

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JUNE / JULY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58284	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	247.91
58285	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	2,194.75
58286	ACE HARDWARE	FACILITIES R&M	368.24
		OPERATING SUPPLIES	
58287	AIRGAS	SAFETY SUPPLIES	8.90
58288	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	590.70
58289	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,133.11
58290	AMERIPRIDE	UNIFORM SERVICE	3,848.25
58291	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	785.10
58292	AMERICAN RED CROSS	SAFETY TRAINING & EDUCATION	1,382.50
		OTHER EXPENSE	
58293	AT&T	TELEPHONE SERVICE	815.72
		PA ADVERTISEMENTS	
58294	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	38.00
58295	B W S DISTRIBUTORS	SAFETY APPAREL	1,195.23
58296	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	402.36
		OPERATING SUPPLIES	
58297	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	498.06
58298	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	597.10
58299	CONSOLIDATED FABRICATORS CORP.	DISPOSAL/RECYCLING EQUIPMENT	10,428.03
58300	CUMMINS GENERATOR TECHNOLOGIES	LFG JEN #4	1,098.21
58301	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	201.86
58302	KEITH DAY COMPANY, INC.	RESALE PURCHASES	717.09
58303	DELTA RUBBER	MRF SORTLINE R&M	165.89
58304	DOCTORS ON DUTY MEDICAL GROUP	MEDICAL SERVICES	150.00
58305	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	17.32
58306	FEDERAL EXPRESS	OTHER EXPENSE	22.17
58307	VOIDED CHECK	VOIDED CHECK	0.00
58308	FIA CARD SERVICES	CONFERENCES/MEETINGS	6,954.46
		TRAVEL/LODGING	
		OTHER EXPENSE	
		PA ADVERTISEMENTS	
58309	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	4,505.68
58310	FARM PLAN	EQUIPMENT R&M	6,511.65
58311	GEIGER	OFFICE SUPPLIES	1,512.25
58312	HOPE SERVICES	MATTRESS HAULING	1,995.00
58313	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	143.92
58314	STACEY DAVIS JACOBS	PA EVENTS	120.00
58315	JOHNSON ASSOCIATES	EQUIPMENT R&M	5.98
58316	J R MILLER & ASSOCIATES, INC.	PROFESSIONAL SERVICES - OTHER	1,800.00
58317	KRAUSE MFG INC	MRF SORTLINE R&M	1,378.96
		MRF WOODLINE R&M	
58318	LAMAR BROS., INC.	EQUIPMENT R&M	1,454.77
58319	MARTIN'S IRRIGATION SUPPLY INC	OPERATING SUPPLIES	306.08
58320	MPUSD TRANSPORTATION DEPT	PA SCHOOL PROGRAM	405.37
58321	EMILY NEWMAN	PA EVENTS	81.00
58322	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	41.92
58323	NICK'S CUSTOM GOLF CARS	EQUIPMENT R&M	170.99
58324	PASSION PURVEYORS	PA EVENTS	39.84
58325	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,530.80

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 2

JUNE / JULY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58326	PETERSON TRACTOR CO	EQUIPMENT R&M	127,398.98
		DISPOSAL/RECYCLING EQUIPMENT	
58327	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	24,661.53
58328	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,373.75
58329	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.20
58330	QUINN COMPANY, INC.	LFG CAT #1	159,248.89
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
58331	ROTO ROOTER	FACILITIES R&M	817.63
58332	STANDARD INSURANCE CO. T2	ACCRUED PAYROLL LIFE INS./LTD	15,623.05
58333	STURDY OIL COMPANY	DIESEL	18,882.09
58334	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	144.93
58335	TORO PETROLEUM CORP	LFG CAT #1	4,323.46
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
58336	TRIFORMIS CORPORATION	RESALE PURCHASES	1,740.50
58337	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	105.45
58338	VALLEY FABRICATION, INC.	EQUIPMENT R&M	1,494.09
		FACILITIES R&M	
58339	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	7,459.40
58340	VSP	EMPL. BENF.-HEALTH INS.	528.45
58341	WESTERN ENERGY SYSTEMS	LFG JEN #2	1,071.26
		LFG JEN #3	
		LFG JEN #4	
58342	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,520.00
58343	AVAYA INC	TELEPHONE R&M	305.34
58344	GARY BALES	DIRECTOR'S FEES	63.55
		TRAVEL/LODGING	
58345	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	39,852.37
58346	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
58347	CAPITAL ENGINEERING LAB INC	EQUIPMENT R&M	630.18
58348	KRISTIN CLARK	DIRECTOR'S FEES	61.65
		TRAVEL/LODGING	
58349	CSC OF SALINAS	OPERATING SUPPLIES	101.95
58350	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	128.82
58351	KEITH DAY COMPANY, INC.	RESALE PURCHASES	1,677.27
58352	BRUCE DELGADO	DIRECTOR'S FEES	54.10
		TRAVEL/LODGING	
58353	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
58354	LIBBY DOWNEY	DIRECTOR'S FEES	62.30
		TRAVEL/LODGING	
58355	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	11,932.22
		ACCRUED PAYROLL TAXES SDI	
58356	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	45.00
58357	FASTENAL COMPANY	SAFETY APPAREL	394.04
		MRF SORTLINE R&M	
		MRF WOODLINE R&M	
58358	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	40,230.64
		ACCRUED PAYROLL TAXES MED/FICA	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 3

JUNE / JULY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58359	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	630.00
58360	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	3,402.72
58361	GEOCHEM APPLICATIONS	ENVIRONMENTAL SERVICES	2,430.00
58362	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	8,832.90
58363	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	30.13
		TOOL SUPPLIES	
58364	HAYASHI & WAYLAND	FINANCIAL SERVICES	3,358.00
58365	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	1,594.33
58366	INTEGRITY PRINTING	OFFICE SUPPLIES	352.90
58367	LEO LASKA	DIRECTOR'S FEES	169.00
		TRAVEL/LODGING	
58368	LAWSON PRODUCTS INC	OPERATING SUPPLIES	436.25
58369	RONALD LEBDA	TRAVEL/LODGING	556.17
58370	MCAFEE	INFO SYS SUPPLIES/SERVICES	56.25
58371	SUE McCLOUD	DIRECTOR'S FEES	67.50
		TRAVEL/LODGING	
58372	McMASTER-CARR SUPPLY CO	TOOL SUPPLIES	174.19
58373	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,408.00
58374	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	100,879.00
		ATTORNEY FEES	
58375	IAN OGLESBY	DIRECTOR'S FEES	60.70
		TRAVEL/LODGING	
58376	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACTS	176.86
58377	JANE PARKER	DIRECTOR'S FEES	60.70
		TRAVEL/LODGING	
58378	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	1,689.96
58379	DAVID PENDERGRASS	DIRECTOR'S FEES	61.10
		TRAVEL/LODGING	
58380	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,114.30
58381	PETERSON PACIFIC CORP	MRF WOODLINE R&M	1,470.97
58382	SAFETEQUIP	SAFETY APPAREL	43.11
58383	CA SDU	MISC. PAYROLL DEDUCTION	210.00
58384	SPRINT	T1 LINE	612.55
58385	STERICYCLE INC	HHW DISPOSAL	295.23
58386	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	3,464.13
		EQUIPMENT R&M	
58387	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	923.09
58388	VIASYN, INC.	RESALE PURCHASES	2,500.00
58389	VISION RECYCLING	RESALE PURCHASES	4,045.00
58390	ROB WELLINGTON	ATTORNEY FEES	3,197.00
58391	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	2,623.50
		MODULE SLIVER FILL	
58392	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,465.00
58393	STURDY OIL COMPANY	GASOLINE	3,730.13
58394	ADMANOR, INC.	PA ADVERTISEMENTS	9,465.57
		EQUIPMENT R&M	
		FACILITIES R&M	
		PA COMPOSTING	
58395	AIRGAS	SAFETY SUPPLIES	771.02
		SLUDGE RECYCLING	
58396	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	847.59

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 4

JUNE / JULY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58397	ALLEN'S MOBILE REPAIR	EQUIPMENT R&M	796.59
58398	ALWAYS TOWING & RECOVERY, INC.	EQUIPMENT R&M	156.25
58399	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.55
58400	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
58401	G L CLARK COMPANY	JANITOR SERVICE	2,684.00
58402	CSC OF SALINAS	EQUIPMENT R&M	80.87
58403	DATAFLOW BUSINESS SYSTEMS INC.	ADMIN/SCALE HOUSE EQUIPMENT	12,340.50
58404	KEITH DAY COMPANY, INC.	RESALE PURCHASES	2,293.73
58405	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	62.30
58406	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	161.81
58407	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES SDI ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	543.06
58408	FLOWERFIELD ENTERPRISES LLC	RESALE PURCHASES	172.40
58409	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	738.00
58410	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,175.00
58411	GOLDEN GATE TRUCK CENTER	EQUIPMENT R&M	309.53
58412	GOVERNING	MEMBERSHIPS/SUBSCRIPTIONS	34.95
58413	HDR ENGINEERING INC	PROFESSIONAL SERVICES - OTHER	1,488.50
58414	HF&H CONSULTANTS, LLC	PROFESSIONAL SERVICES - OTHER	7,351.15
58415	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	14,913.70
58416	JENSEN & COEUR-BARRON, LLP	ATTORNEY FEES	2,200.00
58417	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	69.00
58418	MARINA FLORIST	OTHER EXPENSE	53.04
58419	THE MARINA GAZETTE	PA ADVERTISEMENTS	126.54
58420	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	603.00
58421	MUNIQUIP	EQUIPMENT R&M	228.18
58422	OTIS ELEVATOR COMPANY	FACILITIES R&M	312.84
58423	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	61.10
58424	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,783.55
58425	PACIFIC GAS & ELECTRIC	PROFESSIONAL SERVICES - OTHER	5,000.00
58426	POWERPLAN	EQUIPMENT R&M	1,799.93
58427	QUINN COMPANY, INC.	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	47,532.63
58428	SAFETEQUIP	SAFETY APPAREL	72.20
58429	STAPLES CREDIT PLAN	OFFICE SUPPLIES	414.99
58430	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	71,027.60
58431	ST VINCENT DE PAUL	MATTRESS HAULING	896.00
58432	TORO PETROLEUM CORP	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	4,000.43
58433	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	22.08

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 5

JUNE / JULY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58434	VARGAS TURBO, INC.	LFG CAT #1	17,509.42
58435	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	8,155.77
58436	WESTERN ENERGY SYSTEMS	LFG JEN #2	202,005.03
		LFG JEN #4	
58437	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,437.50
58438	COSTCO WHOLESALE	PREPAID EXP EMP LONGEVITY GC	1,250.00
		SAFETY POINT MERCHANDISE	
58439	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	4,670.00
58440	REBECCA AGUILAR	TRAVEL/LODGING	108.48
		ACCOUNTS RECEIVABLE - OTHER	
		OFFICE SUPPLIES	
58441	AIRGAS	SAFETY APPAREL	53.58
58442	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	196.74
58443	AT&T	TELEPHONE SERVICE	662.31
58444	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	11.50
58445	BECKS SHOE STORE	SAFETY APPAREL	584.20
58446	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	501.60
58447	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	271.71
58448	KEITH DAY COMPANY, INC.	RESALE PURCHASES	891.20
58449	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
58450	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	138.99
58451	EMC PLANNING GROUP, INC.	PROFESSIONAL SERVICES - OTHER	3,685.69
58452	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	567.00
58453	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	3,672.00
58454	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	9,223.81
58455	GRAINGER	OPERATING SUPPLIES	1,855.49
		LFG CAT #1	
		LFG JEN #2	
		LFG JEN #3	
58456	LAWSON PRODUCTS INC	OPERATING SUPPLIES	162.76
58457	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	68.85
		FACILITIES R&M	
58458	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	956.50
58459	NEWARK	TOOL SUPPLIES	119.37
58460	THE BANK OF NEW YORK TRUST CO	1998 REVENUE BONDS-INTEREST	123,000.00
		1998 SERIES A BONDS -REPAYMENT	
58461	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	56.84
58462	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACTS	176.86
58463	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	360.87
		OFFICE SUPPLIES	
		OPERATING SUPPLIES	
		OTHER EXPENSE	
58464	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	894.04
		ACCOUNTS RECEIVABLE - OTHER	
58465	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.20
58466	CA SDU	MISC. PAYROLL DEDUCTION	210.00
58467	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	8,945.00
		SALES TAX PAYABLE - USE TAX	
58468	STURDY OIL COMPANY	DIESEL	17,523.06
		OIL, ANTIFREEZE, GREASE	
58469	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	221.58

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 6

JUNE / JULY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58470	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	27.05
		OTHER EXPENSE	
58471	VALERIO'S WELDING &	MRF SORTLINE R&M	3,825.00
		EQUIPMENT R&M	
58472	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	870.72
58473	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,547.50
58474	FIRST ALARM	FACILITIES R&M	447.53
58475	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	2,025.00
58476	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	748.52
58477	AIRGAS	SAFETY SUPPLIES	444.50
		SAFETY APPAREL	
58478	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,329.82
58479	AMERICAN PUBLIC WORKS	CONFERENCES/MEETINGS	141.00
58480	AT&T	TELEPHONE SERVICE	797.84
		PA ADVERTISEMENTS	
58481	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	38.00
58482	JKD INVESTMENTS INC	EQUIPMENT R&M	376.08
58483	BRANNON TIRE	EQUIPMENT R&M	14,585.84
58484	COMFORT CONTROL INC	FACILITIES R&M	686.36
58485	CSC OF SALINAS	EQUIPMENT R&M	248.43
58486	CYPRESS COAST FORD	EQUIPMENT R&M	91.50
58487	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	11,090.84
		ACCRUED PAYROLL TAXES SDI	
58488	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	201.35
58489	ENERGY-TECH CONSULTANTS	PROFESSIONAL SERVICES - OTHER	3,940.00
58490	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	426.00
58491	FASTENAL COMPANY	OPERATING SUPPLIES	68.08
58492	FIA CARD SERVICES	CONFERENCES/MEETINGS	4,640.39
		SAFETY POINT MERCHANDISE	
		EMPLOYEE LONGEVITY AWARDS	
		EQUIPMENT R&M	
58493	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	37,586.35
		ACCRUED PAYROLL TAXES MED/FICA	
58494	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	299.00
58495	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	83.06
		MRF WOODLINE R&M	
58496	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	1,258.24
58497	H.J. INDUSTRIES	EQUIPMENT R&M	9,895.00
58498	HOPE SERVICES	MATTRESS HAULING	1,792.00
58499	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	14,613.70
58500	LEWIS A LEADER	PA PUBLIC AWARENESS	1,033.00
58501	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	97.86
58502	M&S BUILDING SUPPLY, INC	FACILITIES R&M	161.31
		OPERATING SUPPLIES	
58503	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	87.73
		DIRECTOR'S FEES	
58504	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	177.49
		FACILITIES R&M	
		RESALE PURCHASES	
58505	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACTS	235.80
58506	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,853.65

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JUNE / JULY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58507	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,310.15
58508	PROSERVE	JANITOR SERVICE	565.00
58509	SHERWIN-WILLIAMS	EQUIPMENT R&M	792.94
58510	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,651.70
58511	STURDY OIL COMPANY	DIESEL	18,777.21
58512	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	48.46
58513	TORO PETROLEUM CORP	LFG CAT #1	5,122.77
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
58514	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	2,426.08
58515	VSP	ACCRUED PAYROLL OE3 HEALTH INS	528.45
58516	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,465.00
			\$1,595,816.54

**Monterey Regional Waste Management District**

**MASTERCARD CREDIT CARD USAGE**

For the Month Ending June 2010  
(Reference: 06/30/2010 Checks #58308)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (WasteCon - W. Merry and J. Lindenthal)	\$1,399.91
IT SUPPLIES	\$1,544.14
REPAIRS AND MAINTENANCE	\$1,230.71
CONFERENCES / MEETINGS – (General Meeting)	\$679.73
PA - Advertising	\$485.04
OFFICE SUPPLIES	\$440.77
FACILITIES – R & M	\$202.28
OPERATING SUPPLIES	\$191.67
GASOLINE	\$17.03
OTHER – Open House	\$763.18
<b>TOTAL</b>	<b>\$6,954.46</b>

**Monterey Regional Waste Management District**

**MASTERCARD CREDIT CARD USAGE**

For the Month Ending July 2010  
(Reference: 07/31/10 Check #58492)

PURPOSE	AMOUNT
CONFERENCES / MEETINGS – (WasteCon Conference. – W. Merry, T. Flanagan & R. Shedden)	\$2,303.00
TRAVEL/LODGING/MEALS - (WasteCon Conference – T. Flanagan )	\$635.49
SAFETY POINT MERCHANDISE	\$500.00
REPAIRS AND MAINTENANCE	\$468.48
LONGEVITY AWARDS	\$350.00
IT SUPPLIES	\$116.19
GASOLINE	\$75.68
OPERATING SUPPLIES	\$53.04
OFFICE SUPPLIES	\$34.38
OTHER	\$104.13
<b>TOTAL</b>	<b>\$4,640.39</b>