

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

DECEMBER 2009

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56919	RELIABLE PRINTING SOLUTIONS	OFFICE SUPPLIES	165.82
56920	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	1,620.00
56921	ACE HARDWARE	OPERATING SUPPLIES	981.09
		FACILITIES R&M	
		OTHER EXPENSE	
56922	ACME RIGGING & SUPPLY CO.	TOOL SUPPLIES	127.62
56923	REBECCA AGUILAR	TELEPHONE SERVICE	367.23
		OFFICE SUPPLIES	
56924	AIRGAS	SAFETY APPAREL	369.41
56925	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	408.07
56926	ALTA LIFT	EQUIPMENT R&M	26.98
56927	AMERICAN ACADEMY OF	MEMBERSHIPS/SUBSCRIPTIONS	170.00
56928	AMERICAN SUPPLY CO	OPERATING SUPPLIES	993.09
56929	AMERIPRIDE	UNIFORM SERVICE	3,103.56
56930	AMERICAN INDUSTRIAL SUPPLY INC	OPERATING SUPPLIES	2,261.39
56931	APPLIED INDUSTRIAL TECH-CA LLC	MRF SORTLINE R&M	14.16
56932	AT&T	TELEPHONE SERVICE	802.78
		PA ADVERTISEMENTS	
56933	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	39.26
56934	AVAYA INC	TELEPHONE R&M	305.34
56935	ANTHEM BLUE CROSS	EMPL. BENF.-HEALTH INS.	40,936.55
56936	BUTANO GEOTECH ENGINEERING INC	ENVIRONMENTAL SERVICES	170.00
56937	B W S DISTRIBUTORS	SAFETY APPAREL	1,593.48
56938	BYTE TECHNOLOGY	PROFESSIONAL SERVICES - OTHER	1,250.00
56939	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
56940	CALIFORNIA HYDRONICS CORP	FACILITIES R&M	688.93
56941	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
		INTEREST EXPENSE	
56942	CENTRAL WHOLESALE	FACILITIES R&M	501.85
56943	G L CLARK COMPANY	JANITOR SERVICE	3,036.00
56944	CALIFORNIA SPECIAL DISTRICT	MEMBERSHIPS/SUBSCRIPTIONS	4,088.00
56945	CSC OF SALINAS	LFG JEN #4	120.26
		FACILITIES R&M	
		LFG CAT #1	
56946	CYPRESS COAST FORD	EQUIPMENT R&M	252.93
56947	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS	164.70
56948	KEITH DAY COMPANY, INC.	RESALE PURCHASES	2,123.20
56949	ECOLOGY ACTION OF SANTA CRUZ	PA EVENTS	3,848.90
56950	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	296.21
		ACCRUED PAYROLL TAXES SDI	
56951	ENVIRONMENTAL INDUSTRY ASSO	MEMBERSHIPS/SUBSCRIPTIONS	150.00
56952	ELECTRICAL DISTRIBUTORS CO	MRF SORTLINE R&M	209.92
		OTHER EXPENSE	
56953	ELEVATOR SERVICE CO INC	MAINTENANCE CONTRACTS	220.00
56954	ENERGY-TECH CONSULTANTS	PROFESSIONAL SERVICES - OTHER	707.50
56955	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	889.32
		ACCRUED PAYROLL TAXES MED/FICA	
56956	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,968.00
56957	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,345.83
56958	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
56959	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
56960	VOIDED CHECK	VOID CHECK / PRINTER JAM	0.00
56961	GEOCHEM APPLICATIONS	ENVIRONMENTAL SERVICES	4,050.00
56962	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	323.88
56963	HF&H CONSULTANTS, LLC	PROFESSIONAL SERVICES - OTHER	1,365.00
56964	HOPE SERVICES	MATTRESS HAULING	2,114.00
56965	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	443.61
56966	JOHNSON ASSOCIATES	TOOL SUPPLIES	434.78
56967	KAZU 90.3	PA ADVERTISEMENTS	475.00
56968	LAMAR BROS., INC.	EQUIPMENT R&M	507.14
		OTHER EXPENSE	
56969	LEWIS A LEADER	PA PUBLIC AWARENESS	1,051.15
56970	LFG SPECIALTIES INC	LFG GAS SKID	522.11
56971	THE MANLEY GROUP	PA EVENTS	57.90
56972	MARINA CHAMBER OF COMMERCE	MEMBERSHIPS/SUBSCRIPTIONS	175.00
56973	WILLIAM MERRY	TRAVEL/LODGING	152.23
56974	M&S BUILDING SUPPLY, INC	OPERATING SUPPLIES	44.37
56975	NEWARK	TOOL SUPPLIES	183.78
56976	OPER.ENG.PUBLIC & MISC EE'S	EMPL. BENF.-HEALTH INS.	104,149.00
		ATTORNEY FEES	
56977	ORCHARD SUPPLY HARDWARE	FACILITIES R&M	68.37
56978	PACIFIC TRUCK PARTS	EQUIPMENT R&M	939.90
		OPERATING SUPPLIES	
56979	POWER ASSOCIATION OF NORTHERN	MEMBERSHIPS/SUBSCRIPTIONS	115.00
56980	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,514.01
56981	QUINN COMPANY, INC.	EQUIPMENT R&M	12,886.22
		LFG CAT #1	
56982	RED WING SHOE STORE	SAFETY APPAREL	290.76
56983	REGISTER PAJARONIAN	PA ADVERTISEMENTS	100.00
56984	REO TEMP INSTRUMENT CORP.	RESALE PURCHASES	303.87
56985	STEAM CLEANERS INC.	TOOL SUPPLIES	219.36
56986	STURDY OIL COMPANY	GASOLINE	4,385.11
56987	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	300.00
56988	THERMO KING of SALINAS, INC	EQUIPMENT R&M	287.79
56989	TRI COUNTY FIRE PROTECTION INC	SAFETY SUPPLIES	268.71
56990	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	48.16
56991	VALERIO'S WELDING &	EQUIPMENT R&M	1,075.00
56992	VALLEY FABRICATION, INC.	MRF SORTLINE R&M	636.94
		LFG JEN #4	
56993	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	817.69
56994	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	2,500.00
56995	VISION RECYCLING	RESALE PURCHASES	1,996.50
56996	ROB WELLINGTON	ATTORNEY FEES	7,759.00
56997	WESTERN ENERGY SYSTEMS	LFG JEN #4	8,858.13
56998	ADMANOR, INC.	PA PUBLICATIONS	7,459.49
		PA ADVERTISEMENTS	
56999	AIRGAS	SAFETY APPAREL	341.64
57000	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	410.31
57001	GARY BALES	DIRECTOR'S FEES	64.91
		TRAVEL/LODGING	
57002	BUCKLES-SMITH	FACILITIES R&M	43.81
57003	CALPACIFIC EQUIPMENT CO	LFG GAS FIELD	680.15

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57004	CASTROVILLE AUTO PARTS	EQUIPMENT R&M OPERATING SUPPLIES FACILITIES R&M	438.38
57005	CENTRAL WHOLESALE	EQUIPMENT R&M OTHER EXPENSE	88.53
57006	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES MRF WOODLINE R&M	968.29
57007	KRISTIN CLARK	DIRECTOR'S FEES TRAVEL/LODGING	62.82
57008	KEITH DAY COMPANY, INC.	RESALE PURCHASES	2,907.06
57009	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.51
57010	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	389.68
57011	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57012	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	63.53
57013	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	17,329.39
57014	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	54,877.58
57015	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,532.93
57016	JIM FRIEBEL TRUCKING	BIOMASS HAULING	2,706.91
57017	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	26,688.09
57018	MARK GONZALES	EQUIPMENT R&M	230.00
57019	GREEN TEACHER	MEMBERSHIPS/SUBSCRIPTIONS	65.00
57020	KIMBERLE HERRING	TRAINING/EDUCATION	150.00
57021	HF&H CONSULTANTS, LLC	PROFESSIONAL SERVICES - OTHER	7,138.75
57022	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	44,143.80
57023	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57024	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	170.90
57025	LAWSON PRODUCTS INC	OPERATING SUPPLIES	523.49
57026	THE MANLEY GROUP	PA EVENTS	250.00
57027	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	69.25
57028	MONTEREY COUNTY	GOVERNMENTAL FEES	564.00
57029	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M FACILITIES R&M	144.54
57030	MX LOGIC	INFO SYS SUPPLIES/SERVICES	56.25
57031	BANK OF NEW YORK TRUST COMPANY	FINANCIAL SERVICES	2,500.00
57032	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,394.00
57033	IAN OGLESBY	DIRECTOR'S FEES TRAVEL/LODGING	61.77
57034	JANE PARKER	DIRECTOR'S FEES TRAVEL/LODGING	61.77
57035	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	206.05
57036	DAVID PENDERGRASS	DIRECTOR'S FEES TRAVEL/LODGING	62.21
57037	MICHAEL PERRY	PROFESSIONAL SERVICES - OTHER	528.00
57038	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,118.11
57039	PETERSON TRACTOR CO	EQUIPMENT R&M	9,606.35

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57040	SAFETY KLEEN	OPERATING SUPPLIES	308.51
57041	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57042	SNAP-ON TOOLS CORP.	EQUIPMENT R&M	11.26
57043	SPRINT	T1 LINE	611.03
57044	STAPLES CREDIT PLAN	OFFICE SUPPLIES	798.64
57045	TORO PETROLEUM	LFG CAT #1	6,616.74
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
57046	LINDA A TRIPOLI	ATTORNEY FEES	23.50
57047	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	52.69
		OTHER EXPENSE	
57048	VISION OPTICAL	SAFETY APPAREL	165.00
57049	HANNAH SMITH WALKER	PA PUBLIC AWARENESS	375.00
57050	ROB WELLINGTON	ATTORNEY FEES	2,976.00
57051	QUEST DIAGNOSTICS	MEDICAL SERVICES	92.21
57052	BUDSCO	OPERATING SUPPLIES	336.88
57053	RICK MAUCK RETIREMENT DINNER	TRAVEL/LODGING	30.00
57054	FIRST ALARM	CONTRACTUAL SERVICES	947.64
57055	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	2,025.00
57056	AT&T	TELEPHONE SERVICE	2.44
57057	AT&T	TELEPHONE SERVICE	664.00
57058	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	38.00
57059	BECKS SHOE STORE	SAFETY APPAREL	730.25
57060	BELLECI'S CATERING	TRAVEL/LODGING	1,973.81
57061	B W S DISTRIBUTORS	SAFETY APPAREL	140.28
57062	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	523.60
57063	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	183.16
57064	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	158.02
57065	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57066	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	250.95
		ACCRUED PAYROLL TAXES SDI	
57067	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	395.04
57068	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
57069	VOIDED CHECK	VOIDED CHECK	0.00
57070	FIA CARD SERVICES	OFFICE SUPPLIES	3,367.34
		CONFERENCES/MEETINGS	
		EQUIPMENT R&M	
		OTHER EXPENSE	
57071	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	818.27
		ACCRUED PAYROLL TAXES MED/FICA	
57072	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,388.79
57073	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	644.00
57074	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,520.70
57075	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57076	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	765.75
57077	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	122,910.63
		1998 SERIES A BONDS -REPAYMENT	
57078	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	462.42
57079	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,184.99

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57080	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	729.58
		ACCOUNTS RECEIVABLE - OTHER	
57081	PSC ENVIRONMENTAL SERVICES	HHW DISPOSAL	17,970.00
57082	PITNEY BOWES	MAINTENANCE CONTRACTS	179.49
57083	KAMPS PROPANE, INC.	HHW DISPOSAL	292.25
57084	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
57085	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
57086	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	133,584.00
57087	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57088	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	10,000.00
57089	STURDY OIL COMPANY	DIESEL	16,195.92
57090	TORO PETROLEUM	LFG CAT #1	5,757.28
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
57091	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	113.09
		OTHER EXPENSE	
57092	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,114.39
57093	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	76.45
57094	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	11,537.74
57095	HANNAH SMITH WALKER	PA PUBLIC AWARENESS	750.00
57096	CALIFORNIA AUTO CONNECTION	DISPOSAL/RECYCLING EQUIPMENT	7,694.00
57097	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	327.57
57098	AIRGAS	SAFETY APPAREL	140.98
57099	ALWAYS TOWING & RECOVERY, INC.	EQUIPMENT R&M	148.50
57100	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,036.43
57101	APPLIED INDUSTRIAL TECH-CA LLC	FACILITIES R&M	423.25
		MRF SORTLINE R&M	
57102	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	174.74
57103	AT&T	TELEPHONE SERVICE	797.22
		PA ADVERTISEMENTS	
57104	BLUE PACIFIC COMPUTER	PROFESSIONAL SERVICES - OTHER	1,130.46
57105	BUCKLES-SMITH	EQUIPMENT R&M	236.88
57106	CASTROVILLE SMOG SERVICE	EQUIPMENT R&M	582.25
57107	CSC OF SALINAS	EQUIPMENT R&M	54.85
57108	CUTTING EDGE SUPPLY	EQUIPMENT R&M	240.93
57109	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	88.48
57110	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	108.23
57111	DOCTORS ON DUTY	MEDICAL SERVICES	75.00
57112	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	11,909.49
		ACCRUED PAYROLL TAXES SDI	
57113	ELECTRICAL DISTRIBUTORS CO	FACILITIES R&M	252.24
		OPERATING SUPPLIES	
57114	ELECTRO SPECIALTIES	OPERATING SUPPLIES	423.05
57115	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	40,122.34
		ACCRUED PAYROLL TAXES MED/FICA	
57116	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,194.00
57117	JIM FRIEBEL TRUCKING	BIOMASS HAULING	3,131.57
57118	FARM PLAN	EQUIPMENT R&M	75.42
57119	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	23,171.35
		GAS FIELD IMPROVEMENTS MOD 4	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57120	GRAINGER	LFG JEN #4 TOOL SUPPLIES OPERATING SUPPLIES SAFETY APPAREL	1,817.31
57121	GREEN VALLEY INDUSTRIAL SUPPLY	EQUIPMENT R&M	23.38
57122	HARRINGTON INDUSTRIAL PLASTICS	LFG HEAT TRANSFER	434.80
57123	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	16,195.19
57124	INTERSTATE BATTERY SYSTEM	LFG CAT #1	405.20
57125	KEN'S TRUCKING REPAIR, INC	EQUIPMENT R&M	2,739.09
57126	LAMAR BROS., INC.	EQUIPMENT R&M	94.85
57127	LAWSON PRODUCTS INC	TOOL SUPPLIES	157.20
57128	LEWIS A LEADER	PA PUBLIC AWARENESS	1,107.80
57129	MONTEREY COUNTY FAIR	PA EVENTS	100.00
57130	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	1,151.76
57131	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES FACILITIES R&M	221.44
57132	PACIFIC TRUCK PARTS	EQUIPMENT R&M TOOL SUPPLIES OPERATING SUPPLIES	2,668.04
57133	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,020.55
57134	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,437.35
57135	PROSERVE	JANITOR SERVICE	565.00
57136	ROSBACH ELECTRIC	FACILITIES R&M	1,034.75
57137	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,551.94
57138	STATE BOARD OF EQUALIZATION	GOVERNMENTAL FEES	33.33
57139	STURDY OIL COMPANY	DIESEL	16,242.83
57140	ST VINCENT DE PAUL	MATTRESS HAULING	840.00
57141	VALERIO'S WELDING &	EQUIPMENT R&M	520.00
57142	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	1,500.00
57143	VSP	EMPL. BENF.-HEALTH INS.	553.41
57144	WESTERN ENERGY SYSTEMS	LFG JEN #3	4,681.47
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	13,874.21
			\$1,108,392.30

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending December 31, 2009
(Reference: Check # 57070)

PURPOSE	AMOUNT
REPAIRS AND MAINTENANCE	\$1,289.15
CONFERENCES / MEETINGS - (SWANA Senior Executive Seminar - Merry)	\$695.00
OFFICE SUPPLIES	\$817.48
IT SUPPLIES	\$167.02
PA – PUBLIC AWARENESS ADVERTISING (Facebook)	\$127.63
TRAVEL/LODGING/MEALS	\$84.14
TOOLS & SUPPLIES	\$83.16
OPERATING SUPPLIES	\$34.88
FACILITIES REPAIRS AND MAINTENANCE	\$20.04
OTHER	\$48.84
TOTAL	\$3,367.34