

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56727	KAZA RADIO	PA ADVERTISEMENTS	250.00
56728	PB COMPANY	REFUND/OVERPAYMENT	592.95
56729	WILLIAM R VOS	REFUND/OVERPAYMENT	433.30
56730	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	264.01
56731	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	2,025.00
56732	ACE HARDWARE	OPERATING SUPPLIES EQUIPMENT R&M FACILITIES R&M	681.35
56733	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	1,678.25
56734	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	505.14
56735	ALTA LIFT	EQUIPMENT R&M	450.98
56736	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,798.08
56737	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	540.41
56738	AT&T	TELEPHONE SERVICE PA ADVERTISEMENTS	844.42
56739	AVAYA INC	TELEPHONE R&M	305.34
56740	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	1,145.00
56741	ANTHEM BLUE CROSS	EMPL. BENF.-HEALTH INS.	40,511.62
56742	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
56743	CARMEL PINE CONE	PA ADVERTISEMENTS	449.82
56744	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	280.00
56745	CASTROVILLE AUTO PARTS	EQUIPMENT R&M OPERATING SUPPLIES	394.71
56746	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
56747	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	131.09
56748	CITY NATIONAL BANK	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	117,658.66
56749	CSC OF SALINAS	OPERATING SUPPLIES EQUIPMENT R&M	352.91
56750	CYPRESS COAST FORD	EQUIPMENT R&M	448.35
56751	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS OTHER EXPENSE	196.24
56752	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	66.83
56753	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56754	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	56.82
56755	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	9,770.22
56756	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	884.00
56757	EL CAMINO MACH & WELDING INC	EQUIPMENT R&M	797.50
56758	ELECTRICAL DISTRIBUTORS CO	LFG SWITCHGEAR	415.68
56759	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
56760	FASTENAL COMPANY	EQUIPMENT R&M OPERATING SUPPLIES	66.41
56761	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	34,003.77
56762	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	943.79
56763	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	405.45
56764	HOPE SERVICES	MATTRESS HAULING	2,030.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56765	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	212.06
56766	INTEGRITY PRINTING	PA PUBLICATIONS	221.91
56767	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
56768	KEITH MFG COMPANY	EQUIPMENT R&M	439.22
56769	LAMAR BROS., INC.	EQUIPMENT R&M	586.89
		OTHER EXPENSE	
56770	LANDTEC NORTH AMERICA INC	FACILITIES R&M	652.92
56771	LEO LASKA	DIRECTOR'S FEES	51.87
		TRAVEL/LODGING	
56772	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	216.00
56773	MONTEREY BAY AQUARIUM	PA ADVERTISEMENTS	2,500.00
56774	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
56775	NEWARK	EQUIPMENT R&M	50.68
56776	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,394.00
56777	OPER.ENG.PUBLIC & MISC EE'S	EMPL. BENF.-HEALTH INS.	101,533.00
		ATTORNEY FEES	
56778	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	4,925.59
56779	DAVID PENDERGRASS	DIRECTOR'S FEES	62.54
		TRAVEL/LODGING	
56780	PENINSULA UPHOLSTRY	EQUIPMENT R&M	299.06
56781	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,116.12
56782	QUINN COMPANY, INC.	EQUIPMENT R&M	11,911.66
		EQUIPMENT RENTAL	
56783	REDLINE	MRF WOODLINE R&M	600.00
56784	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56785	STURDY OIL COMPANY	GASOLINE	1,379.76
56786	ST VINCENT DE PAUL	MATTRESS HAULING	798.00
56787	TERRAPASS	PROFESSIONAL SERVICES - OTHER	1,000.00
56788	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	280.48
56789	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL	671.68
56790	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	32.55
		OTHER EXPENSE	
56791	VALLEY FABRICATION, INC.	EQUIPMENT R&M	693.77
		MRF SORTLINE R&M	
56792	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,201.47
56793	VIASYN, INC.	PROFESSIONAL SERVICES - OTHER	4,000.00
56794	ADMANOR, INC.	PA PUBLIC AWARENESS	4,187.50
		PA COMPOSTING	
		PA COMPOSTING	
56795	AIRGAS	OPERATING SUPPLIES	313.93
56796	AMERIPRIDE	UNIFORM SERVICE	3,558.41
		OTHER EXPENSE	
56797	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	2,261.39
56798	GARY BALES	DIRECTOR'S FEES	64.91
		TRAVEL/LODGING	
56799	CALPACIFIC EQUIPMENT CO	LFG GAS FIELD	680.15
56800	KRISTIN CLARK	DIRECTOR'S FEES	62.82
		TRAVEL/LODGING	
56801	THE CLEANING MACHINE	FACILITIES R&M	8,623.44
56802	NORCAL RENTAL GROUP LLC	EQUIPMENT RENTAL	1,648.71
56803	CSC OF SALINAS	EQUIPMENT R&M	297.54

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56804	KEITH DAY COMPANY, INC.	RESALE PURCHASES	2,323.04
56805	BRUCE DELGADO	DIRECTOR'S FEES	54.51
		TRAVEL/LODGING	
56806	LIBBY DOWNEY	DIRECTOR'S FEES	63.53
		TRAVEL/LODGING	
56807	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
56808	FASTENAL COMPANY	SORTLINE IMP. - IN PROGRESS	396.60
		OPERATING SUPPLIES	
56809	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,801.00
56810	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,160.47
56811	SANDRA FORMAN	PA EVENTS	143.00
56812	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	4,495.10
56813	GOLDEN GATE TRUCK CENTER	EQUIPMENT R&M	59.46
56814	HAYASHI & WAYLAND	FINANCIAL SERVICES	9,816.00
56815	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,054.83
56816	INNERWORKINGS	OFFICE SUPPLIES	518.30
56817	LANDTEC NORTH AMERICA INC	LFG GAS FIELD	910.41
56818	LEO LASKA	DIRECTOR'S FEES	170.90
		TRAVEL/LODGING	
		OPERATING SUPPLIES	501.54
56819	LAWSON PRODUCTS INC		
56820	LFG SPECIALTIES INC	LFG GAS SKID	12,386.22
56821	MARINA GAZETTE PARTNERS	PA ADVERTISEMENTS	531.48
56822	MONTEREY COUNTY	ENVIRONMENTAL SERVICES	27.00
56823	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	73.73
56824	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
56825	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	860.85
56826	IAN OGLESBY	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
56827	OVERHEAD DOOR CO., INC.	FACILITIES R&M	270.00
56828	DAVID PENDERGRASS	DIRECTOR'S FEES	62.21
		TRAVEL/LODGING	
56829	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,466.69
56830	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	2,140.00
56831	POWERPLAN	EQUIPMENT R&M	6,743.30
56832	ROSBACH ELECTRIC	LFG JEN #2	600.00
56833	SHERWIN-WILLIAMS	FACILITIES R&M	778.71
56834	SPRINT	T1 LINE	611.03
56835	STURDY OIL COMPANY	DIESEL	20,195.48
		OIL,ANTIFREEZE,GREASE	
56836	TESTO INC	EQUIPMENT R&M	207.00
56837	TOTAL FILTRATION SPECIALIST	MRF SORTLINE R&M	1,376.94
56838	TRI COUNTY FIRE PROTECTION INC	SAFETY SUPPLIES	641.38
56839	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	53.14
		OTHER EXPENSE	
56840	VALERIO'S WELDING &	MRF SORTLINE R&M	1,000.00
56841	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	270.00
56842	VISION RECYCLING	RESALE PURCHASES	1,986.10
56843	HANNAH SMITH WALKER	PA PUBLICATIONS	375.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56844	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING TOOL SUPPLIES PA SCHOOL PROGRAM OFFICE SUPPLIES	479.37
56845	NFPA INTERNATIONAL	SAFETY SUPPLIES	99.00
56846	FIRST ALARM	MAINTENANCE CONTRACTS	108.00
56847	AIRGAS	SAFETY APPAREL	419.15
56848	AMERIPRIDE	OTHER EXPENSE	127.53
56849	AT&T	TELEPHONE SERVICE	2.44
56850	AT&T	TELEPHONE SERVICE	662.72
56851	JKD INVESTMENTS INC	EQUIPMENT R&M	262.64
56852	BECKS SHOE STORE	SAFETY APPAREL	1,460.50
56853	BYTE TECHNOLOGY	PROFESSIONAL SERVICES - OTHER	1,250.00
56854	CERTIFIED LABORATORIES	OPERATING SUPPLIES	237.01
56855	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	523.60
56856	CSC OF SALINAS	OPERATING SUPPLIES EQUIPMENT R&M	194.59
56857	CUTTING EDGE SUPPLY	MRF SORTLINE R&M	533.68
56858	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
56859	DELTA RUBBER	MRF SORTLINE R&M	771.91
56860	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56861	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	10,141.52
56862	EDWARDS TRUCK CENTER	OPERATING SUPPLIES	203.91
56863	ELECTRICAL DISTRIBUTORS CO	OTHER EXPENSE	17.32
56864	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
56865	FASTENAL COMPANY	OPERATING SUPPLIES	5.05
56866	VOIDED CHECK	VOIDED CHECK	0.00
56867	FIA CARD SERVICES	TRAVEL/LODGING PA ADVERTISEMENTS TOOL SUPPLIES OFFICE SUPPLIES	4,340.29
56868	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	35,277.78
56869	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,013.61
56870	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	295.55
56871	JIM FRIEBEL TRUCKING	BIOMASS HAULING	4,901.10
56872	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,175.00
56873	GIRARDI BEARING CO.	EQUIPMENT R&M	12.44
56874	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES PROFESSIONAL SERVICES - OTHER	16,553.97
56875	GOLDEN GATE TRUCK CENTER	EQUIPMENT R&M	41.40
56876	GRAINGER	EQUIPMENT R&M SAFETY SUPPLIES TOOL SUPPLIES SAFETY APPAREL	3,120.77
56877	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	2,159.01
56878	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,617.50
56879	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
56880	KLEEN-RITE PRESSURE WASHERS	EQUIPMENT R&M	170.00
56881	LANDTEC NORTH AMERICA INC	LFG GAS FIELD	535.54

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56882	LEWIS A LEADER	PA PUBLIC AWARENESS	1,031.35
56883	MALLORYCO	SAFETY SUPPLIES	368.05
56884	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	37,057.94
56885	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	35.84
56886	VOIDED CHECK	VOIDED CHECK	0.00
56887	MONTEREY COUNTY TREASURE TAX	GOVERNMENTAL FEES	15,105.62
56888	MONTEREY FIRE EXTINGUISHER CO	SAFETY SUPPLIES	360.00
56889	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,017.09
56890	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,910.63
		1998 SERIES A BONDS -REPAYMENT	
56891	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	429.95
56892	PASSION PURVEYORS	TRAVEL/LODGING	114.00
56893	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	326.25
56894	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,200.82
56895	PETERSON TRACTOR CO	EQUIPMENT R&M	1,344.87
56896	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	586.45
56897	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,437.35
56898	PROSERVE	JANITOR SERVICE	565.00
56899	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
56900	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
56901	ROSBACH ELECTRIC	EQUIPMENT R&M	339.63
56902	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56903	CDFA 50.40.01	MEMBERSHIPS/SUBSCRIPTIONS	215.00
56904	STURDY OIL COMPANY	DIESEL	17,036.21
56905	ST VINCENT DE PAUL	MATTRESS HAULING	1,001.00
56906	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	316.89
56907	TORO PETROLEUM	LFG CAT #1	3,663.72
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
56908	TRI COUNTY FIRE PROTECTION INC	SAFETY SUPPLIES	38.19
56909	LINDA A TRIPOLI	ATTORNEY FEES	399.50
56910	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	31.46
56911	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,073.46
56912	VALS PLUMBING & HEATING	EQUIPMENT R&M	3,403.35
56913	HANNAH SMITH WALKER	PA PUBLICATIONS	375.00
56914	WESTERN BALER & CONVEYOR INC	SORTLINE IMP. - IN PROGRESS	29,799.00
56915	WESTERN ENERGY SYSTEMS	LFG JEN #3	11,387.17
		LFG JEN #2	
		LFG JEN #4	
56916	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
56917	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,469.54
56918	VSP	EMPL. BENF.-HEALTH INS.	553.41
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	

\$925,611.29