

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

OCTOBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54148	IRISH CONSTRUCTION	REFUND/OVERPAYMENT	129.12
54149	AERC.COM, INC.	HHW DISPOSAL	9,495.18
54150	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,914.09
54151	AT&T/MCI	TELEPHONE SERVICE	788.38
54152	AVAYA INC	TELEPHONE R&M	305.34
54153	BECKS SHOE STORE	SAFETY APPAREL	628.29
54154	ANTHEM BLUE CROSS	EMPL. BENF.-HEALTH INS.	40,686.14
54155	B W S DISTRIBUTORS	SAFETY APPAREL	547.38
54156	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	1,334.73
		TOOL SUPPLIES	
		OPERATING SUPPLIES	
		LFG JEN #2	
54157	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	354.69
54158	G L CLARK COMPANY	JANITOR SERVICE	3,388.00
54159	CYPRESS COAST FORD	EQUIPMENT R&M	137.84
		OTHER EXPENSE	
54160	DAY ELECTRIC, INC	FACILITIES R&M	155.46
54161	ELECTRICAL DISTRIBUTORS CO	LFG GAS FIELD	109.26
54162	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
54163	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	716.00
54164	SANDRA FORMAN	PA EVENTS	112.50
54165	FARM PLAN	EQUIPMENT R&M	28.78
54166	KEN GRAY	DIRECTOR'S FEES	53.72
		TRAVEL/LODGING	
54167	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
54168	L.A. HEARNE CO	FACILITIES R&M	2,464.55
54169	LAMAR BROS., INC.	EQUIPMENT R&M	820.14
54170	LANDTEC NORTH AMERICA INC	EQUIPMENT R&M	731.36
54171	LEO LASKA	DIRECTOR'S FEES	72.23
		TRAVEL/LODGING	
54172	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	1,000.00
54173	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,285.93
		OTHER EXPENSE	
54174	ORCHARD SUPPLY HARDWARE	FACILITIES R&M	28.26
54175	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,646.50
		TOOL SUPPLIES	
54176	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,414.95
54177	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	132,920.00
54178	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
54179	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	1,280.00
54180	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	33,601.55
		GASOLINE	
		DIESEL	
54181	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL	449.46
54182	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	282.36
		OTHER EXPENSE	
54183	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	50.42
54184	VALS PLUMBING & HEATING	FACILITIES R&M	7.50
54185	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	24,710.00
54186	ROB WELLINGTON	ATTORNEY FEES	5,088.50

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54187	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #2 LFG JEN #4	9,135.67
54188	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	295.80
54189	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	416.00
54190	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	349.21
54191	ACE HARDWARE	OPERATING SUPPLIES TOOL SUPPLIES	818.85
54192	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE LFG CAT #1 LFG JEN #2 LFG JEN #3	724.33
54193	AMERIPRIDE	UNIFORM SERVICE	3,419.85
54194	AT&T/MCI	TELEPHONE SERVICE PA ADVERTISEMENTS	1,724.18
54195	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	43.93
54196	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	65.85
54197	B W S DISTRIBUTORS	SAFETY SUPPLIES SAFETY APPAREL	456.03
54198	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
54199	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	430.00
54200	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
54201	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
54202	CALIFORNIA PRODUCT STEWARDSHIP	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00
54203	CSC OF SALINAS	EQUIPMENT R&M	314.46
54204	D&M LOWBED SERVICE, INC.	EQUIPMENT R&M	484.75
54205	DAY ELECTRIC, INC	FACILITIES R&M	893.36
54206	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54207	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	64.39
54208	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	8,025.60
54209	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	159.04
54210	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	102.96
54211	FASTENAL COMPANY	OPERATING SUPPLIES	207.03
54212	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	36,149.73
54213	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54214	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	706.00
54215	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,593.36
54216	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.72
54217	GREEN LINE	EQUIPMENT R&M	1,803.00
54218	HOPE SERVICES	MATTRESS HAULING	1,743.00
54219	INNERWORKINGS	OFFICE SUPPLIES	616.70
54220	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54221	JENSEN & COEUR-BARRON, LLP	ATTORNEY FEES	1,125.00
54222	DON R JORDAN	DIRECTOR'S FEES TRAVEL/LODGING	63.63

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54223	KRAUSE MFG INC	MRF SORTLINE R&M	2,168.39
54224	LEO LASKA	DIRECTOR'S FEES	172.23
		TRAVEL/LODGING	
54225	LAWSON PRODUCTS INC	OPERATING SUPPLIES	1,155.39
54226	SUE McCLOUD	DIRECTOR'S FEES	70.48
		TRAVEL/LODGING	
54227	ILA METTEE-MCCUTCHON	DIRECTOR'S FEES	53.72
		TRAVEL/LODGING	
54228	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	160.18
54229	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,918.96
		1998 SERIES A BONDS -REPAYMENT	
54230	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,360.00
54231	OPER.ENG.PUBLIC & MISC EE'S	EMPL. BENF.-HEALTH INS.	99,932.00
		ATTORNEY FEES	
54232	PACIFIC COAST SOILS	RESALE PURCHASES	701.22
54233	DAVID PENDERGRASS	DIRECTOR'S FEES	62.99
54234	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,201.34
54235	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	804.21
54236	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	106.03
54237	POWERPLAN	EQUIPMENT R&M	2,392.79
		OPERATING SUPPLIES	
54238	QUINN COMPANY, INC.	EQUIPMENT R&M	8,881.33
		LFG JEN #2	
		LFG JEN #3	
		MODULE SLIVER FILL	
54239	REDLINE	MRF WOODLINE R&M	600.00
54240	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
54241	JOSEPH RUSSELL	DIRECTOR'S FEES	63.63
		TRAVEL/LODGING	
54242	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	24,975.79
54243	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54244	SIERRA MONITOR CORPORATION	EQUIPMENT R&M	950.00
54245	ST VINCENT DE PAUL	MATTRESS HAULING	1,242.50
54246	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	2,844.00
54247	WESTERN ENERGY SYSTEMS	LFG JEN #3	24,899.03
54248	ADMINISTRATIVE PROFESSIONAL	MEMBERSHIPS/SUBSCRIPTIONS	87.00
54249	FIRST ALARM	EQUIPMENT R&M	79.00
54250	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	464.00
54251	AT&T	TELEPHONE SERVICE	57.83
54252	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	35.20
54253	B W S DISTRIBUTORS	SAFETY APPAREL	419.08
54254	CD FLEET SERVICE	EQUIPMENT R&M	325.00
54255	DON CHAPIN COMPANY INC	RESALE PURCHASES	38,634.96
54256	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	457.20
54257	CREDIT BUREAU	OTHER EXPENSE	41.00
54258	CSC OF SALINAS	OPERATING SUPPLIES	173.63
		EQUIPMENT R&M	
54259	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	206.95
		ACCRUED PAYROLL TAXES SDI	
54260	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	1,028.37
		ACCRUED PAYROLL TAXES MED/FICA	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54261	SANDRA FORMAN	PA EVENTS	143.00
54262	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	777.00
54263	GREEN RUBBER AND INDUSTRIAL	LEACHATE R&M	143.40
54264	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,291.16
54265	LAWSON PRODUCTS INC	OPERATING SUPPLIES	181.42
54266	LEWIS A LEADER	PA PUBLIC AWARENESS	1,053.34
54267	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	557.00
54268	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	226.95
54269	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
54270	PASSION PURVEYORS	PA PUBLIC AWARENESS	321.75
		PA PROMOTIONAL ITEMS	
54271	PACIFIC COAST SOILS	RESALE PURCHASES	1,248.26
54272	QUINN COMPANY, INC.	LFG CAT #1	4,377.62
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
54273	SAFETY KLEEN	EQUIPMENT RENTAL	190.67
54274	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	36.37
54275	ADMINISTRATOR-SDRMA	INSURANCE	123.75
54276	SPRINT	T1 LINE	983.72
54277	STAPLES CREDIT PLAN	OFFICE SUPPLIES	395.03
54278	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	82,772.20
54279	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	19,486.02
		DIESEL	
54280	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	4,880.15
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
54281	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	51.06
54282	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	684.67
54283	GARY BALES	DIRECTOR'S FEES	806.76
		TRAVEL/LODGING	
54284	CARMEL AREA WASTEWATER DIST.	PROFESSIONAL SERVICES - OTHER	5,778.60
54285	JACK COOK	TRAVEL/LODGING	207.05
54286	COSTCO WHOLESALE MEMBERSHIP	MEMBERSHIPS/SUBSCRIPTIONS	590.00
54287	D&M LOWBED SERVICE, INC.	EQUIPMENT R&M	439.40
54288	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	144.78
54289	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54290	DOCTORS ON DUTY	MEDICAL SERVICES	75.00
54291	ECOLOGY ACTION OF SANTA CRUZ	PA COMPOSTING	520.00
54292	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	160.66
54293	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54294	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	476.00
54295	JIM FRIEBEL TRUCKING	BIOMASS HAULING	777.60
54296	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,175.00
54297	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	231.00
54298	GRAINGER	TOOL SUPPLIES	550.93
		SAFETY APPAREL	
54299	HOMETOWN BULLETIN	PA ADVERTISEMENTS	188.00
54300	HYDRAULIC CONTROLS INC	EQUIPMENT R&M	319.55
54301	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54302	WILLIAM MERRY	TRAVEL/LODGING	110.42
54303	M&S BUILDING SUPPLY, INC	MONOCOVERT EXPENSE	72.99
54304	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	1,720.00
54305	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	2.16
54306	RICHARD NORTON & DON PRESCOTT	CONFERENCES/MEETINGS	317.68
		PA SCHOOL PROGRAM	
		OTHER EXPENSE	
		TRAVEL/LODGING	
54307	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,517.84
54308	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	107.10
54309	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
54310	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	42.50
54311	SALINAS PUMP COMPANY	LEACHATE R&M	967.41
54312	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54313	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	48.00
54314	ST VINCENT DE PAUL	MATTRESS HAULING	1,223.00
54315	ROBERT M TASNER & ASSOCIATES	OFFICE SUPPLIES	16.08
54316	USF REDDAWAY	MRF SORTLINE R&M	634.52
54317	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	4,819.28
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
54318	VALLEY SAW AND GARDEN EQUIP.	EQUIPMENT R&M	194.15
54319	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	15,200.00
54320	DAVID BOUC	OTHER EXPENSE	155.00
54321	ACE HARDWARE	EQUIPMENT R&M	669.14
		FACILITIES R&M	
		OTHER EXPENSE	
		OPERATING SUPPLIES	
54322	ADMANOR, INC.	PA ADVERTISEMENTS	845.00
54323	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,882.45
54324	AT&T/MCI	TELEPHONE SERVICE	726.16
54325	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	61.00
54326	BECKS SHOE STORE	SAFETY APPAREL	661.80
54327	CALIFORNIA HYDRONICS CORP	LFG HEAT TRANSFER	1,425.64
54328	DELTA RUBBER	EQUIPMENT R&M	382.11
54329	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,402.11
		ACCRUED PAYROLL TAXES SDI	
54330	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	1,116.00
54331	ELECTRICAL DISTRIBUTORS CO	LFG GAS SKID	376.20
54332	ELEVATOR SERVICE CO INC	FACILITIES R&M	315.00
54333	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	291.00
54334	VOIDED CHECK	VOIDED CHECK	0.00
54335	FIA CARD SERVICES	TRAVEL/LODGING	4,549.75
		CONFERENCES/MEETINGS	
		SAFETY APPAREL	
		EQUIPMENT R&M	
54336	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	37,110.95
		ACCRUED PAYROLL TAXES MED/FICA	
54337	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	691.00
54338	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	30.41

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

OCTOBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54339	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,328.97
54340	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
54341	LAMAR BROS., INC.	EQUIPMENT R&M	135.00
54342	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	118.11
		FACILITIES R&M	
		TOOL SUPPLIES	
54343	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
54344	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,264.80
54345	PACIFIC COAST SOILS	RESALE PURCHASES	1,734.46
54346	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,440.06
54347	PETERSON PACIFIC CORP	MRF WOODLINE R&M	7,266.96
54348	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	558.90
54349	PINNACLE HEALTHCARE	MEDICAL SERVICES	2,926.00
54350	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,735.26
54351	RED WING SHOE STORE	SAFETY APPAREL	417.52
54352	WILLIAM T SAMPLES	PA PUBLIC AWARENESS	1,550.00
54353	SEIU LOCAL 521	UNION DUES SEIU	1,464.29
54354	BOARD OF EQUALIZATION	TAXES & SURCHARGES	4,873.00
54355	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	2,125.00
54356	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	68.00
54357	VECTOR ENGINEERING, INC.	GAS FIELD IMPROVEMENTS MOD 4	47,795.00
54358	VISION OPTICAL	SAFETY APPAREL	370.00
54359	VSP	ACCRUED PAYROLL OE3 HEALTH INS	666.81
54360	WEST COAST DIESEL SERVICE	EQUIPMENT R&M	2,683.48
54361	ROB WELLINGTON	ATTORNEY FEES	6,448.63
54362	WESTERN ENERGY SYSTEMS	LFG JEN #3	27,539.41
		LFG JEN #2	
		LFG JEN #4	
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			\$1,168,832.89

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending October 31, 2008
(Reference: Check # 54335)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS – (W. Merry and T. Flanagan – WasteCon and General Meeting)	\$2,285.14
CONFERENCES & MEETINGS – (R. Norton – California Public Employee Relations Association)	\$863.00
REPAIRS & MAINTENANCE	\$442.86
SAFETY APPAREL	\$322.72
OFFICE SUPPLIES	\$289.63
FUEL & OIL	\$90.18
PUBLIC AWARENESS – School Program	\$82.44
IT SUPPLIES	\$67.80
OPERATING SUPPLIES	\$56.04
OTHER	\$49.94
TOTAL	\$4,549.75