

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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FEBRUARY 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57357	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	208.70
57358	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	1,620.00
57359	ACE HARDWARE	EQUIPMENT R&M	439.97
		FACILITIES R&M	
		TOOL SUPPLIES	
		OPERATING SUPPLIES	
57360	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	802.07
57361	AMERIPRIDE	UNIFORM SERVICE	3,082.02
57362	AT&T	TELEPHONE SERVICE	790.15
		PA ADVERTISEMENTS	
57363	AVAYA INC	TELEPHONE R&M	305.34
57364	ANTHEM BLUE CROSS	EMPL. BENF.-HEALTH INS.	40,936.55
57365	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
57366	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	823.01
57367	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT	20,258.18
57368	G L CLARK COMPANY	JANITOR SERVICE	2,882.00
57369	THE CLEANING MACHINE	FACILITIES R&M	2,621.54
57370	CSC OF SALINAS	OPERATING SUPPLIES	381.04
57371	CYPRESS COAST FORD	EQUIPMENT R&M	174.84
57372	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57373	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	10,496.79
		ACCRUED PAYROLL TAXES SDI	
57374	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	60.00
57375	FASTENAL COMPANY	OPERATING SUPPLIES	19.57
57376	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,788.11
		ACCRUED PAYROLL TAXES MED/FICA	
57377	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	1,009.34
57378	FARM PLAN	EQUIPMENT R&M	75.42
57379	MARK GONZALES	TOOL SUPPLIES	75.59
57380	HOPE SERVICES	MATTRESS HAULING	1,841.00
57381	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	143.92
57382	INTEGRITY PRINTING	PA PUBLICATIONS	475.22
57383	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57384	JOHNSON ASSOCIATES	EQUIPMENT R&M	101.08
57385	LANDTEC NORTH AMERICA INC	LFG GAS FIELD	688.27
57386	MARINA FLORIST	OTHER EXPENSE	59.54
57387	MARINA CHAMBER OF COMMERCE	TRAVEL/LODGING	50.00
57388	MCAFFEE	INFO SYS SUPPLIES/SERVICES	56.25
57389	M&S BUILDING SUPPLY, INC	FACILITIES R&M	287.40
57390	NAPA AUTO PARTS OF SALINAS	EQUIPMENT R&M	52.12
57391	NEWARK	EQUIPMENT R&M	677.39
57392	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,451.00
57393	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS	101,533.00
		ATTORNEY FEES	
57394	PAPE MATERIAL HANDLING	EQUIPMENT R&M	523.49
57395	PENINSULA UPHOLSTRY	EQUIPMENT R&M	163.13
57396	RAIN FOR RENT	FACILITIES R&M	5,181.21
57397	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57398	SPEAR ENGINEERING CO	OFFICE SUPPLIES	30.90

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57399	STURDY OIL COMPANY	OIL, ANTIFREEZE, GREASE GASOLINE MRF WOODLINE R&M	7,581.27
57400	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	513.11
57401	VALLEY FABRICATION, INC.	EQUIPMENT R&M	454.02
57402	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	809.64
57403	VALLEY SAW AND GARDEN EQUIP.	TOOL SUPPLIES OPERATING SUPPLIES	745.79
57404	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	18,041.72
57405	WESTERN ENERGY SYSTEMS	LFG JEN #4	7,700.47
57406	VNACS	MEDICAL SERVICES	840.00
57407	BEN MEYER	PA PUBLIC AWARENESS	200.00
57408	ADMANOR, INC.	PA ADVERTISEMENTS PA PUBLICATIONS	4,381.25
57409	AERC RECYCLING SOLUTIONS	HHW DISPOSAL	10,118.37
57410	AIRGAS	SAFETY APPAREL	227.33
57411	APT	LFG SWITCHGEAR	600.00
57412	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	5.60
57413	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.55
57414	B W S DISTRIBUTORS	SAFETY APPAREL	1,175.61
57415	CENTRAL WELDER'S SUPPLY, INC.	OPERATING SUPPLIES	1,854.50
57416	KRISTIN CLARK	DIRECTOR'S FEES TRAVEL/LODGING	61.65
57417	CSC OF SALINAS	EQUIPMENT R&M OPERATING SUPPLIES	290.16
57418	CARLSON SMALL POWER CONSULTANT	PROFESSIONAL SERVICES - OTHER	875.00
57419	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS.	75.92
57420	DE ANGELO PEST CONTROL	MAINTENANCE CONTRACTS	220.00
57421	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.10
57422	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	819.95
57423	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	62.30
57424	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,497.00
57425	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	4,636.58
57426	GRAINGER	OPERATING SUPPLIES SAFETY SUPPLIES	434.75
57427	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,746.18
57428	J R MILLER & ASSOCIATES, INC.	PROFESSIONAL SERVICES - OTHER	465.00
57429	KAZU 90.3	PA ADVERTISEMENTS	525.00
57430	LEO LASKA	DIRECTOR'S FEES TRAVEL/LODGING	169.00
57431	LAWSON PRODUCTS INC	OPERATING SUPPLIES	527.86
57432	LEWIS A LEADER	PA PUBLIC AWARENESS	1,081.95
57433	SUE McCLOUD	DIRECTOR'S FEES TRAVEL/LODGING	67.50
57434	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	49,698.21
57435	NEWARK	EQUIPMENT R&M	239.18
57436	THE OFFSET PROJECT	PA SCHOOL PROGRAM	420.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57437	IAN OGLESBY	DIRECTOR'S FEES	60.70
57438	DAVID PENDERGRASS	TRAVEL/LODGING DIRECTOR'S FEES	61.10
57439	PUB. EMPL. RETIREMENT SYSTEM	TRAVEL/LODGING ACCRUED PAYROLL PERS	43,400.37
57440	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	939.37
57441	POWERPLAN	EQUIPMENT R&M	3,239.58
57442	QUINN COMPANY, INC.	EQUIPMENT R&M LFG CAT #1 LFG JEN #2 LFG JEN #3	11,815.67
57443	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
57444	ROSBACH ELECTRIC	FACILITIES R&M	1,022.08
57445	SPRINT	T1 LINE	611.03
57446	STAPLES CREDIT PLAN	OFFICE SUPPLIES	599.12
57447	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	5,250.00
57448	STEAM CLEANERS INC.	TOOL SUPPLIES	219.36
57449	STURDY OIL COMPANY	DIESEL	16,466.73
57450	THERMO KING of SALINAS, INC	EQUIPMENT R&M	134.77
57451	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	293.89
57452	ULINE SHIPPING SUPPLY SPECIAL	SAFETY APPAREL	609.63
57453	VARGAS TURBO, INC.	LFG JEN #2	5,764.54
57454	HANNAH SMITH WALKER	PA SCHOOL PROGRAM	800.00
57455	ROB WELLINGTON	ATTORNEY FEES	3,821.00
57456	WESTERN ENERGY SYSTEMS	LFG JEN #3 LFG JEN #2	2,369.28
57457	WHITSON AND ASSOCIATES	GAS FIELD IMPROVEMENTS MOD 4	1,990.50
57458	AUSTIN'S PATISSERIE	ACCOUNTS RECEIVABLE - TRADE	2.88
57459	FIRST ALARM	MAINTENANCE CONTRACTS	108.00
57460	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	1,620.00
57461	AIRGAS	SAFETY SUPPLIES OPERATING SUPPLIES	315.10
57462	APPLIED INDUSTRIAL TECH-CA LLC	MRF WOODLINE R&M EQUIPMENT R&M	896.34
57463	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	549.63
57464	AT&T	TELEPHONE SERVICE	662.43
57465	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	38.00
57466	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.55
57467	BECKS SHOE STORE	SAFETY APPAREL	439.15
57468	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	519.20
57469	G L CLARK COMPANY	JANITOR SERVICE	2,750.00
57470	JACK COOK	TRAVEL/LODGING	194.99
57471	CSC OF SALINAS	EQUIPMENT R&M	140.54
57472	DELTA RUBBER	MRF SORTLINE R&M OPERATING SUPPLIES	3,759.03
57473	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57474	LIBBY DOWNEY	TRAVEL/LODGING	12.30
57475	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	10,336.08
57476	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	13,406.00

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57477	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	120.00
57478	FASTENAL COMPANY	MRF WOODLINE R&M	127.63
57479	FEDERAL EXPRESS	OTHER EXPENSE	16.74
57480	FERGUSON ENTERPRISES, INC.#679	LFG JEN #2	1,904.98
57481	VOIDED CHECK	VOIDED CHECK	0.00
57482	FIA CARD SERVICES	CONFERENCES/MEETINGS	5,640.10
		TRAVEL/LODGING	
		TRAINING/EDUCATION	
		SAFETY POINT MERCHANDISE	
57483	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,903.34
		ACCRUED PAYROLL TAXES MED/FICA	
57484	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	425.91
57485	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,336.00
57486	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	382.50
57487	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	27,901.86
		GAS FIELD IMPROVEMENTS MOD 4	
57488	HF&H CONSULTANTS, LLC	PROFESSIONAL SERVICES - OTHER	991.25
57489	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,746.18
57490	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57491	MARTIN JEFFERSON & SONS	EQUIPMENT R&M	530.39
57492	LAMAR BROS., INC.	EQUIPMENT R&M	1,193.42
57493	LEO LASKA	TRAVEL/LODGING	19.00
57494	LIEBERT CASSIDY WHITMORE	ATTORNEY FEES	324.00
57495	McMASTER-CARR SUPPLY CO	LFG GAS SKID	132.06
57496	MONTEREY COUNTY SHERIFF	GOVERNMENTAL FEES	30.00
57497	MEE INDUSTRIES	MRF SORTLINE R&M	981.35
57498	M&S BUILDING SUPPLY, INC	OPERATING SUPPLIES	20.53
57499	BANK OF NEW YORK TRUST COMPANY	1998 SERIES A BONDS -REPAYMENT	122,910.63
		1998 REVENUE BONDS-INTEREST	
57500	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	86.99
57501	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	173.12
		FACILITIES R&M	
57502	PASSION PURVEYORS	PA PUBLIC AWARENESS	20.89
57503	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	981.19
57504	DAVID PENDERGRASS	DIRECTOR'S FEES	11.10
		TRAVEL/LODGING	
57505	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	43,292.40
57506	PETERSON PACIFIC CORP	MRF WOODLINE R&M	12,870.66
57507	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,437.35
57508	PROSERVE	JANITOR SERVICE	380.00
57509	QUALITY SCALE INC.	EQUIPMENT R&M	3,445.11
57510	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
57511	RED WING SHOE STORE	SAFETY APPAREL	385.03
57512	ADMINISTRATOR-SDRMA	INSURANCE	669.15
57513	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57514	SSB CONSTRUCTION	FACILITIES R&M	2,449.00
57515	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,495.52
57516	STURDY OIL COMPANY	DIESEL	17,780.00
57517	ST VINCENT DE PAUL	MATTRESS HAULING	903.00
57518	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	1,270.00
57519	THERMO KING of SALINAS, INC	EQUIPMENT R&M	232.27

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57520	TORO PETROLEUM CORP	LFG CAT #1	10,467.77
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
57521	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	80.00
57522	VALERIO'S WELDING &	MRF WOODLINE R&M	550.00
57523	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	930.79
57524	VSP	ACCRUED PAYROLL OE3 HEALTH INS	553.41
57525	HANNAH SMITH WALKER	PA ADVERTISEMENTS	375.00
57526	WESTERN ENERGY SYSTEMS	LFG JEN #2	5,136.40
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	
			<u>\$860,097.00</u>

**Monterey Regional Waste Management District**

**MASTERCARD CREDIT CARD USAGE**

For the Month Ending February 28, 2010  
(Reference: Check # 57482)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS (LFG Symposium – Merry, VanCleave; SWANA - Flanagan and General Meeting)	\$2,739.31
CONFERENCES / MEETINGS - (CCRA Waste Workshop – Lindenthal; Parma Conference – Cook; SWANA - Merry; LFG Symposium - Merry)	\$1,258.00
SAFETY POINT MERCHANDISE	\$500.00
TRAINING	\$497.83
IT SUPPLIES	\$185.50
FUEL AND OIL	\$87.62
REPAIRS AND MAINTENANCE	\$78.38
OFFICE SUPPLIES	\$55.42
MRF SORTLINE REPAIRS AND MAINTENANCE	\$46.48
OPERATING SUPPLIES	\$35.31
PA – SCHOOL PROGRAM	\$20.54
PA – PUBLIC AWARENESS ADVERTISING (Facebook)	\$1.29
OTHER	\$134.42
<b>TOTAL</b>	<b>\$5,640.10</b>