

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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JUNE 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58096	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	287.48
58097	REBECCA AGUILAR	CONFERENCES/MEETINGS	243.07
		ACCOUNTS PAYABLE MISC FUND	
58098	ALANS AUTO GLASS	EQUIPMENT R&M	420.91
58099	AMERIPRIDE	UNIFORM SERVICE	3,050.69
58100	AT&T	TELEPHONE SERVICE	798.26
		PA ADVERTISEMENTS	
58101	AVAYA INC	TELEPHONE R&M	305.34
58102	BECKS SHOE STORE	SAFETY APPAREL	429.89
58103	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	39,852.37
58104	BRANNON TIRE	EQUIPMENT R&M	949.94
58105	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
58106	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
58107	G L CLARK COMPANY	JANITOR SERVICE	2,574.00
58108	CYPRESS COAST FORD	EQUIPMENT R&M	191.35
58109	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	154.05
58110	KEITH DAY COMPANY, INC.	RESALE PURCHASES	2,716.68
58111	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	170.00
58112	EL CAMINO MACH & WELDING INC	EQUIPMENT R&M	2,985.00
58113	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	230.00
58114	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	325.00
		HHW DISPOSAL	
58115	EXAMINETICS, INC.	MEDICAL SERVICES	19.75
58116	FASTENAL COMPANY	MRF WOODLINE R&M	95.68
		SAFETY SUPPLIES	
58117	FERGUSON ENTERPRISES, INC.#679	LFG GAS FIELD	359.55
58118	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	583.34
		ACCRUED PAYROLL TAXES MED/FICA	
58119	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	469.00
58120	FARM PLAN	EQUIPMENT R&M	246.65
58121	HOPE SERVICES	MATTRESS HAULING	2,051.00
58122	ID INDUSTRIES	MRF SORTLINE R&M	2,729.85
		EQUIPMENT R&M	
58123	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	375.47
58124	MONTEREY REGIONAL COMPLIANCE	HUMAN RESOURCES SERVICES	1,690.00
58125	LAMAR BROS., INC.	EQUIPMENT R&M	1,997.56
58126	LEWIS A LEADER	PA PUBLIC AWARENESS	1,007.05
58127	MCAFFEE	INFO SYS SUPPLIES/SERVICES	56.25
58128	MY CHEVROLET	EQUIPMENT R&M	114.61
58129	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	100,879.00
		ATTORNEY FEES	
58130	THE OFFSET PROJECT INC.	PA SCHOOL PROGRAM	210.00
58131	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	26.08
58132	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	376.06
		OFFICE SUPPLIES	
		OTHER EXPENSE	
		ACCOUNTS RECEIVABLE - OTHER	
58133	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,167.00
58134	PETERSON TRACTOR CO	EQUIPMENT R&M	1,762.67

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58135	ROSBACH ELECTRIC	FACILITIES R&M LFG SWITCHGEAR	3,308.50
58136	SAFETY KLEEN SYSTEMS, INC.	OPERATING SUPPLIES	197.30
58137	SALINAS VALLEY FORD	EQUIPMENT R&M	357.15
58138	STURDY OIL COMPANY	OIL, ANTIFREEZE, GREASE GASOLINE DIESEL	22,345.82
58139	TORO PETROLEUM CORP	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	3,234.51
58140	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	108.00
58141	VALERIO'S WELDING &	EQUIPMENT R&M	225.00
58142	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	781.16
58143	VISION RECYCLING	RESALE PURCHASES	2,009.30
58144	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #2	4,681.60
58145	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,602.50
58146	REBECCA AGUILAR	MISC. PAYROLL DEDUCTION	65.75
58147	JULI HOFMANN	PA EVENTS	100.00
58148	BRANDON SWANSON	PA EVENTS	200.00
58149	JENNIFER KIRKENDALL	PA EVENTS	100.00
58150	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	111.00
58151	AJ FENCE COMPANY	FACILITIES R&M	873.74
58152	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	762.46
58153	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.55
58154	B W S DISTRIBUTORS	SAFETY APPAREL	1,957.88
58155	CASTROVILLE AUTO PARTS	OPERATING SUPPLIES EQUIPMENT R&M	290.54
58156	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES MRF WOODLINE R&M	1,227.78
58157	CSC OF SALINAS	TOOL SUPPLIES	192.55
58158	KEITH DAY COMPANY, INC.	RESALE PURCHASES	3,391.04
58159	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.10
58160	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
58161	DOCTORS ON DUTY	MEDICAL SERVICES	75.00
58162	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	62.30
58163	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	10,759.96
58164	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	630.00
58165	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	36,477.01
58166	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	407.55
58167	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,128.00
58168	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	2,195.89
58169	SANDRA FORMAN	PA COMPOSTING	143.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58170	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES LFG GAS FIELD	4,016.25
58171	GREEN RUBBER AND INDUSTRIAL	LEACHATE R&M	280.50
58172	GREEN VALLEY INDUSTRIAL SUPPLY	MRF WOODLINE R&M LFG CAT #1	118.96
58173	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	479.74
58174	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	14,969.57
58175	INTEGRITY PRINTING	PA EVENTS PA PUBLICATIONS	63.46
58176	JLB CONSTRUCTION	FACILITIES R&M	6,081.48
58177	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	169.00
58178	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	67.50
58179	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	507.00
58180	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	145.55
58181	NORTH MONTEREY COUNTY USD	PA EVENTS	377.25
58182	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,450.00
58183	IAN OGLESBY	DIRECTOR'S FEES TRAVEL/LODGING	60.70
58184	OLYMPUS NDT INC.	POWER PROJECT	41,201.08
58185	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,519.57
58186	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M LFG CAT #1	6,662.63
58187	JANE PARKER	DIRECTOR'S FEES TRAVEL/LODGING	60.70
58188	PASSION PURVEYORS	PA PROMOTIONAL ITEMS PA EVENTS	376.10
58189	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	61.10
58190	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,785.48
58191	PETERSON PACIFIC CORP	MRF WOODLINE R&M	342.13
58192	QUINN COMPANY, INC.	EQUIPMENT R&M	558.04
58193	RED WING SHOE STORE	SAFETY APPAREL	145.38
58194	CA SDU	MISC. PAYROLL DEDUCTION	410.00
58195	SPRINT	T1 LINE	612.55
58196	STAPLES CREDIT PLAN	OFFICE SUPPLIES	185.08
58197	STURDY OIL COMPANY	DIESEL	9,858.91
58198	TOTAL FILTRATION SPECIALIST	FACILITIES R&M	1,376.94
58199	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	328.80
58200	VALLEY FABRICATION, INC.	EQUIPMENT R&M FACILITIES R&M	223.83
58201	VISION OPTICAL	SAFETY APPAREL	370.00
58202	WHITSON AND ASSOCIATES	FACILITIES R&M	3,348.00
58203	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	7,012.50
58204	TIM INGLISH	PROFESSIONAL SERVICES - OTHER	120.00
58205	KIMBERLE HERRING	PA EVENTS	339.43
58206	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	1,620.00
58207	ACE HARDWARE	OPERATING SUPPLIES FACILITIES R&M	185.84

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58208	ADMANOR, INC.	SAFETY SUPPLIES PA PUBLIC AWARENESS FACILITIES R&M PA ADVERTISEMENTS	9,456.31
58209	AIRGAS	SAFETY APPAREL	791.53
58210	APPLIED INDUSTRIAL TECH-CA LLC	MRF SORTLINE R&M MRF WOODLINE R&M	2,173.48
58211	JKD INVESTMENTS INC	EQUIPMENT R&M LFG JEN #2	1,956.94
58212	CAPITAL ENGINEERING LAB INC	EQUIPMENT R&M	805.18
58213	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	501.60
58214	KEITH DAY COMPANY, INC.	RESALE PURCHASES	1,443.20
58215	EMC PLANNING GROUP, INC.	PROFESSIONAL SERVICES - OTHER	1,965.40
58216	HDR ENGINEERING INC	PROFESSIONAL SERVICES - OTHER	3,721.25
58217	MARTIN'S IRRIGATION SUPPLY INC	FACILITIES R&M	758.09
58218	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	507.00
58219	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,245.37
58220	PETERSON TRACTOR CO	EQUIPMENT R&M	5,345.86
58221	PETERSON PACIFIC CORP	MRF WOODLINE R&M	468.85
58222	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY ACCOUNTS RECEIVABLE - OTHER	1,022.60
58223	PITNEY BOWES	MAINTENANCE CONTRACTS	179.49
58224	POWERPLAN	EQUIPMENT R&M	2,046.35
58225	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
58226	SAFETY KLEEN SYSTEMS, INC.	OPERATING SUPPLIES	148.30
58227	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	90,620.00
58228	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	7,500.00
58229	STURDY OIL COMPANY	DIESEL	17,528.50
58230	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	293.89
58231	TORO PETROLEUM CORP	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	4,471.23
58232	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	85.27
58233	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	977.75
58234	VISION RECYCLING	RESALE PURCHASES	2,049.30
58235	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #4	1,215.84
58236	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,602.50
58237	COSTCO WHOLESALE	CONFERENCES/MEETINGS	261.00
58238	AUSTINO'S PATISSERIE	ACCOUNTS RECEIVABLE - OTHER	85.26
58239	FIRST ALARM	MAINTENANCE CONTRACTS	947.64
58240	AIRGAS	SAFETY SUPPLIES SAFETY APPAREL	122.36
58241	AT&T	TELEPHONE SERVICE	662.31
58242	BECKS SHOE STORE	SAFETY APPAREL	292.10
58243	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
58244	CSC OF SALINAS	OPERATING SUPPLIES EQUIPMENT R&M	548.34

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58245	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	2,141.23
		OFFICE SUPPLIES	
58246	KEITH DAY COMPANY, INC.	RESALE PURCHASES	1,619.97
58247	DEPARTMENT OF INDUSTRIAL	MEMBERSHIPS/SUBSCRIPTIONS	210.00
58248	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
58249	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	10,315.06
		ACCRUED PAYROLL TAXES SDI	
58250	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	45.00
58251	FERGUSON ENTERPRISES, INC.#679	LFG GAS FIELD	222.94
58252	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,577.81
		ACCRUED PAYROLL TAXES MED/FICA	
58253	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	175.25
58254	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,888.00
58255	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	356.15
58256	SANDRA FORMAN	PA EVENTS	100.00
58257	GM DISTRIBUTING	MAINTENANCE CONTRACTS	260.00
58258	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	7,217.26
		MODULE SLIVER FILL	
58259	GRAINGER	FACILITIES R&M	225.64
		EQUIPMENT R&M	
		TOOL SUPPLIES	
58260	HF&H CONSULTANTS, LLC	PROFESSIONAL SERVICES - OTHER	8,985.50
58261	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,069.57
58262	INTEGRITY PRINTING	OFFICE SUPPLIES	182.94
58263	LAWSON PRODUCTS INC	OPERATING SUPPLIES	375.08
58264	LEWIS A LEADER	PA PUBLIC AWARENESS	1,055.00
58265	MARINA FLORIST	OTHER EXPENSE	62.79
58266	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	1,600.00
58267	THE BANK OF NEW YORK MELLON	1998 REVENUE BONDS-INTEREST	123,000.00
		1998 SERIES A BONDS -REPAYMENT	
58268	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	297.55
58269	PACIFIC GROVE HOMETOWN	PA ADVERTISEMENTS	170.00
58270	RICHARD NORTON & DON PRESCOTT	PA EVENTS	261.83
		PA SCHOOL PROGRAM	
		TRAVEL/LODGING	
		OPERATING SUPPLIES	
58271	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	289.33
58272	PETERSON TRACTOR CO	EQUIPMENT R&M	1,540.89
58273	PETERSON PACIFIC CORP	MRF WOODLINE R&M	1,537.90
58274	PROSERVE	JANITOR SERVICE	565.00
58275	REDLINE	MRF WOODLINE R&M	600.00
		EQUIPMENT R&M	
58276	SALINAS VALLEY FORD	EQUIPMENT R&M	64.24
58277	CA SDU	MISC. PAYROLL DEDUCTION	410.00
58278	ST VINCENT DE PAUL	MATTRESS HAULING	1,792.00
58279	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	86.38
58280	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	523.08
		PA EVENTS	
58281	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	52.56
		OTHER EXPENSE	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58282	USAA CREDIT CARD SERVICES	TRAVEL/LODGING GASOLINE	1,409.86
58283	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,602.50
			<u>\$834,303.17</u>