

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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OCTOBER 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56536	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	267.32
56537	ADMANOR, INC.	PA ADVERTISEMENTS	7,433.89
56538	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	487.62
56539	AMERIPRIDE	UNIFORM SERVICE	3,876.45
56540	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	51.79
56541	AVAYA INC	TELEPHONE R&M	305.34
56542	VOIDED CHECK	VOIDED CHECK	0.00
56543	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	40,873.13
56544	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
56545	CAPITOL ENQUIRY	OFFICE SUPPLIES	34.34
56546	CARMEL PINE CONE	PA ADVERTISEMENTS	449.82
56547	CENTRAL WELDER'S SUPPLY, INC.	MRF WOODLINE R&M OPERATING SUPPLIES EQUIPMENT R&M OTHER EXPENSE	1,287.07
56548	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	179.77
56549	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.51
56550	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56551	DONS LOCK & KEY SERVICE	FACILITIES R&M OPERATING SUPPLIES	72.68
56552	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	63.53
56553	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	9,088.54
56554	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	34,829.76
56555	FLUID COMPONENTS INTL	LFG GAS SKID	2,825.33
56556	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
56557	JIM FRIEBEL TRUCKING	BIOMASS HAULING	386.75
56558	SANDRA FORMAN	PA SCHOOL PROGRAM PA EVENTS	165.26
56559	FARM PLAN	EQUIPMENT R&M	69.08
56560	GEOCHEM APPLICATIONS	ENVIRONMENTAL SERVICES	2,970.00
56561	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	340.00
56562	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,721.96
56563	INTEGRITY PRINTING	OPERATING SUPPLIES	370.22
56564	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
56565	STACEY DAVIS JACOBS	PA ADVERTISEMENTS	864.00
56566	L.A. HEARNE CO	OPERATING SUPPLIES	1,074.10
56567	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	170.90
56568	LAWSON PRODUCTS INC	OPERATING SUPPLIES	1,047.56
56569	RONALD LEBDA	EMPL. BENF.-HEALTH INS.	545.34
56570	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	69.25
56571	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
56572	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,394.00
56573	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	100,225.00
56574	IAN OGLESBY	DIRECTOR'S FEES TRAVEL/LODGING	61.77

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56575	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	346.64
56576	JANE PARKER	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
56577	DAVID PENDERGRASS	DIRECTOR'S FEES	62.21
		TRAVEL/LODGING	
56578	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	18,530.00
56579	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	135.55
56580	PROSERVE	JANITOR SERVICE	565.00
56581	QUINN COMPANY, INC.	TOOL SUPPLIES	22,776.55
		EQUIPMENT R&M	
		OPERATING SUPPLIES	
		EQUIPMENT RENTAL	
56582	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
56583	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56584	STAPLES CREDIT PLAN	OFFICE SUPPLIES	334.31
56585	STERICYCLE INC	HHW DISPOSAL	227.15
56586	STURDY OIL COMPANY	GASOLINE	6,335.06
56587	ST VINCENT DE PAUL	MATTRESS HAULING	924.00
56588	SWANA GOLD RUSH CHAPTER	CONFERENCES/MEETINGS	145.00
56589	TRIFORMIS CORPORATION	RESALE PURCHASES	1,749.00
56590	TRI COUNTY FIRE PROTECTION INC	SAFETY SUPPLIES	693.75
56591	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	410.27
56592	VIASYN, INC.	PROFESSIONAL SERVICES - OTHER	2,500.00
56593	PAULA RISO - MCWD	TRAVEL/LODGING	22.00
56594	AERC RECYCLING SOLUTIONS	HHW DISPOSAL	8,667.93
56595	REBECCA AGUILAR	TRAVEL/LODGING	120.88
56596	AIRGAS	SAFETY APPAREL	280.76
56597	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	1,211.37
56598	APPLIED INDUSTRIAL TECH-CA LLC	MRF SORTLINE R&M	2,130.93
56599	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	591.53
56600	BUTANO GEOTECH ENGINEERING INC	MODULE SLIVER FILL	680.00
56601	B W S DISTRIBUTORS	SAFETY APPAREL	133.63
56602	CALIFORNIA HYDRONICS CORP	FACILITIES R&M	290.40
56603	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
		OTHER EXPENSE	45.00
56604	CREDIT BUREAU	OTHER EXPENSE	45.00
56605	KEITH DAY COMPANY, INC.	RESALE PURCHASES	9,357.15
56606	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	7,586.00
56607	ELECTRICAL DISTRIBUTORS CO	LFG JEN #3	77.91
56608	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
56609	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,887.00
56610	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	4,878.56
56611	HAYASHI & WAYLAND	FINANCIAL SERVICES	2,582.00
56612	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	75.72
56613	LANDTEC NORTH AMERICA INC	LFG GAS FIELD	808.79
56614	LAWSON PRODUCTS INC	MRF SORTLINE R&M	725.26
56615	LEWIS A LEADER	PA PUBLIC AWARENESS	1,094.05
56616	MONTEREY COUNTY FAIR	PA EVENTS	305.00
56617	McMASTER-CARR SUPPLY CO	LFG GAS SKID	177.36
56618	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
56619	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,091.79

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56620	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	924.85
		ACCOUNTS RECEIVABLE - OTHER	
56621	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	43.58
56622	QUINN COMPANY, INC.	LFG CAT #1	2,522.04
56623	SAFETY KLEEN	OPERATING SUPPLIES	147.39
56624	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	146,390.83
		PREPAID EXPENSE SDRMA INS	
		INSURANCE	
		OTHER EXPENSE	
56625	SPRINT	T1 LINE	611.03
56626	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	69,483.40
56627	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	7,001.00
		SALES TAX PAYABLE - USE TAX	
56628	STURDY OIL COMPANY	DIESEL	15,515.40
56629	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	103.92
		OTHER EXPENSE	
56630	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	102.30
		OTHER EXPENSE	
56631	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	3,538.45
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
56632	VALS PLUMBING & HEATING	LFG GAS SKID	2,751.35
		FACILITIES R&M	
56633	ROB WELLINGTON	ATTORNEY FEES	221.00
56634	WESTERN ENERGY SYSTEMS	LFG JEN #2	13,247.56
		LFG JEN #3	
		LFG JEN #4	
56635	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	105.00
56636	ACE HARDWARE	TOOL SUPPLIES	1,289.65
		OPERATING SUPPLIES	
		LFG GAS SKID	
		FACILITIES R&M	
56637	AJ FENCE COMPANY	FACILITIES R&M	341.82
56638	APPLIED INDUSTRIAL TECH-CA LLC	MRF SORTLINE R&M	2,130.93
56639	AT&T	TELEPHONE SERVICE	3.10
56640	JKD INVESTMENTS INC	EQUIPMENT R&M	215.87
56641	GARY BALES	DIRECTOR'S FEES	119.09
		TRAVEL/LODGING	
56642	BRANNON TIRE	EQUIPMENT R&M	2,780.69
56643	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	523.60
56644	G L CLARK COMPANY	JANITOR SERVICE	2,937.00
56645	COSTCO WHOLESALE MEMBERSHIP	MEMBERSHIPS/SUBSCRIPTIONS	590.00
56646	CSC OF SALINAS	LFG GAS FIELD	190.44
56647	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	316.07
56648	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56649	LIBBY DOWNEY	DIRECTOR'S FEES	56.82
		TRAVEL/LODGING	
56650	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	9,802.31
		ACCRUED PAYROLL TAXES SDI	
56651	ELECTRICAL DISTRIBUTORS CO	MRF SORTLINE R&M	81.16

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56652	FASTENAL COMPANY	MRF SORTLINE R&M	112.47
56653	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	37,080.78
		ACCRUED PAYROLL TAXES MED/FICA	
56654	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	978.90
56655	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	679.00
56656	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	5,915.76
56657	GRAINGER	EQUIPMENT R&M	1,550.42
		OPERATING SUPPLIES	
56658	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,721.96
56659	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
56660	LAMAR BROS., INC.	EQUIPMENT R&M	575.83
56661	LEO LASKA	DIRECTOR'S FEES	51.87
		TRAVEL/LODGING	
56662	LAWSON PRODUCTS INC	MRF SORTLINE R&M	217.01
56663	THE MANLEY GROUP	PA EVENTS	620.24
56664	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	50,507.81
56665	NEWARK	TOOL SUPPLIES	357.94
		OPERATING SUPPLIES	
56666	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,910.63
		1998 SERIES A BONDS -REPAYMENT	
56667	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	509.01
56668	DAVID PENDERGRASS	DIRECTOR'S FEES	62.54
		TRAVEL/LODGING	
56669	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,105.52
56670	PETERSON PACIFIC CORP	MRF WOODLINE R&M	6,043.10
56671	POWERPLAN	EQUIPMENT R&M	4,992.38
56672	PRICE ENTERPRISES	EQUIPMENT R&M	2,500.00
56673	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,518.57
56674	PROSERVE	JANITOR SERVICE	565.00
56675	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
56676	ROSBACH ELECTRIC	EQUIPMENT R&M	1,832.22
56677	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56678	ST VINCENT DE PAUL	MATTRESS HAULING	833.00
56679	SOUTHWESTERN SALES CO.	EQUIPMENT R&M	3,377.92
56680	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	5,678.35
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
56681	VARGAS TURBO & DIESEL	LFG JEN #2	10,599.78
		LFG JEN #3	
56682	HANNA SMITH WALKER	PA PUBLICATIONS	420.00
56683	WESTERN ENERGY SYSTEMS	LFG JEN #3	106.97
		LFG JEN #2	
56684	MADERA CARPORTS	FACILITIES R&M	3,027.75
56685	MUDSLINGER BACKHOE & TRUCKING	REFUND/OVERPAYMENT	1,590.56
56686	APX	OTHER EXPENSE	500.00
56687	AT&T	TELEPHONE SERVICE	662.72
56688	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
56689	BECKS SHOE STORE	SAFETY APPAREL	409.06
56690	CERTIFIED LABORATORIES	HHW DISPOSAL	279.05
56691	THE CLEANING MACHINE	FACILITIES R&M	8,623.45

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56692	COMFORT CONTROL INC	FACILITIES R&M	3,475.00
56693	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
56694	CSC OF SALINAS	EQUIPMENT R&M	539.79
		LFG GAS FIELD	
		OPERATING SUPPLIES	
56695	CUTTING EDGE SUPPLY	EQUIPMENT R&M	2,191.13
56696	DELTA RUBBER	MRF SORTLINE R&M	295.34
		OPERATING SUPPLIES	
		SAFETY APPAREL	
56697	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	1,106.74
56698	VOIDED CHECK	VOIDED CHECK	0.00
56699	FIA CARD SERVICES	CONFERENCES/MEETINGS	5,306.63
		TRAVEL/LODGING	
		EQUIPMENT R&M	
		OPERATING SUPPLIES	
56700	TIMOTHY FLANAGAN	GASOLINE	144.28
		TRAVEL/LODGING	
56701	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,409.00
56702	SANDRA FORMAN	PA EVENTS	143.00
56703	GREEN VALLEY INDUSTRIAL SUPPLY	TOOL SUPPLIES	78.29
		OPERATING SUPPLIES	
56704	GUNTERT SALES DIVISION, INC.	SORTLINE IMP. - IN PROGRESS	1,237.27
56705	KEITH MFG COMPANY	EQUIPMENT R&M	492.42
56706	KRAUSE MFG INC	SORTLINE IMP. - IN PROGRESS	65,288.49
		MRF SORTLINE R&M	
56707	MARINA FLORIST	ACCOUNTS RECEIVABLE - OTHER	127.19
		OTHER EXPENSE	
56708	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
56709	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	840.00
56710	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,149.45
56711	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	210.95
		LFG GAS FIELD	
56712	PACIFIC GROVE HOMETOWN	PA ADVERTISEMENTS	340.00
56713	PACIFIC TRUCK PARTS	EQUIPMENT R&M	977.74
		OPERATING SUPPLIES	
56714	PASSION PURVEYORS	TRAVEL/LODGING	407.23
56715	RICHARD NORTON & DON PRESCOTT	CONFERENCES/MEETINGS	269.38
		TRAVEL/LODGING	
		OTHER EXPENSE	
		SECURITY DEPOSITS PAYABLE	
56716	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,938.43
56717	PETERSON TRACTOR CO	EQUIPMENT R&M	2,617.37
56718	RAIN FOR RENT	OPERATING SUPPLIES	4,951.67
56719	RONALD STACKHOUSE	EMPL. BENF.-HEALTH INS.	2,560.00
56720	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,583.18
56721	STROMBERG LLC	MAINTENANCE CONTRACTS	1,736.43
56722	STURDY OIL COMPANY	DIESEL	17,805.12
56723	TRI COUNTY FIRE PROTECTION INC	SAFETY SUPPLIES	128.00
56724	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	36.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56725	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	2,566.35
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
56726	VSP	ACCRUED PAYROLL OE3 HEALTH INS	571.81
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			<u>\$1,164,341.06</u>

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending October 31, 2009
(Reference: Check # 56699)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (Waste-Con - Flanagan and General Meeting)	\$2,036.53
EQUIPMENT REPAIRS AND MAINTENANCE (Side Mirrors AD11)	\$862.70
CONFERENCES / MEETINGS - (Seminar - Dealing with difficult people)	\$834.00
PA - PUBLIC AWARENESS ADVERTISING (Facebook)	\$748.11
OPERATING SUPPLIES	\$450.09
SAFETY SUPPLIES	\$123.60
IT SUPPLIES	\$116.75
SHOP TOOLS	\$110.90
OTHER	\$23.95
TOTAL	\$5,306.63