

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 1

MARCH 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57527	SOUND WAVES INSULATION INC	LFG JEN #3	407.75
57528	FASHION STREAKS	PA PUBLIC AWARENESS	437.72
57529	RESOURCE MACHINERY & ENGINEER	EQUIPMENT R&M	641.54
57530	H2 SOLUTIONS	PROFESSIONAL SERVICES - OTHER	3,952.00
57531	ACME RIGGING & SUPPLY CO.	OPERATING SUPPLIES	1,798.21
57532	AIRGAS	SAFETY APPAREL	227.33
57533	AMERICAN SUPPLY CO	OPERATING SUPPLIES PA SCHOOL PROGRAM PA COMPOSTING	1,154.00
57534	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	670.53
57535	AT&T	TELEPHONE SERVICE PA ADVERTISEMENTS	814.50
57536	AVAYA INC	TELEPHONE R&M	305.34
57537	BIO CYCLE	MEMBERSHIPS/SUBSCRIPTIONS	120.00
57538	ANTHEM BLUE CROSS	EMPL. BENF.-HEALTH INS.	40,394.46
57539	B W S DISTRIBUTORS	SAFETY APPAREL	253.11
57540	CASTROVILLE AUTO PARTS	EQUIPMENT R&M OPERATING SUPPLIES	1,389.05
57541	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
57542	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES MRF WOODLINE R&M	873.02
57543	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS LFG JEN #2	799.06
57544	KEITH DAY COMPANY, INC.	RESALE PURCHASES	3,697.17
57545	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	230.00
57546	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	439.00
57547	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES MRF WOODLINE R&M	209.89
57548	HOPE SERVICES	MATTRESS HAULING	2,282.00
57549	INTERSTATE BATTERY SYSTEM	LFG SWITCHGEAR EQUIPMENT R&M	296.75
57550	JOHNSON ASSOCIATES	EQUIPMENT R&M	70.69
57551	J R MILLER & ASSOCIATES, INC.	PROFESSIONAL SERVICES - OTHER	2,972.37
57552	KEN'S TRUCKING REPAIR, INC	EQUIPMENT R&M	2,358.12
57553	LAB SAFETY SUPPLY	OPERATING SUPPLIES	140.09
57554	LEWIS A LEADER	PA PUBLIC AWARENESS	1,040.15
57555	MADACO SAFETY PRODUCTS, INC.	SAFETY SUPPLIES	2,005.74
57556	McMASTER-CARR SUPPLY CO	EMPL. BENF.-HEALTH INS.	250.23
57557	RICHARD MOSLEY	EMPL. BENF.-HEALTH INS.	573.90
57558	NEWARK	LFG SWITCHGEAR	238.44
57559	NEXTEL COMMUNICATIONS	OTHER EXPENSE TELEPHONE SERVICE	1,244.36
57560	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,451.00
57561	OPER.ENG.PUBLIC & MISC EE'S	EMPL. BENF.-HEALTH INS. ATTORNEY FEES	101,533.00
57562	THE OFFSET PROJECT INC.	PA SCHOOL PROGRAM	544.00
57563	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,111.55

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 2

MARCH 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57564	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING SECURITY DEPOSITS PAYABLE PA SCHOOL PROGRAM OTHER EXPENSE	359.10
57565	PETERSON TRACTOR CO	DISPOSAL/RECYCLING EQUIPMENT	34,923.47
57566	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	18,884.00
57567	PRINGLE TRACTOR CO, INC	EQUIPMENT R&M	172.72
57568	QUINN COMPANY, INC.	DISPOSAL/RECYCLING EQUIPMENT EQUIPMENT R&M LFG CAT #1	225,010.54
57569	ROSBACH ELECTRIC	EQUIPMENT R&M	156.00
57570	STURDY OIL COMPANY		3,590.15
57571	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	278.61
57572	UNITED PARCEL SERVICE	OTHER EXPENSE CONTRACTUAL SERVICES	202.82
57573	VALLEY FABRICATION, INC.	EQUIPMENT R&M MRF WOODLINE R&M	184.29
57574	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	645.19
57575	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,500.00
57576	HANNAH SMITH WALKER	PA SCHOOL PROGRAM	800.00
57577	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3 LFG JEN #4	44,793.73
57578	ACE HARDWARE	OPERATING SUPPLIES LFG GAS FIELD TOOL SUPPLIES EQUIPMENT R&M	424.46
57579	ADMANOR, INC.	PA COMPOSTING	615.94
57580	AIRGAS	SAFETY SUPPLIES	253.31
57581	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	454.16
57582	AMERIPRIDE	UNIFORM SERVICE OTHER EXPENSE	3,158.95
57583	APT	LFG SWITCHGEAR	225.00
57584	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	46.70
57585	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.55
57586	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
57587	COMPUTERIZED FLEET ANAYSIS	MEMBERSHIPS/SUBSCRIPTIONS	1,095.00
57588	CSC OF SALINAS	OPERATING SUPPLIES	35.85
57589	DELTA RUBBER	MRF WOODLINE R&M OTHER EXPENSE	1,010.17
57590	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57591	LIBBY DOWNEY	DIRECTOR'S FEES	50.00
57592	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	10,626.80
57593	ELECTRICAL DISTRIBUTORS CO	LEACHATE R&M	662.67
57594	ENERGY-TECH CONSULTANTS	LFG JEN #4	850.55
57595	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	36,155.76
57596	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	424.70
57597	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	510.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

MARCH 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57598	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	2,283.44
57599	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	7,962.83
57600	GREEN RUBBER AND INDUSTRIAL	LFG GAS SKID EQUIPMENT R&M	256.05
57601	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,777.94
57602	INTEGRITY PRINTING	PA SCHOOL PROGRAM	105.03
57603	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57604	MARTIN JEFFERSON & SONS	EQUIPMENT R&M	205.87
57605	KAZU 90.3	PA ADVERTISEMENTS	500.00
57606	L.A. HEARNE CO	FACILITIES R&M	324.32
57607	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	169.00
57608	MCAFEE	INFO SYS SUPPLIES/SERVICES	56.25
57609	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	67.50
57610	IAN OGLESBY	DIRECTOR'S FEES TRAVEL/LODGING	60.70
57611	PAPE MATERIAL HANDLING	EQUIPMENT R&M	119.95
57612	PASSION PURVEYORS	PA PUBLIC AWARENESS	20.89
57613	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	61.10
57614	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,195.86
57615	PETERSON TRACTOR CO	DISPOSAL/RECYCLING EQUIPMENT EQUIPMENT R&M	57,451.66
57616	PETERSON PACIFIC CORP	MRF WOODLINE R&M	8,375.57
57617	ROSBACH ELECTRIC	LEACHATE R&M	648.00
57618	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57619	SHAW ENVIRONMENTAL INC	LFG GAS SKID	10,256.42
57620	SPRINT	T1 LINE	611.03
57621	STAPLES CREDIT PLAN	OFFICE SUPPLIES	499.43
57622	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,250.00
57623	SWANA	CONFERENCES/MEETINGS	65.00
57624	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	293.89
57625	TORO PETROLEUM CORP	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	3,245.29
57626	USAA CREDIT CARD SERVICES	TRAVEL/LODGING CONFERENCES/MEETINGS	2,297.19
57627	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	6,086.72
57628	ROB WELLINGTON	ATTORNEY FEES	3,834.00
57629	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #4	12,808.04
57630	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,327.50
57631	FIRST ALARM	MAINTENANCE CONTRACTS	947.64
57632	ALANS AUTO GLASS	EQUIPMENT R&M	265.00
57633	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.55
57634	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	1,215.00
57635	B W S DISTRIBUTORS	SAFETY APPAREL	369.72

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

PAGE: 4

MARCH 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57636	LIBBY DOWNEY	DIRECTOR'S FEES	62.30
		TRAVEL/LODGING	
57637	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	140.28
		ACCRUED PAYROLL TAXES SDI	
57638	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	478.44
		ACCRUED PAYROLL TAXES MED/FICA	
57639	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	531.00
57640	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	4,271.42
57641	GRAINGER	EQUIPMENT R&M	1,717.61
		FACILITIES R&M	
		OPERATING SUPPLIES	
		TOOL SUPPLIES	
57642	HERTZ EQUIPMENT RENTAL	DISPOSAL/RECYCLING EQUIPMENT	6,416.25
57643	LEO LASKA	DIRECTOR'S FEES	69.00
		TRAVEL/LODGING	
57644	LAWSON PRODUCTS INC	OPERATING SUPPLIES	572.57
57645	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,910.60
		1998 SERIES A BONDS -REPAYMENT	
57646	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	566.37
57647	PASSION PURVEYORS	PA PROMOTIONAL ITEMS	25.00
57648	DAVID PENDERGRASS	DIRECTOR'S FEES	61.10
		TRAVEL/LODGING	
57649	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	1,447.07
		ACCOUNTS RECEIVABLE - OTHER	
57650	PITNEY BOWES	MAINTENANCE CONTRACTS	179.49
57651	SAFETY KLEEN SYSTEMS, INC.	OPERATING SUPPLIES	321.31
57652	SHAW ENVIRONMENTAL INC	LFG GAS SKID	34,030.00
57653	STURDY OIL COMPANY	DIESEL	17,642.31
57654	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	765.65
57655	WESTERN ENERGY SYSTEMS	LFG JEN #2	38.36
57656	WHITSON AND ASSOCIATES	ENVIRONMENTAL SERVICES	130.00
57657	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,382.50
57658	COSTCO	CONFERENCES/MEETINGS	293.63
57659	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	1,620.00
57660	AIRGAS	SAFETY APPAREL	595.38
57661	AT&T	TELEPHONE SERVICE	661.96
57662	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	38.00
57663	GARY BALES	TRAVEL/LODGING	32.38
57664	BECKS SHOE STORE	SAFETY APPAREL	292.10
57665	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	514.80
57666	COMFORT CONTROL INC	FACILITIES R&M	966.38
57667	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
57668	CSC OF SALINAS	OPERATING SUPPLIES	141.56
57669	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57670	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	9,899.31
		ACCRUED PAYROLL TAXES SDI	
57671	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	120.00
57672	FERGUSON ENTERPRISES, INC.#679	OPERATING SUPPLIES	22.95
57673	VOIDED CHECK	VOIDED CHECK	0.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

MARCH 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57674	FIA CARD SERVICES	CONFERENCES/MEETINGS TRAVEL/LODGING EQUIPMENT R&M TRAINING/EDUCATION	12,305.32
57675	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	34,036.32
57676	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	427.13
57677	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	523.00
57678	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	3,108.79
57679	GOLDEN BY PRODUCTS INC	TIRE HAULING	1,175.00
57680	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	2,142.00
57681	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,797.64
57682	ID INDUSTRIES	SAFETY SUPPLIES	462.23
57683	INNERWORKINGS	OFFICE SUPPLIES	535.19
57684	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57685	JIM'S SAND BLASTING	EQUIPMENT R&M	6,500.00
57686	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	162.00
57687	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	338.00
57688	PASSION PURVEYORS	PA PROMOTIONAL ITEMS	167.24
57689	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING OTHER EXPENSE TOOL SUPPLIES	610.73
57690	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	689.55
57691	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,051.73
57692	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,373.75
57693	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
57694	ROSBACH ELECTRIC	EQUIPMENT R&M FACILITIES R&M	2,150.17
57695	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57696	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,813.14
57697	ST VINCENT DE PAUL	MATTRESS HAULING	938.00
57698	VSP	EMPL. BENF.-HEALTH INS.	536.77
57699	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,245.00
57700	G L CLARK COMPANY	JANITOR SERVICE	2,893.00
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21

\$1,113,620.97

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending March 31, 2010
(Reference: Check # 57674)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS (LFG Symposium - Merry; SWANA - Flanagan; SWANA Bioreactor Session - Shedden and General Meeting)	\$2,992.96
CONFERENCES / MEETINGS - (LFG Symposium - Merry and VanCleave; PARMA - Cook)	\$2,686.66
TRAINING (CSDA - Flanagan and Lindenthal)	\$1,865.00
REPAIRS AND MAINTENANCE (Auto maintenance - Merry and Fuel Pump for Refueling Truck)	\$1,795.72
OFFICE SUPPLIES (Copier/printer/scanner - MRF; Receipt paper - Scales)	\$800.05
GAS FIELD REPAIRS AND MAINTENANCE	\$506.07
LFG JENBACHER ENGINES REPAIRS AND MAINTENANCE	\$374.82
IT SUPPLIES	\$294.18
SAFETY SUPPLIES	\$262.26
MEMBERSHIPS	\$200.00
GAS SKID REPAIRS AND MAINTENANCE	\$187.42
TOOLS SUPPLIES	\$79.31
OPERATING SUPPLIES	\$71.63
FUEL AND OIL	\$39.09
OTHER	\$150.15
TOTAL	\$12,305.32