

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

JANUARY 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54757	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	74.86
54758	ACE HARDWARE	EQUIPMENT R&M	852.65
		OPERATING SUPPLIES	
		JENBACHER J420 GENERATOR	
		FACILITIES R&M	
54759	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	323.96
		TOOL SUPPLIES	
54760	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	391.97
54761	ALTA LIFT	EQUIPMENT R&M	325.80
54762	AMERIPRIDE	UNIFORM SERVICE	4,007.90
54763	AT&T/MCI	TELEPHONE SERVICE	878.70
		PA ADVERTISEMENTS	
54764	AVAYA INC	TELEPHONE R&M	305.34
54765	GARY BALES	DIRECTOR'S FEES	64.91
		TRAVEL/LODGING	
54766	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	41,498.35
54767	B W S DISTRIBUTORS	SAFETY APPAREL	307.06
54768	BYTE TECHNOLOGY	PROFESSIONAL SERVICES - OTHER	625.00
54769	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
54770	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	305.94
		OPERATING SUPPLIES	
54771	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
54772	G L CLARK COMPANY	JANITOR SERVICE	2,640.00
54773	THE CLEANING MACHINE	FACILITIES R&M	4,345.00
54774	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
54775	CREDIT BUREAU	OTHER EXPENSE	123.00
54776	CSC OF SALINAS	EQUIPMENT R&M	16.76
54777	CARLSON SMALL POWER CONSULTANT	PROFESSIONAL SERVICES - OTHER	450.00
54778	CYPRESS COAST FORD	EQUIPMENT R&M	394.75
54779	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54780	LIBBY DOWNEY	DIRECTOR'S FEES	63.53
		TRAVEL/LODGING	
54781	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	200.25
		ACCRUED PAYROLL TAXES SDI	
54782	ELEVATOR SERVICE CO INC	EQUIPMENT R&M	1,835.00
54783	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
54784	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	763.56
		ACCRUED PAYROLL TAXES MED/FICA	
54785	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54786	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,072.00
54787	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,030.76
54788	GOLDEN GATE TRUCK CENTER	EQUIPMENT R&M	15.12
54789	KEN GRAY	DIRECTOR'S FEES	53.50
		TRAVEL/LODGING	
54790	GREEN VALLEY INDUSTRIAL SUPPLY	EQUIPMENT R&M	177.17
		OPERATING SUPPLIES	
54791	INTEGRITY PRINTING	OFFICE SUPPLIES	25.74
54792	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54793	L.A. HEARNE CO	FACILITIES R&M	2,265.23
54794	LAMAR BROS., INC.	EQUIPMENT R&M	732.48

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54795	LEO LASKA	DIRECTOR'S FEES	170.90
		TRAVEL/LODGING	
54796	MARINA FLORIST	OTHER EXPENSE	72.93
54797	SUE McCLOUD	DIRECTOR'S FEES	69.25
		TRAVEL/LODGING	
54798	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
54799	LYNETTE MOONEYHAM	TRAINING/EDUCATION	171.30
54800	M&S BUILDING SUPPLY, INC	TOOL SUPPLIES	186.60
54801	MUNIQUIP	EQUIPMENT R&M	1,573.94
54802	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	1,000.00
54803	PACIFIC COAST SOILS	RESALE PURCHASES	325.52
54804	DAVID PENDERGRASS	DIRECTOR'S FEES	62.21
		TRAVEL/LODGING	
54805	PENINSULA UPHOLSTRY	EQUIPMENT R&M	150.85
54806	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,905.95
54807	JOSEPH RUSSELL	DIRECTOR'S FEES	62.82
		TRAVEL/LODGING	
54808	SAFETY KLEEN	EQUIPMENT RENTAL	183.59
54809	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54810	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	74.67
54811	SPRINT	T1 LINE	983.72
54812	STAPLES CREDIT PLAN	OFFICE SUPPLIES	251.65
54813	STURDY OIL COMPANY	GASOLINE	2,630.91
54814	THERMO KING of SALINAS, INC	EQUIPMENT R&M	23.20
54815	UNITED PARCEL SERVICE	OTHER EXPENSE	43.32
		CONTRACTUAL SERVICES	
54816	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	285.94
54817	ROADWAY EXPRESS INC	EQUIPMENT R&M	1,166.22
54818	AMERICAN EXPRESS	PERSONAL USAGE	128.18
54819	AT&T	TELEPHONE SERVICE	55.48
54820	B W S DISTRIBUTORS	SAFETY APPAREL	1,165.78
54821	THE CLEANING MACHINE	FACILITIES R&M	3,545.00
54822	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	421.00
54823	CSC OF SALINAS	LFG JEN #2	15.52
		LFG JEN #3	
		LFG JEN #4	
54824	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	7,525.21
		ACCRUED PAYROLL TAXES SDI	
54825	FERGUSON ENTERPRISES, INC.#679	LFG JEN #4	95.69
54826	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	34,419.17
		ACCRUED PAYROLL TAXES MED/FICA	
54827	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,832.12
54828	GEOCHEM APPLICATIONS	ENVIRONMENTAL SERVICES	2,160.00
54829	GRAINGER	SAFETY APPAREL	205.08
		EQUIPMENT R&M	
54830	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	1,056.00
54831	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	14,926.64
54832	LAB SAFETY SUPPLY	SAFETY APPAREL	113.30
54833	LFG SPECIALTIES INC	LFG GAS SKID	4,024.48
54834	McMASTER-CARR SUPPLY CO	LFG GAS SKID	115.67
54835	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54836	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
54837	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,918.96
54838	OPER.ENG.PUBLIC & MISC EE'S	1998 SERIES A BONDS -REPAYMENT ACCRUED PAYROLL OE3 HEALTH INS	99,114.00
54839	OFFICE MAX	ATTORNEY FEES	10.75
54840	PENINSULA COMMUNICATIONS	OFFICE SUPPLIES	327.50
54841	PUB. EMPL. RETIREMENT SYSTEM	EQUIPMENT R&M	40,358.76
54842	POWERPLAN	ACCRUED PAYROLL PERS	26,515.90
54843	QUINN COMPANY, INC.	OPERATING SUPPLIES EQUIPMENT R&M DISPOSAL/RECYCLING EQUIPMENT	46,279.22
54844	ROSBACH ELECTRIC	EQUIPMENT R&M	6,457.12
54845	SALINAS CALIFORNIAN	FACILITIES R&M	1,405.96
54846	VALLEY PACIFIC PETROLEUM SERV.	PA ADVERTISEMENTS	2,740.15
54847	WESTERN ENERGY SYSTEMS	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4 LFG JEN #3 LFG JEN #2	7,585.94
54848	ADMANOR, INC.	PA ADVERTISEMENTS	3,443.00
54849	AIRGAS	EQUIPMENT R&M	372.16
54850	AJ FENCE COMPANY	FACILITIES R&M	1,308.00
54851	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	2,395.55
54852	APPLIED INDUSTRIAL TECH-CA LLC	MRF WOODLINE R&M	32.07
54853	BECKS SHOE STORE	SAFETY APPAREL	321.96
54854	B W S DISTRIBUTORS	SAFETY APPAREL	251.49
54855	CENTRAL WHOLESALE	JENBACHER J420 GENERATOR	513.26
54856	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES TOOL SUPPLIES	512.61
54857	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	442.80
54858	THE CLEANING MACHINE	FACILITIES R&M	3,545.00
54859	CRRA	MEMBERSHIPS/SUBSCRIPTIONS	200.00
54860	CSC OF SALINAS	OPERATING SUPPLIES EQUIPMENT R&M	546.38
54861	DAY ELECTRIC, INC	JENBACHER J420 GENERATOR	16,108.05
54862	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54863	DOCTORS ON DUTY	MEDICAL SERVICES	150.00
54864	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	73.33
54865	ELECTRICAL DISTRIBUTORS CO	JENBACHER J420 GENERATOR	412.57
54866	ELEVATOR SERVICE CO INC	EQUIPMENT R&M	1,295.00
54867	FERGUSON ENTERPRISES, INC.#679	FACILITIES R&M LFG GAS FIELD	249.42
54868	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54869	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	761.00
54870	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,408.40
54871	GEO H WILSON INC	JENBACHER J420 GENERATOR	80,676.00
54872	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	4,177.65
54873	MARK GONZALES	TOOL SUPPLIES	90.00
54874	GRAY MANUFACTURING CO. INC.	OPERATING SUPPLIES	2,846.12

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54875	MONTEREY COUNTY HERALD	MEMBERSHIPS/SUBSCRIPTIONS	230.89
54876	INTEGRITY PRINTING	PA PUBLIC AWARENESS	12.81
54877	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54878	KLEEN-RITE PRESSURE WASHERS	EQUIPMENT R&M	2,216.31
54879	LAB SAFETY SUPPLY	JENBACHER J420 GENERATOR SAFETY SUPPLIES	607.80
54880	MONTEREY INST OF INTERNATIONAL	PA SCHOOL PROGRAM	418.00
54881	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	529.55
54882	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
54883	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,394.00
54884	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES OTHER EXPENSE	373.58
54885	ORCHARD SUPPLY HARDWARE	FACILITIES R&M	53.15
54886	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	950.00
54887	RICHARD NORTON & DON PRESCOTT	CONFERENCES/MEETINGS OTHER EXPENSE OFFICE SUPPLIES PA EVENTS	396.18
54888	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	697.06
54889	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,238.75
54890	PETERSON TRACTOR CO	EQUIPMENT R&M	456.14
54891	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY THIRD PARTY REIMBURSEMENT	1,217.82
54892	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	48.89
54893	POWER SYSTEMS TESTING CO.	JENBACHER J420 GENERATOR	7,241.48
54894	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.08
54895	RESOURCE RECYCLING	MEMBERSHIPS/SUBSCRIPTIONS	80.00
54896	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	145.46
54897	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54898	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	391.59
54899	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	75,558.00
54900	BOARD OF EQUALIZATION	TAXES & SURCHARGES	4,528.00
54901	STURDY OIL COMPANY	OIL, ANTIFREEZE, GREASE	1,310.70
54902	ST VINCENT DE PAUL	MATTRESS HAULING	2,335.50
54903	TEAM POWER FORKLIFTS	EQUIPMENT R&M	113.58
54904	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	31.04
54905	ROB WELLINGTON	ATTORNEY FEES	6,200.00
54906	WESTERN ENERGY SYSTEMS	LFG JEN #3	13,393.28
54907	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	597.73
54908	AT&T/MCI	TELEPHONE SERVICE	726.04
54909	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
54910	JKD INVESTMENTS INC	EQUIPMENT R&M	185.32
54911	B W S DISTRIBUTORS	SAFETY APPAREL	507.25
54912	CALIFORNIA CHAMBER OF COMMERCE	OTHER EXPENSE	57.93
54913	CENTRAL WHOLESALE	OPERATING SUPPLIES	187.16
54914	THE CLEANING MACHINE	FACILITIES R&M	7,090.00
54915	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	500.00
54916	HSBC BUSINESS SOLUTIONS	PREPAID EXP EMP LONGEVITY GC	1,975.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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JANUARY 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54917	DELTA RUBBER	MRF SORTLINE R&M MRF WOODLINE R&M SAFETY SUPPLIES	266.82
54918	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	279.86
54919	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	7,803.50
54920	ELECTRICAL DISTRIBUTORS CO	JENBACHER J420 GENERATOR	180.09
54921	ENERGY-TECH CONSULTANTS	JENBACHER J420 GENERATOR	865.00
54922	FERGUSON ENTERPRISES, INC.#679	FACILITIES R&M	766.84
54923	FIA CARD SERVICES	SAFETY APPAREL OFFICE SUPPLIES TRAVEL/LODGING LFG JEN #2	2,123.13
54924	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	35,447.69
54925	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	48.43
54926	HOPE SERVICES	MATTRESS HAULING	2,030.00
54927	NANCY HUTT	ATTORNEY FEES	1,300.00
54928	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,142.62
54929	McMASTER-CARR SUPPLY CO	TOOL SUPPLIES LFG GAS SKID EQUIPMENT R&M LFG CAT #1	375.85
54930	MONTEREY COUNT WEIGHTS & MEAS.	GOVERNMENTAL FEES	1,100.00
54931	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,154.77
54932	PRICE ENTERPRISES	EQUIPMENT R&M	724.26
54933	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,505.17
54934	SAFETY KLEEN	OPERATING SUPPLIES	164.09
54935	SEIU LOCAL 521	UNION DUES SEIU	1,529.85
54936	SOIL CONTROL LAB	ENVIRONMENTAL SERVICES	170.00
54937	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	2,560.00
54938	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,468.36
54939	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE DIESEL	15,495.69
54940	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	378.34
54941	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	46.30
54942	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	4,519.58
54943	VALS PLUMBING & HEATING	LFG HEAT TRANSFER	147.00
54944	VSP	ACCRUED PAYROLL OE3 HEALTH INS	577.16
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21

\$953,973.53

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending January 31, 2009
(Reference: Check # 54923)

PURPOSE	AMOUNT
CONFERENCES & MEETINGS - (VanCleave - SWANA Landfill Gas Symposium)	\$648.00
REPAIRS & MAINTENANCE	\$310.73
SAFETY APPAREL	\$309.36
PUBLIC AWARENESS	\$214.55
OFFICE SUPPLIES	\$213.69
MEMBERSHIPS	\$110.00
SAFETY SUPPLIES	\$109.85
IT SUPPLIES	\$67.80
OPERATING SUPPLIES	\$44.25
GAS & FUEL	\$7.00
OTHER	\$87.90
TOTAL	\$2,123.13