

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

NOVEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54363	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	2,542.64
54364	ALTA LIFT	EQUIPMENT R&M	40.95
54365	AT&T/MCI	TELEPHONE SERVICE	1,775.57
		PA ADVERTISEMENTS	
54366	JKD INVESTMENTS INC	EQUIPMENT R&M	1,844.56
54367	AVAYA INC	TELEPHONE R&M	305.34
54368	GARY BALES	DIRECTOR'S FEES	54.45
		TRAVEL/LODGING	
54369	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
54370	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	750.14
54371	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
54372	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	410.05
54373	G L CLARK COMPANY	JANITOR SERVICE	2,827.00
54374	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
54375	CYPRESS COAST FORD	EQUIPMENT R&M	16.19
54376	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54377	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	17.16
54378	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	145.27
		ACCRUED PAYROLL TAXES SDI	
54379	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	158.23
54380	ENVIRONMENTAL INDUSTRY ASSO	MEMBERSHIPS/SUBSCRIPTIONS	150.00
54381	EXAMINETICS, INC.	MEDICAL SERVICES	19.75
54382	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	762.08
		ACCRUED PAYROLL TAXES MED/FICA	
54383	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54384	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	717.00
54385	FARM PLAN	EQUIPMENT R&M	93.09
54386	KEN GRAY	DIRECTOR'S FEES	71.06
		TRAVEL/LODGING	
54387	GREEN LINE	OPERATING SUPPLIES	1,401.57
54388	INNERWORKINGS	OFFICE SUPPLIES	523.25
54389	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54390	JOHNSON ASSOCIATES	TOOL SUPPLIES	22.63
54391	LAMAR BROS., INC.	EQUIPMENT R&M	1,837.85
54392	LEO LASKA	DIRECTOR'S FEES	51.99
		TRAVEL/LODGING	
54393	LAWSON PRODUCTS INC	OPERATING SUPPLIES	503.99
54394	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	335.75
54395	MUNIQUIP	EQUIPMENT R&M	1,945.77
54396	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	37.94
54397	OVERHEAD DOOR CO., INC.	FACILITIES R&M	467.00
54398	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,899.32
54399	PAPE MATERIAL HANDLING	EQUIPMENT R&M	27.34
54400	PASSION PURVEYORS	OPERATING SUPPLIES	463.59
54401	PACIFIC COAST SOILS	RESALE PURCHASES	1,042.08
54402	DAVID PENDERGRASS	DIRECTOR'S FEES	63.34
		TRAVEL/LODGING	
54403	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,149.17
54404	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	105.49
54405	QUALITY SCALE INC.	EQUIPMENT R&M	1,068.70

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54406	QUINN COMPANY, INC.	EQUIPMENT R&M OPERATING SUPPLIES DISPOSAL/RECYCLING EQUIPMENT MODULE SLIVER FILL	63,167.13
54407	R3 CONSULTING GROUP	PROFESSIONAL SERVICES - OTHER	446.17
54408	SAGE METERING INC	JENBACHER J420 GENERATOR	3,278.89
54409	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54410	RICHARD SHEDDEN	TRAVEL/LODGING	643.09
54411	SIERRA MONITOR CORPORATION	EQUIPMENT R&M	1,400.64
54412	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	13,143.55
54413	STROMBERG LLC	MAINTENANCE CONTRACTS	1,653.68
54414	STURDY OIL COMPANY	GASOLINE DIESEL	18,780.81
54415	ST VINCENT DE PAUL	MATTRESS HAULING	1,125.50
54416	LINDA A TRIPOLI	ATTORNEY FEES	3,420.58
54417	VALERIO'S WELDING &	MRF SORTLINE R&M	1,500.00
54418	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3	6,370.93
54419	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	290.70
54420	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	416.00
54421	ADMANOR, INC.	PA PUBLIC AWARENESS	1,116.83
54422	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	503.12
54423	AMERIPRIDE	UNIFORM SERVICE	3,093.18
54424	AT&T	TELEPHONE SERVICE	44.65
54425	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	65.85
54426	ANTHEM BLUE CROSS	EMPL. BENF.-HEALTH INS.	41,394.35
54427	B W S DISTRIBUTORS	SAFETY APPAREL	665.78
54428	CARLON'S INC	FACILITIES R&M	1,200.00
54429	LUIS MANUEL CAZARES	OTHER EXPENSE	123.25
54430	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	308.84
54431	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	64.39
54432	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	9,904.38
54433	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	42,753.94
54434	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	874.00
54435	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,089.44
54436	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES GAS FIELD IMPROVEMENTS MOD 4	7,332.06
54437	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.72
54438	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	889.80
54439	HAYASHI & WAYLAND	FINANCIAL SERVICES	2,100.00
54440	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	308.80
54441	HOPE SERVICES	MATTRESS HAULING	1,890.00
54442	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,004.83
54443	JENSEN & COEUR-BARRON, LLP	ATTORNEY FEES	2,700.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

NOVEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54444	DON R JORDAN	CONFERENCES/MEETINGS	88.63
		DIRECTOR'S FEES	
		TRAVEL/LODGING	
54445	KEITH MFG COMPANY	EQUIPMENT R&M	510.15
54446	LEO LASKA	DIRECTOR'S FEES	172.23
		TRAVEL/LODGING	
54447	SUE McCLOUD	DIRECTOR'S FEES	70.48
		TRAVEL/LODGING	
54448	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
54449	MONTEREY FIRE EXTINGUISHER CO	FACILITIES R&M	925.00
54450	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
54451	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,918.96
		1998 SERIES A BONDS -REPAYMENT	
54452	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,300.00
54453	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	99,416.00
		ATTORNEY FEES	
54454	PACIFIC COAST SOILS	RESALE PURCHASES	728.78
54455	DAVID PENDERGRASS	DIRECTOR'S FEES	62.99
		TRAVEL/LODGING	
54456	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	40,735.59
54457	PETERSON PACIFIC CORP	MRF WOODLINE R&M	159.94
54458	POWERPLAN	EQUIPMENT R&M	876.98
54459	JOSEPH RUSSELL	DIRECTOR'S FEES	63.63
		TRAVEL/LODGING	
54460	SMITH & HAWKEN	RESALE PURCHASES	9,936.00
54461	SPRINT	T1 LINE	983.72
54462	STAPLES CREDIT PLAN	OFFICE SUPPLIES	467.08
54463	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,700.00
54464	STERICYCLE INC	HHW DISPOSAL	144.56
54465	STURDY OIL COMPANY	DIESEL	14,529.00
54466	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	3,581.49
		LFG JEN #2	
		LFG JEN #3	
		OIL,ANTIFREEZE,GREASE	
54467	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	4,042.50
54468	LOMBARDO DIAMOND CORE DRILL	REFUND/OVERPAYMENT	131.57
54469	MARSHALL PTA	PA SCHOOL PROGRAM	115.65
54470	SAVELIO TUPAI	PAYROLL REIMBURSEMENT	1,556.51
54471	FIRST ALARM	MAINTENANCE CONTRACTS	84.36
54472	AMERICAN INDUSTRIAL SUPPLY INC	JENBACHER J420 GENERATOR	1,436.81
54473	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	417.38
54474	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
54475	CSC OF SALINAS	OPERATING SUPPLIES	165.63
54476	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54477	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,504.67
		ACCRUED PAYROLL TAXES SDI	
54478	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	157.01
54479	ENERGY-TECH CONSULTANTS	ENGINEERING SERVICES	9,982.68
54480	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
54481	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	37,782.85
		ACCRUED PAYROLL TAXES MED/FICA	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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NOVEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54482	SANDRA FORMAN	PA EVENTS	168.00
54483	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54484	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,934.72
54485	GEO H WILSON INC	JENBACHER J420 GENERATOR	26,892.00
54486	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	1,411.20
54487	GRAINGER	EQUIPMENT R&M	1,981.50
		SAFETY APPAREL	
		MRF SORTLINE R&M	
		TOOL SUPPLIES	
54488	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54489	LEWIS A LEADER	ATTORNEY FEES	1,077.80
54490	LEE & PIERCE INC	LFG HEAT TRANSFER	183.75
54491	MARINA CHAMBER OF COMMERCE	MEMBERSHIPS/SUBSCRIPTIONS	87.50
54492	MONTEREY COUNTY HEALTH DEPT.	ENVIRONMENTAL SERVICES	140.00
54493	VOIDED CHECK	VOIDED CHECK	0.00
54494	MONTEREY COUNTY TREASURE TAX	GOVERNMENTAL FEES	20,718.18
54495	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	332.43
		CONFERENCES/MEETINGS	
		OTHER EXPENSE	
54496	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	104.68
54497	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.08
54498	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54499	CDFA 50.40.01	GOVERNMENTAL FEES	215.00
54500	TESTO INC	EQUIPMENT R&M	1,628.50
54501	VALLEY FABRICATION, INC.	EQUIPMENT R&M	979.68
		LFG GAS SKID	
54502	WEST COAST DIESEL SERVICE	EQUIPMENT R&M	1,514.43
54503	WECC	MEMBERSHIPS/SUBSCRIPTIONS	850.00
54504	FIRST ALARM	MAINTENANCE CONTRACTS	108.00
54505	AGRI TRADE SCHOOL	EQUIPMENT R&M	394.68
54506	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,958.66
54507	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	401.27
54508	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
54509	BECKS SHOE STORE	SAFETY APPAREL	152.95
54510	B W S DISTRIBUTORS	SAFETY APPAREL	477.45
54511	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	300.13
54512	CENTRAL WHOLESALE	EQUIPMENT R&M	1,802.68
		LFG GAS SKID	
		LFG GAS SKID	
		JENBACHER J420 GENERATOR	
54513	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	450.00
54514	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS	95.00
		OTHER EXPENSE	
54515	DELTA RUBBER	SAFETY APPAREL	607.20
		OPERATING SUPPLIES	
54516	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	8.58
54517	EL CAMINO MACH & WELDING INC	EQUIPMENT R&M	3,692.85
54518	FERGUSON ENTERPRISES, INC.#679	JENBACHER J420 GENERATOR	241.67
54519	VOIDED CHECK	VOIDED CHECK	0.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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NOVEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54520	FIA CARD SERVICES	TRAVEL/LODGING EQUIPMENT R&M INFO SYS SUPPLIES/SERVICES OFFICE SUPPLIES	7,399.53
54521	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	856.00
54522	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,077.20
54523	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	14,670.36
54524	LAB SAFETY SUPPLY	SAFETY APPAREL FACILITIES R&M	374.57
54525	LAWSON PRODUCTS INC	EQUIPMENT R&M	107.06
54526	MARINA FLORIST	OTHER EXPENSE	62.21
54527	MARTIN'S IRRIGATION SUPPLY INC	EQUIPMENT R&M	1,546.59
54528	MONTEREY BAY UNIFIED AIR	TELEPHONE SERVICE	30,984.67
54529	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	53,355.09
54530	M&S BUILDING SUPPLY, INC	TOOL SUPPLIES	12.25
54531	MUNIQUIP	EQUIPMENT R&M	265.59
54532	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	358.77
54533	PACIFIC COAST SOILS	RESALE PURCHASES	1,412.58
54534	PETERSON PACIFIC CORP	MRF WOODLINE R&M	400.00
54535	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL OPERATING SUPPLIES	15,833.00
54536	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,735.26
54537	R&S ERECTION OF MONTEREY BAY	EQUIPMENT R&M	1,003.00
54538	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
54539	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	443.96
54540	ROTO ROOTER	EQUIPMENT R&M	375.00
54541	SCS ENGINEERS	ENVIRONMENTAL SERVICES	2,109.75
54542	SEIU LOCAL 521	UNION DUES SEIU	1,464.38
54543	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,942.71
54544	THERMO KING of SALINAS, INC	EQUIPMENT R&M	11.41
54545	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	68.00
54546	VSP	EMPL. BENF.-HEALTH INS.	668.04
54547	ROB WELLINGTON	ATTORNEY FEES	6,071.63
54548	WESTERN ENERGY SYSTEMS	LFG JEN #2	3,985.19
WIRE	CITIZENS BANK D-9	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21
			\$919,276.26

Monterey Regional Waste Management District

**MASTERCARD CREDIT CARD USAGE**

For the Month Ending November 30, 2008  
(Reference: Check # 54520)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS/MEETINGS - (W. Merry and T. Flanagan - WasteCon and SWANA Legislative Task Force (\$2,179.55 reimbursed by SWANA))	\$5,128.70
REPAIRS & MAINTENANCE - Transmission repair	\$1,791.82
IT SUPPLIES	\$189.30
OFFICE SUPPLIES	\$128.22
OPERATING SUPPLIES	\$72.54
OTHER	\$88.95
<b>TOTAL</b>	<b>\$7,399.53</b>