

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 1

SEPTEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53950	FIRST ALARM	MAINTENANCE CONTRACTS	108.00
53951	ACE HARDWARE	OPERATING SUPPLIES	630.66
		FACILITIES R&M	
		LFG JEN #4	
		LFG JEN #4	
53952	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	1,467.48
53953	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	749.80
53954	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,218.53
53955	AMERIPRIDE	UNIFORM SERVICE	3,375.10
53956	AMERICAN INDUSTRIAL SUPPLY INC	EQUIPMENT R&M	4,219.37
		OPERATING SUPPLIES	
53957	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	505.49
53958	AT&T/MCI	TELEPHONE SERVICE	726.16
53959	AVAYA INC	TELEPHONE R&M	305.34
53960	B W S DISTRIBUTORS	SAFETY APPAREL	630.42
53961	BYTE TECHNOLOGY	PA PROMOTIONAL ITEMS	1,970.00
		PA PUBLIC AWARENESS	
53962	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
53963	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	361.67
		OPERATING SUPPLIES	
53964	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
53965	CARMEL AREA WASTEWATER DIST.	PROFESSIONAL SERVICES - OTHER	2,178.54
53966	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	514.02
53967	G L CLARK COMPANY	JANITOR SERVICE	2,816.00
53968	CSC OF SALINAS	OPERATING SUPPLIES	302.15
53969	CARLSON SMALL POWER CONSULTANT	PROFESSIONAL SERVICES - OTHER	450.00
53970	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	151.59
53971	DONS LOCK & KEY SERVICE	GAS FIELD IMPROVEMENTS MOD 4	273.70
53972	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	560.00
53973	FAST RESPONSE ON-SITE TESTING	MEDICAL SERVICES	456.58
53974	FASTENAL COMPANY	MRF WOODLINE R&M	108.21
53975	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	893.00
53976	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,284.12
53977	FARM PLAN	EQUIPMENT R&M	7.53
53978	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	596.31
53979	HOPE SERVICES	MATTRESS HAULING	224.00
53980	INTEGRITY PRINTING	OFFICE SUPPLIES	18.85
53981	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
53982	JOHNSON ASSOCIATES	OPERATING SUPPLIES	34.59
		EQUIPMENT R&M	
53983	LAMAR BROS., INC.	EQUIPMENT R&M	305.20
53984	LEWIS A LEADER	PA PUBLIC AWARENESS	1,073.13
53985	MONTEREY COUNTY HEALTH DEPT.	PROFESSIONAL SERVICES - OTHER	135.00
53986	McMASTER-CARR SUPPLY CO	LEACHATE R&M	289.40
		TOOL SUPPLIES	
		OTHER EXPENSE	
53987	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
53988	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,048.35
		OPERATING SUPPLIES	
53989	PACIFIC COAST SOILS	RESALE PURCHASES	738.92

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 2

SEPTEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53990	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	52.00
53991	PINNACLE HEALTHCARE	MEDICAL SERVICES	70.00
53992	QUINN COMPANY, INC.	EQUIPMENT R&M MODULE SLIVER FILL LFG CAT #1 LFG JEN #2	77,846.32
53993	ROCKHURST UNIVERSITY ED. CTR	CONFERENCES/MEETINGS	297.00
53994	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	428.95
53995	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE GASOLINE DIESEL	31,570.24
53996	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
53997	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
53998	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
53999	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
54000	ST VINCENT DE PAUL	MATTRESS HAULING	1,301.00
54001	SWEETSER & ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,871.67
54002	TOTAL FILTRATION SPECIALIST	EQUIPMENT R&M	2,181.47
54003	TPO HUMAN RESOURCE MANAGEMENT	TRAINING/EDUCATION	25.00
54004	LINDA A TRIPOLI	ATTORNEY FEES	1,320.04
54005	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	120.65
54006	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	16,525.00
54007	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	298.39
54008	COSTCO WHOLESALE	PREPAID EXPENSE GIFT CERT SAFETY POINT MERCHANDISE	1,075.00
54009	HERTLEIN INDUSTRIES INC	WOODLINE IMP. - IN PROGRESS	46,612.79
54010	EMILY NEWMAN	OTHER EXPENSE	320.00
54011	SANDRA FORMAN	PA COMPOSTING	118.00
54012	AMERICAN ACADEMY OF	MEMBERSHIPS/SUBSCRIPTIONS	165.00
54013	AT&T/MCI	TELEPHONE SERVICE PA ADVERTISEMENTS	1,792.84
54014	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	65.85
54015	B W S DISTRIBUTORS	SAFETY APPAREL	2,152.65
54016	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	198.02
54017	VOIDED CHECK	VOIDED CHECK	0.00
54018	CREDIT BUREAU	OTHER EXPENSE	164.00
54019	CSC OF SALINAS	OPERATING SUPPLIES	799.07
54020	DAVES REPAIR SERVICE	EQUIPMENT R&M	105.00
54021	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54022	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	64.39
54023	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	8,083.04
54024	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	2,489.00
54025	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	159.44
54026	ELECTRICAL DISTRIBUTORS CO	LEACHATE R&M	475.13
54027	ELECTRO SPECIALTIES	OPERATING SUPPLIES	529.61
54028	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	206.90
54029	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

SEPTEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54030	FEDERAL EXPRESS	ACCOUNTS RECEIVABLE - OTHER	55.68
54031	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	36,206.95
54032	FRANCHISE TAX BOARD	ACCRUED PAYROLL TAXES MED/FICA	
54033	FREON FREE	MISC. PAYROLL DEDUCTION	100.00
54034	JIM FRIEBEL TRUCKING	FREON/MERCURY SWITCH DISPOSAL	698.00
54035	HAYASHI & WAYLAND	BIOMASS HAULING	4,070.16
54036	ICMA RETIREMENT TRUST-457	FINANCIAL SERVICES	10,000.00
54037	THE INGRAM GROUP	ACCRUED PAYROLL DEFERRED COMP.	15,653.22
54038	INTEGRITY PRINTING	OTHER EXPENSE	1,800.00
54039	UNITED STATES TREASURY	OFFICE SUPPLIES	555.56
54040	DON R JORDAN	MISC. PAYROLL DEDUCTION	100.00
54041	LEO LASKA	DIRECTOR'S FEES	63.63
54042	SUE McCLOUD	TRAVEL/LODGING	
54043	ILA METTEE-MCCUTCHON	DIRECTOR'S FEES	172.23
54044	WILLIAM MERRY	TRAVEL/LODGING	
54045	MONTEREY FIRE EXTINGUISHER CO	DIRECTOR'S FEES	70.48
54046	MX LOGIC	TRAVEL/LODGING	
54047	OPERATING ENG. LOCAL UNION #3	DIRECTOR'S FEES	53.72
54048	OPER.ENG.PUBLIC & MISC EE'S	TRAVEL/LODGING	
54049	OFFICE MAX	TELEPHONE SERVICE	314.70
54050	PACIFIC COAST SOILS	SAFETY SUPPLIES	2,446.17
54051	DAVID PENDERGRASS	INFO SYS SUPPLIES/SERVICES	56.25
54052	PACIFIC GAS & ELECTRIC	UNION DUES OE3	2,400.00
54053	PIONEER CREDIT RECOVERY, INC.	ACCRUED PAYROLL OE3 HEALTH INS	99,932.00
54054	POWERPLAN	ATTORNEY FEES	
54055	JOSEPH RUSSELL	OFFICE SUPPLIES	90.70
54056	CA SDU	RESALE PURCHASES	1,869.14
54057	SNAP-ON TOOLS CORP.	DIRECTOR'S FEES	62.99
54058	SPRINT	TRAVEL/LODGING	
54059	STAPLES CREDIT PLAN	GAS & ELECTRICITY	975.76
54060	SUNLAND GARDEN PRODUCTS INC	THIRD PARTY REIMBURSEMENT	
54061	SWANA	MISC. PAYROLL DEDUCTION	106.30
54062	SWANA GOLD RUSH CHAPTER	EQUIPMENT R&M	1,424.00
54063	SWANA LEGISLATIVE TASK FORCE	DIRECTOR'S FEES	63.63
54064	TOTAL FILTRATION SPECIALIST	TRAVEL/LODGING	
54065	VALLEY PACIFIC PETROLEUM SERV.	MISC. PAYROLL DEDUCTION	625.62
54066	WEST COAST RUBBER RECYCLING	TOOL SUPPLIES	40.49
54067	WESTERN ENERGY SYSTEMS	T1 LINE	983.72
54068	AMERICAN EXPRESS	OFFICE SUPPLIES	281.02
		RESALE PURCHASES	2,138.00
		MEMBERSHIPS/SUBSCRIPTIONS	3,390.00
		CONFERENCES/MEETINGS	135.00
		OTHER EXPENSE	2,000.00
		MRF SORTLINE R&M	2,181.47
		LFG CAT #1	2,264.48
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
		TIRE HAULING	1,200.00
		LFG JEN #2	59.73
		TRAVEL/LODGING	73.04

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

SEPTEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54069	AT&T	TELEPHONE SERVICE	56.32
54070	B W S DISTRIBUTORS	SAFETY APPAREL	546.19
54071	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	457.20
54072	DAY ELECTRIC, INC	EQUIPMENT R&M	337.50
54073	ELECTRICAL DISTRIBUTORS CO	PA SCHOOL PROGRAM	326.11
		TOOL SUPPLIES	
		OPERATING SUPPLIES	
		FACILITIES R&M	
54074	ELECTRO SPECIALTIES	FACILITIES R&M	52.03
54075	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	676.00
54076	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,890.80
54077	GRAINGER	OPERATING SUPPLIES	520.98
		LEACHATE R&M	
		TOOL SUPPLIES	
		EQUIPMENT R&M	
54078	KLIFT SERVICE CO INC	EQUIPMENT R&M	19.52
54079	LAWSON PRODUCTS INC	OPERATING SUPPLIES	493.50
54080	VOIDED CHECK	VOIDED CHECK	0.00
54081	RICHARD NORTON & DON PRESCOTT	OTHER EXPENSE	353.14
		CONFERENCES/MEETINGS	
		TRAVEL/LODGING	
		OFFICE SUPPLIES	
54082	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,700.36
54083	PITNEY BOWES	MAINTENANCE CONTRACTS	198.00
54084	QUALITY SCALE INC.	FACILITIES R&M	1,783.00
54085	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	488.95
		TRAINING/EDUCATION	
54086	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,700.00
54087	STURDY OIL COMPANY	DIESEL	24,400.53
54088	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	1,797.00
54089	TOMMY'S GLASS SERVICE, INC.	EQUIPMENT R&M	826.28
54090	TPO HUMAN RESOURCE MANAGEMENT	TRAINING/EDUCATION	109.00
54091	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	4,971.47
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
54092	VECTOR ENGINEERING, INC.	GAS FIELD IMPROVEMENTS MOD 4	19,580.00
54093	WESTERN ENERGY SYSTEMS	LFG JEN #3	1,310.58
		LFG JEN #2	
54094	WHITSON AND ASSOCIATES	GAS FIELD IMPROVEMENTS MOD 4	465.00
54095	HILTON BIALEK HABITAT	PA EVENTS	55.00
54096	FIRST ALARM	CONTRACTUAL SERVICES	947.64
54097	ASSOC OF MONTEREY BAY GOVMNT	CONFERENCES/MEETINGS	1,000.00
54098	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	434.47
54099	GARY BALES	DIRECTOR'S FEES	65.85
		TRAVEL/LODGING	
54100	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	560.00
54101	CARMEL AREA WASTEWATER DIST.	PROFESSIONAL SERVICES - OTHER	3,084.00
54102	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	144.90
54103	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	421.00
54104	CSC OF SALINAS	EQUIPMENT R&M	185.46

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 5

SEPTEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54105	CYPRESS COAST FORD	EQUIPMENT R&M	38.72
54106	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54107	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,008.64
		ACCRUED PAYROLL TAXES SDI	
54108	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	158.84
54109	ELECTRICAL DISTRIBUTORS CO	LEACHATE R&M	787.23
54110	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	339.00
54111	VOIDED CHECK	VOIDED CHECK	0.00
54112	FIA CARD SERVICES	TRAVEL/LODGING	4,541.82
		MEMBERSHIPS/SUBSCRIPTIONS	
		OPERATING SUPPLIES	
		EQUIPMENT R&M	
54113	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,953.84
		ACCRUED PAYROLL TAXES MED/FICA	
54114	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54115	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	954.00
54116	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,457.98
54117	GOLDER ASSOCIATES INC	GAS FIELD IMPROVEMENTS MOD 4	8,033.44
		ENVIRONMENTAL SERVICES	
54118	KEN GRAY	DIRECTOR'S FEES	53.72
		TRAVEL/LODGING	
54119	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,355.50
54120	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54121	LEO LASKA	DIRECTOR'S FEES	72.23
		TRAVEL/LODGING	
54122	MARTIN'S IRRIGATION SUPPLY INC	FACILITIES R&M	993.22
54123	MONTEREY COUNTY	ENVIRONMENTAL SERVICES	70.00
54124	McMASTER-CARR SUPPLY CO	LFG CAT #1	854.15
		EQUIPMENT R&M	
		OTHER EXPENSE	
		TOOL SUPPLIES	
54125	M&S BUILDING SUPPLY, INC	OPERATING SUPPLIES	108.65
		FACILITIES R&M	
54126	NEW PIG CORP	TOOL SUPPLIES	1,102.00
54127	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,918.96
		1998 SERIES A BONDS -REPAYMENT	
54128	PC MAGAZINE	MEMBERSHIPS/SUBSCRIPTIONS	29.97
54129	PACIFIC COAST SOILS	RESALE PURCHASES	1,388.14
54130	DAVID PENDERGRASS	DIRECTOR'S FEES	62.99
		TRAVEL/LODGING	
54131	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,296.11
54132	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	18,072.26
		OPERATING SUPPLIES	
54133	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	105.89
54134	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,874.30
54135	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.24
54136	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54137	SEIU LOCAL 521	UNION DUES SEIU	1,462.93
54138	SHAW ENVIRONMENTAL INC	GAS FIELD IMPROVEMENTS MOD 4	477.66
54139	SIERRA ASSOCIATES, INC.	INFO SYS SUPPLIES/SERVICES	1,510.33
54140	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,328.61

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 6

SEPTEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54141	ST VINCENT DE PAUL	MATTRESS HAULING	3,597.50
54142	SALINAS VALLEY SOLID WASTE	DEF REV-BOTTLE BILL FUND 04-05	20,000.00
54143	VALLEY FABRICATION, INC.	GAS FIELD IMPROVEMENTS MOD 4	1,137.47
		MRF WOODLINE R&M	
		LFG GAS SKID	
54144	VALLEY PACIFIC PETROLEUM SERV.	LFG JEN #3	262.23
54145	VSP	ACCRUED PAYROLL OE3 HEALTH INS	605.09
54146	WESTERN ENERGY SYSTEMS	LFG JEN #3	55,191.77
		EQUIPMENT R&M	
		LFG JEN #4	
54147	REBECCA AGUILAR	TRAVEL/LODGING	236.89
WIRE	CITIZENS BANK D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			\$950,079.62

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending September 30, 2008
(Reference: Check # 54112)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS – (W. Merry and R. Shedden – WasteCon and General Meeting)	\$1,953.76
REPAIRS & MAINTENANCE (Rebuilt Transmission)	\$1,997.27
PUBLIC AWARENESS	\$211.62
IT SUPPLIES	\$190.30
SAFETY SUPPLIES	\$72.35
MEMBERSHIPS	\$55.00
OPERATING SUPPLIES	\$39.14
OTHER	\$22.38
TOTAL	\$4,541.82