

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55307	FIRST ALARM	FACILITIES R&M	116.54
55308	AIRGAS	MRF WOODLINE R&M	1,511.95
55309	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,876.58
55310	AMERICAN INDUSTRIAL SUPPLY INC	EQUIPMENT R&M	3,273.19
55311	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	717.53
55312	ASPEN TIMCO INC	JENBACHER J420 GENERATOR	16,007.76
55313	AT&T	TELEPHONE SERVICE	801.11
		PA ADVERTISEMENTS	
55314	AT&T/MCI	TELEPHONE SERVICE	726.04
55315	AT&T YELLOW PAGES.COM	TELEPHONE SERVICE	32.00
55316	JKD INVESTMENTS INC	EQUIPMENT R&M	112.53
55317	AVAYA INC	TELEPHONE R&M	305.34
55318	BECKS SHOE STORE	SAFETY APPAREL	55.00
55319	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	39,364.12
55320	B W S DISTRIBUTORS	SAFETY APPAREL	197.67
55321	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	2,399.07
		OPERATING SUPPLIES	
55322	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	1,312.63
55323	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	421.00
55324	JACK COOK	CONFERENCES/MEETINGS	50.00
55325	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
55326	CSC OF SALINAS	EQUIPMENT R&M	176.92
		OPERATING SUPPLIES	
		MRF WOODLINE R&M	
55327	CYPRESS COAST FORD	EQUIPMENT R&M	575.63
55328	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	169.73
55329	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	217.53
55330	FASTENAL COMPANY	MRF SORTLINE R&M	192.46
		TOOL SUPPLIES	
55331	FERGUSON ENTERPRISES, INC.#679	GAS FIELD IMPROVEMENTS MOD 4	11,729.20
55332	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	665.00
55333	SANDRA FORMAN	PA EVENTS	536.00
55334	FARM PLAN	EQUIPMENT R&M	1,461.58
		OIL,ANTIFREEZE,GREASE	
		OPERATING SUPPLIES	
55335	KIMBERLE HERRING	PA SCHOOL PROGRAM	215.32
55336	HOPE SERVICES	MATTRESS HAULING	2,625.00
55337	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	247.64
55338	INTEGRITY PRINTING	OFFICE SUPPLIES	300.30
55339	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
55340	JOHNSON ASSOCIATES	EQUIPMENT R&M	66.14
55341	KLIFT SERVICE CO INC	EQUIPMENT R&M	275.70
55342	LAWSON PRODUCTS INC	OPERATING SUPPLIES	546.81
55343	RONALD LEBDA	EMPL. BENF.-HEALTH INS.	545.55
55344	LIEBERT CASSIDY WHITMORE	PA ADVERTISEMENTS	135.00
55345	MONTEREY COUNTY MAGAZINE	PA ADVERTISEMENTS	800.00
55346	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	362.00
55347	M&S BUILDING SUPPLY, INC	GAS FIELD IMPROVEMENTS MOD 4	24.96
55348	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	1,300.00
		PROFESSIONAL SERVICES - OTHER	
55349	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,276.75

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55350	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	155.58
55351	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	429.15
		TOOL SUPPLIES	
55352	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	385.09
		OTHER EXPENSE	
		CONFERENCES/MEETINGS	
55353	PACIFIC COAST SOILS	RESALE PURCHASES	1,355.12
55354	PENINSULA COMMUNICATIONS	OPERATING SUPPLIES	27.89
55355	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,608.43
55356	POWER SYSTEMS TESTING CO.	JENBACHER J420 GENERATOR	8,799.58
55357	QUALITY SCALE INC.	EQUIPMENT R&M	1,068.70
55358	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.00
55359	QUINN COMPANY, INC.	EQUIPMENT R&M	4,716.83
		LFG CAT #1	
		OPERATING SUPPLIES	
		EQUIPMENT R&M	
55360	RED WING SHOE STORE	SAFETY APPAREL	152.95
55361	SHERWIN-WILLIAMS	FACILITIES R&M	125.45
55362	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,449.06
55363	STURDY OIL COMPANY	GASOLINE	16,161.30
		DIESEL	
		OIL, ANTIFREEZE, GREASE	
55364	ST VINCENT DE PAUL	MATTRESS HAULING	2,338.00
55365	TESTO INC	EQUIPMENT R&M	2,117.00
55366	LINDA A TRIPOLI	ATTORNEY FEES	1,222.00
55367	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	4,401.73
		LFG JEN #2	
55368	VISION OPTICAL	SAFETY APPAREL	185.00
55369	WASTEQUIP- WEST COAST	DISPOSAL/RECYCLING EQUIPMENT	46,740.26
55370	WHEELER'S FLOORING AMERICA	CONTRACTUAL SERVICES	6,925.00
55371	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	279.75
55372	CONCEPT ECO INC	PA PROMOTIONAL ITEMS	4,838.00
55373	AMERIPRIDE	OTHER EXPENSE	3,669.78
		UNIFORM SERVICE	
55374	AT&T/MCI	TELEPHONE SERVICE	30.89
55375	GARY BALES	DIRECTOR'S FEES	334.11
		TRAVEL/LODGING	
55376	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	950.00
55377	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
55378	CARLON'S INC	FACILITIES R&M	1,623.32
55379	CARMEL PINE CONE	PA ADVERTISEMENTS	309.96
55380	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
55381	CENTRAL WHOLESALE	LEACHATE R&M	609.00
		JENBACHER J420 GENERATOR	
55382	G L CLARK COMPANY	JANITOR SERVICE	2,849.00
55383	COSTCO WHOLESALE	PREPAID EXP EMP LONGEVITY GC	675.00
55384	CSC OF SALINAS	OPERATING SUPPLIES	300.74
55385	DAY ELECTRIC, INC	LFG GAS SKID	1,919.53
55386	BRUCE DELGADO	DIRECTOR'S FEES	121.34
		TRAVEL/LODGING	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55387	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
55388	LIBBY DOWNEY	DIRECTOR'S FEES	63.53
		TRAVEL/LODGING	
55389	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,256.85
		ACCRUED PAYROLL TAXES SDI	
55390	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	48.19
55391	VOIDED CHECK	VOIDED CHECK	0.00
55392	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,280.51
55393	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	936.00
55394	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,346.85
55395	GOLDER ASSOCIATES INC	GAS FIELD IMPROVEMENTS MOD 4	2,874.38
55396	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,080.24
55397	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
55398	KELLY-MOORE PAINT CO INC	FACILITIES R&M	848.96
55399	KSBW	PA ADVERTISEMENTS	1,970.00
55400	LAMAR BROS., INC.	EQUIPMENT R&M	540.62
55401	LANDTEC NORTH AMERICA INC	LFG GAS FIELD	572.99
55402	LEO LASKA	DIRECTOR'S FEES	222.77
		TRAVEL/LODGING	
55403	LEWIS A LEADER	PA PUBLIC AWARENESS	1,090.20
55404	SUE McCLOUD	DIRECTOR'S FEES	69.25
		TRAVEL/LODGING	
55405	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
55406	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,352.00
55407	VOIDED CHECK	VOIDED CHECK	0.00
55409	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	99,114.00
55410	IAN OGLESBY	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
55411	UNITED STATES POSTAL SERVICE	OFFICE SUPPLIES	400.00
55412	PACIFIC TRUCK PARTS	EQUIPMENT R&M	884.53
55413	JANE PARKER	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
55414	PASSION PURVEYORS	TRAVEL/LODGING	370.87
55415	PACIFIC COAST SOILS	RESALE PURCHASES	345.02
55416	PDM STEEL SERVICE CENTERS, INC.	EQUIPMENT R&M	1,548.43
55417	DAVID PENDERGRASS	DIRECTOR'S FEES	125.36
		TRAVEL/LODGING	
55418	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	32.13
55419	JOSEPH RUSSELL	DIRECTOR'S FEES	62.82
		TRAVEL/LODGING	
55420	SAFETY KLEEN	EQUIPMENT R&M	184.26
		OPERATING SUPPLIES	
55421	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	131,475.00
55422	CA SDU	MISC. PAYROLL DEDUCTION	410.00
55423	RICHARD SHEDDEN	TRAVEL/LODGING	795.53
55424	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	294.11
55425	SPRINT	T1 LINE	989.97
55426	STAPLES CREDIT PLAN	OFFICE SUPPLIES	684.15
55427	SUPER CASUALS	SAFETY APPAREL	449.95
55428	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	764.91
55429	VISION OPTICAL	SAFETY APPAREL	185.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55430	ROB WELLINGTON	ATTORNEY FEES	5,069.00
55431	WESTERN ENERGY SYSTEMS	LFG JEN #3	3,373.38
		LFG JEN #2	
55432	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	1,368.00
55435	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,345.58
		ACCRUED PAYROLL TAXES MED/FICA	
55436	JOSEPH RUSSELL	DIRECTOR'S FEES	62.82
		TRAVEL/LODGING	
55437	CHICO BAG COMPANY	PA PROMOTIONAL ITEMS	3,260.66
55438	AMERICAN LEAK DETECTION	FACILITIES R&M	1,575.00
55439	FIRST ALARM	FACILITIES R&M	116.89
55440	ACE HARDWARE	OPERATING SUPPLIES	905.43
		FACILITIES R&M	
		OPERATING SUPPLIES	
		LFG GAS SKID	
55441	ADMANOR, INC.	PA ADVERTISEMENTS	4,326.83
55442	AIRGAS	SAFETY APPAREL	1,212.69
55443	ALHAMBRA & SIERRA SPRINGS	OTHER EXPENSE	444.95
		WATER/COFFEE SERVICE	
55444	CENTRAL WHOLESALE	EQUIPMENT R&M	94.49
55445	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	435.60
55446	KEITH DAY COMPANY, INC.	RESALE PURCHASES	10,625.00
55447	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	55.15
55448	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
55449	FERGUSON ENTERPRISES, INC.#679	GAS FIELD IMPROVEMENTS MOD 4	1,287.00
55450	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,353.99
55451	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	1,078.88
55452	GRAINGER	SAFETY APPAREL	625.18
		TOOL SUPPLIES	
		OPERATING SUPPLIES	
		LFG GAS SKID	
55453	KEN'S TRUCKING REPAIR, INC	EQUIPMENT R&M	367.53
55454	LANDTEC NORTH AMERICA INC	EQUIPMENT R&M	194.08
55455	MCLELLAN EQUIPMENT, INC.	EQUIPMENT R&M	800.00
55456	NVB EQUIPMENT, INC.	EQUIPMENT R&M	711.07
55457	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,910.63
		1998 SERIES A BONDS -REPAYMENT	
55458	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	31.85
55459	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,672.76
55460	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,019.75
		ACCOUNTS RECEIVABLE - OTHER	
55461	POWERPLAN	EQUIPMENT R&M	49,920.93
		HUSS MUFFLERS AD-32 COMPLIANCE	
55462	SUPER CASUALS	SAFETY APPAREL	359.96
55463	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	201.00
55464	STATE WATER RESOURCES	GOVERNMENTAL FEES	1,008.00
55465	TRIFORMS CORP.	RESALE PURCHASES	1,733.00
55466	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	108.64
55467	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	138.69
		OTHER EXPENSE	
55468	VALS PLUMBING & HEATING	FACILITIES R&M	151.31

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55469	WASTEQUIP- WEST COAST	DISPOSAL/RECYCLING EQUIPMENT	79,637.94
55470	A&K ENGINEERING INC	JENBACHER J420 GENERATOR	1,861.64
55471	AERC.COM, INC.	HHW DISPOSAL	6,521.42
55472	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	306.82
55473	GARY BALES	DIRECTOR'S FEES	69.09
		TRAVEL/LODGING	
55474	CSC OF SALINAS	FACILITIES R&M	196.60
		OPERATING SUPPLIES	
		EQUIPMENT R&M	
55475	BRUCE DELGADO	TRAVEL/LODGING	4.51
55476	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
55477	LIBBY DOWNEY	DIRECTOR'S FEES	70.35
		TRAVEL/LODGING	
55478	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SDI	7,800.81
55479	EICKHOFF CORPORATION	LFG JEN #3	13,976.34
55480	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	32,810.14
		ACCRUED PAYROLL TAXES MED/FICA	
55481	TIMOTHY FLANAGAN	TRAVEL/LODGING	202.14
55482	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,281.46
55483	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	624.00
55484	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,170.96
55485	GEO H WILSON INC	JENBACHER J420 GENERATOR	18,679.00
55486	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,172.89
55487	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
55488	LANDTEC NORTH AMERICA INC	EQUIPMENT R&M	328.14
55489	LEO LASKA	TRAVEL/LODGING	22.77
55490	LAWSON PRODUCTS INC	OPERATING SUPPLIES	557.31
55491	SUE McCLOUD	DIRECTOR'S FEES	69.25
		TRAVEL/LODGING	
55492	IAN OGLESBY	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
55493	JANE PARKER	DIRECTOR'S FEES	67.59
		TRAVEL/LODGING	
55494	RICHARD NORTON & DON PRESCOTT	CONFERENCES/MEETINGS	335.37
		TRAVEL/LODGING	
		FACILITIES R&M	
		OFFICE SUPPLIES	
55495	DAVID PENDERGRASS	TRAVEL/LODGING	24.75
55496	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,171.17
55497	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.00
55498	JOSEPH RUSSELL	TRAVEL/LODGING	12.82
55499	SAFETY KLEEN	OPERATING SUPPLIES	175.25
55500	SCS ENGINEERS	PROFESSIONAL SERVICES - OTHER	5,342.50
55501	ADMINISTRATOR-SDRMA	INSURANCE	268.21
55502	CA SDU	MISC. PAYROLL DEDUCTION	410.00
55503	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	65,268.00
55504	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,152.00
		SALES TAX PAYABLE - USE TAX	
55505	STURDY OIL COMPANY	DIESEL	15,991.14
		GASOLINE	
		OIL, ANTIFREEZE, GREASE	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55506	ST VINCENT DE PAUL	MATTRESS HAULING	924.00
55507	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	8,294.74
		LFG CAT #1	
		LFG JEN #2	
		LFG JEN #4	
55508	VIASYN, INC.	VIASYN DEPOSIT	17,500.00
		PROFESSIONAL SERVICES - OTHER	
55509	VISION OPTICAL	SAFETY APPAREL	185.00
55510	WESTERN ENERGY SYSTEMS	LFG JEN #3	83,442.76
		LFG JEN #2	
		JENBACHER J420 GENERATOR	
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			\$1,261,969.25