LFG CAT #1	
		LFG JEN #4	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52748	REDLINE	EQUIPMENT R&M	600.00
52749	STURDY OIL COMPANY	OIL, ANTIFREEZE, GREASE	469.03
52750	ST VINCENT DE PAUL	MATTRESS HAULING	2,356.00
52751	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	700.00
52752	SWEETSER & ASSOCIATES	PROFESSIONAL SERVICES - OTHER	375.00
52753	TORO PETROLEUM	LFG CAT #1	2,071.10
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
52754	LINDA A TRIPOLI	ATTORNEY FEES	329.00
52755	VALLEY FABRICATION, INC.	EQUIPMENT R&M	752.93
		LFG ELECTRICAL DISTRIBUTION	
52756	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	2,382.53
52757	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	269.19
52758	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
52759	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,443.06
		ACCRUED PAYROLL TAXES SDI	
52760	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	147.55
52761	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,254.58
		ACCRUED PAYROLL TAXES MED/FICA	
52762	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	336.40
52763	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
52767	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
52768	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
52769	AMERIPRIDE	UNIFORM SERVICE	3,601.16
52770	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	783.46
52771	AT&T/MCI	TELEPHONE SERVICE	1,831.12
		PA ADVERTISEMENTS	
52772	AT&T ADVERTISING & PUBLISHING	PA ADVERTISEMENTS	3,125.00
52773	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	30.10
52774	GARY BALES	DIRECTOR'S FEES	63.69
		TRAVEL/LODGING	
52775	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	320.00
52776	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	36,554.96
52777	VOIDED CHECK	VOIDED CHECK	0.00
52778	THE BROWN CO.	FIRE SUPPRESSION SYSTEM	7,726.08
52779	B W S DISTRIBUTORS	SAFETY APPAREL	593.38
		SAFETY SUPPLIES	
52780	CONSOLIDATED ELECTRICAL	LEACHATE R&M	259.49
52781	CENTRAL WHOLESALE	EQUIPMENT R&M	97.06
		MRF SORTLINE R&M	
52782	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	111.25
52783	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	170.87
52784	COLORSCAPE	RESALE PURCHASES	4,289.26
52785	COMPUTERIZED FLEET ANAYSIS	MEMBERSHIPS/SUBSCRIPTIONS	995.00
52786	CREDIT BUREAU	OTHER EXPENSE	30.00
52787	CSC OF SALINAS	OPERATING SUPPLIES	362.64
		FACILITIES R&M	
		EQUIPMENT R&M	
52788	DONS LOCK & KEY SERVICE	OTHER EXPENSE	135.82
		LFG SWITCHGEAR	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52789	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	62.42
52790	ELECTRICAL DISTRIBUTORS CO	MRF WOODLINE R&M	3,187.83
52791	FERGUSON ENTERPRISES, INC.#679	LFG GAS SKID FACILITIES R&M	542.83
52792	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,817.00
52793	GRAINGER	EQUIPMENT R&M MRF SORTLINE R&M FACILITIES R&M SAFETY SUPPLIES	3,256.03
52794	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.21
52795	GREEN RUBBER AND INDUSTRIAL	MRF WOODLINE R&M OPERATING SUPPLIES	13.78
52796	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,345.41
52797	DON R JORDAN	DIRECTOR'S FEES TRAVEL/LODGING	61.77
52798	KING CRANE SERVICE INC	LFG GAS SKID	1,360.00
52799	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	169.19
52800	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	67.68
52801	McMASTER-CARR SUPPLY CO	FACILITIES R&M LFG GAS SKID	51.69
52802	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
52803	BANK OF NEW YORK TRUST COMPANY	1998 SERIES A BONDS -REPAYMENT 1998 REVENUE BONDS-INTEREST	123,030.40
52804	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,500.00
52805	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES	101,752.00
52806	PACIFIC COAST SOILS	RESALE PURCHASES	418.34
52807	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	61.21
52808	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,441.91
52809	PITNEY BOWES	MAINTENANCE CONTRACTS OFFICE SUPPLIES	290.05
52810	POWERPLAN	EQUIPMENT R&M	3,345.42
52811	PRINTWORX	PA PUBLICATIONS	1,618.40
52812	JOSEPH RUSSELL	DIRECTOR'S FEES TRAVEL/LODGING	61.77
52813	SEIU LOCAL 521	UNION DUES SEIU	1,506.10
52814	SHAW ENVIRONMENTAL INC	LFG GAS SKID ENVIRONMENTAL SERVICES	15,313.01
52815	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
52816	SNAP-ON INDUSTRIAL	TOOL SUPPLIES	132.40
52817	SPRINT	T1 LINE	980.60
52818	STAPLES CREDIT PLAN	OFFICE SUPPLIES	206.28
52819	STERICYCLE INC	EQUIPMENT R&M	133.23
52820	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,400.00
52821	TRIFORMIS CORPORATION	RESALE PURCHASES	1,739.87

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52822	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	30,128.09
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
52823	MARIO VAN CLEAVE	TRAVEL/LODGING	146.92
52824	WESTERN ENERGY SYSTEMS	LFG JEN #3	422.71
		LFG JEN #2	
		LFG JEN #4	
52825	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	2,791.25
52828	AERC.COM, INC.	HHW DISPOSAL	7,029.68
52829	AT&T	TELEPHONE SERVICE	49.21
52830	BAYSHORE INTERNATIONAL	EQUIPMENT R&M	57.79
52831	B W S DISTRIBUTORS	SAFETY APPAREL	378.62
52832	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	59.30
52833	G L CLARK COMPANY	JANITOR SERVICE	2,717.00
52834	COLORSCAPE	RESALE PURCHASES	2,144.63
52835	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
52836	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
52837	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,547.24
		ACCRUED PAYROLL TAXES SDI	
52838	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	148.30
52839	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	501.93
52840	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
52841	FEDERAL EXPRESS	OTHER EXPENSE	47.77
52842	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,447.55
		ACCRUED PAYROLL TAXES MED/FICA	
52843	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	337.28
52844	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	963.00
52845	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
52846	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	6,831.00
52847	MONTEREY COUNTY BUS. COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	500.00
52848	PAUL McCOLLUM	PA COMPOSTING	400.00
52849	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	38.19
		TOOL SUPPLIES	
52850	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	573.00
52851	PASSION PURVEYORS	WATER/COFFEE SERVICE	195.20
52852	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	339.97
		CONFERENCES/MEETINGS	
		OTHER EXPENSE	
52853	PACIFIC COAST SOILS	RESALE PURCHASES	1,771.38
52854	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,523.65
52855	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	16.64
52856	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
52857	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
52858	SHAW ENVIRONMENTAL INC	LFG GAS SKID	136,120.00
52859	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
52860	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	1,280.00
52861	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,982.66
52862	ST VINCENT DE PAUL	MATTRESS HAULING	2,308.00
52863	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,400.00
52864	SWANA	OTHER EXPENSE	100.00

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52865	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	89.34
52866	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	1,607.35
52867	VISION OPTICAL	SAFETY APPAREL	185.00
52868	VSP	ACCRUED PAYROLL OE3 HEALTH INS	636.58
52869	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00
52870	WESTERN ENERGY SYSTEMS	LFG JEN #2 JENBACHER J420 GENERATOR	198,372.83
52871	GABRIEL LONDON	PA PROMOTIONAL ITEMS	160.00
52872	HENRY HIBINO FARMS	SCALES/LCM OVER/UNDER	4.69
52873	FIRST ALARM	CONTRACTUAL SERVICES	947.64
52874	BECKS SHOE STORE	SAFETY APPAREL	751.01
52875	CAPITOL ENQUIRY	OFFICE SUPPLIES	51.09
52876	COMFORT CONTROL INC	MAINTENANCE CONTRACTS FACILITIES R&M	634.00
52877	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	800.00
52878	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	245.19
52879	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	354.41
52880	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
52881	FASTENAL COMPANY	OPERATING SUPPLIES	59.62
52882	VOIDED CHECK	VOIDED CHECK	0.00
52883	FIA CARD SERVICES	SAFETY SUPPLIES CONFERENCES/MEETINGS TRAVEL/LODGING OFFICE SUPPLIES	8,318.84
52884	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	800.00
52885	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,357.71
52886	JENSEN INSTRUMENT CO. NO CA	LFG JEN #3	858.27
52887	MARTIN'S IRRIGATION SUPPLY INC	EQUIPMENT R&M	312.27
52888	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES LFG CAT #1 LFG JEN #2 LFG JEN #3	414.92
52889	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
52890	MEE INDUSTRIES	MRF SORTLINE R&M	998.56
52891	ELEAZAR MEJINEZ	PAYROLL REIMBURSEMENT	740.88
52892	MEYERS/NAVE PROFESSIONAL LAW	ATTORNEY FEES	1,009.80
52893	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	250.97
52894	PACIFIC COAST SOILS	RESALE PURCHASES	1,109.16
52895	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,183.68
52896	PETERSON PACIFIC CORP	MRF WOODLINE R&M	297.28
52897	PHILIP SERVICES CORP	HHW DISPOSAL	850.00
52898	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	458.98
52899	ROSSI'S TIRE & AUTO SERVICE	OPERATING SUPPLIES	16.11
52900	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	2,165.83
52901	CASHIER UNIT	SALES TAX PAYABLE - SALES	9,400.00
52902	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	700.00
52903	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	24,752.37
52904	ROB WELLINGTON	ATTORNEY FEES	8,566.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52905	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3 LFG JEN #4	15,206.99
52906	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	162.50
WIRE	CITIZENS BANK D-9 REPAYMNT	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21
WIRE	CITIZENS BANK 627-G REPAYPMT	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	19,966.57
			\$1,196,380.36

**Monterey Regional Waste Management District**

**MASTERCARD CREDIT CARD USAGE**

For the Month Ending March 31 29, 2008  
(Reference: Check # 52883)

<b>PURPOSE</b>	<b>AMOUNT</b>
TRAVEL/LODGING/MEALS - (SWANA - LFG Symposium - Mario Van Cleave, SWANA Legislative Task Force - W. Merry, SWANA - Landfill Operator - R. Pettit, Manager's Workshop - W. Merry, General Meeting - T. Flanagan)	\$2,258.77
CONFERENCES - (WasteCon - G. Bales, W. Merry, CSDA - T. Flanagan, SWANA LFG - M VanCleave)	\$2,335.00
REPAIRS & MAINTENANCE	\$2,335.07
IT SUPPLIES	\$636.29
OFFICE SUPPLIES	\$229.73
FUEL AND OIL	\$189.34
FACILITIES R & M	\$115.78
TOOLS SUPPLIES	\$91.58
SAFETY SUPPLIES	\$74.34
OTHER	\$52.94
<b><i>TOTAL</i></b>	<b><i>\$8,318.84</i></b>