

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DECEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54549	FIRST ALARM SECURITY & PATROL	CONTRACTUAL SERVICES	416.00
54550	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	134.17
54551	ACE HARDWARE	FACILITIES R&M	1,013.41
		OTHER EXPENSE	
		EQUIPMENT R&M	
		TOOL SUPPLIES	
54552	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	2,128.31
54553	ADMANOR, INC.	PA PUBLIC AWARENESS	5,150.94
54554	AMERIPRIDE	UNIFORM SERVICE	3,110.88
54555	APPLIED INDUSTRIAL TECH-CA LLC	MRF SORTLINE R&M	712.02
		JENBACHER J420 GENERATOR	
54556	AT&T/MCI	TELEPHONE SERVICE	726.16
54557	AVAYA INC	TELEPHONE R&M	305.34
54558	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	40,544.49
54559	B W S DISTRIBUTORS	SAFETY APPAREL	499.57
54560	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
54561	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
54562	CENTRAL WHOLESALE	JENBACHER J420 GENERATOR	2,736.96
		EQUIPMENT R&M	
		TOOL SUPPLIES	
54563	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	525.55
		TOOL SUPPLIES	
		EQUIPMENT R&M	
		SAFETY APPAREL	
54564	G L CLARK COMPANY	JANITOR SERVICE	2,420.00
54565	CARLSON SMALL POWER CONSULTANT	PROFESSIONAL SERVICES - OTHER	150.00
54566	DAY ELECTRIC, INC	LFG GAS SKID	1,290.09
54567	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
54568	DEPARTMENT OF INDUSTRIAL	MEMBERSHIPS/SUBSCRIPTIONS	210.00
54569	DEL MONTE GLASS SHOP	FACILITIES R&M	965.00
54570	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	303.60
		ACCRUED PAYROLL TAXES SDI	
54571	ELECTRICAL DISTRIBUTORS CO	LFG GAS SKID	2,521.35
		JENBACHER J420 GENERATOR	
		OPERATING SUPPLIES	
54572	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	206.90
54573	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	1,138.46
		ACCRUED PAYROLL TAXES MED/FICA	
54574	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,793.00
54575	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,865.78
54576	FARM PLAN	EQUIPMENT R&M	107.42
54577	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M	297.32
54578	MONTEREY COUNTY HERALD	OTHER EXPENSE	471.57
		PA ADVERTISEMENTS	
54579	HOPE SERVICES	MATTRESS HAULING	1,792.00
54580	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	86.82
54581	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
54582	JENSEN & COEUR-BARRON, LLP	ATTORNEY FEES	1,687.50
54583	L.A. HEARNE CO	FACILITIES R&M	4,190.38
54584	LAMAR BROS., INC.	EQUIPMENT R&M	605.70

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54585	MARTELLA PRINTING	PA PUBLIC AWARENESS	4,167.89
54586	McMASTER-CARR SUPPLY CO	JENBACHER J420 GENERATOR	1,060.76
54587	MILL POWER INC	MRF SORTLINE R&M	11,380.00
54588	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
54589	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,363.52
54590	ORCHARD SUPPLY HARDWARE	MRF SORTLINE R&M	133.34
54591	PACIFIC TRUCK PARTS	EQUIPMENT R&M	504.93
54592	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	4,488.21
54593	PENINSULA COMMUNICATIONS	OTHER EXPENSE	26.80
54594	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,545.50
54595	PRICE ENTERPRISES	EQUIPMENT R&M	15,198.39
54596	QUINN COMPANY, INC.	EQUIPMENT R&M	15,647.02
		LFG CAT #1	
54597	VOIDED CHECK	VOIDED CHECK	0.00
54598	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	129.76
54599	SALINAS PUMP COMPANY	FACILITIES R&M	758.39
54600	STAPLES CREDIT PLAN	OFFICE SUPPLIES	158.15
54601	STURDY OIL COMPANY	GASOLINE	14,518.51
		OIL,ANTIFREEZE,GREASE	
		DIESEL	
54602	ST VINCENT DE PAUL	MATTRESS HAULING	1,229.50
54603	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	2,822.00
54604	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	300.00
54605	VALERIO'S WELDING &	EQUIPMENT R&M	975.00
54606	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	3,551.05
		LFG JEN #2	
		LFG JEN #3	
54607	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	58.50
54608	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	285.94
54609	THE WILD PLUM CAFE & BAKERY	TRAVEL/LODGING	2,216.96
54610	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
54611	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	653.32
54612	AT&T/MCI	TELEPHONE SERVICE	906.70
		PA ADVERTISEMENTS	
54613	GARY BALES	DIRECTOR'S FEES	65.85
		TRAVEL/LODGING	
54614	BULLFROG FILMS, INC	PA SCHOOL PROGRAM	92.00
54615	CENTRAL WHOLESALE	EQUIPMENT R&M	56.46
54616	CREDIT BUREAU	OTHER EXPENSE	41.00
54617	CSC OF SALINAS	OPERATING SUPPLIES	79.91
54618	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54619	LIBBY DOWNEY	DIRECTOR'S FEES	64.39
		TRAVEL/LODGING	
54620	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	13,795.98
		ACCRUED PAYROLL TAXES SDI	
54621	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	180.23
54622	ELECTRICAL DISTRIBUTORS CO	JENBACHER J420 GENERATOR	532.89
54623	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	158.00
54624	FERGUSON ENTERPRISES, INC.#679	LFG JEN #4	769.29
54625	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	54,997.74
		ACCRUED PAYROLL TAXES MED/FICA	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54626	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54627	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	999.00
54628	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,280.32
54629	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	8,946.81
54630	KEN GRAY	DIRECTOR'S FEES TRAVEL/LODGING	107.44
54631	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	27,207.67
54632	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54633	DON R JORDAN	DIRECTOR'S FEES TRAVEL/LODGING	113.34
54634	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	246.45
54635	LEWIS A LEADER	ATTORNEY FEES	1,054.99
54636	CITY OF MARINA	ACCOUNTS RECEIVABLE - OTHER	140.00
54637	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	70.48
54638	ILA METTEE-MCCUTCHON	DIRECTOR'S FEES TRAVEL/LODGING	53.72
54639	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
54640	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
54641	BANK OF NEW YORK TRUST COMPANY	1998 SERIES A BONDS -REPAYMENT 1998 REVENUE BONDS-INTEREST	122,918.96
54642	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,280.00
54643	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES	92,027.00
54644	PACIFIC COAST SOILS	RESALE PURCHASES	1,776.58
54645	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	126.33
54646	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	715.72
54647	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	120.16
54648	POWER SYSTEMS TESTING CO.	JENBACHER J420 GENERATOR	4,869.96
54649	RED WING SHOE STORE	SAFETY APPAREL	152.24
54650	JOSEPH RUSSELL	DIRECTOR'S FEES TRAVEL/LODGING	127.26
54651	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54652	SPRINT	T1 LINE	983.72
54653	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,700.00
54654	TAYGETA SCIENTIFIC INC.	JENBACHER J420 GENERATOR INFO SYS SUPPLIES/SERVICES	675.00
54655	LINDA A TRIPOLI	ATTORNEY FEES	3,149.00
54656	VALERIO'S WELDING &	EQUIPMENT R&M	350.00
54657	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	2,090.05
54658	AERC.COM, INC.	HHW DISPOSAL	8,815.78
54659	AT&T	TELEPHONE SERVICE	56.03
54660	CARMEL AREA WASTEWATER DIST.	PROFESSIONAL SERVICES - OTHER	5,581.47
54661	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	450.00
54662	CALIFORNIA SPECIAL DISTRICT	MEMBERSHIPS/SUBSCRIPTIONS	4,578.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54663	CSC OF SALINAS	OPERATING SUPPLIES	213.11
		EQUIPMENT R&M	
54664	ELECTRICAL DISTRIBUTORS CO	OTHER EXPENSE	122.96
		JENBACHER J420 GENERATOR	
54665	ELECTRO SPECIALTIES	OPERATING SUPPLIES	404.60
54666	ENERGY-TECH CONSULTANTS	JENBACHER J420 GENERATOR	4,553.63
54667	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	909.00
54668	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,459.88
54669	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,175.00
54670	GOLDER ASSOCIATES INC	GAS FIELD IMPROVEMENTS MOD 4	689.33
		ENVIRONMENTAL SERVICES	
54671	KIMBERLE HERRING	OFFICE SUPPLIES	230.40
		TRAVEL/LODGING	
		PA SCHOOL PROGRAM	
54672	INTEGRITY PRINTING	OFFICE SUPPLIES	82.58
54673	LAWSON PRODUCTS INC	OPERATING SUPPLIES	711.60
54674	McMASTER-CARR SUPPLY CO	JENBACHER J420 GENERATOR	397.22
54675	MEE INDUSTRIES	MRF SORTLINE R&M	2,090.55
54676	OVERHEAD DOOR CO., INC.	FACILITIES R&M	280.01
54677	POWER ASSOCIATION OF NORTHERN	MEMBERSHIPS/SUBSCRIPTIONS	115.00
54678	PASSION PURVEYORS	TRAVEL/LODGING	72.93
54679	RICHARD NORTON & DON PRESCOTT	CONFERENCES/MEETINGS	291.15
		TRAVEL/LODGING	
		OPERATING SUPPLIES	
		EQUIPMENT R&M	
54680	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,467.94
54681	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	888.25
54682	PINNACLE HEALTHCARE	MEDICAL SERVICES	60.00
54683	PITNEY BOWES	MAINTENANCE CONTRACTS	198.00
54684	POWERPLAN	EQUIPMENT R&M	2,269.49
54685	SCARAB MANUFACTURING AND	EQUIPMENT R&M	1,629.66
54686	STURDY OIL COMPANY	OIL, ANTIFREEZE, GREASE	13,910.08
		DIESEL	
54687	ST VINCENT DE PAUL	MATTRESS HAULING	1,346.50
54688	ROBERT M TASNER & ASSOCIATES	PA PROMOTIONAL ITEMS	2,112.18
		EMPLOYEE LONGEVITY AWARDS	
54689	TEAM POWER FORKLIFTS	EQUIPMENT R&M	181.59
54690	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL	562.40
54691	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	143.60
54692	SAFETY CENTER INC	CONFERENCES/MEETINGS	240.00
54693	FIRST ALARM	CONTRACTUAL SERVICES	947.64
54694	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,806.63
54695	APPLIED INDUSTRIAL TECH-CA LLC	LFG JEN #2	236.33
		LFG JEN #3	
54696	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	558.08
54697	AT&T/MCI	TELEPHONE SERVICE	726.16
54698	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
54699	B&R INDUSTRIAL AUTOMATION CORP	LFG JEN #2	255.00
54700	BECKS SHOE STORE	SAFETY APPAREL	305.90
54701	CENTRAL WHOLESALE	EQUIPMENT R&M	448.38
54702	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	183.02

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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DECEMBER 2008

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54703	CSC OF SALINAS	EQUIPMENT R&M	442.96
54704	DELTA RUBBER	EQUIPMENT R&M	426.77
54705	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54706	DEL MONTE GLASS SHOP	FACILITIES R&M	263.00
54707	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	9,665.19
54708	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	158.23
54709	FERGUSON ENTERPRISES, INC.#679	LFG GAS SKID	513.65
54710	FIA CARD SERVICES	EQUIPMENT R&M CONFERENCES/MEETINGS OTHER EXPENSE FACILITIES R&M	3,913.82
54711	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	41,348.32
54712	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54713	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,478.00
54714	JIM FRIEBEL TRUCKING	BIOMASS HAULING	4,926.06
54715	GM DISTRIBUTING	MAINTENANCE CONTRACTS	240.00
54716	GRAINGER	EQUIPMENT R&M FACILITIES R&M TOOL SUPPLIES JENBACHER J420 GENERATOR	1,312.27
54717	HOPE SERVICES	MATTRESS HAULING	2,254.00
54718	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	17,476.42
54719	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	75.02
54720	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54721	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
54722	KEN'S TRUCKING REPAIR, INC	EQUIPMENT R&M	337.10
54723	LAWSON PRODUCTS INC	OPERATING SUPPLIES	203.39
54724	LEWIS A LEADER	PA PUBLIC AWARENESS	1,100.03
54725	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	216.00
54726	MANITEX LIFT KING	EQUIPMENT R&M	70.99
54727	MARTELLA PRINTING	PA PUBLICATIONS	1,063.45
54728	McMASTER-CARR SUPPLY CO	LFG JEN #4 EQUIPMENT R&M	187.92
54729	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
54730	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,148.75
54731	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	1,015.18
54732	PACIFIC TRUCK PARTS	EQUIPMENT R&M OPERATING SUPPLIES	2,254.18
54733	PACIFIC COAST SOILS	RESALE PURCHASES	795.60
54734	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,983.24
54735	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	105.49
54736	PITNEY BOWES	OFFICE SUPPLIES	176.93
54737	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,797.00
54738	QUALITY SCALE INC.	EQUIPMENT R&M	3,784.15
54739	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.08
54740	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	2,069.63
54741	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
54742	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	130,031.00
54743	CA SDU	MISC. PAYROLL DEDUCTION	625.62

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54744	SEIU LOCAL 521	UNION DUES SEIU	1,483.24
54745	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,354.47
54746	STURDY OIL COMPANY	OPERATING SUPPLIES	303.53
54747	SUNLAND GARDEN PRODUCTS INC	RESALE PURCHASES	1,129.00
54748	TRIFORMS CORP.	RESALE PURCHASES	1,721.00
54749	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	92.43
		OTHER EXPENSE	
54750	VALLEY FABRICATION, INC.	EQUIPMENT R&M	191.00
		FACILITIES R&M	
54751	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	3,551.05
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
54752	VSP	ACCRUED PAYROLL OE3 HEALTH INS	649.04
54753	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,575.00
54754	WESTERN ENERGY SYSTEMS	LFG JEN #3	8,749.09
		LFG JEN #2	
54755	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	330.25
54756	OMEGA INDUSTRIAL SUPPLY	OPERATING SUPPLIES	122.42
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			\$971,900.05

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending December 31, 2008  
(Reference: Check # 54710)

PURPOSE	AMOUNT
REPAIRS & MAINTENANCE - Transmission repair	\$2,372.90
CONFERENCES & MEETINGS - General Meeting	\$646.71
FACILITIES R&M	\$228.88
OFFICE SUPPLIES	\$225.28
TRAVEL/LODGING/MEALS	\$93.49
IT SUPPLIES	\$67.80
TOOL SUPPLIES	\$58.26
OPERATING SUPPLIES	\$57.84
OTHER	\$162.66
<b>TOTAL</b>	<b>\$3,913.82</b>