

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 1

SEPTEMBER 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56330	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	1,620.00
56331	ACE HARDWARE	OPERATING SUPPLIES	310.35
56332	AIRGAS	SAFETY APPAREL	1,129.36
56333	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,052.93
56334	AT&T	TELEPHONE SERVICE PA ADVERTISEMENTS	836.00
56335	AVAYA INC	TELEPHONE R&M	305.34
56336	BUTANO GEOTECH ENGINEERING INC	MODULE SLIVER FILL	855.00
56337	CASTROVILLE AUTO PARTS	EQUIPMENT R&M FACILITIES R&M OIL, ANTIFREEZE, GREASE	719.99
56338	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
56339	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	601.63
56340	CSC OF SALINAS	OPERATING SUPPLIES EQUIPMENT R&M	56.48
56341	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	265.43
56342	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	167.69
56343	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	220.00
56344	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
56345	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	596.91
56346	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,380.51
56347	FARM PLAN	EQUIPMENT R&M	25.73
56348	GREEN VALLEY INDUSTRIAL SUPPLY	EQUIPMENT R&M OPERATING SUPPLIES	898.50
56349	HOPE SERVICES	MATTRESS HAULING	2,142.00
56350	JOHNSON ASSOCIATES	EQUIPMENT R&M	201.08
56351	LAMAR BROS., INC.	EQUIPMENT R&M OPERATING SUPPLIES	940.52
56352	LEWIS A LEADER	PA PUBLIC AWARENESS	1,110.55
56353	MICROCOOL	MRF SORTLINE R&M	493.51
56354	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,054.13
56355	PAPE MATERIAL HANDLING	EQUIPMENT R&M	799.00
56356	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,305.57
56357	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	135.55
56358	PROSERVE	JANITOR SERVICE	565.00
56359	QUINN COMPANY, INC.	EQUIPMENT R&M	3,055.21
56360	ADMINISTRATOR-SDRMA	INSURANCE	6,874.57
56361	STAPLES CREDIT PLAN	OFFICE SUPPLIES	378.79
56362	TENNANT SALES AND SERVICE CO	EQUIPMENT R&M	61.11
56363	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	36.00
56364	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1 LFG JEN #2 LFG JEN #3 DIESEL	3,429.50
56365	VIASYN, INC.	PROFESSIONAL SERVICES - OTHER	2,500.00
56366	A&B FIRE PROTECTION & SAFETY	FACILITIES R&M	1,045.99

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 2

SEPTEMBER 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56367	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M OPERATING SUPPLIES TOOL SUPPLIES	1,113.43
56368	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	519.27
56369	AMERIPRIDE	UNIFORM SERVICE	3,179.75
56370	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	119.09
56371	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	43,095.33
56372	KRISTIN CLARK	DIRECTOR'S FEES TRAVEL/LODGING	62.82
56373	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	429.00
56374	KEITH DAY COMPANY, INC.	RESALE PURCHASES	5,946.98
56375	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.51
56376	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	82.25
56377	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56378	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	120.35
56379	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	8,502.40
56380	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	32,864.69
56381	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
56382	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,782.00
56383	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	3,901.80
56384	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,718.94
56385	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
56386	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	222.77
56387	LAWSON PRODUCTS INC	OPERATING SUPPLIES	468.22
56388	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	69.25
56389	McMASTER-CARR SUPPLY CO	LFG GAS SKID	118.78
56390	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
56391	NEWARK	EQUIPMENT R&M	72.09
56392	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,352.00
56393	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	100,225.00
56394	JANE PARKER	DIRECTOR'S FEES TRAVEL/LODGING	61.77
56395	RICHARD NORTON & DON PRESCOTT	OPERATING SUPPLIES TRAVEL/LODGING OTHER EXPENSE ACCOUNTS PAYABLE MISC FUND	385.09
56396	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	62.54
56397	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,133.97
56398	PETERSON PACIFIC CORP	MRF WOODLINE R&M	11,275.27
56399	PRINGLE TRACTOR CO	EQUIPMENT R&M	106.98
56400	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56401	SNAP-ON TOOLS CORP.	EQUIPMENT R&M	70.20
56402	SPRINT	T1 LINE	611.03

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 3

SEPTEMBER 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56403	STURDY OIL COMPANY	DIESEL	16,671.04
56404	ST VINCENT DE PAUL	MATTRESS HAULING	1,673.00
56405	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	862.08
56406	TESTO INC	POWER PROJECT	11,340.00
56407	TOTAL FILTRATION SPECIALIST	MRF SORTLINE R&M	938.53
56408	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL	603.75
56409	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	3,092.64
56410	VISION RECYCLING	RESALE PURCHASES	1,978.90
56411	WESTERN ENERGY SYSTEMS	LFG JEN #4	2,491.69
56413	FIRST ALARM	CONTRACTUAL SERVICES	947.64
56414	ADMANOR, INC.	PA ADVERTISEMENTS	6,158.76
		PA PROMOTIONAL ITEMS	
		PA PUBLICATIONS	
56415	AIRGAS	SAFETY APPAREL	341.64
56416	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	530.68
56417	BECKWITH ELECTRIC CO., INC.	LFG SWITCHGEAR	39.01
56418	B W S DISTRIBUTORS	SAFETY APPAREL	298.95
56419	CARMEL PINE CONE	PA ADVERTISEMENTS	74.97
56420	CSC OF SALINAS	EQUIPMENT R&M	441.17
56421	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
56422	JIM FRIEBEL TRUCKING	BIOMASS HAULING	4,330.41
56423	GIRARDI BEARING CO.	MRF SORTLINE R&M	6.79
56424	GRAINGER	TOOL SUPPLIES	697.66
		EQUIPMENT R&M	
		OPERATING SUPPLIES	
56425	HAYASHI & WAYLAND	FINANCIAL SERVICES	6,302.00
56426	HERTLEIN INDUSTRIES INC	MRF SORTLINE R&M	5,266.86
56427	MARTIN JEFFERSON & SONS	EQUIPMENT R&M	525.00
56428	MARTIN'S IRRIGATION SUPPLY INC	LEACHATE R&M	938.11
56429	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	69.58
56430	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	525.00
56431	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	77.40
56432	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,076.13
56433	PETERSON PACIFIC CORP	MRF WOODLINE R&M	450.00
56434	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	980.21
		ACCOUNTS RECEIVABLE - OTHER	
56435	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	135.55
56436	PITNEY BOWES	MAINTENANCE CONTRACTS	198.00
56437	PRICE ENTERPRISES	EQUIPMENT R&M	3,220.14
56438	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	4,899.77
56439	QUALITY SCALE INC.	EQUIPMENT R&M	1,068.70
56440	ADMINISTRATOR-SDRMA	INSURANCE	233.88
56441	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	7,000.00
56442	TESTO INC	TOOL SUPPLIES	149.00
56443	LINDA A TRIPOLI	ATTORNEY FEES	869.50
56444	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	5,521.69
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
56445	HANNA SMITH WALKER	PA PUBLICATIONS	375.00
56446	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 4

SEPTEMBER 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56447	ROB WELLINGTON	ATTORNEY FEES	4,328.00
56448	WESTERN ENERGY SYSTEMS	LFG JEN #3	72,982.28
		LFG JEN #4	
		LFG JEN #2	
56449	AIRGAS	SAFETY APPAREL	227.33
56450	ALLEN'S MOBILE REPAIR	EQUIPMENT R&M	848.11
56451	APX	PROFESSIONAL SERVICES - OTHER	500.00
56452	AT&T	TELEPHONE SERVICE	662.72
56453	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
56454	GARY BALES	DIRECTOR'S FEES	706.62
		TRAVEL/LODGING	
56455	BECKS SHOE STORE	SAFETY APPAREL	404.87
56456	B W S DISTRIBUTORS	SAFETY APPAREL	1,174.01
56457	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	523.60
56458	G L CLARK COMPANY	JANITOR SERVICE	2,673.00
56459	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	183.16
56460	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
56461	CREDIT BUREAU	OTHER EXPENSE	406.00
56462	CSC OF SALINAS	OPERATING SUPPLIES	5.22
56463	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56464	LIBBY DOWNEY	DIRECTOR'S FEES	56.82
		TRAVEL/LODGING	
56465	ECOLOGY ACTION	PA EVENTS	3,155.15
56466	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,741.68
		ACCRUED PAYROLL TAXES SDI	
56467	FASTENAL COMPANY	OPERATING SUPPLIES	43.92
56468	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	33,747.64
		ACCRUED PAYROLL TAXES MED/FICA	
56469	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
56470	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	676.00
56471	JIM FRIEBEL TRUCKING	BIOMASS HAULING	397.29
56472	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	2,173.50
56473	HERTLEIN INDUSTRIES INC	MRF SORTLINE R&M	550.00
56474	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,721.96
56475	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
56476	MARTIN JEFFERSON & SONS	EQUIPMENT R&M	225.00
56477	LEO LASKA	DIRECTOR'S FEES	51.87
		TRAVEL/LODGING	
56478	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	25.26
56479	NEWTON MANUFACTURING CO.	PA PROMOTIONAL ITEMS	2,970.82
56480	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,910.63
		1998 SERIES A BONDS -REPAYMENT	
56481	PACIFIC GROVE HOMETOWN	PA ADVERTISEMENTS	340.00
56482	RICHARD NORTON & DON PRESCOTT	OTHER EXPENSE	435.19
		MEDICAL SERVICES	
		TRAVEL/LODGING	
		CONFERENCES/MEETINGS	
56483	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	270.64
56484	DAVID PENDERGRASS	DIRECTOR'S FEES	62.54
		TRAVEL/LODGING	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 5

SEPTEMBER 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56485	PINNACLE HEALTHCARE	OTHER EXPENSE MEDICAL SERVICES	2,900.00
56486	PACIFIC MATERIAL HANDLING	EQUIPMENT R&M	310.35
56487	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	1,249.95
56488	POWERPLAN	EQUIPMENT R&M	4,231.06
56489	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
56490	ROSBACH ELECTRIC	FACILITIES R&M	3,638.25
56491	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56492	RICHARD SHEDDEN	TRAVEL/LODGING	1,215.08
56493	SEASIDE POST NEWS SENTINAL	PA ADVERTISEMENTS	640.30
56494	ST VINCENT DE PAUL	MATTRESS HAULING	952.00
56495	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	53.79
56496	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	1,620.00
56497	ACME RIGGING & SUPPLY CO.	OPERATING SUPPLIES	126.59
56498	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,015.93
56499	APPLIED INDUSTRIAL TECH-CA LLC	MRF SORTLINE R&M	81.95
56500	AT&T	TELEPHONE SERVICE PA ADVERTISEMENTS	835.22
56501	B W S DISTRIBUTORS	SAFETY APPAREL	201.59
56502	CASTROVILLE AUTO PARTS	EQUIPMENT R&M OPERATING SUPPLIES LFG CAT #1	332.24
56503	CENTRAL WHOLESALE	EQUIPMENT R&M	40.59
56504	CHICOBAG	PA PROMOTIONAL ITEMS	5,131.31
56505	CSC OF SALINAS	EQUIPMENT R&M	182.80
56506	CARLSON SMALL POWER CONSULTANT	PROFESSIONAL SERVICES - OTHER	900.00
56507	ELEVATOR SERVICE CO INC	FACILITIES R&M	155.00
56508	VOIDED CHECK	VOIDED CHECK	0.00
56509	FIA CARD SERVICES	TRAVEL/LODGING FACILITIES R&M LEACHATE R&M SAFETY POINT MERCHANDISE	5,114.80
56510	GEOCHEM APPLICATIONS	ENVIRONMENTAL SERVICES	2,700.00
56511	GOLDEN GATE TRUCK CENTER	EQUIPMENT R&M	161.64
56512	HOPE SERVICES	MATTRESS HAULING	2,569.00
56513	MONTEREY COUNTY MAGAZINE	PA ADVERTISEMENTS	480.00
56514	McMASTER-CARR SUPPLY CO	LFG GAS SKID	473.27
56515	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	775.00
56516	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE OTHER EXPENSE	1,195.73
56517	PACIFIC TRUCK PARTS	EQUIPMENT R&M OPERATING SUPPLIES	1,955.92
56518	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,095.02
56519	PRICE ENTERPRISES	EQUIPMENT R&M	1,340.14
56520	QUINN COMPANY, INC.	LFG CAT #1	33,245.40
56521	ROSBACH ELECTRIC	LFG GAS SKID	685.52
56522	SAFETY KLEEN	OPERATING SUPPLIES	185.28
56523	SMITH & HAWKEN	RESALE PURCHASES	9,936.00
56524	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,928.12
56525	STURDY OIL COMPANY	DIESEL	15,570.98

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 6

SEPTEMBER 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56526	SALINAS VALLEY SOLID WAST AUTH	DEF REV-BOTTLE BILL FUND 09-10	10,000.00
56527	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	292.40
56528	THERMO KING of SALINAS, INC	EQUIPMENT R&M	310.52
56529	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	280.48
56530	VALLEY FABRICATION, INC.	LFG JEN #2	53.90
56531	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	923.05
56532	VISION RECYCLING	RESALE PURCHASES	1,985.30
56533	VSP	ACCRUED PAYROLL OE3 HEALTH INS	529.66
56534	ROB WELLINGTON	ATTORNEY FEES	597.00
56535	WESTERN ENERGY SYSTEMS	LFG JEN #4	1,097.27
		TOOL SUPPLIES	
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			\$946,102.36

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending September 30, 2009
(Reference: Check # 56509)

PURPOSE	AMOUNT
LEACHATE REPAIRS & MAINTENANCE (Pumps)	\$1,400.00
SAFETY POINT MERCHANDISE	\$1,000.00
CONFERENCES / MEETINGS - (Waste-Con - Flanagan and Cal Pera Annual Conference - Merry)	\$773.00
TRAVEL/LODGING/MEALS - (Waste-Con - Flanagan and W. Merry)	\$538.02
FACILITIES REPAIRS & MAINTENANCE	\$432.63
MEMBERSHIPS - (Cal Pera - Flanagan)	\$350.00
PA - PUBLIC AWARENESS ADVERTISING	\$185.71
OTHER	\$146.76
IT SUPPLIES	\$118.25
OFFICE SUPPLIES	\$69.89
SAFETY SUPPLIES	\$59.53
FUEL AND OIL	\$41.01
TOTAL	\$5,114.80