

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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AUGUST 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53768	JESUS SERVIN	OTHER EXPENSE	113.00
53769	JOSE GONZALES	OTHER EXPENSE	150.25
53770	ACE HARDWARE	OPERATING SUPPLIES FACILITIES R&M	400.96
53771	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	738.37
53772	ALTA LIFT	EQUIPMENT R&M	709.31
53773	AMERIPRIDE	UNIFORM SERVICE	4,212.08
53774	AT&T/MCI	TELEPHONE SERVICE PA ADVERTISEMENTS	1,868.79
53775	AVAYA INC	TELEPHONE R&M	305.34
53776	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	65.85
53777	BRANNON TIRE	EQUIPMENT R&M	1,389.98
53778	B W S DISTRIBUTORS	SAFETY APPAREL	1,234.77
53779	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
53780	CASTROVILLE AUTO PARTS	EQUIPMENT R&M FACILITIES R&M OIL, ANTIFREEZE, GREASE	110.46
53781	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
53782	CARMEL AREA WASTEWATER DIST.	PROFESSIONAL SERVICES - OTHER	1,593.63
53783	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	1,097.98
53784	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	215.46
53785	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	464.40
53786	G L CLARK COMPANY	JANITOR SERVICE	2,904.00
53787	CSC OF SALINAS	EQUIPMENT R&M	728.61
53788	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	489.16
53789	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
53790	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	64.39
53791	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	106.41
53795	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	158.08
53796	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	949.07
53797	FASTENAL COMPANY	EQUIPMENT R&M	213.01
53798	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	567.33
53799	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	822.00
53800	JIM FRIEBEL TRUCKING	BIOMASS HAULING	4,954.14
53801	FARM PLAN	EQUIPMENT R&M	30.51
53802	GOLDER ASSOCIATES INC	GAS FIELD IMPROVEMENTS MOD 4	992.25
53803	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.72
53804	SONIA HARO	MISC. PAYROLL DEDUCTION	162.50
53805	HAYASHI & WAYLAND	FINANCIAL SERVICES	10,000.00
53806	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
53807	DON R JORDAN	DIRECTOR'S FEES TRAVEL/LODGING	63.63
53808	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	172.23
53809	LEWIS A LEADER	PA PUBLIC AWARENESS	943.56

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53810	SUE McCLOUD	DIRECTOR'S FEES	70.48
		TRAVEL/LODGING	
53811	ILA METTEE-MCCUTCHON	DIRECTOR'S FEES	53.72
		TRAVEL/LODGING	
53812	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	52,030.95
53813	OFFICE MAX	OFFICE SUPPLIES	442.25
53814	ORCHARD SUPPLY HARDWARE	EQUIPMENT R&M	225.48
		TOOL SUPPLIES	
		FACILITIES R&M	
		OPERATING SUPPLIES	
53815	OVERHEAD DOOR CO., INC.	FACILITIES R&M	9,208.00
53816	RICHARD NORTON & DON PRESCOTT	PA SCHOOL PROGRAM	385.27
		OTHER EXPENSE	
		CONFERENCES/MEETINGS	
		TRAVEL/LODGING	
53817	PACIFIC COAST SOILS	RESALE PURCHASES	319.80
53818	DAVID PENDERGRASS	DIRECTOR'S FEES	62.99
		TRAVEL/LODGING	
53819	PENINSULA UPHOLSTRY	EQUIPMENT R&M	150.85
53820	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	838.34
53821	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,056.78
53822	PINNACLE HEALTHCARE	MEDICAL SERVICES	200.00
53823	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	105.39
53824	PIONEER RESEARCH CORPORATION	OPERATING SUPPLIES	916.80
53825	QUINN COMPANY, INC.	EQUIPMENT R&M	846.17
53826	JOSEPH RUSSELL	DIRECTOR'S FEES	63.63
		TRAVEL/LODGING	
53827	CA SDU	MISC. PAYROLL DEDUCTION	625.62
53828	SPRINT	T1 LINE	983.72
53829	STURDY OIL COMPANY	DIESEL	27,672.36
53830	ST VINCENT DE PAUL	MATTRESS HAULING	2,836.00
53831	SWEETSER & ASSOCIATES	TRAINING/EDUCATION	1,741.31
53832	TESTO INC	TOOL SUPPLIES	1,180.00
53833	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	127.85
		OTHER EXPENSE	
53834	USAA CREDIT CARD SERVICES	INFO SYS SUPPLIES/SERVICES	8,812.31
53835	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	4,005.02
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
53836	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	303.09
53837	MONTEREY PENINSULA COLLEGE	REFUND/OVERPAYMENT	241.91
53838	MARINA DUNES RESORT	REFUND/OVERPAYMENT	511.77
53839	TOM'S GARDENING SERVICE	REFUND/OVERPAYMENT	10.00
53840	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	688.00
53841	ADMANOR, INC.	PA PUBLIC AWARENESS	2,235.51
		PA PROMOTIONAL ITEMS	
53842	AT&T	TELEPHONE SERVICE	53.07
53843	GARY BALES	DIRECTOR'S FEES	65.85
		TRAVEL/LODGING	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53844	BLUE CROSS OF CALIFORNIA	EMPL. BENF.-HEALTH INS. ACCRUED PAYROLL OE3 HEALTH INS	37,538.42
53845	BYTE TECHNOLOGY	PA PUBLIC AWARENESS	360.00
53846	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
53847	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS OTHER EXPENSE	95.00
53848	CSC OF SALINAS	OPERATING SUPPLIES EQUIPMENT R&M	1,436.61
53849	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	375.00
53850	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	666.97
53851	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
53852	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	8,384.11
53853	FASTENAL COMPANY	EQUIPMENT R&M	79.14
53854	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	37,342.26
53855	GRAINGER	SAFETY SUPPLIES	42.73
53856	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	53.72
53857	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,612.28
53858	LAB SAFETY SUPPLY	OPERATING SUPPLIES	123.53
53859	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	72.23
53860	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	453.90
53861	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
53862	NEWTON MANUFACTURING CO.	PA PROMOTIONAL ITEMS PA PUBLICATIONS	2,122.38
53863	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,400.00
53864	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES	99,932.00
53865	PALACE ART & OFFICE SUPPLY	PA SCHOOL PROGRAM	66.50
53866	PACIFIC COAST SOILS	RESALE PURCHASES	1,034.02
53867	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	954.44
53868	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	62.99
53869	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,922.95
53870	POWERPLAN	EQUIPMENT R&M	2,301.15
53871	QUINN COMPANY, INC.	LFG CAT #1	9,953.36
53872	RED WING SHOE STORE	SAFETY APPAREL	457.43
53873	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
53874	ROTO ROOTER	EQUIPMENT R&M	130.00
53875	SALINAS CALIFORNIAN	PA ADVERTISEMENTS	707.06
53876	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	3,469.75
53877	STERICYCLE INC	HHW DISPOSAL	158.71
53878	STEN STRANDBERG	OTHER EXPENSE	147.80
53879	VECTOR ENGINEERING, INC.	GAS FIELD IMPROVEMENTS MOD 4	16,537.67
53880	VISION OPTICAL	SAFETY APPAREL	165.00
53881	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #2 LFG JEN #4 JENBACHER J420 GENERATOR	544,712.02

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53882	NANCY HOWDEN	OTHER EXPENSE	678.35
53883	BAYSHORE INTERNATIONAL	EQUIPMENT R&M	31.47
53884	BLUE CROSS OF CALIFORNIA	EMPL. BENF.-HEALTH INS.	40,880.51
		ACCRUED PAYROLL OE3 HEALTH INS	
53885	B W S DISTRIBUTORS	SAFETY APPAREL	1,090.85
53886	DON CHAPIN COMPANY INC	DISPOSAL/RECYCLING FACILITIES	9,994.60
53887	CSC OF SALINAS	OPERATING SUPPLIES	51.27
		EQUIPMENT R&M	
53888	DAY ELECTRIC, INC	FACILITIES R&M	250.08
53889	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	439.69
53890	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
53891	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,750.65
		ACCRUED PAYROLL TAXES SDI	
53892	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	159.30
53893	ELECTRICAL DISTRIBUTORS CO	LFG JEN #4	192.18
53894	ENERGY-TECH CONSULTANTS	JENBACHER J420 GENERATOR	4,495.20
53895	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	135.00
53896	FASTENAL COMPANY	OPERATING SUPPLIES	483.96
53897	FERGUSON ENTERPRISES, INC.#679	LFG GAS SKID	302.96
53898	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	38,409.49
		ACCRUED PAYROLL TAXES MED/FICA	
53899	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	232.64
53900	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	590.00
53901	JIM FRIEBEL TRUCKING	BIOMASS HAULING	5,342.58
53902	GOLDER ASSOCIATES INC	GAS FIELD IMPROVEMENTS MOD 4	1,893.94
53903	GOVERNMENT FINANCE OFFICERS	MEMBERSHIPS/SUBSCRIPTIONS	275.00
53904	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
53905	JEFFREY LINDENTHAL	TRAVEL/LODGING	26.91
53906	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	629.36
53907	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	200.57
53908	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	106.20
53909	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,596.22
53910	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.33
53911	CA SDU	MISC. PAYROLL DEDUCTION	625.62
53912	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,700.00
53913	SWANA GOLD RUSH CHAPTER	CONFERENCES/MEETINGS	110.00
53914	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	15.01
53915	TOMMY'S GLASS SERVICE, INC.	EQUIPMENT R&M	150.00
53916	TRIFORMIS CORPORATION	RESALE PURCHASES	1,766.16
53917	VALLEY FABRICATION, INC.	MRF SORTLINE R&M	451.48
		MRF WOODLINE R&M	
		THIRD PARTY REIMBURSEMENT	
53918	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	2,273.36
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
53919	APPLIED INDUSTRIAL TECH-CA LLC	MRF WOODLINE R&M	798.86
53920	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
53921	RESOURCEFUL BAG & TAG, INC.	PA SCHOOL PROGRAM	50.00
53922	BECKS SHOE STORE	SAFETY APPAREL	305.90
53923	BIO GROUP USA	PA COMPOSTING	115.33

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53924	CENTRAL WHOLESALE	EQUIPMENT R&M JENBACHER J420 GENERATOR	3,319.21
53925	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	120.18
53926	CSC OF SALINAS	OPERATING SUPPLIES	92.69
53927	FASTENAL COMPANY	FACILITIES R&M	81.78
53928	VOIDED CHECK	VOIDED CHECK	0.00
53929	FIA CARD SERVICES	INSURANCE TRAVEL/LODGING OTHER EXPENSE OFFICE SUPPLIES	4,476.80
53930	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,607.00
53931	GENSCO AIRCRAFT TIRES	OPERATING SUPPLIES	922.91
53932	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M	86.77
53933	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,539.88
53934	LANTEC NORTH AMERICA INC	LFG GAS FIELD	534.67
53935	LAWSON PRODUCTS INC	OPERATING SUPPLIES EQUIPMENT R&M	380.33
53936	MOUNTAIN VALLEY EXPRESS CO.	JENBACHER J420 GENERATOR	693.54
53937	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,094.11
53938	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,226.68
53939	KAMPS PROPANE, INC.	HHW DISPOSAL	37.00
53940	SALINAS VALLEY FORD	EQUIPMENT R&M	142.70
53941	SEIU LOCAL 521	UNION DUES SEIU	1,482.16
53942	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
53943	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	90.63
53944	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	961.41
53945	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE DIESEL	27,394.89
53946	ST VINCENT DE PAUL	MATTRESS HAULING	2,504.50
53947	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	4,369.11
53948	VSP	ACCRUED PAYROLL OE3 HEALTH INS	630.05
53949	ROB WELLINGTON	ATTORNEY FEES	6,343.00
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	19,801.60

\$1,291,245.92

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending August 31, 2008
(Reference: Check # 53929)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (T. Flannagan, J Lindenthal & K. Herring - CRRA Conference)	\$1,885.73
OPERATING SUPPLIES (HHW Containment and Shipping Supplies)	\$1,227.14
REPAIRS & MAINTENANCE (LFG Coolant Pump)	\$589.12
OFFICE SUPPLIES	\$339.88
MEDICAL SERVICES	\$160.00
PUBLIC AWARENESS	\$51.51
CONFERENCES & MEETINGS	\$50.00
SAFETY APPAREL	\$35.95
OTHER	\$137.47
TOTAL	\$4,476.80