

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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APRIL 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52907	HIGHLANDS INN	REFUND/OVERPAYMENT	12.70
52908	TIFFANY ROBERTS	OTHER EXPENSE	700.11
52909	ACE HARDWARE	FACILITIES R&M	1,227.59
		EQUIPMENT R&M	
		OPERATING SUPPLIES	
52910	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	2,106.87
52911	ALTA LIFT	EQUIPMENT R&M	47.21
52912	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,723.13
52913	AMERIPRIDE	UNIFORM SERVICE	3,457.84
52914	AMERICAN INDUSTRIAL SUPPLY INC	FACILITIES R&M	435.57
52915	AT&T/MCI	TELEPHONE SERVICE	727.09
52916	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
52917	AVAYA INC	TELEPHONE R&M	305.34
52918	CARLON'S INC	FACILITIES R&M	350.00
52919	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	1,933.97
		TOOL SUPPLIES	
52920	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
52921	G L CLARK COMPANY	JANITOR SERVICE	3,058.00
52922	CYPRESS COAST FORD	EQUIPMENT R&M	266.63
52923	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	39.29
52924	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	185.64
		ACCRUED PAYROLL TAXES SDI	
52925	FEDERAL EXPRESS	PA SCHOOL PROGRAM	22.29
52926	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	735.42
		ACCRUED PAYROLL TAXES MED/FICA	
52927	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	831.00
52928	GOVERNING	MEMBERSHIPS/SUBSCRIPTIONS	34.95
52929	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	618.87
52930	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	160.44
52931	L.A. HEARNE CO	FACILITIES R&M	1,903.28
52932	MARINA FLORIST	OTHER EXPENSE	61.13
52933	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	1,244.18
		EQUIPMENT R&M	
		MRF SORTLINE R&M	
52934	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
52935	R.E. MURRILL LLC	FACILITIES-CONST. IN PROGRESS	24,602.00
52936	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
52937	NEWARK	OPERATING SUPPLIES	362.44
		TOOL SUPPLIES	
52938	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,345.80
52939	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,458.66
52940	PASSION PURVEYORS	CONFERENCES/MEETINGS	110.99
52941	PASO ROBLES TRUCK CENTER	EQUIPMENT R&M	368.28
52942	PACIFIC COAST SOILS	RESALE PURCHASES	716.04
52943	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	979.34
52944	KAMPS PROPANE, INC.	HHW DISPOSAL	161.00
52945	QUINN COMPANY, INC.	EQUIPMENT R&M	30,278.14
		MRF WOODLINE R&M	
		DISPOSAL/RECYCLING EQUIPMENT	
		LFG CAT #1	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52946	ROTO ROOTER	FACILITIES R&M	125.00
52947	THE SPECIAL DISTRICT	CONFERENCES/MEETINGS	50.00
52948	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
52949	CASHIER UNIT	GOVERNMENTAL FEES	86.17
52950	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	550.18
52951	ST VINCENT DE PAUL	MATTRESS HAULING	1,226.00
52952	SUBURBAN PROPANE	OPERATING SUPPLIES	66.41
52953	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	2,100.00
52954	SWANA	OTHER EXPENSE	100.00
52955	SWANA GOLD RUSH CHAPTER	CONFERENCES/MEETINGS	80.00
52956	STATE WATER RESOURCES	GOVERNMENTAL FEES	830.00
52957	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	19.30
52958	TORO PETROLEUM	LFG CAT #1	26.71
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
52959	VALLEY FABRICATION, INC.	EQUIPMENT R&M	254.85
52960	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	7,558.21
		LFG CAT #1	
		LFG JEN #2	
		LFG JEN #3	
52961	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
52962	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
52963	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	274.68
52964	VOIDED CHECK	VOIDED CHECK	0.00
52965	VOIDED CHECK	VOIDED CHECK	0.00
52966	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	480.00
52967	ADMANOR, INC.	PA ADVERTISEMENTS	737.50
52968	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	432.83
52969	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	561.83
52970	AT&T/MCI	TELEPHONE SERVICE	1,831.57
52971	VOIDED CHECK	VOIDED CHECK	0.00
52972	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	36,983.19
52973	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
52974	CARMEL PINE CONE	PA ADVERTISEMENTS	576.00
52975	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	1,355.12
		TOOL SUPPLIES	
		EQUIPMENT R&M	
52976	DON CHAPIN COMPANY INC	FIRE SUPPRESION SYSTEM	35,443.21
52977	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	77.84
52978	CREDIT BUREAU	OTHER EXPENSE	126.90
52979	CSC OF SALINAS	OPERATING SUPPLIES	162.70
52980	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
52981	LIBBY DOWNEY	DIRECTOR'S FEES	62.42
		TRAVEL/LODGING	
52982	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,748.88
		ACCRUED PAYROLL TAXES SDI	
52983	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	150.36
52984	FEDERAL EXPRESS	OTHER EXPENSE	21.10
52985	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,681.84
		ACCRUED PAYROLL TAXES MED/FICA	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
52986	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	336.40
52987	KEN GRAY	DIRECTOR'S FEES	121.39
		TRAVEL/LODGING	
52988	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	570.12
		OTHER EXPENSE	
52989	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,448.59
52990	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
52991	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
52992	JENSEN & COEUR-BARRON, LLP	ATTORNEY FEES	787.50
52993	DON R JORDAN	DIRECTOR'S FEES	123.28
		TRAVEL/LODGING	
52994	LEO LASKA	DIRECTOR'S FEES	203.44
		TRAVEL/LODGING	
52995	LEWIS A LEADER	PA PUBLIC AWARENESS	1,046.96
52996	SUE McCLOUD	DIRECTOR'S FEES	67.68
		TRAVEL/LODGING	
52997	ILA METTEE-MCCUTCHON	DIRECTOR'S FEES	53.21
		TRAVEL/LODGING	
52998	MEYERS/NAVE PROFESSIONAL LAW	ATTORNEY FEES	8,086.16
52999	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,480.00
53000	OPER.ENG.PUBLIC & MISC EE'S	EMPL. BENF.-HEALTH INS.	101,752.00
		ATTORNEY FEES	
		ACCRUED PAYROLL OE3 HEALTH INS	
53001	UNITED STATES POSTAL SERVICE	OFFICE SUPPLIES	392.00
53002	PARADIGM SOFTWARE LLC	MAINTENANCE CONTRACTS	7,095.00
53003	RICHARD NORTON & DON PRESCOTT	OFFICE SUPPLIES	244.07
		CONFERENCES/MEETINGS	
		TRAVEL/LODGING	
		PA SCHOOL PROGRAM	
53004	DAVID PENDERGRASS	DIRECTOR'S FEES	184.23
		TRAVEL/LODGING	
53005	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,181.73
53006	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	905.38
53007	POWERPLAN	EQUIPMENT R&M	412.15
53008	JOSEPH RUSSELL	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
53009	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	133,670.00
53010	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
53011	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	535.48
53012	SPRINT	T1 LINE	980.60
53013	STAPLES CREDIT PLAN	OFFICE SUPPLIES	430.89
53014	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	700.00
53015	LINDA A TRIPOLI	ATTORNEY FEES	493.50
53016	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	29,147.16
53017	AIR COLD SUPPLY #664	FACILITIES R&M	41.94
53018	AT&T	TELEPHONE SERVICE	71.42
53019	GARY BALES	DIRECTOR'S FEES	117.53
		TRAVEL/LODGING	
53020	B W S DISTRIBUTORS	SAFETY APPAREL	1,971.82
		SAFETY SUPPLIES	
53021	CD FLEET SERVICE	EQUIPMENT R&M	2,529.40

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53022	CINTAS FIRST AID & SAFETY	SAFETY TRAINING & EDUCATION	1,790.00
53023	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	295.34
53024	DOCTORS ON DUTY	MEDICAL SERVICES	75.00
53025	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	311.04
		ACCRUED PAYROLL TAXES SDI	
53026	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	468.75
53027	ELECTRO SPECIALTIES	OPERATING SUPPLIES	463.61
53028	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	308.00
53029	EXAMINETICS, INC.	MEDICAL SERVICES	1,146.00
53030	FASTENAL COMPANY	OPERATING SUPPLIES	697.99
53031	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	1,130.91
		ACCRUED PAYROLL TAXES MED/FICA	
53032	TIMOTHY FLANAGAN	TRAVEL/LODGING	108.32
53033	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,718.00
53034	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	889.80
53035	INNERWORKINGS	OFFICE SUPPLIES	510.85
53036	KLIFT SERVICE CO INC	EQUIPMENT R&M	871.02
53037	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	2,808.00
53038	JESUS MARRON	OTHER EXPENSE	34.00
53039	McMASTER-CARR SUPPLY CO	LFG GAS SKID	185.90
53040	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
53041	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,918.94
		1998 SERIES A BONDS -REPAYMENT	
53042	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	539.42
53043	PACIFIC COAST SOILS	RESALE PURCHASES	1,119.56
53044	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
53045	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	36.37
53046	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	2,007.32
53047	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	81.65
53048	ST VINCENT DE PAUL	MATTRESS HAULING	2,464.00
53049	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,454.00
53050	SWANA WESTRN REG SYMPOSIUM	CONFERENCES/MEETINGS	3,285.00
		PERSONAL USAGE	
53051	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	68.00
53052	VALLEY FABRICATION, INC.	EQUIPMENT R&M	37.09
53053	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	8,373.34
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
53054	ROB WELLINGTON	ATTORNEY FEES	9,307.00
53055	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	2,787.75
53056	VOIDED CHECK	VOIDED CHECK	0.00
53057	VOIDED CHECK	VOIDED CHECK	0.00
53058	BRANNON TIRE	EQUIPMENT R&M	937.43
53059	JACK COOK	TRAVEL/LODGING	67.67
53060	DELL MARKETING L.P.	OFFICE SUPPLIES	49.22
53061	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
53062	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,514.46
		ACCRUED PAYROLL TAXES SDI	
53063	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	147.17
53064	FEDERAL EXPRESS	OTHER EXPENSE	77.87

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53065	FERGUSON ENTERPRISES, INC.#679	LEACHATE R&M	458.61
53066	VOIDED CHECK	VOIDED CHECK	0.00
53067	FIA CARD SERVICES	OTHER EXPENSE TRAVEL/LODGING PA PUBLIC AWARENESS EQUIPMENT R&M	4,203.00
53068	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	34,336.40
53069	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	348.49
53070	GIRARDI BEARING CO.	MRF SORTLINE R&M	1,296.54
53071	GRAINGER	EQUIPMENT R&M FACILITIES R&M OIL, ANTIFREEZE, GREASE TOOL SUPPLIES	1,652.04
53072	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,690.11
53073	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
53074	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	8,419.00
53075	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE STATE/COUNTY FEES	52,140.97
53076	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
53077	RICHARD NORTON & DON PRESCOTT	OTHER EXPENSE MISC. PAYROLL DEDUCTION PA SCHOOL PROGRAM TRAVEL/LODGING	538.44
53078	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	929.65
53079	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,439.91
53080	PRINGLE TRACTOR CO	EQUIPMENT R&M	21.28
53081	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	16.64
53082	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
53083	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	304.92
53084	SNAP-ON INDUSTRIAL	PERSONAL USAGE	239.84
53085	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,142.28
53086	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	72,213.20
53087	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	754.00
53088	TOTAL FILTRATION SPECIALIST	EQUIPMENT R&M	2,104.25
53089	TRIFORMIS CORPORATION	RESALE PURCHASES	1,747.65
53090	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE DIESEL	31,120.85
53091	VSP	ACCRUED PAYROLL OE3 HEALTH INS	573.94
53092	U.C. BERKELEY WELLNESS LETTER	MEMBERSHIPS/SUBSCRIPTIONS	28.00
53093	ACE HARDWARE	FACILITIES R&M TOOL SUPPLIES	732.23
53094	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,105.22
53095	BAYSHORE INTERNATIONAL	EQUIPMENT R&M	86.62
53096	BECKS SHOE STORE	SAFETY APPAREL	468.93
53097	BETTS SPRING COMPANY	EQUIPMENT R&M	630.11
53098	BRANNON TIRE	EQUIPMENT R&M	937.43
53099	BUCKLES-SMITH	EQUIPMENT R&M	76.94
53100	CENTRAL WHOLESALE	EQUIPMENT R&M	363.26
53101	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	825.00
53102	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	789.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53103	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M LFG GAS SKID	507.89
53104	M&S BUILDING SUPPLY, INC	FACILITIES R&M	174.14
53105	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	880.00
53106	ORCHARD SUPPLY HARDWARE	FACILITIES R&M	125.95
53107	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	2,475.00
53108	PASSION PURVEYORS	CONFERENCES/MEETINGS	463.59
53109	QUALITY SCALE INC.	MAINTENANCE CONTRACTS	1,068.70
53110	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	280.98
53111	JULIAN A RODRIGUEZ SR.	FIRE SUPPRESION SYSTEM	280.00
53112	SAFETY KLEEN	OPERATING SUPPLIES	328.56
53113	SAGE METERING INC	LFG CAT #1	820.00
53114	SEIU LOCAL 521	UNION DUES SEIU	1,506.10
53115	SHAW ENVIRONMENTAL INC	LFG GAS SKID	375.05
53116	SHERWIN-WILLIAMS	FACILITIES R&M	209.88
53117	TENNANT SALES AND SERVICE CO	EQUIPMENT R&M	79.21
53118	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3	11,201.98
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
			<u>\$1,082,617.61</u>

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending April 30, 2008
(Reference: Check # 53067)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS – (Manager’s Workshop – W. Merry, General Meeting – R. Norton)	\$741.29
PUBLIC AWARENESS – (Monterey Sustainable Business Showcase)	\$1,000.00
OFFICE SUPPLIES	\$788.34
REPAIRS & MAINTENANCE	\$530.66
IT SUPPLIES	\$397.80
OPERATING SUPPLIES	\$382.78
FUEL AND OIL	\$61.00
SAFETY SUPPLIES	\$57.80
PA – School Program	\$23.60
OTHER	\$219.73
TOTAL	\$4,203.00