

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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FEBRUARY 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52524	ADMANOR, INC.	PA ADVERTISEMENTS	4,807.50
52525	AMERIPRIDE	UNIFORM SERVICE	4,314.39
52526	AMERICAN MESSAGING	OTHER EXPENSE	93.19
52527	AT&T/MCI	TELEPHONE SERVICE	1,829.64
52528	AVAYA INC	TELEPHONE R&M	305.34
52529	GARY BALES	DIRECTOR'S FEES	117.53
		TRAVEL/LODGING	
52530	BIEGEL LAW FIRM TRIAL ATTORNEY	ATTORNEY FEES	180.00
52531	B W S DISTRIBUTORS	SAFETY APPAREL	1,125.79
		SAFETY SUPPLIES	
52532	BYTE TECHNOLOGY	PROFESSIONAL SERVICES - OTHER	625.00
52533	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
52534	CALIFORNIA HYDRONICS CORP	LFG HEAT TRANSFER	1,190.44
52535	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
52536	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	332.37
52537	G L CLARK COMPANY	JANITOR SERVICE	2,618.00
52538	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	274.90
52539	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS	54.00
52540	CSC OF SALINAS	OPERATING SUPPLIES	283.09
		EQUIPMENT R&M	
52541	CYPRESS COAST FORD	EQUIPMENT R&M	50.63
52542	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	170.21
52543	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
52544	LIBBY DOWNEY	DIRECTOR'S FEES	62.42
		TRAVEL/LODGING	
52545	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	135.86
		ACCRUED PAYROLL TAXES SDI	
52546	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	2,049.00
52547	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	148.11
52548	FASTENAL COMPANY	OPERATING SUPPLIES	452.71
52549	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	640.09
		ACCRUED PAYROLL TAXES MED/FICA	
52550	VOIDED CHECK	VOIDED CHECK	0.00
52551	GREEN RUBBER AND INDUSTRIAL	FACILITIES R&M	43.53
52552	HOWARD CARTER ASSOCIATES, INC	ACCOUNTS RECEIVABLE - OTHER	697.50
52553	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,057.51
52554	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	316.63
52555	INTEGRITY PRINTING	OFFICE SUPPLIES	34.32
52556	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
52557	DON R JORDAN	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
52558	L.A. HEARNE CO	FACILITIES R&M	1,019.84
52559	LEO LASKA	DIRECTOR'S FEES	220.91
		TRAVEL/LODGING	
52560	LAWSON PRODUCTS INC	FACILITIES R&M	219.90
52561	SUE McCLOUD	DIRECTOR'S FEES	67.68
		TRAVEL/LODGING	
52562	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	14.48
52563	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
52564	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	1,000.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52565	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	123,030.42
		1998 SERIES A BONDS -REPAYMENT	
52566	OVERHEAD DOOR CO., INC.	FACILITIES R&M	42.99
52567	PASSION PURVEYORS	OFFICE SUPPLIES	97.60
52568	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	24.55
52569	DAVID PENDERGRASS	DIRECTOR'S FEES	122.72
		TRAVEL/LODGING	
52570	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	716.15
52571	DAVE POTTER	DIRECTOR'S FEES	66.16
		TRAVEL/LODGING	
52572	KAMPS PROPANE, INC.	HHW DISPOSAL	1,098.00
52573	QUALITY SCALE INC.	EQUIPMENT R&M	2,051.71
52574	QUINN COMPANY, INC.	EQUIPMENT R&M	2,032.56
		OPERATING SUPPLIES	
52575	JOSEPH RUSSELL	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
52576	SAFETY KLEEN	OTHER EXPENSE	314.90
52577	SALINAS VALLEY FORD	EQUIPMENT R&M	223.86
52578	STATE OF CALIFORNIA DEPARTMENT	GOVERNMENTAL FEES	125.00
52579	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
52580	SEIU LOCAL 521	UNION DUES SEIU	1,479.06
52581	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
52582	SNAP-ON INDUSTRIAL	TOOL SUPPLIES	78.83
52583	STAPLES CREDIT PLAN	OFFICE SUPPLIES	317.37
52584	STROMBERG LLC	MAINTENANCE CONTRACTS	1,776.54
52585	TORO PETROLEUM	LFG CAT #1	10,428.05
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
52586	BALDO TRUJILLO	TRAINING/EDUCATION	236.29
52587	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	73.23
		OTHER EXPENSE	
52588	VALLEY FABRICATION, INC.	EQUIPMENT R&M	53.12
52589	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	22,865.30
		GASOLINE	
52590	WESTERN ENERGY SYSTEMS	LFG JEN #2	52,069.44
		LFG JEN #4	
52591	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	2,787.75
52592	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	65.54
52593	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
52594	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	144.14
52595	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	493.64
52596	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	772.14
52597	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	419.61
		LFG GAS SKID	
52598	AT&T	TELEPHONE SERVICE	55.84
52599	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	36,983.19
52600	CARMEL PINE CONE	PA ADVERTISEMENTS	277.20
52601	DON CHAPIN COMPANY INC	FIRE SUPPRESION SYSTEM	20,383.86
52602	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	62.00
52603	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52604	DAY ELECTRIC, INC	EQUIPMENT R&M	1,252.00
52605	DONS LOCK & KEY SERVICE	MRF WOODLINE R&M	21.45
52606	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,374.12
		ACCRUED PAYROLL TAXES SDI	
52607	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	33,844.51
		ACCRUED PAYROLL TAXES MED/FICA	
52608	TIMOTHY FLANAGAN	TRAVEL/LODGING	78.52
52609	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	921.00
52610	GRAINGER	EQUIPMENT R&M	1,821.36
		MRF WOODLINE R&M	
		MRF SORTLINE R&M	
		LFG JEN #4	
52611	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	1,758.55
		OTHER EXPENSE	
52612	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,097.91
52613	INDUSTRIAL & COMMERCIAL PROD.	EQUIPMENT R&M	320.41
52614	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
52615	LEWIS A LEADER	PA PUBLIC AWARENESS	1,046.96
52616	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	52,631.14
52617	MONTEREY INST OF INTERNATIONAL	PA SCHOOL PROGRAM	528.00
52618	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
52619	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,440.00
52620	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	100,842.00
		ATTORNEY FEES	
52621	OFFICE MAX	OFFICE SUPPLIES	75.38
52622	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	614.99
52623	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	795.68
52624	POSITIVELY POS	OPERATING SUPPLIES	675.00
52625	POWERPLAN	EQUIPMENT R&M	5,185.92
52626	QUINN COMPANY, INC.	LFG CAT #1	7,861.82
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
52627	SETCO	EQUIPMENT R&M	1,743.93
52628	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	4,802.07
52629	SPRINT	T1 LINE	980.60
52630	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	700.00
52631	SWANA CENTRAL CALIFORNIA	MEMBERSHIPS/SUBSCRIPTIONS	1,084.00
52632	UTILITY SERVICE	FIRE SUPPRESSION SYSTEM	11,621.00
52633	VALLEY PACIFIC PETROLEUM SERV.	OIL,ANTIFREEZE,GREASE	26,729.78
		DIESEL	
52634	ROB WELLINGTON	A TORNEY FEES	1,473.00
52635	WESTERN ENERGY SYSTEMS	LFG JEN #2	582.79
52636	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	513.25
52637	COAST COUNTIES TRUCK & EQUIP	EQUIPMENT R&M	21.55
52638	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
52639	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
52640	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	148.67
52641	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	283.49
52642	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	242.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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≤HECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52643	FERGUSON ENTERPRISES, INC.#679	EQUIPMENT R&M LFG CAT #1	1,086.85
52644	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
52645	FREON FREE	FREON/MERCUR SWITCH DISPOSAL	1,150.00
52646	HARVESTING SOLUTIONS	PA COMPOSTING	107.25
52647	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
52648	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	5,346.00
52649	MONTEREY COUNTY HEALTH DEPT.	ENVIRONMENTAL SERVICES	341.00
52650	MONTEREY COUNTY	CONFERENCES/MEETINGS	40.00
52651	MONTEREY COUNTY SHERIFF	GOVERNMENTAL FEES	30.00
52652	STEVE MORRISON	EMPL. BENF.-HEALTH INS.	212.20
52653	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	514.26
52654	PACIFIC COAST SOILS	RESALE PURCHASES	758.94
52655	PENINSULA COMMUNICATIONS	OTHER EXPENSE	10.00
52656	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,208.90
52657	PETERSON PACIFIC CORP	MRF WOODLINE R&M	503.99
52658	PHILIP SERVICES CORP	HHW OIL/ANTIFREEZE RECYCLING	21,410.00
52659	QUALITY SCALE INC.	EQUIPMENT R&M	779.28
52660	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	16.48
52661	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
52662	SALINAS VALLEY FORD	EQUIPMENT R&M	63.83
52663	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
52664	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
52665	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	640.00
52666	CASHIER UNIT	SALES TAX PAYABLE - SALES	9,400.00
52667	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	1,618.91
52668	ST VINCENT DE PAUL	MATTRESS HAULING	3,252.00
52669	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	53.84
		OTHER EXPENSE	
52670	VALLEY FABRICATION, INC.	MRF WOODLINE R&M	285.97
52671	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,966.43
		GASOLINE	
52672	ROB WELLINGTON	ATTORNEY FEES	5,082.00
52673	WESTERN CITY MAGAZINE	MEMBERSHIPS/SUBSCRIPTIONS	63.00
52674	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	400.00
52675	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,939.62
52676	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	180.17
52677	BECKS SHOE STORE	SAFETY APPAREL	296.74
52678	BUCKLES-SMITH	MRF SORTLINE R&M	262.86
52679	B W S DISTRIBUTORS	SAFETY APPAREL	1,827.74
52680	CYPRESS COAST FORD	EQUIPMENT R&M	1,171.35
52681	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,062.50
52682	DAY ELECTRIC, INC	EQUIPMENT R&M	603.00
52683	DELTA RUBBER	FACILITIES R&M	8.62
52684	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,781.22
		ACCRUED PAYROLL TAXES SDI	
52685	EDWARDS TRUCK CENTER	EQUIPMENT R&M	77.13
52686	EL CAMINO MACH & WELDING INC	EQUIPMENT R&M	1,657.50
52687	ELECTRO SPECIALTIES	OPERATING SUPPLIES	432.35
52688	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

FEBRUARY 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52690	FIA CARD SERVICES	EQUIPMENT R&M TRAVEL/LODGING OFFICE SUPPLIES CONFERENCES/MEETINGS	7,219.73
52691	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	35,445.33
52692	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	963.00
52693	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,238.97
52694	L.A. HEARNE CO	OPERATING SUPPLIES	318.00
52695	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES LFG GAS SKID	364.83
52696	MD SOLUTIONS	MEDICAL SERVICES	570.00
52697	EXPERT RESOURCES, INC.	ATTORNEY FEES	1,665.00
52698	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,248.04
52699	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	51.72
52700	OVERHEAD DOOR CO., INC.	FACILITIES R&M	363.76
52701	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,166.97
52702	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING OFFICE SUPPLIES PA SCHOOL PROGRAM	229.48
52703	PACIFIC COAST SOILS	RESALE PURCHASES	774.02
52704	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,423.92
52705	SCARAB MANUFACTURING AND	EQUIPMENT R&M	1,975.74
52706	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,202.02
52707	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	700.00
52708	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1 LFG JEN #2 DIESEL LFG JEN #3	29,995.74
52709	VSP	ACCRUED PAYROLL OE3 HEALTH INS	611.62
52710	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	288.28
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21
WIRE	CITIZENS BANK CAT 627-G	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	19,966.57
			\$940,323.97

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending February 29, 2008
(Reference: Check # 52690)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS – (SWANA - LFG Symposium – Mario Van Cleave, US Composting Council – J. Lindenthal, SWANA - Recycling & Special Waste Conf. – T. Flanagan	\$2,283.16
CONFERENCES – (WasteCon – T. Flanagan R. Petitt, R Shedden)	\$1,830.00
REPAIRS & MAINTENANCE	\$1,955.27
OFFICE SUPPLIES	\$456.13
SAFETY SUPPLIES	\$219.46
PUBLIC AWARENESS	\$76.13
IT SUPPLIES	\$67.80
OPERATING SUPPLIES	\$41.30
FUEL AND OIL	\$10.00
OTHER	\$280.48
TOTAL	\$7,219.73