

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JANUARY 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52307	TRI-COUNTY ECONOMIC CONFERENCE	CONFERENCES/MEETINGS	170.00
52308	ACE HARDWARE	EQUIPMENT R&M	650.88
		MRF WOODLINE R&M	
		FACILITIES R&M	
		LEACHATE R&M	
52309	AT&T/MCI	TELEPHONE SERVICE	733.88
52310	JKD INVESTMENTS INC	LFG JEN #3	1,297.85
52311	AVAYA INC	TELEPHONE R&M	305.34
52312	B W S DISTRIBUTORS	SAFETY SUPPLIES	423.46
52313	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
52314	CALPELRA	MEMBERSHIPS/SUBSCRIPTIONS	310.00
52315	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	496.78
		OPERATING SUPPLIES	
		TOOL SUPPLIES	
		FACILITIES R&M	
52316	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	407.77
52317	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
52318	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,137.50
52319	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	157.46
52320	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	783.96
52321	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	20.22
52322	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	133.22
		ACCRUED PAYROLL TAXES SDI	
52323	FASTENAL COMPANY	EQUIPMENT R&M	502.51
		OPERATING SUPPLIES	
52324	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	681.61
		ACCRUED PAYROLL TAXES MED/FICA	
52325	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	912.00
52326	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	204.75
52327	INTEGRITY PRINTING	OFFICE SUPPLIES	51.48
52328	JENSEN & COEUR-BARRON, LLP	ATTORNEY FEES	2,176.93
52329	MONTEREY REGIONAL COMPLIANCE	HUMAN RESOURCES SERVICES	1,885.00
52330	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
52331	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
52332	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	785.68
52333	QUINN COMPANY, INC.	EQUIPMENT R&M	5,867.94
		LFG CAT #1	
		OPERATING SUPPLIES	
52334	REDLINE	EQUIPMENT R&M	600.00
52335	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
52336	SNAP-ON INDUSTRIAL	TOOL SUPPLIES	80.55
52337	STEVEN ENGINEERING	LFG CAT #1	125.18
		LFG JEN #2	
52338	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	700.00
52339	SWEETSER & ASSOCIATES	PROFESSIONAL SERVICES - OTHER	787.50
52340	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	43.69
		OTHER EXPENSE	
52341	VALLEY PACIFIC PETROLEUM SERV.	OIL,ANTIFREEZE,GREASE	5,074.45
52342	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	13,285.26
52343	VISION OPTICAL	SAFETY APPAREL	185.00
52344	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	65.54

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52345	RE MURRILL	FACILITIES-CONST. IN PROGRESS	24,000.00
52346	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	469.62
52347	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	621.37
52348	AT&T/MCI	TELEPHONE SERVICE	1,863.14
		PA ADVERTISEMENTS	
52349	GARY BALES	DIRECTOR'S FEES	63.14
		TRAVEL/LODGING	
52350	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	36,983.19
52351	B W S DISTRIBUTORS	SAFETY SUPPLIES	59.24
52352	G L CLARK COMPANY	JANITOR SERVICE	2,156.00
52353	CREDIT BUREAU	OTHER EXPENSE	60.00
52354	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
52355	DOCTORS ON DUTY	MEDICAL SERVICES	65.00
52356	LIBBY DOWNEY	DIRECTOR'S FEES	61.93
		TRAVEL/LODGING	
52357	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,419.50
		ACCRUED PAYROLL TAXES SDI	
52358	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	149.79
52359	FASTENAL COMPANY	MRF WOODLINE R&M	31.50
52360	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,379.09
		ACCRUED PAYROLL TAXES MED/FICA	
52361	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,619.58
52362	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,165.00
52363	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	572.00
52364	GREEN RUBBER AND INDUSTRIAL	FACILITIES R&M	243.83
52365	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,101.31
52366	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
52367	DON R JORDAN	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
52368	LEO LASKA	DIRECTOR'S FEES	168.43
		TRAVEL/LODGING	
52369	LEWIS A LEADER	PA PUBLIC AWARENESS	1,045.10
52370	SUE McCLOUD	DIRECTOR'S FEES	66.98
		TRAVEL/LODGING	
52371	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	169.96
52372	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
52373	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	123,030.42
		1998 SERIES A BONDS -REPAYMENT	
52374	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,400.00
52375	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	100,842.00
		ATTORNEY FEES	
52376	OFFICE MAX	OFFICE SUPPLIES	105.67
52377	PENINSULA BUSINESS INTERIORS	FACILITIES R&M	2,507.85
		OFFICE SUPPLIES	
52378	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	131.91
52379	DAVID PENDERGRASS	DIRECTOR'S FEES	60.77
		TRAVEL/LODGING	
52380	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,283.07
52381	PETERSON PACIFIC CORP	WOODLINE IMP. - IN PROGRESS	58,503.42
52382	PETTIGREW & FOLETTA	EQUIPMENT R&M	5.62
52383	POWERPLAN	EQUIPMENT R&M	26.79

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52384	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,612.36
52385	PRINTWORX	PA PUBLICATIONS	5,736.80
52386	QUINN COMPANY, INC.	LFG CAT #1	123,549.24
		POWER PROJECT	
52387	JOSEPH RUSSELL	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
52388	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
52389	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	7,228.50
52390	SPRINT	T1 LINE	980.60
52391	STAPLES CREDIT PLAN	OFFICE SUPPLIES	96.43
52392	ST VINCENT DE PAUL	MATTRESS HAULING	1,244.00
52393	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	700.00
52394	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	175.69
52395	TOMMY'S GLASS SERVICE, INC.	EQUIPMENT R&M	25.86
52396	TORO PETROLEUM	LFG CAT #1	9,863.21
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
52397	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	1,800.06
52398	VSP	ACCRUED PAYROLL OE3 HEALTH INS	628.26
52399	WEST COAST RUBBER RECYCLING	TIRE HAULING	2,300.00
52400	WESTERN ENERGY SYSTEMS	LFG JEN #2	517.75
52401	CUSTOM ELECTRONICS	EQUIPMENT R&M	242.57
52402	AT&T	TELEPHONE SERVICE	44.98
52403	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	24.00
52404	B W S DISTRIBUTORS	SAFETY APPAREL	994.24
52405	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	189.42
52406	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
52407	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	855.00
52408	GEOCHEM APPLICATIONS	ENVIRONMENTAL SERVICES	1,875.00
52409	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	550.00
52410	MARK GONZALES	OPERATING SUPPLIES	150.84
52411	GRAINGER	EQUIPMENT R&M	734.12
		FACILITIES R&M	
52412	GREEN TEACHER	MEMBERSHIPS/SUBSCRIPTIONS	37.00
52413	BIANCHI, KASAVAN & POPE LLP	FINANCIAL SERVICES	9,500.00
52414	KURTT INTERNATIONAL TRUCKS	EQUIPMENT R&M	316.26
52415	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	360.00
52416	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	241.66
52417	WILLIAM MERRY	MEMBERSHIPS/SUBSCRIPTIONS	160.80
		CONFERENCES/MEETINGS	
		OTHER EXPENSE	
52418	PACIFIC COAST SOILS	RESALE PURCHASES	309.58
52419	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	700.31
52420	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	503.48
52421	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	5,224.72
52422	RAMSAY HIGHLANDER INC.	MRF WOODLINE R&M	597.30
52423	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
52424	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	647.79
52425	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	82,124.00
52426	ST VINCENT DE PAUL	MATTRESS HAULING	2,470.00

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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JANUARY 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52427	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	105.46
52428	LINDA A TRIPOLI	ATTORNEY FEES	611.00
52429	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	88.17
		OTHER EXPENSE	
52430	VALLEY FABRICATION, INC.	EQUIPMENT R&M	205.29
52431	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	19,919.12
52432	VALS PLUMBING & HEATING	FACILITIES R&M	271.01
52433	NATIONAL RECYCLING COALITION	MEMBERSHIPS/SUBSCRIPTIONS	55.00
52434	ADMANOR INC	PA PUBLIC AWARENESS	502.50
52435	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	114.34
52436	GARY BALES	DIRECTOR'S FEES	53.84
		TRAVEL/LODGING	
52437	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
52438	CONSOLIDATED ELECTRICAL	EQUIPMENT R&M	340.65
		TOOL SUPPLIES	
52439	CENTRAL WHOLESALE	EQUIPMENT R&M	345.00
52440	DON CHAPIN COMPANY INC	FIRE SUPPRESION SYSTEM	50,515.00
52441	COLLICUTT ENERGY SERVICES INC.	EQUIPMENT R&M	47.12
52442	DAY ELECTRIC, INC	FACILITIES R&M	5,435.63
52443	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
52444	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,816.01
		ACCRUED PAYROLL TAXES SDI	
52445	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	149.23
52446	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	224.83
		TOOL SUPPLIES	
52447	VOIDED CHECK	VOIDED CHECK	0.00
52448	FIA CARD SERVICES	MEMBERSHIPS/SUBSCRIPTIONS	2,878.16
		OPERATING SUPPLIES	
		CONFERENCES/MEETINGS	
		PROFESSIONAL SERVICES - OTHER	
52449	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,059.59
		ACCRUED PAYROLL TAXES MED/FICA	
52450	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
52451	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,039.00
52452	KEN GRAY	DIRECTOR'S FEES	68.18
		TRAVEL/LODGING	
52453	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	889.80
52454	INDUSTRIAL & COMMERCIAL PROD.	EQUIPMENT R&M	320.41
52455	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
52456	LANTEC NORTH AMERICA INC	LFG GAS FIELD	515.79
52457	LEO LASKA	DIRECTOR'S FEES	51.72
		TRAVEL/LODGING	
52458	MONTEREY COUNTY FAIR	PA EVENTS	100.00
52459	MONTEREY COUNTY	CONFERENCES/MEETINGS	40.00
52460	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	213.23
		FACILITIES R&M	
52461	MONTEREY COUNT WEIGHTS & MEAS.	GOVERNMENTAL FEES	880.00
52462	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	756.50
52463	MOTION INDUSTRIES INC	EQUIPMENT R&M	87.27
52464	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	600.47

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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JANUARY 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52465	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING OFFICE SUPPLIES CONFERENCES/MEETINGS OTHER EXPENSE	244.62
52466	PACIFIC COAST SOILS	RESALE PURCHASES	957.72
52467	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	61.51
52468	PINNACLE HEALTHCARE	MEDICAL SERVICES	50.00
52469	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	16.48
52470	SAGE METERING INC	OFFICE SUPPLIES	1,310.00
52471	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	34.15
52472	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
52473	CASHIER UNIT	SALES TAX PAYABLE - SALES SALES TAX PAYABLE - USE TAX GOVERNMENTAL FEES	16,257.00
52474	SALINAS VALLEY SOLID WAST AUTH	MEMBERSHIPS/SUBSCRIPTIONS	116.00
52475	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE OIL, ANTIFREEZE, GREASE	1,841.58
52476	VSP	ACCRUED PAYROLL OE3 HEALTH INS	628.26
52477	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3 LFG JEN #4	375.66
52478	TOUCAN CRANE	FIRE SUPPRESSION SYSTEM	465.00
52479	KENNETH A MIDDLEBROOK	OTHER EXPENSE	146.54
52480	MARIO VANCLEAVE	PAYROLL REIMBURSEMENT	350.00
52481	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	1,136.00
52482	ACE HARDWARE	FACILITIES R&M SAFETY APPAREL OPERATING SUPPLIES TOOL SUPPLIES	371.87
52483	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	443.03
52484	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,384.97
52485	AMERICAN INDUSTRIAL SUPPLY INC	FACILITIES R&M	1,508.84
52486	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	211.79
52487	AT&T/MCI	TELEPHONE SERVICE	695.66
52488	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
52489	JKD INVESTMENTS INC	EQUIPMENT R&M	144.09
52490	BECKS SHOE STORE	SAFETY APPAREL	346.74
52491	BRANNON TIRE	EQUIPMENT R&M	1,293.00
52492	CASTROVILLE AUTO PARTS	EQUIPMENT R&M OPERATING SUPPLIES FACILITIES R&M	757.89
52493	CENTRAL WHOLESALE	EQUIPMENT R&M MRF WOODLINE R&M	499.46
52494	COMMERCIAL TRUCK CO	OTHER EXPENSE	32.34
52495	HSBC BUSINESS SOLUTIONS	PREPAID EXPENSE GIFT CERT OFFICE SUPPLIES	1,357.31
52496	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	839.78
52497	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	7.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JANUARY 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52498	DELTA RUBBER	OPERATING SUPPLIES FACILITIES R&M EQUIPMENT R&M	383.28
52499	DOCTORS ON DUTY	MEDICAL SERVICES	65.00
52500	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	90.00
52501	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	873.00
52502	KIMBERLE HERRING	WATER/COFFEE SERVICE PA PUBLIC AWARENESS PA SCHOOL PROGRAM TRAVEL/LODGING	261.16
52503	KEITH MFG COMPANY	EQUIPMENT R&M	172.76
52504	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	1,971.00
52505	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	62.43
52506	MEYERS/NAVE PROFESSIONAL LAW	ATTORNEY FEES	623.70
52507	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	240.00
52508	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,212.60
52509	ORCHARD SUPPLY HARDWARE	RESALE PURCHASES	91.26
52510	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,258.00
52511	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,130.48
52512	QUALITY SCALE INC.	FACILITIES R&M	2,750.63
52513	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M MRF WOODLINE R&M	655.04
52514	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	152.03
52515	ROSSI'S TIRE & AUTO SERVICE	EQUIPMENT R&M	318.02
52516	SEIU LOCAL 521	UNION DUES SEIU	1,489.21
52517	SHAW ENVIRONMENTAL INC	GAS FIELD IMPROVEMENTS MOD 4	185,564.00
52518	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
52519	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,024.72
52520	ST VINCENT DE PAUL	MATTRESS HAULING	1,028.00
52521	LINDA A TRIPOLI	ATTORNEY FEES	1,292.50
52522	ROB WELLINGTON	ATTORNEY FEES	6,964.00
52523	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M OPERATING SUPPLIES	782.06
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,784.21
WIRE	CITIZENS BANK CAT 627-G	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	19,966.57

\$1,254,055.74

Monterey Regional Waste Management District

**MASTERCARD CREDIT CARD USAGE**

For the Month Ending January, 2008  
(Reference: Check # 52448)

<b>PURPOSE</b>	<b>AMOUNT</b>
TRAVEL/LODGING/MEALS - (SWANA Sr. Executive Seminar- W. Merry and SWANA Recycling & Special Waste Conference - T. Flanagan)	\$1,361.37
CONFERENCES - (SWANA Executive Conference - W. Merry ; SWANA Recycling & Special Waste Conference - T. Flanagan and US Composting Council Conference - J. Lindenthal)	\$1,065.00
REPAIRS & MAINTENANCE	\$123.74
IT SUPPLIES	\$107.80
OFFICE SUPPLIES	\$84.89
FUEL AND OIL	\$44.69
OPERATING SUPPLIES	\$31.27
OTHER	\$59.40
<b>TOTAL</b>	<b>\$2,878.16</b>