

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

FEBRUARY 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54945	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	585.48
54946	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,768.74
54947	AMERIPRIDE	UNIFORM SERVICE	3,255.04
54948	AT&T/MCI	TELEPHONE SERVICE	882.63
		PA ADVERTISEMENTS	
54949	AVAYA INC	TELEPHONE R&M	305.34
54950	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
54951	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	689.80
		OPERATING SUPPLIES	
		FACILITIES R&M	
54952	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
54953	G L CLARK COMPANY	JANITOR SERVICE	2,629.00
54954	JACK COOK	TRAVEL/LODGING	210.65
54955	CSC OF SALINAS	EQUIPMENT R&M	21.72
54956	CYPRESS COAST FORD	EQUIPMENT R&M	315.00
54957	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
54958	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	15.02
54959	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	4,303.00
54960	ELECTRICAL DISTRIBUTORS CO	JENBACHER J420 GENERATOR	850.26
54961	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	120.00
54962	FERGUSON ENTERPRISES, INC.#679	LFG GAS FIELD	618.71
54963	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
54964	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,568.00
54965	SANDRA FORMAN	PA EVENTS	361.00
54966	FARM PLAN	EQUIPMENT R&M	82.91
54967	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	946.56
54968	INTEGRITY PRINTING	OFFICE SUPPLIES	381.87
54969	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
54970	JACK DAVENPORT SWEEPING	CONTRACTUAL SERVICES	1,750.00
54971	MONTEREY REGIONAL COMPLIANCE	HUMAN RESOURCES SERVICES	1,690.00
54972	L.A. HEARNE CO	FACILITIES R&M	2,419.14
54973	LAMAR BROS., INC.	EQUIPMENT R&M	395.00
54974	MARINA FLORIST	OTHER EXPENSE	62.21
54975	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	52,180.75
54976	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
54977	PACIFIC TRUCK PARTS	EQUIPMENT R&M	837.08
		OPERATING SUPPLIES	
54978	PASSION PURVEYORS	TRAVEL/LODGING	70.79
54979	RICHARD NORTON & DON PRESCOTT	PA SCHOOL PROGRAM	331.67
		OPERATING SUPPLIES	
		CONFERENCES/MEETINGS	
		OTHER EXPENSE	
54980	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,002.14
54981	PETERSON PACIFIC CORP	MRF WOODLINE R&M	354.96
54982	QUINN COMPANY, INC.	EQUIPMENT R&M	11,587.78
54983	VOIDED CHECK	VOIDED CHECK	0.00
54984	SALINAS PUMP COMPANY	EQUIPMENT R&M	750.41
54985	CA SDU	MISC. PAYROLL DEDUCTION	625.62
54986	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	391.59
54987	STAPLES CREDIT PLAN	OFFICE SUPPLIES	212.84

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
54988	STURDY OIL COMPANY	GASOLINE DIESEL	12,958.88
54989	ST VINCENT DE PAUL	MATTRESS HAULING	2,524.00
54990	SUBURBAN PROPANE	OPERATING SUPPLIES	98.07
54991	TRUCKSIS ENTERPRISES INC	OTHER EXPENSE	289.58
54992	VALLEY FABRICATION, INC.	JENBACHER J420 GENERATOR	557.17
54993	VALLEY PACIFIC PETROLEUM SERV.	DIESEL LFG GAS SKID	69.93
54994	ROB WELLINGTON	ATTORNEY FEES	6,446.00
54995	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3	102.45
54996	WASTE MANAGEMENT OF	CONTRACTUAL SERVICES	281.67
54997	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	115.84
54998	ACE HARDWARE	OPERATING SUPPLIES SAFETY SUPPLIES FACILITIES R&M TOOL SUPPLIES	1,225.47
54999	ADMANOR, INC.	PA ADVERTISEMENTS	2,223.00
55000	AJ FENCE COMPANY	FACILITIES R&M	570.00
55001	AMERICAN EXPRESS	TRAVEL/LODGING	47.52
55002	APPLIED INDUSTRIAL TECH-CA LLC	OPERATING SUPPLIES	222.85
55003	AT&T	TELEPHONE SERVICE	81.41
55004	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	22.00
55005	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	119.09
55006	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	36,668.06
55007	CENTRAL WHOLESALE	JENBACHER J420 GENERATOR	360.52
55008	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	1,890.36
55009	CERTIFIED LABORATORIES	OPERATING SUPPLIES	205.22
55010	CSC OF SALINAS	FACILITIES R&M	34.91
55011	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.51
55012	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	63.53
55013	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	7,202.19
55014	ELECTRO SPECIALTIES	OPERATING SUPPLIES	444.49
55015	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	210.00
55016	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	33,166.64
55017	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,453.58
55018	HOPE SERVICES	PA ADOPT A HIGHWAY	250.00
55019	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,026.90
55020	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	274.64
55021	LAWSON PRODUCTS INC	OPERATING SUPPLIES	529.42
55022	LEWIS A LEADER	PROFESSIONAL SERVICES - OTHER	1,104.50
55023	CITY OF MARINA	MEDICAL SERVICES	105.00
55024	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	69.25
55025	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55026	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,918.96
		1998 SERIES A BONDS -REPAYMENT	
55027	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,352.00
55028	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	98,003.00
55029	OFFICE MAX	OFFICE SUPPLIES	14.63
55030	IAN OGLESBY	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
55031	JANE PARKER	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
55032	PASSION PURVEYORS	WATER/COFFEE SERVICE	370.87
55033	DAVID PENDERGRASS	DIRECTOR'S FEES	187.29
		TRAVEL/LODGING	
55034	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,502.45
55035	PETERSON TRACTOR CO	EQUIPMENT R&M	1,406.23
55036	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	977.77
		THIRD PARTY REIMBURSEMENT	
55037	KAMPS PROPANE, INC.	HHW DISPOSAL	236.00
55038	JOSEPH RUSSELL	DIRECTOR'S FEES	125.64
		TRAVEL/LODGING	
55039	SALINAS VALLEY FORD	EQUIPMENT R&M	45.50
55040	SPRINT	T1 LINE	989.97
55041	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,304.00
55042	STERICYCLE INC	HHW DISPOSAL	144.53
55043	WESTERN ENERGY SYSTEMS	LFG JEN #3	19,294.35
		LFG JEN #2	
55044	FASHION STREAKS	PA SCHOOL PROGRAM	433.69
55045	GLENNS KEY LOCK & SAFE	EQUIPMENT R&M	100.00
55046	PAVEX	REFUND/OVERPAYMENT	1,344.82
55047	FIRST ALARM	MAINTENANCE CONTRACTS	108.00
55048	AIRGAS	SAFETY APPAREL	1,224.81
55049	APT	JENBACHER J420 GENERATOR	13,044.79
55050	CARMEL AREA WASTEWATER DIST.	PROFESSIONAL SERVICES - OTHER	627.01
55051	CSC OF SALINAS	OPERATING SUPPLIES	75.86
55052	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	647.63
		OFFICE SUPPLIES	
55053	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	87.50
55054	EDFUND, ACCOUNTS RECEIVABLE	MISC. PAYROLL DEDUCTION	92.62
55055	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	340.00
55056	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
55057	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	2,041.00
55058	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,247.40
55059	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	6,020.60
55060	GRAINGER	SAFETY APPAREL	57.92
		OPERATING SUPPLIES	
		EQUIPMENT R&M	
55061	HERTZ EQUIPMENT RENTAL	EQUIPMENT RENTAL	2,157.59
55062	INNERWORKINGS	OFFICE SUPPLIES	637.64
55063	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
55064	MONTEREY COUNTY SHERIFF	GOVERNMENTAL FEES	30.00
55065	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	235.00
55066	WILLIAM MERRY	TRAVEL/LODGING	86.70

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55067	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	171.77
55068	PACIFIC COAST SOILS	RESALE PURCHASES	411.06
55069	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	61.75
55070	POWERPLAN	EQUIPMENT R&M DISPOSAL/RECYCLING EQUIPMENT	15,245.89
55071	PRICE ENTERPRISES	EQUIPMENT R&M	6,949.69
55072	KAMPS PROPANE, INC.	HHW DISPOSAL	233.50
55073	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.00
55074	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
55075	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	75.06
55076	CA SDU	MISC. PAYROLL DEDUCTION	625.62
55077	RICHARD SHEDDEN	TRAVEL/LODGING CONFERENCES/MEETINGS	1,080.40
55078	SHERIFFS CIVIL UNIT MTY COUNTY	MISC. PAYROLL DEDUCTION	391.59
55079	SPEAR ENGINEERING CO	OTHER EXPENSE	88.80
55080	STURDY OIL COMPANY	DIESEL	13,617.50
55081	ST VINCENT DE PAUL	MATTRESS HAULING	1,262.00
55082	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	117.84
55083	TOTAL FILTRATION SPECIALIST	FACILITIES R&M	1,277.35
55084	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	52.95
55085	VALERIO'S WELDING &	MRF SORTLINE R&M	4,650.00
55086	VALLEY PACIFIC PETROLEUM SERV.	LFG JEN #3 LFG JEN #2 LFG CAT #1 LFG JEN #4	3,841.90
55087	U.C. BERKELEY WELLNESS LETTER	MEMBERSHIPS/SUBSCRIPTIONS	28.00
55088	COAST DUMPSTER SERVICE	REFUND/OVERPAYMENT	585.09
55089	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	304.40
55090	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,785.06
55091	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	521.85
55092	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
55093	BECKS SHOE STORE	SAFETY APPAREL	764.75
55094	CARLON'S INC	FACILITIES R&M	2,800.00
55095	CENTRAL WHOLESALE	JENBACHER J420 GENERATOR	127.08
55096	CENTRAL VALLEY TRUCK CENTER	DISPOSAL/RECYCLING EQUIPMENT	333,419.48
55097	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	442.80
55098	CREDIT BUREAU	MEMBERSHIPS/SUBSCRIPTIONS	54.00
55099	CSC OF SALINAS	MRF SORTLINE R&M	895.18
55100	DOCTORS ON DUTY	MEDICAL SERVICES	75.00
55101	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL DEFERRED COMP.	7,780.99
55102	ENERGY-TECH CONSULTANTS	JENBACHER J420 GENERATOR	1,983.14
55103	EXPERT RESOURCES, INC.	PROFESSIONAL SERVICES - OTHER	455.00
55104	FASTENAL COMPANY	OPERATING SUPPLIES	85.29
55105	FERGUSON ENTERPRISES, INC.#679	LFG GAS SKID	309.79
55106	VOIDED CHECK	VOIDED CHECK	0.00
55107	FIA CARD SERVICES	TRAVEL/LODGING EQUIPMENT R&M FACILITIES R&M INFO SYS SUPPLIES/SERVICES	4,419.44

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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FEBRUARY 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
55108	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,143.06
		ACCRUED PAYROLL TAXES MED/FICA	
55109	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	608.00
55110	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,565.70
55111	HOPE SERVICES	MATTRESS HAULING	1,939.00
55112	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,170.14
55113	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	567.00
55114	McMASTER-CARR SUPPLY CO	TOOL SUPPLIES	42.68
55115	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	235.00
55116	MUNIQUIP	EQUIPMENT R&M	225.78
55117	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,727.55
		OPERATING SUPPLIES	
55118	PDM STEEL SERVICE CENTERS, INC.	EQUIPMENT R&M	7,457.26
		MRF SORTLINE R&M	
55119	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,771.54
55120	PACIFIC GAS & ELECTRIC	JENBACHER J420 GENERATOR	7,000.00
55121	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,635.65
55122	RAMSAY HIGHLANDER INC.	EQUIPMENT R&M	95.73
55123	RHINOTEK COMPUTER PRODUCTS	OFFICE SUPPLIES	280.97
55124	SEIU LOCAL 521	UNION DUES SEIU	1,448.94
55125	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	14,053.42
55126	STURDY OIL COMPANY	DIESEL	10,164.44
55127	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	70.90
		OTHER EXPENSE	
55128	VALS PLUMBING & HEATING	LFG HEAT TRANSFER	690.88
55129	VSP	ACCRUED PAYROLL OE3 HEALTH INS	611.91
55130	WEST COAST IND FLOORING INC	MRF SORTLINE R&M	17,082.00
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			\$1,192,877.37

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending February 28, 2009
(Reference: Check # 55107)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (VanCleave SWAMA Landfill Gas Symposium; General Meeting)	\$1,782.58
FACILITIES REPAIRS AND MAINTENANCE	\$954.18
SAFETY POINT MERCHANDISE	\$500.00
REPAIRS & MAINTENANCE	\$438.35
OFFICE SUPPLIES	\$370.60
IT SUPPLIES	\$228.55
SAFETY APPAREL	\$89.99
GAS & FUEL	\$38.90
OPERATING SUPPLIES	\$13.40
ENVIRONMENTAL SERVICES	\$2.89
<i>TOTAL</i>	<i>\$4,419.44</i>