

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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JUNE 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55759	HASTING CONSTRUCTION	OTHER EXPENSE	267.02
55760	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	566.36
55761	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	405.00
55762	ACE HARDWARE	EQUIPMENT R&M	380.21
		OPERATING SUPPLIES	
		FACILITIES R&M	
55763	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	806.68
55764	ADMANOR, INC.	PA ADVERTISEMENTS	4,273.84
		PA EVENTS	
55765	AIRGAS	SAFETY APPAREL	280.19
		SAFETY SUPPLIES	
55766	AMERIPRIDE	UNIFORM SERVICE	3,301.74
		OTHER EXPENSE	
55767	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	1,806.74
55768	AT&T	TELEPHONE SERVICE	785.26
55769	AT&T/MCI	TELEPHONE SERVICE	741.54
		PA ADVERTISEMENTS	
55770	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	35.60
55771	AVAYA INC	TELEPHONE R&M	305.34
55772	GARY BALES	DIRECTOR'S FEES	64.91
		TRAVEL/LODGING	
55773	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	39,841.05
55774	B W S DISTRIBUTORS	SAFETY APPAREL	1,586.19
55775	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
55776	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	801.01
		OPERATING SUPPLIES	
		FACILITIES R&M	
55777	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
55778	G L CLARK COMPANY	JANITOR SERVICE	2,508.00
55779	COMMERCIAL LIGHTING COMPANY	OPERATING SUPPLIES	1,762.37
55780	CSC OF SALINAS	OPERATING SUPPLIES	539.22
55781	KEITH DAY COMPANY, INC.	RESALE PURCHASES	5,506.89
55782	BRUCE DELGADO	DIRECTOR'S FEES	54.51
		TRAVEL/LODGING	
55783	DELTA RUBBER	EQUIPMENT R&M	1,191.65
		MRF WOODLINE R&M	
55784	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
55785	LIBBY DOWNEY	DIRECTOR'S FEES	63.53
		TRAVEL/LODGING	
55786	ECOLOGY ACTION OF SANTA CRUZ	PA EVENTS	7,802.10
55787	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,857.88
		ACCRUED PAYROLL TAXES SDI	
55788	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	218.42
55789	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	84.49
		FACILITIES R&M	
55790	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	220.00
55791	FAST RESPONSE ON-SITE TESTING	SAFETY TRAINING & EDUCATION	884.84
		OTHER EXPENSE	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55792	FASTENAL COMPANY	LFG JEN #2 LFG JEN #3 LFG JEN #4	143.20
55793	FEDERAL EXPRESS	OTHER EXPENSE	38.23
55794	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	32,429.83
55795	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	900.26
55796	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,886.00
55797	JIM FRIEBEL TRUCKING	BIOMASS HAULING	5,544.04
55798	GRAINGER	OPERATING SUPPLIES TOOL SUPPLIES FACILITIES R&M LFG GAS SKID	2,228.62
55799	MONTEREY COUNTY HERALD	EMPLOYMENT ADVERTISING PA ADVERTISEMENTS	2,497.62
55800	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,390.54
55801	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
55802	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
55803	LAB SAFETY SUPPLY	FACILITIES R&M	83.60
55804	LAMAR BROS., INC.	EQUIPMENT R&M	947.30
55805	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	170.90
55806	M3 ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES - OTHER	1,545.00
55807	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	69.25
55808	MCLELLAN EQUIPMENT, INC.	EQUIPMENT R&M	728.96
55809	McMASTER-CARR SUPPLY CO	FACILITIES R&M LFG CAT #1 LFG JEN #2 LFG JEN #3	417.45
55810	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	1,014.00
55811	MONTEREY INST OF INTERNATIONAL	PA SCHOOL PROGRAM	280.00
55812	LYNETTE MOONEYHAM	TRAINING/EDUCATION	236.99
55813	M&S BUILDING SUPPLY, INC	PA PUBLIC AWARENESS	187.43
55814	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,310.00
55815	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES	97,152.00
55816	OVERHEAD DOOR CO., INC.	FACILITIES R&M	702.56
55817	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	825.00
55818	JANE PARKER	DIRECTOR'S FEES TRAVEL/LODGING	61.77
55819	PASSION PURVEYORS	PA PROMOTIONAL ITEMS	204.85
55820	PDM STEEL SERVICE CENTERS, INC.	EQUIPMENT R&M	689.78
55821	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	62.21
55822	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,331.77
55823	PETERSON PACIFIC CORP	MRF WOODLINE R&M	1,265.32
55824	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY ACCOUNTS RECEIVABLE - OTHER	866.54
55825	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	174.32

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JUNE 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55826	PITNEY BOWES	OFFICE SUPPLIES	330.48
		COPIER LEASE	
55827	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	4,936.73
55828	POWERPLAN	EQUIPMENT R&M	9,599.47
55829	KAMPS PROPANE, INC.	HHW DISPOSAL	269.25
55830	QUINN COMPANY, INC.	EQUIPMENT R&M	9,315.35
		LFG CAT #1	
		LFG JEN #2	
		LFG JEN #3	
55831	R.F. MACDONALD CO.	EQUIPMENT R&M	233.72
55832	JOSEPH RUSSELL	DIRECTOR'S FEES	62.82
		TRAVEL/LODGING	
55833	ADMINISTRATOR-SDRMA	INSURANCE	123.75
55834	CA SDU	MISC. PAYROLL DEDUCTION	410.00
55835	STAPLES CREDIT PLAN	OFFICE SUPPLIES	501.10
55836	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,240.00
55837	STURDY OIL COMPANY	DIESEL	16,304.44
55838	LINDA A TRIPOLI	ATTORNEY FEES	329.00
55839	VALLEY FABRICATION, INC.	EQUIPMENT R&M	259.70
		FACILITIES R&M	
55840	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	542.70
55841	VALS PLUMBING & HEATING	FACILITIES R&M	398.81
55842	VISION RECYCLING	RESALE PURCHASES	3,276.40
55843	WESTERN ENERGY SYSTEMS	LFG JEN #2	21,535.78
		LFG JEN #3	
55844	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	1,218.00
55845	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	43.05
55846	FIRST ALARM	CONTRACTUAL SERVICES	947.64
55847	AIRGAS	SAFETY APPAREL	427.31
		EQUIPMENT R&M	
55848	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	898.27
55849	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	10.00
55850	DON CHAPIN COMPANY INC	EQUIPMENT RENTAL	1,080.00
55851	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	428.40
55852	CONCEPT ECO, INC.	PA PROMOTIONAL ITEMS	4,650.00
		RESALE PURCHASES	
55853	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
55854	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
55855	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
55856	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
55857	CSC OF SALINAS	EQUIPMENT R&M	40.82
55858	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	827.63
55859	ELECTRO SPECIALTIES	OPERATING SUPPLIES	319.55
		LFG CAT #1	
		LFG JEN #2	
		LFG JEN #3	
55860	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
55861	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	967.00
55862	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,193.74
55863	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	5,644.02
55864	KLEEN-RITE PRESSURE WASHERS	EQUIPMENT R&M	129.90

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55865	McMASTER-CARR SUPPLY CO	LFG JEN #2 LFG JEN #3 LFG JEN #4 LFG GAS SKID	56.56
55866	MONTEREY COUNTY WEEKLY	PA COMPOSTING PA ADVERTISEMENTS	338.00
55867	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
55868	NORTH MONTEREY COUNTY USD	PA SCHOOL PROGRAM	222.98
55869	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST 1998 SERIES A BONDS -REPAYMENT	122,910.63
55870	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	243.22
55871	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING CONFERENCES/MEETINGS OFFICE SUPPLIES OTHER EXPENSE	389.88
55872	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,312.47
55873	SALINAS CALIFORNIAN	EMPLOYMENT ADVERTISING	1,885.86
55874	SNAP-ON TOOLS CORP.	LFG CAT #1	141.52
55875	STURDY OIL COMPANY	DIESEL	12,724.27
55876	TRIFORMS CORP.	RESALE PURCHASES	1,741.00
55877	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	79.31
55878	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	4,741.35
55879	WESTERN ENERGY SYSTEMS	LFG JEN #4	2,294.13
55880	WHITSON AND ASSOCIATES	ENGINEERING SERVICES	747.50
55881	SALINAS CASH REGISTER CO	OFFICE SUPPLIES	53.04
55882	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	560.16
55883	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
55884	BECKS SHOE STORE	SAFETY APPAREL	292.10
55885	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES CONTRACTUAL SERVICES	344.37
55886	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	183.16
55887	CYPRESS COAST FORD	EQUIPMENT R&M	52.16
55888	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
55889	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	7,653.58
55890	FASTENAL COMPANY	MRF WOODLINE R&M	257.13
55891	FIA CARD SERVICES	EQUIPMENT R&M TRAVEL/LODGING CONFERENCES/MEETINGS EMPLOYMENT ADVERTISING	3,178.70
55892	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	31,919.36
55893	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,230.27
55894	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,151.00
55895	JIM FRIEBEL TRUCKING	BIOMASS HAULING	5,134.17
55896	GOLDEN GATE TRUCK CENTER	EQUIPMENT R&M	22.45
55897	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,397.44

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55898	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
55899	KLIFT SERVICE CO INC	EQUIPMENT R&M	804.97
55900	LAWSON PRODUCTS INC	OPERATING SUPPLIES	755.88
55901	LEWIS A LEADER	PA PUBLIC AWARENESS	1,041.25
55902	RONALD LEBDA	EMPL. BENF.-HEALTH INS.	545.34
55903	MONTEREY COUNTY BUS. COUNCIL	OTHER EXPENSE	50.00
55904	MONTEREY COUNTY FAIR	PA EVENTS	100.00
55905	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	569.55
55906	MOTION INDUSTRIES INC	MRF WOODLINE R&M	95.02
55907	PDM STEEL SERVICE CENTERS, INC.	EQUIPMENT R&M	255.61
55908	PETERSON PACIFIC CORP	MRF WOODLINE R&M	240.61
55909	POWER SYSTEMS TESTING CO.	JENBACHER J420 GENERATOR	4,280.00
55910	PRICE ENTERPRISES	EQUIPMENT R&M	1,267.60
55911	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.08
55912	REDLINE	MRF WOODLINE R&M	600.00
		EQUIPMENT R&M	
55913	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
55914	SAFETY KLEEN	EQUIPMENT RENTAL	183.53
55915	CA SDU	MISC. PAYROLL DEDUCTION	410.00
55916	SEIU LOCAL 521	UNION DUES SEIU	1,398.06
55917	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	640.00
55918	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,635.99
55919	ST VINCENT DE PAUL	MATTRESS HAULING	910.00
55920	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
55921	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
55922	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
55923	VALERIO'S WELDING &	MRF WOODLINE R&M	4,850.00
55924	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,164.13
55925	HANNA SMITH WALKER	PA PUBLICATIONS	250.00
55926	ROB WELLINGTON	ATTORNEY FEES	2,638.00
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	

\$682,858.78

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending June 30, 2009
(Reference: Check # 55891)

PURPOSE	AMOUNT
EMPLOYMENT ADVERTISING (Power Systems Senior Technician and Industrial Electrician)	\$818.00
TRAVEL/LODGING/MEALS - (WASTE EXPO- R. Mooneyham, General Meeting)	\$817.04
REPAIRS & MAINTENANCE	\$509.26
SAFETY POINT MERCHANDISE	\$500.00
TOOLS SUPPLIES	\$317.00
OTHER	\$102.96
PA - PUBLIC AWARENESS	\$60.00
GAS & FUEL	\$40.02
OPERATING SUPPLIES	\$14.42
TOTAL	\$3,178.70