

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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MAY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57914	ACE HARDWARE	EQUIPMENT R&M SAFETY APPAREL FACILITIES R&M	584.08
57915	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	1,254.58
57916	AIRGAS	SAFETY APPAREL	325.33
57917	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	740.80
57918	AMERIPRIDE	UNIFORM SERVICE	3,282.70
57919	AVAYA INC	TELEPHONE R&M	305.34
57920	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	39,852.37
57921	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
57922	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	764.50
57923	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
57924	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES SAFETY APPAREL MRF WOODLINE R&M	1,883.92
57925	CITY NATIONAL BANK	EQUIP LEASE PAYABLE -REPAYMENT ACCOUNTS PAYABLE	117,658.66
57926	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
57927	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	204.03
57928	KEITH DAY COMPANY, INC.	RESALE PURCHASES	4,488.95
57929	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57930	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	10,518.30
57931	ENERGY-TECH CONSULTANTS	PROFESSIONAL SERVICES - OTHER	1,182.50
57932	FASTENAL COMPANY	LFG CAT #1	20.90
57933	FERGUSON ENTERPRISES, INC.#679	LEACHATE R&M	592.97
57934	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	36,169.54
57935	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,268.12
57936	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,053.00
57937	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	3,097.06
57938	FARM PLAN	EQUIPMENT R&M	166.08
57939	GREEN RUBBER AND INDUSTRIAL	FACILITIES R&M	628.48
57940	GREEN VALLEY INDUSTRIAL SUPPLY	TOOL SUPPLIES MRF WOODLINE R&M	74.82
57941	HOPE SERVICES	MATTRESS HAULING	2,401.00
57942	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	151.44
57943	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57944	KONECRANE INC	FACILITIES R&M	743.75
57945	LEWIS A LEADER	PA PUBLIC AWARENESS	1,062.70
57946	McMASTER-CARR SUPPLY CO	LEACHATE R&M	664.70
57947	THE BANK OF NEW YORK MELLON	FINANCIAL SERVICES	2,500.00
57948	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,064.00
57949	OPER.ENG.PUBLIC & MISC EE'S	EMPL. BENF.-HEALTH INS. ATTORNEY FEES	101,533.00
57950	THE OFFSET PROJECT INC.	PA SCHOOL PROGRAM	1,314.00
57951	PARADIGM SOFTWARE LLC	INFO SYS SUPPLIES/SERVICES	7,310.00
57952	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	220.54
57953	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	960.67
57954	PETERSON TRACTOR CO	EQUIPMENT R&M	525.47

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57955	PROSERVE	JANITOR SERVICE	565.00
57956	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57957	STURDY OIL COMPANY	DIESEL GASOLINE OIL, ANTIFREEZE, GREASE	42,457.08
57958	SWANA LEGISLATIVE TASK FORCE	MEMBERSHIPS/SUBSCRIPTIONS	2,000.00
57959	TORO PETROLEUM CORP	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	8,625.36
57960	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	72.95
57961	VALLEY FABRICATION, INC.	MRF WOODLINE R&M	142.11
57962	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,082.27
57963	VERIZON WIRELESS	TELEPHONE SERVICE	447.67
57964	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	2,500.00
57965	CPS HUMAN RESOURCE SERVICES	TRAINING/EDUCATION	30.00
57966	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.55
57967	CALPELRA	MEMBERSHIPS/SUBSCRIPTIONS	350.00
57968	KRISTIN CLARK	DIRECTOR'S FEES TRAVEL/LODGING	61.65
57969	KEITH DAY COMPANY, INC.	PA PROMOTIONAL ITEMS	2,268.00
57970	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
57971	DOCTORS ON DUTY	MEDICAL SERVICES	75.00
57972	DONS LOCK & KEY SERVICE	FACILITIES R&M	157.17
57973	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	62.30
57974	EXAMINETICS, INC.	MEDICAL SERVICES	1,199.00
57975	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	541.00
57976	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	1,140.02
57977	GOLDER ASSOCIATES INC	LFG GAS FIELD	1,816.50
57978	HDR ENGINEERING INC	PROFESSIONAL SERVICES - OTHER	8,931.00
57979	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	1,008.00
57980	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,804.16
57981	INTEGRITY PRINTING	OFFICE SUPPLIES	110.41
57982	J R MILLER & ASSOCIATES, INC.	PROFESSIONAL SERVICES - OTHER	2,000.00
57983	KAZU 90.3	PA ADVERTISEMENTS	975.00
57984	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	169.00
57985	MCAFEE	INFO SYS SUPPLIES/SERVICES	56.25
57986	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	67.50
57987	MUNIQUIP	EQUIPMENT R&M	267.27
57988	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	387.00
57989	IAN OGLESBY	DIRECTOR'S FEES TRAVEL/LODGING	60.70
57990	JANE PARKER	DIRECTOR'S FEES TRAVEL/LODGING	60.70
57991	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	61.10

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57992	MICHAEL PERRY	PA PUBLIC AWARENESS	752.00
57993	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,858.13
57994	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	680.56
57995	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	18,140.26
57996	POWERPLAN	EQUIPMENT R&M	18,004.92
57997	PRICE ENTERPRISES	EQUIPMENT R&M	11,500.65
57998	QUALITY SCALE INC.	EQUIPMENT R&M	1,499.50
57999	ADMINISTRATOR-SDRMA	INSURANCE	1,490.65
58000	SNAP-ON INDUSTRIAL	TOOL SUPPLIES	111.40
58001	SPRINT	T1 LINE	612.55
58002	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	4,480.00
58003	STAPLES CREDIT PLAN	OFFICE SUPPLIES	275.44
58004	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	7,500.00
58005	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL	447.58
58006	USAA CREDIT CARD SERVICES	INFO SYS SUPPLIES/SERVICES	1,168.02
58007	VISION RECYCLING	RESALE PURCHASES	6,075.90
58008	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,547.50
58009	FIRST ALARM	MAINTENANCE CONTRACTS	108.00
58010	A&K ENGINEERING INC	LFG JEN #4	2,300.23
58011	ADMANOR, INC.	PA ADVERTISEMENTS	4,714.17
58012	GARY BALES	DIRECTOR'S FEES	63.55
		DIRECTOR'S FEES	
58013	BRANNON TIRE	EQUIPMENT R&M	502.90
58014	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	510.40
58015	G L CLARK COMPANY	JANITOR SERVICE	2,904.00
58016	CSC OF SALINAS	OPERATING SUPPLIES	198.29
58017	KEITH DAY COMPANY, INC.	RESALE PURCHASES	1,662.79
58018	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
58019	LIBBY DOWNEY	DIRECTOR'S FEES	62.30
		TRAVEL/LODGING	
58020	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	10,090.83
		ACCRUED PAYROLL TAXES SDI	
58021	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	13,118.00
58022	EL CAMINO MACH & WELDING INC	OPERATING SUPPLIES	215.85
58023	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	297.45
58024	ELECTRO SPECIALTIES	OPERATING SUPPLIES	465.69
58025	FASTENAL COMPANY	OPERATING SUPPLIES	101.29
		EQUIPMENT R&M	
58026	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,623.23
		ACCRUED PAYROLL TAXES MED/FICA	
58027	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	492.88
58028	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	612.00
58029	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	2,953.41
58030	SANDRA FORMAN	PA COMPOSTING	143.00
58031	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	19,808.75
58032	INTEGRITY PRINTING	PA SCHOOL PROGRAM	26.52
58033	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	598.66
58034	KATHY'S LIFT TRUCK & LIGHTING	LFG JEN #4	1,726.97
58035	LANDTEC NORTH AMERICA INC	OPERATING SUPPLIES	643.45
58036	LEO LASKA	DIRECTOR'S FEES	69.00
		TRAVEL/LODGING	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58037	LAWSON PRODUCTS INC	OPERATING SUPPLIES	412.80
58038	MONTEREY COUNTY	GOVERNMENTAL FEES	10,827.00
58039	MILL POWER INC	MRF SORTLINE R&M	11,658.00
58040	MUNIQUIP	EQUIPMENT R&M	468.37
58041	NVB EQUIPMENT, INC.	EQUIPMENT R&M	398.21
58042	BANK OF NEW YORK TRUST COMPANY	1998 SERIES A BONDS -REPAYMENT	123,000.00
		1998 REVENUE BONDS-INTEREST	
58043	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	202.89
58044	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	229.12
58045	DAVID PENDERGRASS	DIRECTOR'S FEES	61.10
		TRAVEL/LODGING	
58046	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	941.57
58047	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.20
58048	QUINN COMPANY, INC.	EQUIPMENT R&M	49,597.84
		OIL,ANTIFREEZE,GREASE	
		OPERATING SUPPLIES	
		TOOL SUPPLIES	
58049	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
58050	ROSBACH ELECTRIC	EQUIPMENT R&M	1,018.00
58051	ADMINISTRATOR-SDRMA	PREPAID EXPENSE SDRMA INS	157,180.11
58052	CA SDU	MISC. PAYROLL DEDUCTION	410.00
58053	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	313.91
58054	ST VINCENT DE PAUL	MATTRESS HAULING	1,757.00
58055	TORO PETROLEUM CORP	LFG CAT #1	3,773.60
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
58056	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,007.83
58057	VARGAS TURBO, INC.	LFG CAT #1	5,801.10
58058	ROB WELLINGTON	ATTORNEY FEES	2,508.00
58059	WESTERN ENERGY SYSTEMS	LFG JEN #2	25,060.25
		LFG JEN #3	
		LFG JEN #4	
58060	WHITSON AND ASSOCIATES	FACILITIES R&M	350.50
58061	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,740.00
58062	MATRIX ENVIRONMENTAL	ACCOUNTS RECEIVABLE - OTHER	72.83
58063	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	17.02
58064	AT&T	TELEPHONE SERVICE	642.99
58065	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	38.00
58066	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	183.16
58067	CSC OF SALINAS	EQUIPMENT R&M	342.08
58068	CUTTING EDGE SUPPLY	EQUIPMENT R&M	227.33
58069	KEITH DAY COMPANY, INC.	RESALE PURCHASES	2,180.97
58070	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	45.00
58071	FASTENAL COMPANY	SAFETY APPAREL	175.32
58072	FERGUSON ENTERPRISES, INC.#679	EQUIPMENT RENTAL	151.53
58073	VOIDED CHECK	VOIDED CHECK	0.00
58074	FIA CARD SERVICES	CONFERENCES/MEETINGS	5,297.74
		TRAVEL/LODGING	
		SAFETY POINT MERCHANDISE	
		FACILITIES R&M	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
58075	GRAINGER	OPERATING SUPPLIES	761.62
		TOOL SUPPLIES	
		FACILITIES R&M	
58076	GREEN LINE	FACILITIES R&M	469.00
58077	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,833.94
58078	INTEGRITY PRINTING	PA EVENTS	63.33
58079	KONECRANE INC	EQUIPMENT R&M	680.00
58080	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	1,168.00
58081	OVERHEAD DOOR CO., INC.	FACILITIES R&M	3,822.36
58082	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	575.00
58083	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,910.89
58084	PETERSON PACIFIC CORP	MRF WOODLINE R&M	1,095.08
58085	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,373.75
58086	PROSERVE	JANITOR SERVICE	565.00
58087	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,612.55
58088	TRIFORMS CORP.	RESALE PURCHASES	1,740.50
58089	VALLEY SAW AND GARDEN EQUIP.	FACILITIES R&M	134.69
58090	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	2,500.00
58091	VSP	EMPL. BENF.-HEALTH INS.	536.77
58092	ROB WELLINGTON	ATTORNEY FEES	3,275.00
58093	WHITSON AND ASSOCIATES	FACILITIES R&M	1,742.00
58094	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,657.50
58095	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	730.00
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	

\$1,206,904.43

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending May 31, 2010
(Reference: Check # 58074)

PURPOSE	AMOUNT
CONFERENCES / MEETINGS - (SWANA WasteCon – Flanagan and Lindenthal; CCRA Annual Conference – Herring)	\$1,882.00
TRAVEL/LODGING/MEALS (SWANA Western Regional Symposium – Merry and Pettit; SWANA WasteCon – Flanagan)	\$1,126.49
FACILITIES REPAIRS AND MAINTENANCE	\$765.25
SAFETY POINT MECHANDISE	\$500.00
MEDICAL SERVICES	\$245.00
TRAINNING	\$199.00
OPERATING SUPPLIES	\$194.13
IT SUPPLIES	\$115.50
FUEL AND OIL	\$87.87
REPAIRS AND MAINTENANCE	\$34.29
OTHER	\$148.21
<i>TOTAL</i>	<i>\$5,297.74</i>