

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JUNE 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50799	GLEZ FARMS INC	OTHER EXPENSE	224.57
50800	ACE HARDWARE	EQUIPMENT R&M	247.64
		FACILITIES R&M	
		OPERATING SUPPLIES	
50801	ALIANO IRON INC.	EQUIPMENT R&M	281.48
50802	AMERIPRIDE	UNIFORM SERVICE	3,217.80
50803	APPLIED GRAPHICS-MONTEREY	OFFICE SUPPLIES	631.33
50804	AMERICAN PUBLIC WORKS ASSO.	MEMBERSHIPS/SUBSCRIPTIONS	129.00
50805	AT&T/MCI	TELEPHONE SERVICE	1,772.06
		PA ADVERTISEMENTS	
50806	AVAYA INC	TELEPHONE R&M	288.81
50807	B W S DISTRIBUTORS	SAFETY APPAREL	1,210.84
50808	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
50809	CARL & MANOR ADVERTISING	PA ADVERTISEMENTS	116.89
50810	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	1,787.03
50811	CASTROVILLE AUTO REPAIR INC	EQUIPMENT R&M	342.13
50812	CONSOLIDATED ELECTRICAL	EQUIPMENT R&M	683.14
50813	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	419.18
50814	COLORSCAPE	RESALE PURCHASES	2,144.63
50815	CSC OF SALINAS	EQUIPMENT R&M	743.50
		OPERATING SUPPLIES	
50816	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,698.16
50817	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	85.44
50818	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	233.25
50819	ECOLOGY ACTION OF SANTA CRUZ	PA EVENTS	2,795.00
50820	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,820.91
		ACCRUED PAYROLL TAXES SDI	
50821	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	142.24
50822	ELECTRO SPECIALTIES	OPERATING SUPPLIES	664.61
50823	ELEVATOR SERVICE CO INC	CONTRACTUAL SERVICES	206.90
50824	EVERGREEN OIL INC	LFG CAT #1	45.00
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
50825	EXPERIAN	MEMBERSHIPS/SUBSCRIPTIONS	15.00
50826	FASTENAL COMPANY	EQUIPMENT R&M	1,355.05
		OPERATING SUPPLIES	
50827	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,980.12
		ACCRUED PAYROLL TAXES MED/FICA	
50828	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
50829	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,206.00
50830	COURT ORDERED DEBT COLLECTION	MISC. PAYROLL DEDUCTION	353.87
50831	GEOCHEM APPLICATIONS	ENVIRONMENTAL SERVICES	2,000.00
50832	KEN GRAY	DIRECTOR'S FEES	53.08
		TRAVEL/LODGING	
50833	GREEN RUBBER AND INDUSTRIAL	LEACHATE R&M	278.79
50834	HUMAN PERFORMANCE	HUMAN RESOURCES SERVICES	1,294.65
50835	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	348.35
50836	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
50837	DON R JORDAN	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50838	LEO LASKA	DIRECTOR'S FEES	168.43
		TRAVEL/LODGING	
50839	LEWIS A LEADER	PA PUBLIC AWARENESS	1,580.51
50840	EFRAIN LOPEZ	EQUIPMENT R&M	72.48
50841	SUE McCLOUD	DIRECTOR'S FEES	66.98
		TRAVEL/LODGING	
50842	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,294.00
50843	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	96,789.00
		ATTORNEY FEES	
50844	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	80.46
50845	DAVID PENDERGRASS	DIRECTOR'S FEES	60.77
		TRAVEL/LODGING	
50846	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	39,885.36
50847	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,194.36
50848	PRE-EMPLOYMENT BACKGROUND SVC.	HUMAN RESOURCES SERVICES	120.00
50849	QUINN COMPANY, INC.	LFG CAT #1	601.43
50850	JOSEPH RUSSELL	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
50851	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	744.00
50852	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
50853	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
50854	SMITH & HAWKEN	PA COMPOSTING	9,216.00
50855	SOIL CONTROL LAB	ENVIRONMENTAL SERVICES	300.00
50856	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,233.15
50857	CASHIER UNIT	SALES TAX PAYABLE - SALES	6,600.00
50858	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	197.00
50859	TORO PETROLEUM	OIL,ANTIFREEZE,GREASE	7,374.02
		LFG CAT #1	
		LFG JEN #2	
		LFG JEN #3	
50860	WESTERN ENERGY SYSTEMS	LFG JEN #3	3,563.76
50861	VALS PLUMBING & HEATING	EQUIPMENT R&M	462.59
50862	CK#50862-50900 SPOILED	VOIDED CHECK	0.00
50901	WAL-MART	SAFETY POINT MERCHANDISE	750.00
50902	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
50903	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,282.27
50904	APPLIED INDUSTRIAL TECH-CA LLC	LFG JEN #2	137.93
50905	AT&T	TELEPHONE SERVICE	49.75
50906	BUCKLES-SMITH	EQUIPMENT R&M	33.04
50907	G L CLARK COMPANY	JANITOR SERVICE	2,717.00
50908	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS	45.00
		OTHER EXPENSE	
50909	CSC OF SALINAS	OPERATING SUPPLIES	53.66
50910	ECOLOGY ACTION OF SANTA CRUZ	PA EVENTS	422.50
50911	ELECTRICAL DISTRIBUTORS CO	MRF WOODLINE R&M	150.65
50912	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	231.00
50913	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,086.00
50914	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,091.48
50915	FAST RESPONSE ON-SITE TESTING	SAFETY TRAINING & EDUCATION	2,613.16
50916	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	2,334.75
50917	MARK GONZALES	TOOL SUPPLIES	577.53

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JUNE 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50918	GRAINGER	FACILITIES R&M EQUIPMENT R&M TOOL SUPPLIES SAFETY APPAREL	1,087.29
50919	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,585.54
50920	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
50921	E.J. KOLB	TELEPHONE R&M	930.00
50922	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	2,823.00
50923	MONTEREY COUNTY FAIR	PA EVENTS	50.00
50924	McMASTER-CARR SUPPLY CO	LFG CAT #1	154.40
50925	MEE INDUSTRIES	MRF SORTLINE R&M	970.31
50926	MONTEREY FIRE EXTINGUISHER CO	SAFETY SUPPLIES	744.94
50927	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
50928	BANK OF NEW YORK TRUST COMPANY	1998 SERIES A BONDS -REPAYMENT 1998 REVENUE BONDS-INTEREST	123,030.42
50929	OFFICE MAX	OFFICE SUPPLIES	461.45
50930	VOIDED CHECK	VOIDED CHECK	0.00
50931	PACIFIC COAST SOILS	RESALE PURCHASES	2,739.76
50932	PENINSULA COMMUNICATIONS	OTHER EXPENSE	1,173.04
50933	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	38,790.26
50934	PETERSON PACIFIC CORP	MRF WOODLINE R&M WOODLINE IMP. - IN PROGRESS	176,944.73
50935	PITNEY BOWES	MAINTENANCE CONTRACTS	198.00
50936	POWERPLAN	EQUIPMENT R&M DISPOSAL/RECYCLING EQUIPMENT	53,623.15
50937	QUINN COMPANY, INC.	EQUIPMENT R&M LFG JEN #2	12,741.92
50938	RED SHIFT INTERNET SERVICES	INFO SYS SUPPLIES/SERVICES	49.90
50939	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	135,139.00
50940	SPRINT	T1 LINE	967.52
50941	STAN MILLER AND ASSOCIATES LLC	PA PUBLICATIONS	406.89
50942	CASHIER UNIT	STATE/COUNTY FEES	779.84
50943	STELLAR INDUSTRIES INC	EQUIPMENT R&M	232.67
50944	ST VINCENT DE PAUL	MATTRESS HAULING	1,388.00
50945	TOTAL FILTRATION SPECIALIST	EQUIPMENT R&M	2,105.65
50946	TPO HUMAN RESOURCE MANAGEMENT	TRAINING/EDUCATION	198.00
50947	TMAD TAYLOR & GAINES	LFG GENSET ENGINE-IN PROGRESS	320.00
50948	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	68.00
50949	VALLEY PACIFIC PETROLEUM SERV.	DIESEL GASOLINE	19,645.53
50950	WALTERS STEAM WORKS	EQUIPMENT R&M	212.94
50951	ROB WELLINGTON	ATTORNEY FEES	1,836.00
50952	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #2	567.36
50953	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	1,050.16
50954	PETERSON PACIFIC CORP	WOODLINE IMP. - IN PROGRESS	351,020.55
50955	FIRST ALARM	CONTRACTUAL SERVICES	912.99
50956	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	704.00
50957	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	553.13
50958	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	547.96
50959	AT&T	TELEPHONE SERVICE	160.98

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50960	BRANNON TIRE	EQUIPMENT R&M	1,125.99
50961	BUCKLES-SMITH	EQUIPMENT R&M	397.94
50962	B W S DISTRIBUTORS	SAFETY APPAREL	841.18
50963	BYTE TECHNOLOGY	PA PUBLIC AWARENESS	150.00
50964	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	1,750.54
50965	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,640.52
		ACCRUED PAYROLL TAXES SDI	
50966	FASTENAL COMPANY	MRF SORTLINE R&M	578.13
		OPERATING SUPPLIES	
50967	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	33,233.05
		ACCRUED PAYROLL TAXES MED/FICA	
50968	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	3,066.00
50969	FAST RESPONSE ON-SITE TESTING	SAFETY TRAINING & EDUCATION	853.16
50970	GRATING PACIFIC, INC.	FACILITIES R&M	6,644.14
50971	INTEGRITY PRINTING	OFFICE SUPPLIES	22.52
50972	MONTEREY REGIONAL COMPLIANCE	HUMAN RESOURCES SERVICES	1,680.00
50973	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	2,583.00
50974	MEGATRONICS INTERNATIONAL CORP	MAINTENANCE CONTRACTS	1,690.00
50975	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	511.52
50976	RICHARD NORTON & DON PRESCOTT	OFFICE SUPPLIES	473.74
		PA SCHOOL PROGRAM	
		ACCOUNTS PAYABLE MISC FUND	
		TRAVEL/LODGING	
50977	PACIFIC COAST SOILS	RESALE PURCHASES	880.21
50978	PENINSULA COMMUNICATIONS	OTHER EXPENSE	501.52
		OPERATING SUPPLIES	
50979	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,026.59
50980	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,456.02
50981	PICK UP PROPANE	HHW DISPOSAL	319.00
50982	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	15.45
50983	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	598.00
50984	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	280.96
50985	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,685.76
50986	STELLAR INDUSTRIES INC	EQUIPMENT R&M	895.80
50987	ST VINCENT DE PAUL	MATTRESS HAULING	2,446.00
50988	SWANA	TRAINING/EDUCATION	25.00
50989	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	8.58
50990	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	47.34
		OTHER EXPENSE	
50991	UTILITY SERVICE	FIRE SUPPRESSION SYSTEM	16,987.76
50992	VALLEY FABRICATION, INC.	EQUIPMENT R&M	245.27
50993	VALLEY PACIFIC PETROLEUM SERV.	EQUIPMENT R&M	20,471.93
		OIL, ANTIFREEZE, GREASE	
		DIESEL	
50994	VSP	ACCRUED PAYROLL OE3 HEALTH INS	628.94
50995	JKD INVESTMENTS INC	EQUIPMENT R&M	383.99
50996	BECKS SHOE STORE	SAFETY APPAREL	593.48
50997	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	30,183.22
50998	BUCKLES-SMITH	MRF WOODLINE R&M	74.75
50999	B W S DISTRIBUTORS	SAFETY APPAREL	1,568.34
51000	CONSOLIDATED ELECTRICAL	EQUIPMENT R&M	3,503.99

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JUNE 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
51001	CENTRAL WHOLESale	EQUIPMENT R&M	4,507.03
51002	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	31.23
51003	COLORSCAPE	RESALE PURCHASES	2,144.63
51004	HSBC BUSINESS SOLUTIONS	PREPAID EXPENSE GIFT CERT	2,025.00
51005	CSC OF SALINAS	EQUIPMENT R&M	237.21
		FACILITIES R&M	
51006	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	214.79
51007	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
51008	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
51009	FASTENAL COMPANY	OPERATING SUPPLIES	28.90
51010	FIA CARD SERVICES	OFFICE SUPPLIES	2,553.40
		INFO SYS SUPPLIES/SERVICES	
		CONFERENCES/MEETINGS	
		FACILITIES R&M	
51011	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
51012	COURT ORDERED DEBT COLLECTION	MISC. PAYROLL DEDUCTION	123.39
51013	MARK GONZALES	TOOL SUPPLIES	576.46
51014	GREEN LINE	EQUIPMENT R&M	955.00
51015	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,316.36
51016	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
51017	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	218.51
51018	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,738.02
51019	PETERSON PACIFIC CORP	MRF WOODLINE R&M	6,054.01
51020	VOIDED CHECK	VOIDED CHECK	0.00
51021	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	744.00
51022	RICHARD SHEDDEN	TRAVEL/LODGING	880.05
51023	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
51024	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	30.52
51025	ST VINCENT DE PAUL	MATTRESS HAULING	2,446.00
51026	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
51027	SWEETSER & ASSOCIATES	PROFESSIONAL SERVICES - OTHER	7,387.50
51028	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	25.74
51029	TOMMY'S GLASS SERVICE, INC.	EQUIPMENT R&M	564.77
51030	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	1,821.87
51031	WESTERN ENERGY SYSTEMS	LFG JEN #3	21,092.47
		LFG JEN #2	
		LFG JEN #4	
51032	FIA CARD SERVICES	TRAVEL/LODGING	76.03
51033	USAA CREDIT CARD SERVICES	TRAVEL/LODGING	1,459.91
WIRE	CITIZENS BANK D-9 CAT	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
WIRE	CITIZENS BANK 627-G CAT	EQUIP LEASE PAYABLE -REPAYMENT	19,966.57
		INTEREST EXPENSE	

\$1,495,628.51

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending June 2007
(Reference: 06/30/2007 Check #51010)

PURPOSE	AMOUNT
OFFICE SUPPLIES	\$787.84
CONFERENCES / MEETINGS - (SWANA-Landfill Seminar - R. Shedden)	\$525.00
TRAVEL/LODGING/MEALS - (General Meeting)	\$509.85
IT SUPPLIES	\$323.16
FACILITIES REPAIRS AND MAINTENANCE	\$166.30
TOOLS SUPPLIES	\$100.77
EMPLOYEE PICNIC	\$83.46
OTHER	\$57.02
<i>TOTAL</i>	<i>\$2,553.40</i>

MASTERCARD CREDIT CARD USAGE

For the Month Ending June 2007
(Reference: 06/30/07 Check #51032)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS	\$76.03
<i>TOTAL</i>	<i>\$73.03</i>