

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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MAY 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53119	JLB CONSTRUCTION	ACCOUNTS RECEIVABLE - OTHER	2,691.43
53120	A&K ENGINEERING INC	LFG JEN #3	2,762.46
		LFG JEN #4	
53121	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	71.17
53122	ALTA LIFT	EQUIPMENT R&M	6.16
53123	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	578.06
53124	AT&T/MCI	TELEPHONE SERVICE	727.09
53125	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	29.00
53126	GARY BALES	TRAVEL/LODGING	419.50
53127	BLUE CROSS OF CALIFORNIA	ACCRUED PAYROLL OE3 HEALTH INS	36,554.96
53128	CASTROVILLE AUTO PARTS	OPERATING SUPPLIES	807.21
		EQUIPMENT R&M	
		OIL, ANTIFREEZE, GREASE	
		TOOL SUPPLIES	
53129	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	514.17
		MRF WOODLINE R&M	
53130	DON CHAPIN COMPANY INC	FIRE SUPPRESSION SYSTEM	14,963.01
53131	CUTTING EDGE SUPPLY	EQUIPMENT R&M	2,071.12
53132	CYPRESS COAST FORD	EQUIPMENT R&M	272.63
53133	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	286.80
53134	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	33.25
53135	FERGUSON ENTERPRISES, INC.#679	EQUIPMENT R&M	146.61
		OTHER EXPENSE	
53136	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	944.00
53137	GREEN VALLEY INDUSTRIAL SUPPLY	EQUIPMENT R&M	20.36
53138	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
53139	LAMAR BROS., INC.	EQUIPMENT R&M	17,620.97
53140	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
53141	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
53142	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
53143	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
53144	VOID CHECK	VOID CHECK / PRINTER JAM	0.00
53145	JESUS MARRON	OTHER EXPENSE	89.25
53146	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	406.11
53147	VOIDED CHECK	VOIDED CHECK	0.00
53148	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,354.35
53149	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,462.44
		OPERATING SUPPLIES	
53150	PACIFIC COAST SOILS	RESALE PURCHASES	745.42
53151	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	40,806.19
53152	PHILIP SERVICES CORP	HHW DISPOSAL	14,755.00
53153	JESS SILVA SR	EMPL. BENF.-HEALTH INS.	100.00
53154	STURDY OIL COMPANY	OPERATING SUPPLIES	1,260.03
53155	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	700.00
53156	UNIVERSAL AIR FILTER CO.	LFG JEN #2	984.44
53157	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	41.35
		OTHER EXPENSE	
53158	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	2,326.64
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53159	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	276.18
53160	MOUNTAIN CASCADE INC	ACCOUNTS RECEIVABLE - TRADE	1,160.42
53161	PARMA CENTRAL COAST/SOUTH BAY	CONFERENCES/MEETINGS	60.00
53162	ADMANOR, INC.	PA PUBLIC AWARENESS	979.80
53163	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	461.94
53164	AT&T/MCI	PA ADVERTISEMENTS	1,861.66
		TELEPHONE SERVICE	
53165	AVAYA INC	TELEPHONE R&M	305.34
53166	GARY BALES	DIRECTOR'S FEES	117.53
		TRAVEL/LODGING	
53167	B W S DISTRIBUTORS	SAFETY APPAREL	808.84
		SAFETY SUPPLIES	
53168	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
53169	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
53170	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	232.40
53171	G L CLARK COMPANY	JANITOR SERVICE	3,146.00
53172	COAST CONCRETE	LFG GAS SKID	5,044.00
53173	COLORSCAPE	RESALE PURCHASES	2,144.63
53174	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	2,700.00
		PREPAID EXPENSE GIFT CERT	
53175	CREDIT BUREAU	OTHER EXPENSE	84.00
		MEMBERSHIPS/SUBSCRIPTIONS	
53176	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
53177	LIBBY DOWNEY	DIRECTOR'S FEES	62.42
		TRAVEL/LODGING	
53178	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,753.93
		ACCRUED PAYROLL TAXES SDI	
53179	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	2,068.00
53180	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	147.74
53181	FASTENAL COMPANY	EQUIPMENT R&M	657.86
53182	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,323.67
		ACCRUED PAYROLL TAXES MED/FICA	
53183	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	356.81
53184	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	610.00
53185	FARM PLAN	EQUIPMENT R&M	353.65
53186	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,140.00
53187	GRAINGER	EQUIPMENT R&M	837.56
		OPERATING SUPPLIES	
		SAFETY SUPPLIES	
		TOOL SUPPLIES	
53188	KEN GRAY	DIRECTOR'S FEES	53.21
		TRAVEL/LODGING	
53189	GREEN LINE	FACILITIES R&M	1,078.00
53190	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	2,187.45
53191	INNERWORKINGS	OFFICE SUPPLIES	746.01
53192	INTEGRITY PRINTING	OFFICE SUPPLIES	34.32
53193	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
53194	JENSEN & COEUR-BARRON, LLP	ATTORNEY FEES	6,771.60
53195	DON R JORDAN	DIRECTOR'S FEES	61.51
		TRAVEL/LODGING	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53196	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	272.63
53197	LEWIS A LEADER	PA PUBLIC AWARENESS	1,029.79
53198	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	2,898.00
53199	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	67.68
53200	PAUL McCOLLUM	PA PUBLIC AWARENESS	200.00
53201	ILA METTEE-MCCUTCHON	DIRECTOR'S FEES TRAVEL/LODGING	53.21
53202	McMASTER-CARR SUPPLY CO	TOOL SUPPLIES	172.03
53203	MONTEREY FIRE EXTINGUISHER CO	SAFETY SUPPLIES	219.86
53204	MUNIQUIP	EQUIPMENT R&M	136.66
53205	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	1,000.00
53206	PALMER GROUP LLC	PA PUBLIC AWARENESS ACCOUNTS RECEIVABLE - OTHER	5,042.25
53207	PACIFIC COAST SOILS	RESALE PURCHASES	739.70
53208	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	61.21
53209	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY ACCOUNTS RECEIVABLE - OTHER	831.15
53210	QUINN COMPANY, INC.	LFG JEN #4 EQUIPMENT R&M	65,052.22
53211	R3 CONSULTING GROUP	PROFESSIONAL SERVICES - OTHER	775.00
53212	JULIAN A RODRIGUEZ SR.	TELEPHONE R&M	120.00
53213	JOSEPH RUSSELL	DIRECTOR'S FEES TRAVEL/LODGING	123.54
53214	SALINAS VALLEY FORD	EQUIPMENT R&M	272.32
53215	STATE OF CALIFORNIA DEPARTMENT	MEMBERSHIPS/SUBSCRIPTIONS	125.00
53216	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
53217	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	301.42
53218	SPRINT	T1 LINE	983.72
53219	ST VINCENT DE PAUL	MATTRESS HAULING	4,766.00
53220	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	98.75
53221	TOMMY'S GLASS SERVICE, INC.	EQUIPMENT R&M	67.57
53222	LINDA A TRIPOLI	ATTORNEY FEES	1,457.00
53223	USAA CREDIT CARD SERVICES	CONFERENCES/MEETINGS	2,756.49
53224	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	2,283.04
53225	WESTERN ENERGY SYSTEMS	LFG JEN #3	52,050.63
53226	T.M. FITZGERALD & ASSOCIATES	PA PUBLIC AWARENESS	951.00
53227	AMERIPRIDE	UNIFORM SERVICE	4,660.85
53228	AT&T	TELEPHONE SERVICE	47.33
53229	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	42.20
53230	B W S DISTRIBUTORS	SAFETY SUPPLIES	355.30
53231	CONSOLIDATED ELECTRICAL	LEACHATE R&M	338.30
53232	DELTA RUBBER	TOOL SUPPLIES LFG CAT #1 OTHER EXPENSE	233.51
53233	ELECTRICAL DISTRIBUTORS CO	LEACHATE R&M	489.78
53234	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
53235	FAST RESPONSE ON-SITE TESTING	SAFETY TRAINING & EDUCATION	2,251.58
53236	FERGUSON ENTERPRISES, INC.#679	LEACHATE R&M	283.20

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53237	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	682.00
53238	GRAINGER	FACILITIES R&M TOOL SUPPLIES EQUIPMENT R&M FIRE SUPPRESSION SYSTEM	678.83
53239	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	68.18
53240	GREEN RUBBER AND INDUSTRIAL	MRF WOODLINE R&M	201.02
53241	SALINAS BUICK PONTIAC GMC	EQUIPMENT R&M	331.58
53242	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,447.85
53243	MARTIN JEFFERSON & SONS	OTHER EXPENSE	600.00
53244	MEYERS/NAVE PROFESSIONAL LAW	ATTORNEY FEES	6,678.27
53245	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
53246	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST 1998 SERIES A BONDS -REPAYMENT	122,918.96
53247	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,400.00
53248	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES	99,422.00
53249	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	461.12
53250	PACIFIC COAST SOILS	RESALE PURCHASES	763.62
53251	DAVID PENDERGRASS	TRAVEL/LODGING	11.51
53252	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,058.77
53253	PINNACLE HEALTHCARE	MEDICAL SERVICES	60.00
53254	POWERPLAN	EQUIPMENT R&M	20,877.81
53255	QUINN COMPANY, INC.	LFG CAT #1	5,523.07
53256	REDLINE	EQUIPMENT R&M	600.00
53257	RED WING SHOE STORE	SAFETY APPAREL	305.90
53258	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	158.72
53259	SALINAS PUMP COMPANY	LEACHATE R&M	963.12
53260	SNAP-ON INDUSTRIAL	ACCOUNTS RECEIVABLE - OTHER	182.60
53261	SPEAR ENGINEERING CO	OTHER EXPENSE	30.90
53262	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	32.08
53263	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	199.00
53264	VALLEY PACIFIC PETROLEUM SERV.	LFG JEN #2 LFG JEN #3 LFG CAT #1 LFG JEN #4	2,806.17
53265	VISION OPTICAL	SAFETY APPAREL	185.00
53266	ROB WELLINGTON	ATTORNEY FEES	3,704.00
53267	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	5,276.65
53268	ZEP MANUFACTURING COMPANY	OPERATING SUPPLIES	334.44
53269	FIRST ALARM	FIRE SUPPRESSION SYSTEM MAINTENANCE CONTRACTS	1,016.06
53270	A&K ENGINEERING INC	LFG JEN #3	2,407.83
53271	ALLEN'S MOBILE REPAIR	EQUIPMENT R&M	436.82
53272	CONSOLIDATED ELECTRICAL	LEACHATE R&M	310.08
53273	CSC OF SALINAS	OPERATING SUPPLIES	117.21
53274	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
53275	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	145.35
53276	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	154.70

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53277	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
53278	FERGUSON ENTERPRISES, INC.#679	LEACHATE R&M	644.52
		FACILITIES R&M	
53279	VOIDED CHECK	VOIDED CHECK	0.00
53280	FIA CARD SERVICES	EQUIPMENT R&M	4,726.69
		OFFICE SUPPLIES	
		PA PUBLIC AWARENESS	
		TRAVEL/LODGING	
53281	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	598.84
		ACCRUED PAYROLL TAXES MED/FICA	
53282	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
53283	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	452.00
53284	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,481.48
53285	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	3,472.88
53286	MIKE HARVEY'S CONCRETE SERVICE	MRF SORTLINE R&M	995.00
53287	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
53288	KRAUSE MFG INC	MRF SORTLINE R&M	6,789.42
53289	MONTEREY COUNTY HEALTH DEPT.	ENVIRONMENTAL SERVICES	205.00
53290	MONTEREY COUNTY	GOVERNMENTAL FEES	10,225.00
53291	McMASTER-CARR SUPPLY CO	FACILITIES R&M	155.90
		TOOL SUPPLIES	
		OFFICE SUPPLIES	
53292	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	680.85
53293	PDM STEEL SERVICE CENTERS, INC.	MRF SORTLINE R&M	407.14
		EQUIPMENT R&M	
53294	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	16.64
53295	RAIN FOR RENT	FACILITIES R&M	4,841.61
53296	RAMSAY HIGHLANDER INC.	MRF SORTLINE R&M	603.67
53297	SCARAB MANUFACTURING AND	EQUIPMENT R&M	163.59
53298	STATE DISBURSEMENT UNIT	MISC. PAYROLL DEDUCTION	585.00
53299	SHAW ENVIRONMENTAL INC	ENVIRONMENTAL SERVICES	317.05
53300	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	300.25
53301	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,700.00
53302	ST VINCENT DE PAUL	MATTRESS HAULING	2,422.00
53303	ROBERT M TASNER & ASSOCIATES	PA PROMOTIONAL ITEMS	1,016.59
53304	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	3,552.12
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
53305	WESTERN ENERGY SYSTEMS	LFG JEN #3	12,487.02
53306	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,779.07
53307	AT&T/MCI	TELEPHONE SERVICE	750.11
53308	JKD INVESTMENTS INC	LFG JEN #2	1,187.31
53309	BECKS SHOE STORE	SAFETY APPAREL	1,070.65
53310	BULLFROG FILMS, INC	PA PUBLIC AWARENESS	167.85
53311	COLORSCAPE	RESALE PURCHASES	2,144.63
53312	CRRA	CONFERENCES/MEETINGS	1,350.00
53313	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	950.00
53314	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,624.19
		ACCRUED PAYROLL TAXES SDI	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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MAY 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
53315	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,535.87
		ACCRUED PAYROLL TAXES MED/FICA	
53316	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	549.00
53317	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,644.84
53318	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,353.98
53319	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	4,023.00
53320	M&S BUILDING SUPPLY, INC	FACILITIES R&M	147.99
53321	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,200.82
53322	BANK OF NEW YORK TRUST COMPANY	FINANCIAL SERVICES	2,500.00
53323	ORCHARD SUPPLY HARDWARE	FACILITIES R&M	237.08
53324	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,095.40
53325	RICHARD NORTON & DON PRESCOTT	OTHER EXPENSE	275.22
		PA SCHOOL PROGRAM	
		CONFERENCES/MEETINGS	
53326	PDM STEEL SERVICE CENTERS, INC.	EQUIPMENT R&M	1,047.13
		LEACHATE R&M	
53327	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,134.63
53328	PETERSON PACIFIC CORP	MRF WOODLINE R&M	6,262.41
53329	DONALD P. PRESCOTT III	TRAINING/EDUCATION	100.54
53330	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,572.66
53331	ROTO ROOTER	FACILITIES R&M	127.07
53332	SEIU LOCAL 521	UNION DUES SEIU	1,496.25
53333	TENNANT SALES AND SERVICE CO	EQUIPMENT R&M	779.17
53334	VSP	ACCRUED PAYROLL OE3 HEALTH INS	610.74
53335	WESTERN ENERGY SYSTEMS	LFG JEN #2	36,473.86
53336	VOIDED CHECK	VOIDED CHECK	0.00
53337	KEN HAMILTON	PA SCHOOL PROGRAM	200.00
53338	JESSICA ADDINGTON	PA SCHOOL PROGRAM	500.00
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
WIRE	CITIZENS BANK CAT 627-G	EQUIP LEASE PAYABLE -REPAYMENT	19,966.57
		INTEREST EXPENSE	

\$1,008,388.24

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending May 30, 2008
(Reference: Check # 53280)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (SWANA Conference - T. Flanagan, General Meeting - R. Norton)	\$987.45
OFFICE SUPPLIES	\$1,200.14
REPAIRS & MAINTENANCE	\$652.89
OPERATING SUPPLIES	\$516.21
PUBLIC AWARENESS	\$416.99
PA - Publications	\$122.15
PA - Composting	\$68.63
IT SUPPLIES	\$190.80
FACILITIES - REPAIRS & MAINTENANCE	\$183.75
FUEL AND OIL	\$52.97
OTHER (Fire Suppression Controller)	\$334.71
TOTAL	\$4,726.69