

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 1

MAY 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50608	AT&T/MCI	TELEPHONE SERVICE	60.47
50609	AVAYA INC	TELEPHONE R&M	288.81
50610	B W S DISTRIBUTORS	SAFETY SUPPLIES	1,404.82
50611	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	40.75
50612	COMFORT CONTROL INC	FACILITIES R&M	793.46
50613	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	4,314.00
50614	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	7.84
50615	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,100.00
50616	GIRARDI BEARING CO.	EQUIPMENT R&M	22.41
50617	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	4,191.00
50618	LEWIS A LEADER	PROFESSIONAL SERVICES - OTHER	1,558.20
50619	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	20.69
50620	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
50621	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,312.50
50622	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES	94,528.00
50623	PACIFIC COAST SOILS	RESALE PURCHASES	351.44
50624	QUINN COMPANY, INC.	EQUIPMENT R&M DISPOSAL/RECYCLING EQUIPMENT LFG CAT #1	84,662.13
50625	RED SHIFT INTERNET SERVICES	INFO SYS SUPPLIES/SERVICES	49.90
50626	RED WING SHOE STORE	SAFETY APPAREL	148.37
50627	ADMINISTRATOR-SDRMA	INSURANCE	292.76
50628	STAN MILLER AND ASSOCIATES LLC	PA PROMOTIONAL ITEMS	2,710.90
50629	STAPLES CREDIT PLAN	OFFICE SUPPLIES	277.52
50630	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
50631	AERC.COM, INC.	HHW DISPOSAL	3,541.25
50632	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	667.45
50633	AT&T/MCI	TELEPHONE SERVICE PA ADVERTISEMENTS	1,850.51
50634	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	115.62
50635	B W S DISTRIBUTORS	SAFETY APPAREL SAFETY SUPPLIES	1,966.56
50636	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
50637	CARL & MANOR ADVERTISING	PA PROMOTIONAL ITEMS	1,078.88
50638	CONSOLIDATED ELECTRICAL	FACILITIES R&M	57.21
50639	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	562.28
50640	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS OTHER EXPENSE	77.90
50641	CSC OF SALINAS	OPERATING SUPPLIES	515.47
50642	DOCTORS ON DUTY	MEDICAL SERVICES	70.19
50643	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	63.14
50644	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	7,212.70
50645	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	141.71
50646	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	33,079.44
50647	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
50648	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,057.09

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 2

MAY 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50649	KEN GRAY	DIRECTOR'S FEES	120.54
		TRAVEL/LODGING	
50650	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M	251.18
		SAFETY SUPPLIES	
50651	HEADSETS.COM	OFFICE SUPPLIES	310.21
50652	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	1,680.48
		EMPLOYMENT ADVERTISING	
50653	KIMBERLE HERRING	GASOLINE	111.93
		MEMBERSHIPS/SUBSCRIPTIONS	
		PA SCHOOL PROGRAM	
		ACCOUNTS PAYABLE MISC FUND	
50654	INTEGRITY PRINTING	OFFICE SUPPLIES	284.67
50655	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
50656	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,700.00
50657	DON R JORDAN	DIRECTOR'S FEES	61.30
		TRAVEL/LODGING	
50658	JUMP PARTY	ACCOUNTS PAYABLE MISC FUND	260.00
50659	KONECRANE INC	EQUIPMENT R&M	640.00
50660	LEO LASKA	DIRECTOR'S FEES	220.08
		TRAVEL/LODGING	
50661	SUE McCLOUD	DIRECTOR'S FEES	66.98
		TRAVEL/LODGING	
50662	MONTEREY FIRE EXTINGUISHER CO	SAFETY SUPPLIES	533.56
50663	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
50664	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	123,030.42
		1998 SERIES A BONDS -REPAYMENT	
50665	OFFICE MAX	OFFICE SUPPLIES	482.58
50666	PACIFIC COAST SOILS	RESALE PURCHASES	1,316.75
50667	DAVID PENDERGRASS	DIRECTOR'S FEES	121.83
		TRAVEL/LODGING	
50668	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	996.29
50669	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,262.04
50670	PINNACLE HEALTHCARE	MEDICAL SERVICES	220.00
50671	POWERPLAN	EQUIPMENT R&M	22,594.60
		OPERATING SUPPLIES	
50672	PICK UP PROPANE	HHW DISPOSAL	68.00
50673	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	15.45
50674	SALINAS CALIFORNIAN	EMPLOYMENT ADVERTISING	1,788.00
50675	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	744.00
50676	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	384.00
50677	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
50678	SIERRA MEAT CO.	ACCOUNTS PAYABLE MISC FUND	112.25
50679	SPRINT	T1 LINE	967.52
50680	ST VINCENT DE PAUL	MATTRESS HAULING	1,220.00
50681	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	2,750.00
50682	ROBERT M TASNER & ASSOCIATES	OTHER EXPENSE	555.36
50683	TMAD TAYLOR & GAINES	LFG GENSET ENGINE-IN PROGRESS	800.00
50684	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	67.98
		PERSONAL USAGE	
50685	UTILITY SERVICE	FIRE SUPPRESSION SYSTEM	7,370.47
50686	WB EQUIPMENT	EQUIPMENT R&M	293.04

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 3

MAY 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50687	ROB WELLINGTON	ATTORNEY FEES	1,401.00
50688	WHITSON AND ASSOCIATES	SITE PAVING - IN PROGRESS	1,993.00
50689	MONTEREY COUNTY PARKS	ACCOUNTS PAYABLE MISC FUND	372.00
50690	EAGLE HAULING & RECYCLING	OTHER EXPENSE	211.41
50691	FIRST ALARM	CONTRACTUAL SERVICES	624.00
50692	AT&T	TELEPHONE SERVICE	55.24
50693	B W S DISTRIBUTORS	SAFETY SUPPLIES	115.18
50694	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	706.42
50695	G L CLARK COMPANY	JANITOR SERVICE	2,761.00
50696	CSC OF SALINAS	OPERATING SUPPLIES EQUIPMENT R&M	175.46
50697	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	118.36
50698	ELECTRICAL DISTRIBUTORS CO	LEACHATE R&M	1,201.52
50699	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
50700	GLEN EVETT	ACCOUNTS PAYABLE MISC FUND	134.22
50701	EXAMINETICS, INC.	MEDICAL SERVICES	19.75
50702	FERGUSON ENTERPRISES, INC.#679	FACILITIES R&M	393.52
50703	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	924.00
50704	GRAINGER	EQUIPMENT R&M TOOL SUPPLIES SAFETY SUPPLIES FACILITIES R&M	1,479.54
50705	KIMBERLE HERRING	ACCOUNTS PAYABLE MISC FUND	265.04
50706	RONALD LEBDA	ACCOUNTS PAYABLE MISC FUND	60.04
50707	VOIDED CHECK	VOIDED CHECK	0.00
50708	MONTEREY COUNTY	GOVERNMENTAL FEES	9,538.00
50709	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M FACILITIES R&M	430.14
50710	MPUSD TRANSPORTATION DEPT	PA SCHOOL PROGRAM	436.56
50711	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING OTHER EXPENSE ACCOUNTS PAYABLE MISC FUND	474.49
50712	PACIFIC COAST SOILS	RESALE PURCHASES	934.03
50713	PAUL DAVIS PARTNERSHIP	EXPANSION - SCALEHOUSE	5,160.00
50714	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	38,376.67
50715	PINNACLE HEALTHCARE	MEDICAL SERVICES	220.00
50716	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,175.98
50717	RAM TRUCKING, INC.	OTHER EXPENSE	229.69
50718	REDLINE	MRF WOODLINE R&M	2,140.00
50719	ROTO ROOTER	FACILITIES R&M	136.03
50720	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	52.17
50721	STATE BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	6,600.00
50722	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	687.50
50723	VALLEY FABRICATION, INC.	EQUIPMENT R&M OFFICE SUPPLIES	483.99
50724	WB EQUIPMENT	EQUIPMENT R&M	228.32
50725	VOIDED CHECK	VOIDED CHECK	0.00
50726	VOIDED CHECK	VOIDED CHECK	0.00
50727	FIRST ALARM	FACILITIES R&M	109.91
50728	AGRI TRADE SCHOOL	EQUIPMENT R&M	3,191.90
50729	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	557.95

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 4

MAY 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50730	AT&T	TELEPHONE SERVICE	160.98
50731	B W S DISTRIBUTORS	SAFETY APPAREL	1,500.21
50732	CSC OF SALINAS	EQUIPMENT R&M	19.35
50733	CYPRESS COAST FORD	EQUIPMENT R&M	122.15
50734	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	1,962.21
50735	DOCTORS ON DUTY	MEDICAL SERVICES	1,493.19
50736	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	7,952.72
50737	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	146.06
50738	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	35,072.07
50739	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
50740	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,208.00
50741	COURT ORDERED DEBT COLLECTION	MISC. PAYROLL DEDUCTION	355.09
50742	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,140.00
50743	INTERNAL REVENUE SERVICE	MISC. PAYROLL DEDUCTION	100.00
50744	McMASTER-CARR SUPPLY CO	FACILITIES R&M	388.73
50745	BANK OF NEW YORK TRUST COMPANY	FINANCIAL SERVICES	2,756.00
50746	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	249.31
50747	PACIFIC GROVE UNIFIED SCHOOL	PA SCHOOL PROGRAM	159.00
50748	PRINGLE TRACTOR CO	MRF WOODLINE R&M	35.29
50749	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	744.00
50750	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	210.00
50751	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	1,280.00
50752	ST VINCENT DE PAUL	MATTRESS HAULING	2,368.00
50753	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,375.00
50754	ROBERT M TASNER & ASSOCIATES	OFFICE SUPPLIES	31.10
50755	VALLEY PACIFIC PETROLEUM SERV.	DIESEL GASOLINE OIL, ANTIFREEZE, GREASE	20,363.89
50756	VISION OPTICAL	SAFETY APPAREL	185.00
50757	VSP	ACCRUED PAYROLL OE3 HEALTH INS	502.09
50758	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	1,050.16
50759	VOID CHECK	VOIDED CHECK	0.00
50760	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	1,322.72
50761	AT&T/MCI	PA ADVERTISEMENTS	733.73
50762	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
50763	BECKS SHOE STORE	SAFETY APPAREL	607.22
50764	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES FACILITIES R&M TOOL SUPPLIES	4,328.56
50765	COLORSCAPE	RESALE PURCHASES	2,144.63
50766	COMP TECH SYSTEMS, INC.	OFFICE SUPPLIES	412.10
50767	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	1,755.00
50768	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	235.71
50769	DELTA RUBBER	OPERATING SUPPLIES EQUIPMENT R&M OTHER EXPENSE	525.06
50770	ECOLOGY ACTION OF SANTA CRUZ	PA EVENTS	1,760.00
50771	FERGUSON ENTERPRISES, INC.#679	FACILITIES R&M LEACHATE R&M	669.80

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

MAY 2007

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
50772	VOIDED CHECK	VOIDED CHECK	0.00
50773	FIA CARD SERVICES	TRAVEL/LODGING INFO SYS SUPPLIES/SERVICES OFFICE SUPPLIES CONFERENCES/MEETINGS	4,716.90
50774	GREEN LINE	EQUIPMENT R&M	1,910.00
50775	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,435.54
50776	KEN'S TRUCKING REPAIR, INC	EQUIPMENT R&M	67.59
50777	MARINA FLORIST	OTHER EXPENSE	49.87
50778	E.J. KOLB DBA	EQUIPMENT R&M	2,289.68
50779	McMASTER-CARR SUPPLY CO	LFG CAT #1	135.08
50780	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
50781	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	918.45
50782	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,079.39
50783	PACIFIC COAST SOILS	RESALE PURCHASES	1,528.58
50784	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	922.91
50785	PETERSON PACIFIC CORP	MRF WOODLINE R&M	1,239.00
50786	PITNEY BOWES	OFFICE SUPPLIES	79.34
50787	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	15.45
50788	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	2,203.36
50789	RESERVE ACCOUNT	OFFICE SUPPLIES	750.00
50790	SALINAS VALLEY FORD	EQUIPMENT R&M	120.43
50791	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	687.50
50792	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	25.74
50793	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	166.66
50794	USAA SAVING BANK	CONFERENCES/MEETINGS	543.60
50795	VALLEY FABRICATION, INC.	EQUIPMENT R&M	342.74
50796	VALLEY PACIFIC PETROLEUM SERV.	DIESEL GASOLINE OIL, ANTIFREEZE, GREASE	26,627.99
50797	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3 LFG JEN #4	20,937.23
50798	YOUNGS TIRE SERVICE INC	EQUIPMENT R&M	525.76
WIRE	CITIZENS BANK D-9 CAT	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21
WIRE	CITIZENS BANK 627-G CAT	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	19,966.57

\$728,302.86

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending May, 2007
(Reference: Check # 50773)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (SWANA-Western Regional Conference - W. Merry, Tim Flanagan & Rick Shedden; General Meeting)	\$1,618.10
IT SUPPLIES	\$1,287.03
OFFICE SUPPLIES	\$787.22
PICNIC	\$243.40
SAFETY SUPPLIES	\$204.72
REPAIRS & MAINTENANCE	\$178.29
PUBLIC AWARENESS SCHOOLS	\$149.94
FUEL AND OIL	\$116.01
PUBLIC AWARENESS COMPOSTING	\$39.17
OPERATING SUPPLIES	\$34.09
OTHER	\$58.93
TOTAL	\$4,716.90