

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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APRIL 2010

CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57701	WESTERN ELECTRICITY COORDINATE	TRAINING/EDUCATION	65.00
57702	ACME RIGGING & SUPPLY CO.	EQUIPMENT R&M	764.21
57703	AIRGAS	SAFETY APPAREL	124.44
57704	ALWAYS TOWING & RECOVERY, INC.	EQUIPMENT R&M	125.00
57705	AMERICAN SUPPLY CO	OPERATING SUPPLIES PA COMPOSTING	1,711.25
57706	APPLIED INDUSTRIAL TECH-CA LLC	LFG JEN #4	179.22
57707	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	566.05
57708	AT&T	TELEPHONE SERVICE PA ADVERTISEMENTS	781.79
57709	ANTHEM BLUE CROSS	ACCRUED PAYROLL OE3 HEALTH INS	40,394.46
57710	B W S DISTRIBUTORS	SAFETY APPAREL	73.34
57711	CALIFORNIA HIGHWAY ADOPTION CO	PA ADOPT A HIGHWAY	295.00
57712	CASTROVILLE AUTO PARTS	OPERATING SUPPLIES EQUIPMENT R&M LFG JEN #4	813.20
57713	CENTRAL VALLEY TRUCK CENTER	DISPOSAL/RECYCLING EQUIPMENT	188,756.79
57714	CENTRAL WELDER'S SUPPLY, INC.	TOOL SUPPLIES OPERATING SUPPLIES	2,769.48
57715	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	189.39
57716	CSC OF SALINAS	OPERATING SUPPLIES	6.09
57717	DATAFLOW BUSINESS SYSTEMS INC.	MAINTENANCE CONTRACTS OTHER EXPENSE	223.90
57718	KEITH DAY COMPANY, INC.	RESALE PURCHASES	6,735.98
57719	DELTA RUBBER	SAFETY APPAREL MRF SORTLINE R&M	1,646.94
57720	FASTENAL COMPANY	FACILITIES R&M	139.65
57721	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	834.00
57722	SANDRA FORMAN	PA EVENTS	218.00
57723	GIRARDI BEARING CO.	MRF WOODLINE R&M	40.00
57724	GREEN VALLEY INDUSTRIAL SUPPLY	MRF WOODLINE R&M TOOL SUPPLIES	29.64
57725	INTERSTATE BATTERY SYSTEM	EQUIPMENT R&M	323.51
57726	KLIFT SERVICE CO INC	EQUIPMENT R&M	26.34
57727	LAMAR BROS., INC.	EQUIPMENT R&M	1,293.19
57728	LANDTEC NORTH AMERICA INC	EQUIPMENT R&M	622.78
57729	LAWSON PRODUCTS INC	TOOL SUPPLIES OPERATING SUPPLIES	269.24
57730	RONALD LEBDA	EMPL. BENF.-HEALTH INS.	556.17
57731	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	772.07
57732	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	2,451.00
57733	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL OE3 HEALTH INS ATTORNEY FEES	101,533.00
57734	ORCHARD SUPPLY HARDWARE	OPERATING SUPPLIES	31.25
57735	PACIFIC TRUCK PARTS	EQUIPMENT R&M OPERATING SUPPLIES	1,515.78
57736	PUBLIC AGENCY RISK MANAGERS	MEMBERSHIPS/SUBSCRIPTIONS	100.00
57737	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,799.43
57738	PETERSON TRACTOR CO	EQUIPMENT R&M	4,678.40
57739	PROSERVE	JANITOR SERVICE	565.00
57740	R&S ERECTION OF MONTEREY BAY	FACILITIES R&M	603.99

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57741	REDLINE	MRF WOODLINE R&M EQUIPMENT R&M	600.00
57742	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	152.80
57743	STURDY OIL COMPANY	DIESEL	18,255.04
57744	TORO PETROLEUM CORP	LFG CAT #1 LFG JEN #2 LFG JEN #3 LFG JEN #4	7,363.90
57745	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES OTHER EXPENSE	268.38
57746	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,278.88
57747	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,000.00
57748	VISION OPTICAL	SAFETY APPAREL	530.00
57749	WESTERN ENERGY SYSTEMS	LFG JEN #2 LFG JEN #3	6,312.20
57750	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,245.00
57751	RAPS INC	CONFERENCES/MEETINGS	170.00
57752	THE SPECAIL DIST ASSC OF M C	CONFERENCES/MEETINGS	50.00
57753	A&B FIRE PROTECTION & SAFETY	SAFETY SUPPLIES	234.85
57754	ACE HARDWARE	OPERATING SUPPLIES FACILITIES R&M	964.56
57755	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	403.40
57756	AMERIPRIDE	UNIFORM SERVICE	3,829.35
57757	AVAYA INC	TELEPHONE R&M	305.34
57758	GARY BALES	DIRECTOR'S FEES TRAVEL/LODGING	63.55
57759	B W S DISTRIBUTORS	SAFETY APPAREL	1,166.93
57760	CATERPILLAR FINANCE SVCS CORP	EQUIP LEASE PAYABLE -REPAYMENT INTEREST EXPENSE	20,258.18
57761	G L CLARK COMPANY	JANITOR SERVICE	2,926.00
57762	KRISTIN CLARK	DIRECTOR'S FEES TRAVEL/LODGING	61.65
57763	CYPRESS COAST FORD	EQUIPMENT R&M	100.98
57764	KEITH DAY COMPANY, INC.	RESALE PURCHASES	2,061.97
57765	BRUCE DELGADO	DIRECTOR'S FEES TRAVEL/LODGING	54.10
57766	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57767	DOCTORS ON DUTY	MEDICAL SERVICES	300.00
57768	LIBBY DOWNEY	DIRECTOR'S FEES TRAVEL/LODGING	62.30
57769	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT ACCRUED PAYROLL TAXES SDI	11,196.54
57770	FASTENAL COMPANY	OPERATING SUPPLIES	1,087.32
57771	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT ACCRUED PAYROLL TAXES MED/FICA	37,699.57
57772	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	469.28
57773	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	1,544.45
57774	FARM PLAN	EQUIPMENT R&M	171.34
57775	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	1,666.88
57776	GREEN LINE	FACILITIES R&M	1,737.00
57777	DAVE & CHERYL HALL	EMPL. BENF.-HEALTH INS.	1,560.54

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57778	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	357.00
57779	HOPE SERVICES	MATTRESS HAULING	2,072.00
57780	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,795.90
57781	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57782	JOHNSON ASSOCIATES	TOOL SUPPLIES	108.70
57783	KAZU 90.3	PA ADVERTISEMENTS	650.00
57784	LEO LASKA	DIRECTOR'S FEES	169.00
		TRAVEL/LODGING	
57785	LEWIS A LEADER	PA PUBLIC AWARENESS	1,051.15
57786	SUE McCLOUD	DIRECTOR'S FEES	67.50
		TRAVEL/LODGING	
57787	MONTEREY PENINSULA CHAMBER	MEMBERSHIPS/SUBSCRIPTIONS	700.00
57788	UNITED STATES POSTAL SERVICE	OFFICE SUPPLIES	410.00
57789	JANE PARKER	DIRECTOR'S FEES	60.70
		TRAVEL/LODGING	
57790	DAVID PENDERGRASS	DIRECTOR'S FEES	61.10
		TRAVEL/LODGING	
57791	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	1,030.30
57792	POWER SYSTEMS TESTING CO.	LFG SWITCHGEAR	18,759.99
57793	POWERPLAN	EQUIPMENT R&M	43,961.57
57794	RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
57795	RESOURCE MACHINERY &	OTHER EXPENSE	18.56
57796	ROTO ROOTER	FACILITIES R&M	436.24
57797	ADMINISTRATOR-SDRMA	PREPAID EXPENSE WORKERS COMP	135,069.00
57798	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57799	SPRINT	T1 LINE	611.03
57800	STAPLES CREDIT PLAN	OFFICE SUPPLIES	175.82
57801	STERICYCLE INC	HHW DISPOSAL	158.83
57802	STURDY OIL COMPANY	GASOLINE	3,628.66
		OIL, ANTIFREEZE, GREASE	
57803	ST VINCENT DE PAUL	MATTRESS HAULING	875.00
57804	STATE WATER RESOURCES	GOVERNMENTAL FEES	1,008.00
57805	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	293.89
57806	TOTAL FILTRATION SPECIALIST	FACILITIES R&M	1,376.94
57807	TRIFORMIS CORPORATION	RESALE PURCHASES	1,779.00
57808	VALERIO'S WELDING &	EQUIPMENT R&M	550.00
57809	VALLEY FABRICATION, INC.	OPERATING SUPPLIES	1,058.09
		LFG JEN #2	
		EQUIPMENT R&M	
		LFG JEN #4	
57810	VERIZON WIRELESS	TELEPHONE SERVICE	433.18
57811	VISION RECYCLING	COMMUNITY RECYCLE BOX SERVICES	1,978.90
57812	HANNAH SMITH WALKER	PA ADVERTISEMENTS	350.00
57813	WHITSON AND ASSOCIATES	GAS FIELD IMPROVEMENTS MOD 4	2,856.00
57814	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,382.50
57815	ADMANOR, INC.	PA ADVERTISEMENTS	5,649.72
57816	AMERICAN ENVIRONMENTAL GROUP,	GAS FIELD IMPROVEMENTS MOD 4	159,873.00
57817	APPLIED INDUSTRIAL TECH-CA LLC	EQUIPMENT R&M	14.66
57818	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	46.30
57819	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	510.40

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57820	CSC OF SALINAS	OPERATING SUPPLIES	63.23
		EQUIPMENT R&M	
		MRF WOODLINE R&M	
57821	KEITH DAY COMPANY, INC.	RESALE PURCHASES	1,699.13
57822	DONS LOCK & KEY SERVICE	OPERATING SUPPLIES	37.89
57823	FASTENAL COMPANY	LFG CAT #1	23.70
57824	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	1,101.00
57825	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	1,530.68
57826	GRAINGER	EQUIPMENT R&M	473.74
		OPERATING SUPPLIES	
57827	INTEGRITY PRINTING	PA SCHOOL PROGRAM	23.34
57828	LAWSON PRODUCTS INC	OPERATING SUPPLIES	648.26
		TOOL SUPPLIES	
57829	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	170.16
		LFG JEN #4	
57830	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,823.22
57831	PETERSON PACIFIC CORP	MRF WOODLINE R&M	569.37
57832	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	887.10
		ACCOUNTS RECEIVABLE - OTHER	
57833	QUINN COMPANY, INC.	EQUIPMENT R&M	12,444.28
		OPERATING SUPPLIES	
		LFG CAT #1	
57834	RESOURCE MACHINERY &	EQUIPMENT R&M	682.41
57835	STATE BOARD OF EQUALIZATION	ACCRUED STATE/CO. DISPOSAL FEE	63,106.40
57836	BOARD OF EQUALIZATION	SALES TAX PAYABLE - SALES	23,215.00
		SALES TAX PAYABLE - USE TAX	
57837	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	241.00
57838	UNITED PARCEL SERVICE	CONTRACTUAL SERVICES	102.86
		OTHER EXPENSE	
57839	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	1,067.22
57840	CLYDE WALKUP	TRAVEL/LODGING	210.51
57841	ROB WELLINGTON	ATTORNEY FEES	5,277.00
57842	WESTERN ENERGY SYSTEMS	LFG JEN #2	19,732.73
		LFG JEN #3	
		LFG JEN #4	
57843	AT&T	TELEPHONE SERVICE	662.43
57844	GARY BALES	DIRECTOR'S FEES	63.55
		TRAVEL/LODGING	
57845	BECKS SHOE STORE	SAFETY APPAREL	608.72
57846	CSC OF SALINAS	OPERATING SUPPLIES	94.19
57847	BRUCE DELGADO	DIRECTOR'S FEES	54.10
		TRAVEL/LODGING	
57848	DEVIN DERHAM-BURK	MISC. PAYROLL DEDUCTION	25.00
57849	LIBBY DOWNEY	DIRECTOR'S FEES	112.30
		TRAVEL/LODGING	
57850	EMPLOY. DEVELOP. DEPT.	ACCRUED PAYROLL TAXES SIT	10,300.39
		ACCRUED PAYROLL TAXES SDI	
57851	EVERGREEN OIL INC	HHW OIL/ANTIFREEZE RECYCLING	428.00
57852	FIRST NAT'L BANK OF MTY COUNTY	ACCRUED PAYROLL TAXES FIT	35,340.49
		ACCRUED PAYROLL TAXES MED/FICA	
57853	FRANCHISE TAX BOARD	MISC. PAYROLL DEDUCTION	419.85

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57854	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	556.00
57855	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	3,109.64
57856	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	3,761.63
57857	MARK GONZALES	TOOL SUPPLIES	35.63
57858	UNITED STATES TREASURY	MISC. PAYROLL DEDUCTION	600.00
57859	KLIFT SERVICE CO INC	EQUIPMENT R&M	924.72
57860	LEO LASKA	DIRECTOR'S FEES	119.00
		TRAVEL/LODGING	
57861	MCAFEE	INFO SYS SUPPLIES/SERVICES	56.25
57862	McMASTER-CARR SUPPLY CO	EQUIPMENT R&M	164.58
57863	BANK OF NEW YORK TRUST COMPANY	1998 REVENUE BONDS-INTEREST	123,000.00
		1998 SERIES A BONDS -REPAYMENT	
57864	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	103.58
57865	OVERHEAD DOOR CO., INC.	DISPOSAL/RECYCLING EQUIPMENT	14,240.00
57866	RICHARD NORTON & DON PRESCOTT	TRAVEL/LODGING	367.14
		OFFICE SUPPLIES	
		OTHER EXPENSE	
		PA PUBLIC AWARENESS	
57867	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	329.07
57868	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	963.02
57869	PETERSON TRACTOR CO	EQUIPMENT R&M	404.06
57870	POWERPLAN	EQUIPMENT R&M	835.07
57871	KAMPS PROPANE, INC.	HHW DISPOSAL	230.25
57872	QUALITY WATER ENTERPRISES INC	LFG HEAT TRANSFER	17.16
57873	CA SDU	MISC. PAYROLL DEDUCTION	410.00
57874	SNAP-ON TOOLS CORP.	TOOL SUPPLIES	333.68
57875	TORO PETROLEUM CORP	LFG CAT #1	2,803.24
		LFG JEN #2	
		LFG JEN #3	
		LFG JEN #4	
57876	VIASYN, INC.	LFG - SCHEDULING SETTLEMENTS	8,648.18
57877	WESTERN ENERGY SYSTEMS	LFG JEN #2	43,197.82
		LFG JEN #4	
57878	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	6,847.50
57879	PHIL M JOEST	OTHER EXPENSE	124.70
57880	ACCENT CLEAN & SWEEP, INC.	CONTRACTUAL SERVICES	2,025.00
57881	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,528.56
		PA SCHOOL PROGRAM	
57882	ASSOCIATED SERVICES CO.	WATER/COFFEE SERVICE	291.63
57883	AT&T	TELEPHONE SERVICE	794.86
		PA ADVERTISEMENTS	
57884	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	38.00
57885	JKD INVESTMENTS INC	EQUIPMENT R&M	250.96
57886	DON CHAPIN COMPANY INC	FACILITIES R&M	2,100.00
57887	CYPRESS COAST FORD	EQUIPMENT R&M	257.16
57888	DELTA RUBBER	OPERATING SUPPLIES	155.51
57889	VOIDED CHECK	VOIDED CHECK	0.00
57890	FIA CARD SERVICES	CONFERENCES/MEETINGS	6,170.99
		TRAVEL/LODGING	
		FACILITIES R&M	
		INFO SYS SUPPLIES/SERVICES	

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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CHECK NUMBER	PAYEE	PURPOSE	CHECK AMOUNT
57891	JIM FRIEBEL TRUCKING INC	BIOMASS HAULING	2,308.09
57892	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	1,224.56
57893	GOLDEN GATE TRUCK CENTER	EQUIPMENT R&M	220.20
57894	ICMA RETIREMENT TRUST-457	ACCRUED PAYROLL DEFERRED COMP.	15,804.16
57895	LAMAR BROS., INC.	EQUIPMENT R&M	2,862.46
57896	MONTEREY COUNTY	ACCRUED STATE/CO. DISPOSAL FEE	53,036.03
57897	M&S BUILDING SUPPLY, INC	TOOL SUPPLIES	68.11
57898	J. DAVID MYERS	PROFESSIONAL SERVICES - OTHER	1,200.00
57899	NEXTEL COMMUNICATIONS	TELEPHONE SERVICE	162.74
57900	PACIFIC TRUCK PARTS	EQUIPMENT R&M	2,002.11
57901	PENINSULA COMMUNICATIONS	EQUIPMENT R&M	60.00
57902	PUB. EMPL. RETIREMENT SYSTEM	ACCRUED PAYROLL PERS	41,858.13
57903	PRINCIPAL LIFE GROUP,	ACCRUED PAYROLL OE3 HEALTH INS	2,373.75
57904	STATE OF CALIFORNIA DEPARTMENT	MEMBERSHIPS/SUBSCRIPTIONS	125.00
57905	RICHARD SHEDDEN	TRAVEL/LODGING	392.92
57906	STANDARD INSURANCE CO T2	ACCRUED PAYROLL LIFE INS./LTD	15,625.03
57907	STURDY OIL COMPANY	OIL,ANTIFREEZE,GREASE	2,756.58
57908	TECH DISTRIBUTION AND TIRE SUP	OPERATING SUPPLIES	386.87
57909	TOM'S SITE SERVICES	CONTRACTUAL SERVICES	293.89
57910	VALLEY SAW AND GARDEN EQUIP.	EQUIPMENT R&M	715.35
57911	VSP	EMPL. BENF.-HEALTH INS.	536.77
57912	WEST COAST RUBBER RECYCLING	TIRE HAULING	1,200.00
57913	WINGMASTER FALCONRY, INC.	PROFESSIONAL SERVICES - OTHER	3,465.00
WIRE	CITIZENS BANK CAT D-9	EQUIP LEASE PAYABLE -REPAYMENT	13,874.21
		INTEREST EXPENSE	

\$1,558,285.68

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending April 30, 2010
(Reference: Check # 57890)

PURPOSE	AMOUNT
CONFERENCES / MEETINGS - (SWANA Western Regional Symposium – Flanagan, Pettitt and Shedden; SWANA Certification – Hunzie)	\$2,343.38
TRAVEL/LODGING/MEALS (SWANA Western Regional Symposium – Flanagan, Lindenthal and Pettitt; SWANA Certification – Hunzie; SDRMA Claims/Safety Workshop - Norton)	\$1,736.35
FACILITIES REPAIRS AND MAINTENANCE	\$755.05
REPAIRS AND MAINTENANCE	\$565.05
OFFICE SUPPLIES	\$230.51
IT SUPPLIES	\$172.50
FUEL AND OIL	\$163.19
OPERATING SUPPLIES	\$59.41
OTHER	\$145.55
<i>TOTAL</i>	<i>\$6,170.99</i>