

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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JANUARY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57145	THE OFFICE PROJECT	PA SCHOOL PROGRAM	776.00
57146	EAC MONTEREY BAY C/O APMA	CONFERENCES/MEETINGS	60.00
57147	A&K ENGINEERING INC	LFG JEN #2	3,153.10
		LFG JEN #4	
57148	ACE HARDWARE	EQUIPMENT R&M	1,076.39
		FACILITIES R&M	
		OPERATING SUPPLIES	
57149	AIRGAS	SAFETY APPAREL	215.87
57150	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	385.99
57151	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	430.30
57152	JKD INVESTMENTS INC	LFG JEN #2	2,628.49
		LFG JEN #3	
57153	AVAYA INC	TELEPHONE R&M	305.34
57154	GARY BALES	DIRECTOR'S FEES	63.55
		TRAVEL/LODGING	
57155	ANTHEM BLUE CROSS	EMPL. BENF.-HEALTH INS.	40,936.55
57156	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
57157	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	305.75
57158	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	1,157.84
		OPERATING SUPPLIES	
57159	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
57160	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	64.45
57161	G L CLARK COMPANY	JANITOR SERVICE	2,882.00
57162	KRISTIN CLARK	DIRECTOR'S FEES	61.65
		TRAVEL/LODGING	
57163	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	2,549.00
		FACILITIES R&M	
57164	COSTCO WHOLESALE	PREPAID EXP EMP LONGEVITY GC	1,375.00
57165	CARLSON SMALL POWER CONSULTANT	PROFESSIONAL SERVICES - OTHER	900.00
57166	CYPRESS COAST FORD	EQUIPMENT R&M	1,486.19
57167	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	262.39
57168	KEITH DAY COMPANY, INC.	RESALE PURCHASES	1,271.39
57169	BRUCE DELGADO	DIRECTOR'S FEES	54.10
		TRAVEL/LODGING	
57170	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	512.97
57171	DELTA RUBBER	SAFETY APPAREL	2,693.94
		MRF WOODLINE R&M	
		EQUIPMENT R&M	
		MRF SORTLINE R&M	
57172	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57173	LIBBY DOWNEY	DIRECTOR'S FEES	62.30
57174	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SDI	21.33
57175	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
57176	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,262.55
57177	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	747.00
57178	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	2,327.98
57179	HOPE SERVICES	MATTRESS HAULING	2,527.00
57180	INDUSTRIAL & COMMERCIAL PROD.	FACILITIES R&M	459.05
57181	INTEGRITY PRINTING	OFFICE SUPPLIES	34.64
57182	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57183	MONTEREY REGIONAL COMPLIANCE	HUMAN RESOURCES SERVICES	1,690.00
57184	LANDTEC NORTH AMERICA INC	LFG GAS FIELD	13.92
57185	LEO LASKA	DIRECTOR'S FEES	169.00
		TRAVEL/LODGING	
57186	LAWSON PRODUCTS INC	OPERATING SUPPLIES	725.39
		TOOL SUPPLIES	
57187	RONALD LEBDA	EMPL. BENF.-HEALTH INS.	181.78
57188	MONTEREY BAY UNIFIED AIR	LFG CAT #1	5,970.00
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
57189	MCAFEE	INFO SYS SUPPLIES/SERVICES	56.25
57190	SUE McCLOUD	DIRECTOR'S FEES	67.50
		TRAVEL/LODGING	
57191	MONTEREY COUNTY	GAS FIELD IMPROVEMENTS MOD 4	1,221.00
57192	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	60.06
57193	ISRAEL MENDOZA	OTHER EXPENSE	39.00
57194	MURPHY EQUIPMENT CO.	FACILITIES R&M	105.00
57195	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,451.00
57196	OPER.ENG.PUBLIC & MISC EE'S	EMPL. BENF.-HEALTH INS.	101,533.00
		EMPL. BENF.-LTD/GROUP LIFE	
57197	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	299.68
57198	DAVID PENDERGRASS	DIRECTOR'S FEES	61.10
		TRAVEL/LODGING	
57199	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	8,520.00
57200	QUINN COMPANY, INC.	EQUIPMENT R&M	15,645.74
57201	REDLINE	MRF WOODLINE R&M	600.00
		EQUIPMENT R&M	
57202	ROSBACH ELECTRIC	FACILITIES R&M	271.00
57203	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	166.87
57204	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57205	STAPLES CREDIT PLAN	OFFICE SUPPLIES	165.28
57206	STURDY OIL COMPANY	GASOLINE	3,151.27
57207	SUBURBAN PROPANE	OPERATING SUPPLIES	117.69
57208	TESTO INC	EQUIPMENT R&M	191.00
57209	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	587.78
57210	TORO PETROLEUM CORP	LFG CAT #1	3,150.80
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
57211	TRIFORMS CORP.	RESALE PURCHASES	1,749.00
57212	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	461.76
57213	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	677.47
57214	VECTOR ENGINEERING, INC.	MODULE SLIVER FILL	255.00
57215	VIASYN, INC.	SAFETY CONSULTANTS	5,055.74
57216	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00
57217	WESTERN ENERGY SYSTEMS	LFG JEN #3	105,610.05
		LFG JEN #2	
57218	ADMANOR, INC.	PA PUBLICATIONS	715.14
		PA ADVERTISEMENTS	
57219	AIRGAS	SAFETY APPAREL	211.74

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57220	AMERIPRIDE	UNIFORM SERVICE	4,161.38
		OTHER EXPENSE	
57221	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	278.27
57222	NORCAL RENTAL GROUP LLC	OTHER EXPENSE	232.70
57223	CRRA	MEMBERSHIPS/SUBSCRIPTIONS	200.00
57224	CSC OF SALINAS	EQUIPMENT R&M	430.59
		OPERATING SUPPLIES	
57225	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	10,003.61
		ACCRUED PAYROLL TAXES SDI	
57226	FIRESTONE COMPLETE AUTO CARE	EQUIPMENT R&M	182.70
57227	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,047.58
		ACCRUED PAYROLL TAXES MED/FICA	
57228	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	607.00
57229	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	2,727.65
57230	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,676.46
57231	KAZU 90.3	PA ADVERTISEMENTS	1,100.00
57232	MARINO'S AUTOMOTIVE MACHINE	EQUIPMENT R&M	433.08
57233	MONTEREY BAY UNIFIED AIR	LFG JEN #2	2,985.00
		LFG JEN #3	
57234	MONTEREY COUNTY	GAS FIELD IMPROVEMENTS MOD 4	3,663.00
57235	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	840.00
57236	PAPE MATERIAL HANDLING	EQUIPMENT R&M	90.18
57237	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,422.58
57238	PETERSON TRACTOR CO	EQUIPMENT R&M	383.54
57239	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	732.53
		ACCOUNTS RECEIVABLE - OTHER	
57240	PRINGLE TRACTOR CO, INC	EQUIPMENT R&M	54.15
57241	QUINN COMPANY, INC.	LFG CAT #1	55,219.82
57242	ADMINISTRATOR-SDRMA	INSURANCE	165.42
57243	SPRINT	T1 LINE	611.03
57244	STEAM CLEANERS INC.	TOOL SUPPLIES	219.36
57245	STERICYCLE INC	HHW DISPOSAL	158.43
57246	STURDY OIL COMPANY	DIESEL	8,536.81
57247	TENNANT SALES AND SERVICE CO	EQUIPMENT R&M	724.19
57248	TORO PETROLEUM CORP	LFG CAT #1	4,522.08
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
57249	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	126.86
		OTHER EXPENSE	
57250	VALLEY FABRICATION, INC.	EQUIPMENT R&M	130.01
		MRF WOODLINE R&M	
57251	HANNAH SMITH WALKER	PA ADVERTISEMENTS	468.24
57252	WECC	MEMBERSHIPS/SUBSCRIPTIONS	850.00
57253	THOMASSIN USED CARS OF SALINAS	DISPOSAL/RECYCLING EQUIPMENT	9,550.00
57254	CEDAR STREET TIMES	PA ADVERTISEMENTS	600.00
57255	REBECCA AGUILAR	TRAVEL/LODGING	96.53
57256	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	1,663.46
		MRF WOODLINE R&M	
57257	GARY BALES	DIRECTOR'S FEES	633.55
		TRAVEL/LODGING	

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57258	CALIFORNIA CHAMBER OF COMMERCE	OTHER EXPENSE	8.74
57259	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	211.50
57260	LUIS MANUEL CAZARES	TRAVEL/LODGING	397.41
57261	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	523.60
57262	COSTCO WHOLESALE	SAFETY POINT MERCHANDISE	1,000.00
57263	CALIFORNIA SPECIAL DISTRICT	MEMBERSHIPS/SUBSCRIPTIONS	490.00
57264	CSC OF SALINAS	EQUIPMENT R&M	14.55
57265	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57266	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	236.17
		FACILITIES R&M	
57267	LIBBY DOWNEY	DIRECTOR'S FEES	62.30
		TRAVEL/LODGING	
57268	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	10,598.87
		ACCRUED PAYROLL TAXES SDI	
57269	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,999.43
		ACCRUED PAYROLL TAXES MED/FICA	
57270	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	465.33
57271	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	187.00
57272	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,295.00
57273	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	1,541.90
57274	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	17,445.39
57275	GRAINGER	LEACHATE R&M	2,820.27
		LFG CAT #1	
		TOOL SUPPLIES	
		FACILITIES R&M	
57276	MONTEREY COUNTY HERALD	TRAVEL/LODGING	262.87
57277	INDUSTRIAL & COMMERCIAL PROD.	FACILITIES R&M	459.05
57278	INNERWORKINGS	OFFICE SUPPLIES	163.59
57279	INTEGRITY PRINTING	OFFICE SUPPLIES	17.32
57280	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57281	LEO LASKA	DIRECTOR'S FEES	69.00
		TRAVEL/LODGING	
57282	MONTEREY COUNTY BUS. COUNCIL	MEMBERSHIPS/SUBSCRIPTIONS	500.00
57283	WILLIAM MERRY	TRAVEL/LODGING	71.46
57284	LYNETTE MOONEYHAM	TRAINING/EDUCATION	138.99
57285	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,910.63
		1998 SERIES A BONDS -REPAYMENT	
57286	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	145.41
57287	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	448.44
		OFFICE SUPPLIES	
57288	DAVID PENDERGRASS	DIRECTOR'S FEES	61.10
		TRAVEL/LODGING	
57289	POWERPLAN	EQUIPMENT R&M	248.94
57290	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
57291	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57292	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	63,109.20
57293	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	10,551.00
		SALES TAX PAYABLE - USE TAX	
57294	SWEDES SAW SHOP	EQUIPMENT R&M	40.49
57295	ROBERT M TASNER & ASSOCIATES	EMPLOYEE LONGEVITY AWARDS	17.32
57296	TOTAL FILTRATION SPECIALIST	FACILITIES R&M	1,376.94

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57297	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	560.63
57298	VALS PLUMBING & HEATING	FACILITIES R&M	1,298.23
57299	WEST COAST DIESEL SERVICE	EQUIPMENT R&M	2,949.67
57300	U.C. BERKELEY WELLNESS LETTER	MEMBERSHIPS/SUBSCRIPTIONS	28.00
57301	CONTINENTAL REACH MANAGEMENT	DISPOSAL/RECYCLING EQUIPMENT	66,732.50
57302	AIRGAS	SAFETY APPAREL	227.33
57303	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,384.50
57304	AMERICAN INDUSTRIAL SUPPLY INC	EQUIPMENT R&M	3,995.59
57305	AT&T	TELEPHONE SERVICE	662.43
57306	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	38.00
57307	JKD INVESTMENTS INC	EQUIPMENT R&M	239.24
57308	BECKS SHOE STORE	SAFETY SUPPLIES	1,161.01
57309	B W S DISTRIBUTORS	SAFETY APPAREL	528.52
57310	COMMERCIAL TRUCK CO	EQUIPMENT R&M	70.92
57311	CSC OF SALINAS	OPERATING SUPPLIES	340.04
57312	KEITH DAY COMPANY, INC.	RESALE PURCHASES	2,881.17
57313	BRUCE DELGADO	DIRECTOR'S FEES	54.10
		TRAVEL/LODGING	
57314	DEPARTMENT OF CONSUMER AFFAIRS	MEMBERSHIPS/SUBSCRIPTIONS	125.00
57315	LIBBY DOWNEY	DIRECTOR'S FEES	62.30
		TRAVEL/LODGING	
57316	ELECTRO SPECIALTIES	OPERATING SUPPLIES	426.45
57317	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	420.00
57318	FEDERAL EXPRESS	OTHER EXPENSE	49.96
57319	FERGUSON ENTERPRISES, INC.#679	FACILITIES R&M	150.75
57320	VOIDED CHECK	VOIDED CHECK	0.00
57321	FIA CARD SERVICES	TRAINING/EDUCATION	7,389.13
		OFFICE SUPPLIES	
		CONFERENCES/MEETINGS	
		OPERATING SUPPLIES	
57322	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	454.00
57323	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	1,935.96
57324	GOLDER ASSOCIATES INC	GAS FIELD IMPROVEMENTS MOD 4	6,716.06
57325	GUNTERT SALES DIVISION, INC.	EQUIPMENT R&M	1,515.73
		MRF WOODLINE R&M	
57326	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,676.46
57327	INNERWORKINGS	OFFICE SUPPLIES	37.89
57328	MARTIN JEFFERSON & SONS	EQUIPMENT R&M	205.87
57329	J R MILLER & ASSOCIATES, INC.	PROFESSIONAL SERVICES - OTHER	812.50
57330	KRAUSE MFG INC	MRF WOODLINE R&M	1,124.23
57331	LAMAR BROS., INC.	EQUIPMENT R&M	2,869.05
57332	LEO LASKA	DIRECTOR'S FEES	69.00
		TRAVEL/LODGING	
57333	MONTEREY COUNT WEIGHTS & MEAS.	GOVERNMENTAL FEES	1,100.00
57334	MURPHY EQUIPMENT CO.	EQUIPMENT R&M	511.95
57335	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,158.99
57336	ORCHARD SUPPLY HARDWARE	TOOL SUPPLIES	32.60
57337	PACIFIC TRUCK PARTS	EQUIPMENT R&M	206.27
57338	PASSION PURVEYORS	TRAVEL/LODGING	411.35
57339	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	257.23

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57340	DAVID PENDERGRASS	DIRECTOR'S FEES	61.10
		TRAVEL/LODGING	
57341	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,550.58
57342	PACIFIC MATERIAL HANDLING	EQUIPMENT R&M	103.65
57343	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	1,220.00
57344	POWERPLAN	EQUIPMENT R&M	7,882.59
		OPERATING SUPPLIES	
57345	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,437.35
57346	PROSERVE	JANITOR SERVICE	565.00
57347	SCS ENGINEERS	ENVIRONMENTAL SERVICES	367.50
57348	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,515.64
57349	STURDY OIL COMPANY	DIESEL	16,945.73
57350	ST VINCENT DE PAUL	MATTRESS HAULING	1,778.00
57351	SALINAS VALLEY SOLID WAST AUTH	MEMBERSHIPS/SUBSCRIPTIONS	116.00
57352	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	46.08
		OTHER EXPENSE	
57353	VISION RECYCLING	RESALE PURCHASES	2,177.30
57354	VSP	EMPL. BENF.-HEALTH INS.	553.41
57355	WESTERN ENERGY SYSTEMS	LFG JEN #3	18,007.55
		LFG JEN #4	
		LFG JEN #2	
		EQUIPMENT R&M	
57356	DON WOLF & ASSOCIATES	TOOL SUPPLIES	2,442.17
WIRE--	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			\$1,094,828.92

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending January 31, 2010
(Reference: Check # 57321)

PURPOSE	AMOUNT
TRAINING	\$2,930.00
CONFERENCES / MEETINGS - (SWANA Technical Session - Flanagan; LFG Symposium - VanCleave)	\$1,063.00
OFFICE SUPPLIES	\$1,034.83
OPERATING SUPPLIES	\$1,034.66
SAFETY POINT MERCHANDISE	\$500.00
TRAVEL/LODGING/MEALS	\$365.82
PA – PUBLIC AWARENESS ADVERTISING (Facebook)	\$187.07
SAFETY SUPPLIES	\$159.71
REPAIRS AND MAINTENANCE	\$78.45
OTHER	\$35.59
<i>TOTAL</i>	<i>\$7,389.13</i>