

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

MARCH 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55132	ADMANOR, INC.	PA ADVERTISEMENTS PA SCHOOL PROGRAM	2,572.30
55133	AERC.COM, INC.	HHW DISPOSAL	6,001.72
55134	AIRGAS	SAFETY APPAREL	324.32
55135	ALANS AUTO GLASS	EQUIPMENT R&M	833.88
55136	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE LFG CAT #1 LFG JEN #2 LFG JEN #3	714.38
55137	AMERIPRIDE	UNIFORM SERVICE	3,447.60
55138	AMERICAN MESSAGING	OTHER EXPENSE	104.14
55139	AT&T/MCI	TELEPHONE SERVICE	726.04
55140	JKD INVESTMENTS INC	EQUIPMENT R&M LFG JEN #3	1,428.23
55141	AVAYA INC	TELEPHONE R&M	305.34
55142	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	39,977.92
55143	B W S DISTRIBUTORS	SAFETY APPAREL	1,190.68
55144	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
55145	CAPITAL ENGINEERING LAB INC	EQUIPMENT R&M	830.18
55146	ELAINE M CASS	ATTORNEY FEES	2,250.00
55147	CASTROVILLE AUTO PARTS	EQUIPMENT R&M OPERATING SUPPLIES JENBACHER J420 GENERATOR	1,815.33
55148	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
55149	CENTRAL WHOLESALE	EQUIPMENT R&M LFG GAS SKID JENBACHER J420 GENERATOR	3,925.86
55150	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	205.46
55151	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
55152	DELTA RUBBER	OPERATING SUPPLIES	16.03
55153	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
55154	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	220.00
55155	ENERCON ENGINEERING INC	LFG CAT #1	6,788.87
55156	FEDERAL EXPRESS	OTHER EXPENSE	18.72
55157	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	377.93
55158	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,162.68
55159	SANDRA FORMAN	PA EVENTS	193.00
55160	GEO H WILSON INC	JENBACHER J420 GENERATOR	6,723.00
55161	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	320.89
55162	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	142.59
55163	INTEGRITY PRINTING	OFFICE SUPPLIES	19.31
55164	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
55165	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
55166	KONECRANE INC	EQUIPMENT R&M	1,800.00
55167	KSBW	PA ADVERTISEMENTS	1,000.00
55168	LAMAR BROS., INC.	EQUIPMENT R&M	1,533.52
55169	CITY OF MARINA	OTHER EXPENSE	140.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55170	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES LFG GAS SKID LFG ELECTRICAL DISTRIBUTION LFG JEN #2	792.84
55171	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
55172	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,188.88
55173	NVB EQUIPMENT, INC.	EQUIPMENT R&M	711.07
55174	PDM STEEL SERVICE CENTERS, INC.	EQUIPMENT R&M	474.59
55175	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	16,588.00
55176	PRINGLE TRACTOR CO	EQUIPMENT R&M	727.69
55177	QUINN COMPANY, INC.	EQUIPMENT R&M LFG CAT #1 LFG JEN #2 LFG JEN #4	21,682.89
55178	R.F. MACDONALD CO.	EQUIPMENT R&M	264.61
55179	SAGE METERING INC	LFG JEN #3	985.04
55180	ADMINISTRATOR-SDRMA	INSURANCE	2,340.11
55181	CA SDU	MISC. PAYROLL DEDUCTION	450.62
55182	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	391.59
55183	STAPLES CREDIT PLAN	OFFICE SUPPLIES	530.70
55184	STROMBERG LLC	EQUIPMENT R&M	336.54
55185	STURDY OIL COMPANY	GASOLINE DIESEL	2,125.34
55186	ST VINCENT DE PAUL	MATTRESS HAULING	1,229.50
55187	SUPER CASUALS	SAFETY APPAREL	269.97
55188	SALINAS VALLEY SOLID WAST AUTH	MEMBERSHIPS/SUBSCRIPTIONS	116.00
55189	LINDA A TRIPOLI	ATTORNEY FEES	3,642.50
55190	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL	448.08
55191	VALLEY FABRICATION, INC.	MRF SORTLINE R&M	265.71
55192	ROB WELLINGTON	ATTORNEY FEES	6,523.00
55193	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #2	1,651.39
55194	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	281.49
55195	ACE HARDWARE	EQUIPMENT R&M OPERATING SUPPLIES MRF WOODLINE R&M FACILITIES R&M	1,252.41
55196	ALANS AUTO GLASS	EQUIPMENT R&M	620.63
55197	APT	JENBACHER J420 GENERATOR	300.00
55198	AT&T/MCI	PA ADVERTISEMENTS TELEPHONE SERVICE	890.50
55199	BIO CYCLE	MRF SORTLINE R&M	74.00
55200	B W S DISTRIBUTORS	SAFETY APPAREL	195.58
55201	CALIFORNIA HYDRONICS CORP	LFG HEAT TRANSFER	3,291.86
55202	CARLON'S INC	FACILITIES R&M	2,488.30
55203	CENTRAL WHOLESALE	LFG JEN #4	41.27
55204	G L CLARK COMPANY	JANITOR SERVICE	2,706.00
55205	THE CLEANING MACHINE	EQUIPMENT R&M	570.00
55206	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	183.02
55207	COMPUTERIZED FLEET ANAYSIS	MEMBERSHIPS/SUBSCRIPTIONS	995.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55208	CSC OF SALINAS	OPERATING SUPPLIES MRF SORTLINE R&M	170.67
55209	CARLSON SMALL POWER CONSULTANT	PROFESSIONAL SERVICES - OTHER	300.00
55210	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.51
55211	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	63.53
55212	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	7,254.13
55213	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
55214	EXAMINETICS, INC.	MEDICAL SERVICES	1,190.00
55215	FERGUSON ENTERPRISES, INC.#679	GAS FIELD IMPROVEMENTS MOD 4	429.00
55216	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	33,282.70
55217	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	661.00
55218	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,442.50
55219	GREEN LINE	FACILITIES R&M	1,298.32
55220	GREEN RUBBER AND INDUSTRIAL	FACILITIES R&M	579.76
55221	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,063.14
55222	INNERWORKINGS	OFFICE SUPPLIES	194.82
55223	MARTIN JEFFERSON & SONS	EQUIPMENT R&M	600.00
55224	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	170.90
55225	LAWSON PRODUCTS INC	OPERATING SUPPLIES	393.79
55226	LEWIS A LEADER	PA PUBLIC AWARENESS	1,066.55
55227	MONTEREY COUNTY BUS. COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	500.00
55228	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	69.25
55229	McMASTER-CARR SUPPLY CO	LFG JEN #2 LFG JEN #3	194.50
55230	MUNIQUIP	EQUIPMENT R&M	602.51
55231	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
55232	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST 1998 SERIES A BONDS -REPAYMENT	122,918.93
55233	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,394.00
55234	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	99,768.00
55235	IAN OGLESBY	DIRECTOR'S FEES TRAVEL/LODGING	61.77
55236	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES TOOL SUPPLIES	265.87
55237	JANE PARKER	DIRECTOR'S FEES TRAVEL/LODGING	61.77
55238	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING CONFERENCES/MEETINGS PA SCHOOL PROGRAM	325.53
55239	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	62.21
55240	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,398.52
55241	PITNEY BOWES	MAINTENANCE CONTRACTS	198.00
55242	POWERPLAN	EQUIPMENT R&M DISPOSAL/RECYCLING EQUIPMENT	20,876.64

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

MARCH 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55243	R&S ERECTION OF MONTEREY BAY	EQUIPMENT R&M	348.00
55244	ROTO ROOTER	EQUIPMENT R&M	95.00
55245	JOSEPH RUSSELL	DIRECTOR'S FEES	62.82
		TRAVEL/LODGING	
55246	RICHARD SHEDDEN	TRAVEL/LODGING	1,012.30
55247	SPRINT	T1 LINE	989.97
55248	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,304.00
55249	LINDA A TRIPOLI	ATTORNEY FEES	2,679.00
55250	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	147.83
		OTHER EXPENSE	
55251	USAA CREDIT CARD SERVICES	CONFERENCES/MEETINGS	2,395.00
55252	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	2,429.21
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
55253	VISION OPTICAL	SAFETY APPAREL	160.00
55254	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00
55255	WESTERN ENERGY SYSTEMS	LFG JEN #2	1,900.11
55256	LAVENDER BROTHERS AUTOMOTIVE	EQUIPMENT R&M	551.55
55257	FIRST ALARM	CONTRACTUAL SERVICES	947.64
55258	AT&T	TELEPHONE SERVICE	58.64
55259	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	710.00
55260	CENTRAL WHOLESALE	LEACHATE R&M	246.57
		OPERATING SUPPLIES	
		OTHER EXPENSE	
55261	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	442.80
55262	CSC OF SALINAS	EQUIPMENT R&M	393.59
55263	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
55264	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,798.61
		ACCRUED PAYROLL TAXES SDI	
55265	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	14.58
55266	ELECTRICAL DISTRIBUTORS CO	TOOL SUPPLIES	62.74
55267	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	469.00
55268	FERGUSON ENTERPRISES, INC.#679	EQUIPMENT R&M	785.04
55269	VOIDED CHECK	VOIDED CHECK	0.00
55270	FIA CARD SERVICES	CONFERENCES/MEETINGS	10,543.63
		MEMBERSHIPS/SUBSCRIPTIONS	
		TRAVEL/LODGING	
		EQUIPMENT R&M	
55271	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,424.58
		ACCRUED PAYROLL TAXES MED/FICA	
55272	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	2,051.93
55273	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,717.00
55274	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,936.98
55275	GOLDER ASSOCIATES INC	GAS FIELD IMPROVEMENTS MOD 4	2,866.50
		ENVIRONMENTAL SERVICES	
55276	GRAINGER	EQUIPMENT R&M	1,136.56
		OPERATING SUPPLIES	
		LFG HEAT TRANSFER	
		TOOL SUPPLIES	
55277	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,546.96

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

MARCH 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55278	INNERWORKINGS	OFFICE SUPPLIES	744.67
55279	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
55280	MONTEREY BAY UNIFIED AIR	GOVERNMENTAL FEES	5,650.00
55281	McMASTER-CARR SUPPLY CO	LFG SWITCHGEAR LFG JEN #4	445.64
55282	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	516.00
55283	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	275.00
55284	PDM STEEL SERVICE CENTERS, INC.	EQUIPMENT R&M	783.48
55285	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	451.76
55286	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,159.95
55287	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	9.72
55288	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,635.65
55289	QUINN COMPANY, INC.	LFG CAT #1 LFG JEN #2	2,160.94
55290	REDLINE	MRF WOODLINE R&M EQUIPMENT R&M	600.00
55291	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
55292	SCS ENGINEERS	ENVIRONMENTAL SERVICES	2,852.50
55293	CA SDU	MISC. PAYROLL DEDUCTION	410.00
55294	SEIU LOCAL 521	UNION DUES SEIU	1,430.21
55295	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	391.59
55296	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	1,280.00
55297	STURDY OIL COMPANY	DIESEL	6,814.74
55298	ST VINCENT DE PAUL	MATTRESS HAULING	1,064.00
55299	SUPER CASUALS	SAFETY APPAREL	89.99
55300	TPO HUMAN RESOURCE MANAGEMENT	TRAINING/EDUCATION	45.00
55301	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	61.33
55302	VALLEY PACIFIC PETROLEUM SERV.	GASOLINE	358.07
55303	VISION OPTICAL	SAFETY APPAREL	185.00
55304	VSP	ACCRUED PAYROLL OE3 HEALTH INS	611.91
55305	WASTEQUIP- WEST COAST	DISPOSAL/RECYCLING EQUIPMENT	6,951.47
55306	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
			\$703,144.86

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending March 31, 2009
(Reference: Check # 55270)

PURPOSE	AMOUNT
CONFERENCES / MEETINGS - (SWANA Regional Symposium - W. Merry, T. Flanagan, J. Lindenthal; WASTECON 2009 - W. Merry, G. Bales, T. Flanagan, R. Shedden, R. Pettit)	\$4,543.76
TRAVEL/LODGING/MEALS - (SWAMA Landfill Gas Symposium - M. VanCleave; General Meeting; SDRMA Safety Workshop - R. Norton, J. Cook; SWANA Western Regional Symposium - T. Flanagan, R. Pettit, J. Lindenthal)	\$3,104.23
IT SUPPLIES	\$851.50
OFFICE SUPPLIES	\$432.59
REPAIRS & MAINTENANCE	\$403.19
MEMBERSHIPS	\$325.00
SAFETY APPAREL	\$304.18
OPERATING SUPPLIES	\$234.06
OTHER	\$170.66
PA - PUBLIC AWARENESS	\$106.59
GAS & FUEL	\$67.87
TOTAL	\$10,543.63