

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

AUGUST 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56152	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	2,025.00
56153	ACME RIGGING & SUPPLY CO.	OPERATING SUPPLIES	1,648.63
56154	AIRGAS	SAFETY APPAREL	647.55
56155	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	494.64
56156	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,502.28
56157	AMERIPRIDE	UNIFORM SERVICE	3,883.00
56158	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	566.05
56159	JKD INVESTMENTS INC	EQUIPMENT R&M	334.86
56160	AVAYA INC	TELEPHONE R&M	305.34
56161	B W S DISTRIBUTORS	FACILITIES R&M	231.99
56162	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
56163	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	249.60
		LFG CAT #1	
		LFG JEN #2	
		LFG JEN #3	
56164	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
56165	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	1,691.47
		OTHER EXPENSE	
56166	CSC OF SALINAS	OPERATING SUPPLIES	337.38
		EQUIPMENT R&M	
56167	KEITH DAY COMPANY, INC.	RESALE PURCHASES	7,308.26
56168	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56169	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	60.51
56170	ELECTRICAL DISTRIBUTORS CO	EQUIPMENT R&M	2,886.77
56171	ENERGY-TECH CONSULTANTS	JENBACHER J420 GENERATOR	640.00
56172	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00
56173	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,344.64
56174	FARM PLAN	EQUIPMENT R&M	60.66
56175	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	4,222.92
56176	HOPE SERVICES	MATTRESS HAULING	2,002.00
56177	INTEGRITY PRINTING	OFFICE SUPPLIES	766.41
56178	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
56179	LAMAR BROS., INC.	EQUIPMENT R&M	537.55
56180	McMASTER-CARR SUPPLY CO	LFG GAS SKID	198.31
56181	LYNETTE MOONEYHAM	TRAINING/EDUCATION	206.08
56182	J. DAVID MYERS	EMPL. BENF.-HEALTH INS.	500.00
56183	PETERSON TRACTOR CO	EQUIPMENT R&M	51,583.08
		DISPOSAL/RECYCLING EQUIPMENT	
56184	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	133.62
56185	POWER SYSTEMS TESTING CO.	JENBACHER J420 GENERATOR	7,434.71
56186	PRE-EMPLOYMENT BACKGROUND SVC.	HUMAN RESOURCES SERVICES	20.00
56187	QUINN COMPANY, INC.	OIL,ANTIFREEZE,GREASE	17,000.65
		EQUIPMENT R&M	
		OPERATING SUPPLIES	
		MODULE SLIVER FILL	
56188	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56189	STURDY OIL COMPANY	DIESEL	23,442.73
		GASOLINE	
		OIL,ANTIFREEZE,GREASE	
56190	SUBURBAN PROPANE	OPERATING SUPPLIES	83.87

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56191	ROBERT M TASNER & ASSOCIATES	SAFETY POINT MERCHANDISE	2,884.42
56192	TAYGETA SCIENTIFIC INC.	JENBACHER J420 GENERATOR	1,080.00
56193	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	72.00
56194	VALLEY FABRICATION, INC.	EQUIPMENT R&M	31.32
56195	VIASYN, INC.	PROFESSIONAL SERVICES - OTHER	3,500.00
56196	VISION OPTICAL	SAFETY APPAREL	370.00
56197	HANNA SMITH WALKER	PA PUBLICATIONS	250.00
56198	SEA STUDIOS FOUNDATION	PA PUBLIC AWARENESS	500.00
56199	EMILY NEWMAN	PA EVENTS	60.00
56200	BANNER CREATION INC	PA PUBLIC AWARENESS	792.07
56201	ACE HARDWARE	EQUIPMENT R&M TOOL SUPPLIES OPERATING SUPPLIES FACILITIES R&M	606.35
56202	ADMANOR, INC.	PA PROMOTIONAL ITEMS PA PUBLIC AWARENESS PA ADVERTISEMENTS	6,036.84
56203	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	519.23
56204	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	64.91
56205	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	33,490.36
56206	CARMEL PINE CONE	PA ADVERTISEMENTS	299.88
56207	G L CLARK COMPANY	JANITOR SERVICE	2,607.00
56208	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.51
56209	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	63.53
56210	ECOLOGY ACTION	PA EVENTS	2,184.00
56211	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	8,690.15
56212	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	105.00
56213	FASTENAL COMPANY	MRF SORTLINE R&M	122.51
56214	FEDERAL LICENSING INC.	GOVERNMENTAL FEES	124.00
56215	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	33,994.65
56216	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	714.00
56217	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,493.16
56218	HAYASHI & WAYLAND	FINANCIAL SERVICES	8,300.00
56219	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	764.75
56220	JULY HOFMANN	PA EVENTS	267.22
56221	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	24,383.05
56222	STACEY DAVIS JACOBS	PA PUBLIC AWARENESS	624.00
56223	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	170.90
56224	LAWSON PRODUCTS INC	OPERATING SUPPLIES	557.83
56225	LEWIS A LEADER	PA PUBLIC AWARENESS	1,088.95
56226	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	405.00
56227	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	69.25
56228	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	49,519.79
56229	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56230	NEWTON MANUFACTURING CO.	PA SCHOOL PROGRAM	752.98
		PA PROMOTIONAL ITEMS	
56231	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,910.63
		1998 SERIES A BONDS -REPAYMENT	
56232	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,352.00
56233	OPER.ENG.PUBLIC & MISC EE'S	EMPL. BENF.-HEALTH INS.	97,152.00
		ACCRUED PAYROLL OE3 HEALTH INS	
56234	IAN OGLESBY	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
56235	JANE PARKER	DIRECTOR'S FEES	61.77
		TRAVEL/LODGING	
56236	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	42,730.01
56237	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	814.31
		ACCOUNTS RECEIVABLE - OTHER	
56238	RESERVE ACCOUNT	OFFICE SUPPLIES	474.01
56239	ROSBACH ELECTRIC	LFG GAS SKID	4,636.92
56240	JOSEPH RUSSELL	DIRECTOR'S FEES	62.82
		TRAVEL/LODGING	
56241	SEIU LOCAL 521	UNION DUES SEIU	68.05
56242	SPRINT	T1 LINE	479.92
56243	STAPLES CREDIT PLAN	OFFICE SUPPLIES	168.84
56244	STERICYCLE INC	HHW DISPOSAL	144.93
56245	STURDY OIL COMPANY	DIESEL	16,962.04
56246	SUPER CASUALS	SAFETY APPAREL	179.98
56247	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	3,090.00
56248	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	55.55
56249	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	5,755.92
56250	VISION RECYCLING	RESALE PURCHASES	1,960.50
56251	WESTERN ENERGY SYSTEMS	LFG JEN #2	2,622.80
56252	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	40.00
56253	QUINN COMPANY, INC.	DISPOSAL/RECYCLING EQUIPMENT	119,470.29
56254	FIRST ALARM	MAINTENANCE CONTRACTS	400.66
56255	AT&T	TELEPHONE SERVICE	2,894.01
56256	B W S DISTRIBUTORS	SAFETY APPAREL	1,734.92
56257	CENTRAL WHOLESALE	LFG GAS SKID	6.79
56258	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	528.00
56259	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	76.16
56260	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	151.27
		ACCRUED PAYROLL TAXES SDI	
56261	ENERCON ENGINEERING INC	LFG SWITCHGEAR	112.89
56262	FERGUSON ENTERPRISES, INC.#679	FACILITIES R&M	9.09
		OPERATING SUPPLIES	
56263	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	561.57
		ACCRUED PAYROLL TAXES MED/FICA	
56264	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,516.00
56265	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,955.34
56266	GIRARDI BEARING CO.	EQUIPMENT R&M	37.75
56267	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	3,371.81
56268	GRAINGER	LFG GAS SKID	297.26
		OPERATING SUPPLIES	
		SAFETY APPAREL	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56269	LFG SPECIALTIES INC	LFG GAS SKID	163.26
56270	MUNIQUEIP	EQUIPMENT R&M	288.67
56271	NEWTON MANUFACTURING CO.	PA PUBLICATIONS	410.41
56272	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	6.09
56273	RICHARD NORTON & DON PRESCOTT	OTHER EXPENSE	359.51
		PA SCHOOL PROGRAM	
		OPERATING SUPPLIES	
		OFFICE SUPPLIES	
56274	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	620.00
56275	PIONEER CREDIT RECOVERY, INC.	MISC. PAYROLL DEDUCTION	140.49
56276	POWERPLAN	EQUIPMENT R&M	3,937.06
56277	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
56278	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	7,000.00
56279	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	42.94
		OTHER EXPENSE	
56280	USAA CREDIT CARD SERVICES	INFO SYS SUPPLIES/SERVICES	6,428.37
56281	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,704.42
56282	WEST COAST DIESEL SERVICE	EQUIPMENT R&M	1,820.91
56283	WESTERN ENERGY SYSTEMS	LFG JEN #3	581.38
56284	JOSE MAGANA	DISPOSAL/RECYCLING EQUIPMENT	4,400.00
56285	AIRGAS	SAFETY APPAREL	951.21
56286	ALANS AUTO GLASS	EQUIPMENT R&M	588.88
56287	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	156.82
56288	AT&T	TELEPHONE SERVICE	662.72
56289	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	32.00
56290	JKD INVESTMENTS INC	LFG JEN #2	1,312.07
		LFG JEN #3	
		LFG JEN #4	
56291	BECKS SHOE STORE	SAFETY APPAREL	146.05
56292	CENTRAL EQUIPMENT SERVICE CO	EQUIPMENT R&M	201.50
56293	CERTIFIED LABORATORIES	OPERATING SUPPLIES	167.70
56294	CSC OF SALINAS	OPERATING SUPPLIES	501.18
		EQUIPMENT R&M	
		LFG JEN #4	
56295	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
56296	DELTA RUBBER	MRF SORTLINE R&M	28.87
		EQUIPMENT R&M	
		MRF WOODLINE R&M	
56297	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
56298	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	8,737.59
		ACCRUED PAYROLL TAXES SDI	
56299	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	385.00
56300	FIA CARD SERVICES	TRAVEL/LODGING	2,595.28
		PA ADVERTISEMENTS	
		INFO SYS SUPPLIES/SERVICES	
		OFFICE SUPPLIES	
56301	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	33,644.07
		ACCRUED PAYROLL TAXES MED/FICA	
56302	TIMOTHY FLANAGAN	TRAVEL/LODGING	115.07
		GASOLINE	
56303	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	100.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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AUGUST 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56304	JIM FRIEBEL TRUCKING	BIOMASS HAULING	1,939.36
56305	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	2,322.75
56306	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,705.21
56307	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	100.00
56308	MONTEREY BAY UNIFIED AIR	ENVIRONMENTAL SERVICES	2,760.00
56309	McMASTER-CARR SUPPLY CO	LFG JEN #2	525.51
		LFG JEN #3	
		LFG JEN #4	
		EQUIPMENT R&M	
56310	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
56311	RON MOONEYHAM	DISPOSAL/RECYCLING EQUIPMENT	363.00
56312	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,241.05
		ACCOUNTS RECEIVABLE - OTHER	
		OPERATING SUPPLIES	
56313	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	402.39
56314	VOIDED CHECK	VOIDED CHECK	0.00
56315	PRICE ENTERPRISES	EQUIPMENT R&M	7,448.09
56316	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,571.76
56317	R.F. MACDONALD CO.	EQUIPMENT R&M	492.47
56318	ROTO ROOTER	FACILITIES R&M	275.75
56319	WILLIAM T SAMPLES	PA PUBLIC AWARENESS	50.00
56320	CA SDU	MISC. PAYROLL DEDUCTION	410.00
56321	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,516.63
56322	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	20,040.45
		DIESEL	
56323	ST VINCENT DE PAUL	MATTRESS HAULING	1,029.00
56324	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	280.48
56325	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	13.00
56326	VALLEY PACIFIC PETROLEUM SERV.	LFG CAT #1	3,679.29
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
56327	VSP	ACCRUED PAYROLL OE3 HEALTH INS	582.22
56328	WESTERN ENERGY SYSTEMS	LFG JEN #4	8,213.11
56329	PETERSON TRACTOR CO	EQUIPMENT R&M	1,019.17
WIRE	CITIZENS BUSINESS BANK	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	

\$962,801.76

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending August 31, 2009
(Reference: Check # 56300)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS - (CRRA - Flanagan and Lindenthal)	\$1,112.36
PA - PUBLIC AWARENESS ADVERTISING	\$820.72
IT SUPPLIES	\$233.40
OFFICE SUPPLIES	\$139.15
CONFERENCES / MEETINGS	\$90.00
FUEL AND OIL	\$85.00
PA - EVENTS	\$52.34
OPERATING SUPPLIES	\$30.24
FACILITIES REPAIRS & MAINTENANCE	\$19.92
OTHER	\$12.15
TOTAL	\$2,595.28