

MONTEREY WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
December 2018

Check Num	Check Date	Payee	Description	Amount
79934	12/5/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,499.30
79935	12/7/2018	BERTA R TORRES, SPHR-CA	REIMBURSE COSTCO GIFT CARDS	4,050.00
79936	12/7/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,967.80
79937	12/7/2018	PEDRO MONTEJANO	JANITOR SERVICE	3,650.00
79938	12/7/2018	FIRST ALARM	BURGLAR ALARM	630.36
79939	12/7/2018	ACE HARDWARE	OPERATING SUPPLIES	258.49
79940	12/7/2018	ACCENT WIRE-TIE	MRF OPERATING SUPPLIES	31,791.90
79941	12/7/2018	REBECCA AGUILAR	REIMBURSE MEETING SUPPLIES	100.03
79942	12/7/2018	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICES	2,259.01
79943	12/7/2018	AGUILAR TIRE SERVICE	EQUIPMENT R&M	539.05
79944	12/7/2018	ALTIUS MEDICAL	HHW DISPOSAL	196.00
79945	12/7/2018	ATLAS COPCO COMPRESSORS LLC	LFG PARTS	137.68
79946	12/7/2018	BANK OF AMERICA BUSINESS CARD	MISC EXPENSES	10,696.01
79947	12/7/2018	AT&T	TELEPHONE SERVICE	792.50
79948	12/7/2018	AUSONIO, INC	MRF EXPANSION	109,546.00
79949	12/7/2018	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE RECYCLING	1,160.00
79950	12/7/2018	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	84.00
79951	12/7/2018	CINTAS CORPORATION	SAFETY SUPPLIES	2,732.12
79952	12/7/2018	CINTAS CORPORATION #630	SAFETY SUPPLIES	2,796.04
79953	12/7/2018	CLAREMONT BEHAVIORAL SERVICES	EMPLOYEE SERVICES	607.20
79954	12/7/2018	CITY OF MARINA	ALARM REGISTRATION	20.00
79955	12/7/2018	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	645.00
79956	12/7/2018	CLAUDIOS SPECIALTY BREADS, INC	THANKSGIVING BREAD	1,212.75
79957	12/7/2018	COAST COUNTIES TRUCK & EQUIPME	EQUIPMENT R&M	397.36
79958	12/7/2018	CORNERSTONE ENVIRONMENTAL GROU	PROFESSIONAL SERVICE	19,094.49
79959	12/7/2018	CYPRESS COAST FORD	EQUIPMENT R&M	427.09
79960	12/7/2018	KEITH DAY COMPANY, INC.	RESALE PURCHASES	38,502.72
79961	12/7/2018	DAY ELECTRIC, INC	EQUIPMENT R&M	1,569.09
79962	12/7/2018	YP	PA ADVERTISEMENTS	42.00
79963	12/7/2018	EAST BAY TIRE CO.	EQUIPMENT R&M	791.33
79964	12/7/2018	EDWARDS TRUCK CENTER	EQUIPMENT R&M	399.44
79965	12/7/2018	EMC RESEARCH	TELEPHONE SURVEY	2,500.00
79966	12/7/2018	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	8,800.00
79967	12/7/2018	FASTENAL COMPANY	OPERATING SUPPLIES	710.93
79968	12/7/2018	FERRELLGAS	PROPANE GAS	293.60
79969	12/7/2018	CRESTANI FINANCIAL LLC	BALE HAULING	6,185.28
79970	12/7/2018	GP GUYS	SOFTWARE SERVICE	43.75
79971	12/7/2018	HOFFMEYER COMPANY, INC.	EQUIPMENT R&M	1,878.52
79972	12/7/2018	BRENNEN JENSEN	LFG PROJECT	451.25
79973	12/7/2018	KADANT PAAL, LLC	EQUIPMENT R&M	2,002.32
79974	12/7/2018	LAWSON PRODUCTS INC	SHOP SUPPLIES	428.53
79975	12/7/2018	MILLENNIUM FUNDING	TEMPORARY STAFFING	457.60
79976	12/7/2018	MOTION INDUSTRIES INC	MRF EXPANSION	335.62
79977	12/7/2018	PACIFIC TRUCK PARTS	EQUIPMENT R&M	105.54
79978	12/7/2018	PETTY CASH REIMBURSEMENT	EMPLOYEE RECOGNITION/MEETINGS	462.74
79979	12/7/2018	RICHARD PETITT	EMPLOYEE BENEFIT - HEALTH INSURANCE	487.40
79980	12/7/2018	QUINN COMPANY, INC.	EQUIPMENT R&M	947.75
79981	12/7/2018	SAFETEQUIP	FACILITIES R&M	1,296.98
79982	12/7/2018	SELECT STAFFING	TEMPORARY STAFFING	11,767.56
79983	12/7/2018	STRATEGIC MATERIALS, INC.	MIXED GLASS HANDLING FEE	2,804.79
79984	12/7/2018	STURDY OIL COMPANY	DIESEL FUEL	22,027.00
79985	12/7/2018	TITUS MAINTENANCE & INSTALLATI	MRF EXPANSION	16,896.00
79986	12/7/2018	THE TRAILER COMPANY, INC.	EQUIPMENT R&M	600.61
79987	12/7/2018	VALLEY FABRICATION, INC.	EQUIPMENT R&M	352.73
79988	12/7/2018	VALLEY PACIFIC PETROLEUM SERV.	DIESEL FUEL	203.52
79989	12/7/2018	SLOAN VAZQUEZ, INC	MRF PROJECT	2,500.00
79990	12/7/2018	WASTEBUILT	EQUIPMENT R&M	816.73

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79991	12/7/2018	WEST COAST RUBBER RECYCLING, I	TIRE RECYCLING	1,650.00
79992	12/7/2018	WORKWELL MEDICAL GROUP	EMPLOYMENT PHYSICAL EXAMS	3,388.00
79993	12/7/2018	MATTOX GROUP	TEMPORARY STAFFING	5,809.44
79994	12/7/2018	SELECT STAFFING	TEMPORARY STAFFING	3,762.37
79995	12/7/2018	MARK AGUILAR	CHRISTMAS EVENT	600.00
79996	12/11/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,348.53
79997	12/11/2018	DELUXE PHOTOBOOTH	PHOTOBOOTH	500.00
79998	12/13/2018	REBECCA AGUILAR	REIMBURSEMENT GENERAL MEETING SUPPLIES	82.07
79999	12/13/2018	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	9,506.25
80000	12/13/2018	ACE HARDWARE	OPERATING SUPPLIES	19.54
80001	12/13/2018	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	775.75
80002	12/13/2018	CERTIFIED LABORATORIES	OPERATING SUPPLIES	1,631.25
80003	12/13/2018	CINTAS CORPORATION #630	SAFETY SUPPLIES	2,629.80
80004	12/13/2018	CLEAN HARBORS	HW SERVICE	3,701.10
80005	12/13/2018	CRESTANI FINANCIAL LLC	BALE HAULING	2,733.60
80006	12/13/2018	CSC OF SALINAS	EQUIPMENT R&M	359.47
80007	12/13/2018	CUTTING EDGE SUPPLY	EQUIPMENT R&M	1,912.65
80008	12/13/2018	KEITH DAY COMPANY, INC.	RESALE PURCHASES	35,815.71
80009	12/13/2018	FERRELLGAS	PROPANE GAS	474.28
80010	12/13/2018	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	1,775.31
80011	12/13/2018	GRAINGER	EQUIPMENT R&M	2,596.72
80012	12/13/2018	INGONEERING	ENGINE REPAIRS	4,573.08
80013	12/13/2018	KOFF & ASSOCIATES	PROFESSIONAL SERVICE	6,834.00
80014	12/13/2018	MONTEREY BAY TECHNOLOGIES	COMPUTER CONSULTING SERVICES	4,000.00
80015	12/13/2018	MCLELLAN INDUSTRIES, INC.	EQUIPMENT R&M	209.94
80016	12/13/2018	MONTEREY ONE WATER	UTILITY SERVICE	1,309.11
80017	12/13/2018	PACIFIC TRUCK PARTS	EQUIPMENT R&M	123.33
80018	12/13/2018	PETTY CASH REIMBURSEMENT	EMPLOYEE RECOGNITION/MEETINGS	287.15
80019	12/13/2018	PITNEY BOWES	POSTAGE	195.47
80020	12/13/2018	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	542.89
80021	12/13/2018	QUINN COMPANY, INC.	EQUIPMENT R&M	8,407.79
80022	12/13/2018	RAIN FOR RENT	PUMP RENTAL	1,734.66
80023	12/13/2018	SAFETEQUIP	FACILITIES R&M	1,766.70
80024	12/13/2018	SELECT STAFFING	TEMPORARY STAFFING	3,957.27
80025	12/13/2018	CDFA - DEPT OF FOOD AND AGRIC	SUBSCRIPTION	195.00
80026	12/13/2018	STRATEGIC MATERIALS, INC.	MIXED GLASS HANDLING FEE	4,958.16
80027	12/13/2018	STURDY OIL COMPANY	DIESEL FUEL	3,139.29
80028	12/13/2018	TURNER RISK CONSULTING, INC	TRAINING	3,250.00
80029	12/13/2018	UNITED PARCEL SERVICE	FREIGHT CHARGES	92.91
80030	12/13/2018	VALLEY FABRICATION, INC.	EQUIPMENT R&M	4,021.65
80031	12/17/2018	MONTEREY EVENT CENTER	CONFERENCE ROOM RENTAL	568.00
80032	12/17/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,371.98
80033	12/20/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,506.92
80034	12/20/2018	OPER.ENG.PUBLIC & MISC EE'S	EMPLOYEE BENEFIT - HEALTH INSURANCE	244,381.00
80035	12/20/2018	COMMUNITY FOUNDATION FOR MONTE	DONATION	1,049.00
80036	12/20/2018	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	9,506.25
80037	12/20/2018	ACE HARDWARE	OPERATING SUPPLIES	138.45
80038	12/20/2018	ADMANOR, INC.	ADVERTISEMENT	617.50
80039	12/20/2018	AGUILAR TIRE SERVICE	EQUIPMENT R&M	736.24
80040	12/20/2018	ANDY & ME AUTO GLASS	EQUIPMENT R&M	245.00
80041	12/20/2018	ATLAS COPCO COMPRESSORS LLC	LFG PARTS	305.14
80042	12/20/2018	AT&T	TELEPHONE SERVICE	1,527.65
80043	12/20/2018	BAYONET & BLACK HORSE GOLF CLU	EMPLOYEE CHIRSTMAS DINNER	7,355.01
80044	12/20/2018	TIM BROWNELL	MILEAGE REIMBURSEMENT	295.28
80045	12/20/2018	BUY BACK CENTER REIMBURSEMENT	REIMBURSEMENT GENERAL MEETING SUPPLIES	1,278.08
80046	12/20/2018	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE RECYCLING	682.00

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80047	12/20/2018	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	551.03
80048	12/20/2018	CINTAS CORPORATION	SAFETY SUPPLIES	333.50
80049	12/20/2018	CINTAS CORPORATION #630	SAFETY SUPPLIES	2,465.13
80050	12/20/2018	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	645.00
80051	12/20/2018	COMMUNITY FOUNDATION FOR MONTE	DONATION	450.00
80052	12/20/2018	COMMERCIAL TRUCK CO	EQUIPMENT R&M	198.16
80053	12/20/2018	CRESTANI FINANCIAL LLC	BALE HAULING	6,287.28
80054	12/20/2018	KEITH DAY COMPANY, INC.	RESALE PURCHASES	1,123.86
80055	12/20/2018	DELL MARKETING L.P.	PERSONAL COMPUTERS	3,550.41
80056	12/20/2018	EAST BAY TIRE CO.	EQUIPMENT R&M	405.47
80057	12/20/2018	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	5,333.63
80058	12/20/2018	EDWARDS TRUCK CENTER	EQUIPMENT R&M	347.20
80059	12/20/2018	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
80060	12/20/2018	FERRELLGAS	PROPANE GAS	406.52
80061	12/20/2018	TIMOTHY FLANAGAN	REIMBURSE TRAVEL EXPENSE	1,478.99
80062	12/20/2018	FREON FREE	APPLIANCE RECYCLING	891.00
80063	12/20/2018	GRAINGER	EQUIPMENT R&M	501.83
80064	12/20/2018	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M	847.67
80065	12/20/2018	KIMBERLE HERRING	REIMBURSE MILEAGE & SUPPLIES	488.42
80066	12/20/2018	HOPE SERVICES	PUBLIC AWARENESS - ADOPT A HIGHWAY	625.00
80067	12/20/2018	HYDRO ENGINEERING	REPAIRS AND MAINTENANCE - TRUCK YARD	1,359.78
80068	12/20/2018	J R MILLER & ASSOCIATES, INC.	PROFESSIONAL SERVICE	29,947.11
80069	12/20/2018	L.A. HEARNE CO	OPERATING SUPPLIES	5,579.56
80070	12/20/2018	MATTOX GROUP	TEMPORARY STAFFING	4,885.66
80071	12/20/2018	MILLENNIUM FUNDING	TEMPORARY STAFFING	457.60
80072	12/20/2018	PEDRO MONTEJANO	JANITOR SERVICE	3,650.00
80073	12/20/2018	OPER.ENG.PUBLIC & MISC EE'S	EMPLOYEE BENEFIT - HEALTH INSURANCE	824.00
80074	12/20/2018	OVERHEAD DOOR CO., INC.	FACILITIES R&M	342.50
80075	12/20/2018	PACIFIC TRUCK PARTS	EQUIPMENT R&M	255.58
80076	12/20/2018	PARADIGM SOFTWARE LLC	ANNUA SUPPORT	9,558.73
80077	12/20/2018	PENINSULA MESSENGER LLC	MAIL COURIER	210.00
80078	12/20/2018	QUINN COMPANY, INC.	EQUIPMENT R&M	2,087.86
80079	12/20/2018	RECOLLECT SYSTEM, INC	ONLINE PLATFORM	10,000.00
80080	12/20/2018	SAFETY KLEEN SYSTEMS, INC.	OPERATING SUPPLIES	773.00
80081	12/20/2018	SELECT STAFFING	TEMPORARY STAFFING	7,618.27
80082	12/20/2018	SILICON ROADWAYS	HAULING	2,700.00
80083	12/20/2018	SMITHCO ENGINEERING INC	EQUIPMENT R&M	6,260.28
80084	12/20/2018	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3,522.62
80085	12/20/2018	STRATEGIC MATERIALS, INC.	MIXED GLASS HANDLING FEE	5,746.10
80086	12/20/2018	STURDY OIL COMPANY	DIESEL FUEL	16,845.28
80087	12/20/2018	THE TRAILER COMPANY, INC.	EQUIPMENT R&M	1,953.49
80088	12/20/2018	TRIFORMIS CORPORATION	COMPOST BINS	4,655.00
80089	12/20/2018	TRILLIUM CNG	FUEL PURCHASES	667.88
80090	12/20/2018	UNIVERSAL BUILDING SERVICES	JANITOR SERVICE	1,634.00
80091	12/20/2018	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,137.45
80092	12/20/2018	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,262.00
80093	12/26/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	3,001.88
80094	12/28/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,643.57
80095	12/28/2018	REBECCA AGUILAR	REIMBURSE MEETING SUPPLIES	576.74
80096	12/31/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,354.74
80097	12/31/2018	MATTOX GROUP	TEMPORARY STAFFING	10,035.61
80098	12/31/2018	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	15,394.02
				921,255.66

MONTEREY WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
December 2018

<u>PURPOSE</u>	<u>AMOUNT</u>
EMPLOYMENT ADVERTISING	1,657.78
EQUIPMENT R&M	28.99
FACILITIES R&M	4,109.55
EMPLOYEE RECOGNITION/GOODWILL	1,364.17
IT SUPPLIES	562.50
MEMBERSHIPS/SUBSCRIPTIONS	2,682.42
OFFICE SUPPLIES	1,546.92
OPERATING SUPPLIES	885.28
PUBLIC AWARENESS	104.00
TRAVEL/LODGING/MEALS	469.08
<b>TOTAL</b>	<b>13,410.69</b>

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 Employee Cash Disbursements Report  
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Check Num	Check Date	Payee	Description	Amount	Purpose	Location
79941	12/7/2018	REBECCA AGUILAR	REIMBURSE MEETING SUPPLIES	\$100.03	BOARD MEETING	MARINA, CA
80044	12/20/2019	TIM BROWNELL	REIMBURSE MILEAGE	\$295.28	CALRECYCLE PANEL DISCUSSION	SACRAMENTO, CA
80065	12/20/2019	KIMBERLE HEARRING	REIMBURSE MILEAGE & SUPPLIES	\$488.42	PA EVENTS & SUPPLIES	MONTEREY, BIG SUR, CARMEL, MARINA
80083	12/7/2018	BERTA R. TORRES, SPHR-CA	REIMBURSE COSTCO GIFT CARDS	\$4,050.00	EMPLOYEE APPRECIATION	MARINA, CA
80095	12/28/2018	REBECCA AGUILAR	REIMBURSE MEETING SUPPLIES	\$576.74	DECEMBER GENERAL MEETING	MARINA, CA

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79634	11/1/2018	AFLAC	EMPLOYEE SELECT INSURANCE	2,515.40
79635	11/1/2018	FIRST ALARM	BURGLAR ALARM	1,463.66
79636	11/1/2018	REBECCA AGUILAR	REIMBURSE MEETING SUPPLIES & CONFERENCE	1,351.22
79637	11/1/2018	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICES	842.84
79638	11/1/2018	DENNIS ALLION	MILEAGE REIMBURSEMENT	12.58
79639	11/1/2018	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	189.38
79640	11/1/2018	AURACOM INTERNATIONAL, INC	PROFESSIONAL SERVICE	125.00
79641	11/1/2018	AUSONIO, INC	MRF EXPANSION	60,883.00
79642	11/1/2018	GARY BALES	MILEAGE REIMBURSEMENT	14.63
79643	11/1/2018	BECKS SHOE STORE	EMPLOYEE BOOTS	695.43
79644	11/1/2018	JERRY BLACKWELDER	MILEAGE REIMBURSEMENT	11.99
79645	11/1/2018	BOOTS ROAD GROUP LLC	EMPLOYEE SAFETY WEAR	16,364.42
79646	11/1/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	1,572.08
79647	11/1/2018	JASON CAMPBELL	MILEAGE REIMBURSEMENT	11.56
79648	11/1/2018	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	287.52
79649	11/1/2018	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	160.00
79650	11/1/2018	COMFORT CONTROL INC	SERVICE CALL	315.00
79651	11/1/2018	CFA SOFTWARE	SOFTWARE	2,995.00
79652	11/1/2018	CRESTANI FINANCIAL LLC	BALE HAULING	3,977.76
79653	11/1/2018	CYPRESS COAST FORD	EQUIPMENT R&M	8.32
79654	11/1/2018	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	586.50
79655	11/1/2018	KEITH DAY COMPANY, INC.	RESALE PURCHASES	65,764.47
79656	11/1/2018	DAY ELECTRIC, INC	EQUIPMENT R&M	884.40
79657	11/1/2018	BRUCE DELGADO	MILEAGE REIMBURSEMENT	4.43
79658	11/1/2018	YP	PA ADVERTISEMENTS	51.00
79659	11/1/2018	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	13.28
79660	11/1/2018	EAST BAY TIRE CO.	EQUIPMENT R&M	1,318.84
79661	11/1/2018	EDGAR & ASSOCIATES, INC.	PROFESSIONAL SERVICE	1,765.00
79662	11/1/2018	EDGES ELECTRICAL GROUP	OPERATING SUPPLIES	463.10
79663	11/1/2018	EDIBLE MONTEREY BAY	PA ADVERTISEMENTS	2,053.00
79664	11/1/2018	E-RECYCLING OF CALIFORNIA	E-WASTE RECYCLING	216.95
79665	11/1/2018	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
79666	11/1/2018	FASTENAL COMPANY	OPERATING SUPPLIES	1,256.74
79667	11/1/2018	FEDERAL EXPRESS	SHIPPING EXPENSE	47.24
79668	11/1/2018	FENTON & KELLER	PROFESSIONAL SERVICE	3,255.00
79669	11/1/2018	FRANCHISE TAX BOARD	EMPLOYEE TAX GARNISHMENT	300.00
79670	11/1/2018	FRANCHISE TAX BOARD	EMPLOYEE TAX GARNISHMENT	234.23
79671	11/1/2018	GM DISTRIBUTING	MAINTENANCE CONTRACTS	320.00
79672	11/1/2018	GRAINGER	EQUIPMENT R&M	3,223.88
79673	11/1/2018	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M	1,689.24
79674	11/1/2018	JULI HOFMANN	PROFESSIONAL SERVICE	113.75
79675	11/1/2018	HYDRO ENGINEERING	REPAIRS AND MAINTENANCE - TRUCK YARD	889.23
79676	11/1/2018	IEDA, INC	PROFESSIONAL SERVICE	2,450.00
79677	11/1/2018	LEO LASKA	MILEAGE REIMBURSEMENT	20.52
79678	11/1/2018	MATTOX GROUP	TEMPORARY STAFFING	6,836.96
79679	11/1/2018	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	657.00
79680	11/1/2018	MOTION INDUSTRIES INC	MRF EXPANSION	5,236.73
79681	11/1/2018	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	3,251.92
79682	11/1/2018	PETTY CASH REIMBURSEMENT	EMPLOYEE RECOGNITION/MEETINGS	411.48
79683	11/1/2018	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	3,093.62
79684	11/1/2018	JEANETTE PAGAN	REIMBURSE COSTCO - OFFICE SUPPLIES	163.86
79685	11/1/2018	QED ENVIRONMENTAL SYSTEMS	LFG SERVICE	570.84
79686	11/1/2018	QUINN COMPANY, INC.	EQUIPMENT R&M	20,644.27
79687	11/1/2018	RAIN FOR RENT	PUMP RENTAL	8,734.80
79688	11/1/2018	SAFETEQUIP	FACILITIES R&M	205.85
79689	11/1/2018	SELECT STAFFING	TEMPORARY STAFFING	7,233.55
79690	11/1/2018	SHARPS SOLUTIONS	OTHER EXPENSE	395.70
79691	11/1/2018	STRATEGIC MATERIALS, INC.	MIXED GLASS HANDLING FEE	9,850.07

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79692	11/1/2018	STURDY OIL COMPANY	DIESEL FUEL	22,161.51
79693	11/1/2018	SUPERIOR AUTO DETAIL	LFG SERVICE	300.00
79694	11/1/2018	TAYGETA SCIENTIFIC INC.	IT SERVICE	1,050.00
79695	11/1/2018	TOTAL COMPENSATION SYSTEMS, IN	PROFESSIONAL SERVICES	1,890.00
79696	11/1/2018	CARRIE THEIS	MILEAGE REIMBURSEMENT	18.90
79697	11/1/2018	TREETOP PRODUCTS, INC	FACILITIES R&M	7,269.55
79698	11/1/2018	UNITED RENTALS	EQUIPMENT RENTAL	7.06
79699	11/1/2018	UNITED PARCEL SERVICE	FREIGHT CHARGES	226.70
79700	11/1/2018	UNITED STATES TREASURY	PAYROLL DEDUCTION - GARNISHMENT	150.00
79701	11/1/2018	VALLEY PACIFIC PETROLEUM SERV.	DIESEL FUEL	374.90
79702	11/1/2018	SLOAN VAZQUEZ, INC	MRF PROJECT	9,000.00
79703	11/2/2018	PEDRO MONTEJANO	JANITOR SERVICE	3,650.00
79704	11/7/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	3,992.35
79705	11/9/2018	ACE HARDWARE	OPERATING SUPPLIES	130.28
79706	11/9/2018	ADMANOR, INC.	ADVERTISEMENT	1,202.50
79707	11/9/2018	AGUILAR TIRE SERVICE	EQUIPMENT R&M	531.42
79708	11/9/2018	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICES	2,017.44
79709	11/9/2018	AT&T	TELEPHONE SERVICE	792.50
79710	11/9/2018	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	2,730.00
79711	11/9/2018	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE RECYCLING	816.00
79712	11/9/2018	BANK OF AMERICA BUSINESS CARD	MISC EXPENSES	16,415.74
79713	11/9/2018	CARMEL PINE CONE	ADVERTISEMENT	450.00
79714	11/9/2018	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	102.69
79715	11/9/2018	CINTAS CORPORATION #630	SAFETY SUPPLIES	8,698.55
79716	11/9/2018	CCPS, INC.	REPAIRS AND MAINTENANCE	700.49
79717	11/9/2018	CRESTANI FINANCIAL LLC	BALE HAULING	3,887.28
79718	11/9/2018	CSC OF SALINAS	EQUIPMENT R&M	467.11
79719	11/9/2018	CUTTING EDGE SUPPLY	EQUIPMENT R&M	873.22
79720	11/9/2018	CYPRESS COAST FORD	EQUIPMENT R&M	47.14
79721	11/9/2018	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	1,445.41
79722	11/9/2018	KEITH DAY COMPANY, INC.	RESALE PURCHASES	43,107.60
79723	11/9/2018	DAY ELECTRIC, INC	EQUIPMENT R&M	6,715.00
79724	11/9/2018	CALIF. EMPLOY. DEVELOPE. DEPT.	UNEMPLOYMENT EDD	5,412.00
79725	11/9/2018	EDGES ELECTRICAL GROUP	OPERATING SUPPLIES	1,756.53
79726	11/9/2018	EDWARDS TRUCK CENTER	EQUIPMENT R&M	130.27
79727	11/9/2018	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	4,400.00
79728	11/9/2018	GP GUYS	SOFTWARE SERVICE	175.00
79729	11/9/2018	FERRELLGAS	PROPANE GAS	653.93
79730	11/9/2018	HOPE SERVICES	PUBLIC AWARENESS - ADOPT A HIGHWAY	625.00
79731	11/9/2018	ANGELA GOEBEL	MILEAGE REIMBURSEMENT	63.87
79732	11/9/2018	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	641.00
79733	11/9/2018	GRAINGER	EQUIPMENT R&M	375.17
79734	11/9/2018	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	757.62
79735	11/9/2018	LAWSON PRODUCTS INC	SHOP SUPPLIES	504.68
79736	11/9/2018	CHRIS LAYHE ASSOCIATES, INC.	PUBLIC AWARENESS	2,075.00
79737	11/9/2018	JEFFREY LINDENTHAL	MILEAGE REIMBURSEMENT	192.55
79738	11/9/2018	MATTOX GROUP	TEMPORARY STAFFING	6,733.04
79739	11/9/2018	MONTEREY BAY TECHNOLOGIES	COMPUTER CONSULTING SERVICES	1,027.93
79740	11/9/2018	MILLENNIUM FUNDING	TEMPORARY STAFFING	915.20
79741	11/9/2018	MONTEREY COUNTY HEALTH DEPT LA	ENVIRONMENTAL SERVICES	1,202.00
79742	11/9/2018	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	741.65
79743	11/9/2018	PACIFIC TRUCK PARTS	EQUIPMENT R&M	724.93
79744	11/9/2018	PASSION PURVEYORS	COMPOSTABLE DISPOSABLES	212.27
79745	11/9/2018	RICHARD PETITT	EMPLOYEE BENEFIT - HEALTH INSURANCE	487.40
79746	11/9/2018	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	151.29
79747	11/9/2018	PSC ENVIRONMENTAL SERVICES	PROFESSIONAL SERVICE	3,269.56
79748	11/9/2018	QUINN COMPANY, INC.	EQUIPMENT R&M	1,758.15
79749	11/9/2018	SAFETEQUIP	FACILITIES R&M	2,088.62

MONTEREY WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
November 2018

Check Num	Check Date	Payee	Description	Amount
79750	11/9/2018	SAFETY KLEEN SYSTEMS, INC.	OPERATING SUPPLIES	402.84
79751	11/9/2018	SELECT STAFFING	TEMPORARY STAFFING	10,948.16
79752	11/9/2018	RAIN FOR RENT	PUMP RENTAL	2,521.70
79753	11/9/2018	SOUTHWESTERN SALES	WHITE TARP	8,652.44
79754	11/9/2018	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	3,698.07
79755	11/9/2018	STRATEGIC MATERIALS, INC.	MIXED GLASS HANDLING FEE	6,561.58
79756	11/9/2018	STURDY OIL COMPANY	DIESEL FUEL	1,723.53
79757	11/9/2018	TOTAL COMPENSATION SYSTEMS, IN	PROFESSIONAL SERVICES	1,890.00
79758	11/9/2018	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,682.66
79759	11/9/2018	TORO PETROLEUM CORP	LFG JEN #2, #3, #4	2,929.67
79760	11/9/2018	TRUCKSIS ENTERPRISES INC	PUBLIC AWARENESS	188.78
79761	11/9/2018	VALLEY FABRICATION, INC.	EQUIPMENT R&M	4,460.02
79762	11/9/2018	WEST COAST RUBBER RECYCLING, I	TIRE RECYCLING	1,650.00
79763	11/9/2018	D D WILLIAMS EQUIPMENT CO INC	EQUIPMENT R&M	300.00
79764	11/9/2018	WORKWELL MEDICAL GROUP	EMPLOYMENT PHYSICAL EXAMS	5,847.00
79765	11/9/2018	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	2,095.00
79766	11/14/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,043.94
79767	11/15/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	3,348.34
79768	11/16/2018	ACE HARDWARE	OPERATING SUPPLIES	303.54
79769	11/16/2018	AGUILAR TIRE SERVICE	EQUIPMENT R&M	174.40
79770	11/16/2018	ANDY & ME AUTO GLASS	EQUIPMENT R&M	525.00
79771	11/16/2018	AURUM CONSULTING ENGINEERS MB	CONSTRUCTION DOCUMENTS/SUPPLIES	475.00
79772	11/16/2018	AT&T	TELEPHONE SERVICE	342.32
79773	11/16/2018	AXIOM ENGINEERS, INC.	PROFESSIONAL SERVICE	1,087.50
79774	11/16/2018	BOOTS ROAD GROUP LLC	EMPLOYEE SAFETY WEAR	3,759.91
79775	11/16/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,339.98
79776	11/16/2018	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE RECYCLING	853.00
79777	11/16/2018	CINTAS CORPORATION	SAFETY SUPPLIES	542.90
79778	11/16/2018	COMFORT CONTROL INC	SERVICE CALL	644.04
79779	11/16/2018	CRESTANI FINANCIAL LLC	BALE HAULING	2,742.48
79780	11/16/2018	CSC OF SALINAS	EQUIPMENT R&M	229.47
79781	11/16/2018	CUTTING EDGE SUPPLY	EQUIPMENT R&M	631.25
79782	11/16/2018	KEITH DAY COMPANY, INC.	RESALE PURCHASES	7,546.36
79783	11/16/2018	E-RECYCLING OF CALIFORNIA	VOID	-
79784	11/16/2018	EAST BAY TIRE CO.	EQUIPMENT R&M	929.11
79785	11/16/2018	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	14,317.68
79786	11/16/2018	EDGES ELECTRICAL GROUP	OPERATING SUPPLIES	441.99
79787	11/16/2018	EDWARDS TRUCK CENTER	EQUIPMENT R&M	31.75
79788	11/16/2018	FERRELLGAS	PROPANE GAS	383.93
79789	11/16/2018	STEPHANIE GARIBAY	PA EVENTS	360.00
79790	11/16/2018	ANGELA GOEBEL	REIMBURSE EDUCATIONAL EXPENSE	736.00
79791	11/16/2018	GRAINGER	EQUIPMENT R&M	1,926.59
79792	11/16/2018	HARRIS BLADE RENTAL	RENTAL EQUIPMENT	14,782.50
79793	11/16/2018	JULI HOFMANN	PROFESSIONAL SERVICE	317.50
79794	11/16/2018	HYDRAULIC TOOL SOLUTIONS	EQUIPMENT R&M	821.81
79795	11/16/2018	LEWIS A LEADER	PUBLIC AWARENESS	236.00
79796	11/16/2018	MONTEREY BAY TECHNOLOGIES	COMPUTER CONSULTING SERVICES	4,057.50
79797	11/16/2018	MILLENNIUM FUNDING	TEMPORARY STAFFING	457.60
79798	11/16/2018	MOTION INDUSTRIES INC	MRF EXPANSION	415.73
79799	11/16/2018	MURPHY EQUIPMENT CO.	EQUIPMENT R&M	1,544.28
79800	11/16/2018	STRATEGIC ENVIRONMENTAL & ENER	PROFESSIONAL SERVICES - OTHER	11,852.50
79801	11/16/2018	PACIFIC COAST BATTERY	EQUIPMENT R&M	427.22
79802	11/16/2018	PACIFIC TRUCK PARTS	EQUIPMENT R&M	243.51
79803	11/16/2018	POTENTIAL INDUSTRIES, INC.	BROKER PROFESSIONAL SERVICE	1,726.91
79804	11/16/2018	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	479.32
79805	11/16/2018	PSC ENVIRONMENTAL SERVICES	PROFESSIONAL SERVICE	8,403.02
79806	11/16/2018	QUINN COMPANY, INC.	EQUIPMENT R&M	7,531.89
79807	11/16/2018	RDO EQUIPMENT CO	EQUIPMENT R&M	70.46



MONTEREY WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
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79808	11/16/2018	RAIN FOR RENT	PUMP RENTAL	1,865.68
79809	11/16/2018	SAFETEQUIP	FACILITIES R&M	1,347.46
79810	11/16/2018	SCS ENGINEERS	PROFESSIONAL SERVICE	2,195.30
79811	11/16/2018	SELECT STAFFING	TEMPORARY STAFFING	10,432.69
79812	11/16/2018	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	397.58
79813	11/16/2018	SILICON ROADWAYS	HAULING	2,025.00
79814	11/16/2018	STERICYCLE, INC	HHW DISPOSAL	19,396.46
79815	11/16/2018	STURDY OIL COMPANY	DIESEL FUEL	51,021.63
79816	11/16/2018	TOM'S SITE SERVICES	SERVICE CONTRACTS	1,881.34
79817	11/16/2018	TITUS MAINTENANCE & INSTALLATI	MRF EXPANSION	67,481.70
79818	11/16/2018	TORO PETROLEUM CORP	LFG JEN #2, #3, #4	5,517.87
79819	11/16/2018	TRILLIUM CNG	FUEL PURCHASES	71,661.88
79820	11/16/2018	TURNER RISK CONSULTING, INC	TRAINING	3,250.00
79821	11/16/2018	UNITED PARCEL SERVICE	FREIGHT CHARGES	6.03
79822	11/16/2018	VALLEY PACIFIC PETROLEUM SERV.	DIESEL FUEL	706.57
79823	11/16/2018	SLOAN VAZQUEZ, INC	MRF PROJECT	6,000.00
79824	11/16/2018	ZERO WASTE ENERGY, LLC	WASTE RECYCLE	30,621.16
79825	11/16/2018	BULK HANDLING SYSTEMS	BALERPARTS	258,373.45
79826	11/16/2018	MATTOX GROUP	TEMPORARY STAFFING	6,467.56
79827	11/16/2018	STRATEGIC MATERIALS, INC.	MIXED GLASS HANDLING FEE	5,197.59
79828	11/20/2018	AGUILAR TIRE SERVICE	EQUIPMENT R&M	858.77
79829	11/20/2018	ALTIUS MEDICAL	HHW DISPOSAL	196.00
79830	11/20/2018	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,039.65
79831	11/20/2018	GARY BALES	MILEAGE REIMBURSEMENT	14.63
79832	11/20/2018	BOYDS ASPHALT SERVICES	FACILITIES R&M	68,666.00
79833	11/20/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	3,165.19
79834	11/20/2018	JASON CAMPBELL	MILEAGE REIMBURSEMENT	11.56
79835	11/20/2018	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE RECYCLING	681.00
79836	11/20/2018	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	183.75
79837	11/20/2018	CINTAS CORPORATION	SAFETY SUPPLIES	333.04
79838	11/20/2018	CINTAS CORPORATION #630	SAFETY SUPPLIES	2,401.81
79839	11/20/2018	COMMERCIAL TRUCK CO	EQUIPMENT R&M	62.31
79840	11/20/2018	COSTCO WHOLESALE MEMBERSHIP	MEMBERSHIP	960.00
79841	11/20/2018	CRESTANI FINANCIAL LLC	BALE HAULING	7,523.28
79842	11/20/2018	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	289.45
79843	11/20/2018	DAY ELECTRIC, INC	EQUIPMENT R&M	11,214.78
79844	11/20/2018	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	13.28
79845	11/20/2018	ENERGY DYNAMICS, LLC	ENGINE PARTS	4,064.03
79846	11/20/2018	FASTENAL COMPANY	OPERATING SUPPLIES	1,779.86
79847	11/20/2018	FERRELLGAS	PROPANE GAS	451.69
79848	11/20/2018	FREON FREE	APPLIANCE RECYCLING	803.00
79849	11/20/2018	GRAINGER	EQUIPMENT R&M	226.52
79850	11/20/2018	HARRIS BLADE RENTAL	RENTAL EQUIPMENT	14,782.50
79851	11/20/2018	HYDRAULIC TOOL SOLUTIONS	EQUIPMENT R&M	650.19
79852	11/20/2018	HYDRO ENGINEERING	REPAIRS AND MAINTENANCE - TRUCK YARD	212.93
79853	11/20/2018	IEDA, INC	PROFESSIONAL SERVICE	2,450.00
79854	11/20/2018	JOHNSON ASSOCIATES	EQUIPMENT R&M	31.14
79855	11/20/2018	L.A. HEARNE CO	OPERATING SUPPLIES	447.90
79856	11/20/2018	LEO LASKA	MILEAGE REIMBURSEMENT	20.52
79857	11/20/2018	MILLENNIUM FUNDING	TEMPORARY STAFFING	457.60
79858	11/20/2018	QUALITY WATER ENTERPRISES INC	LFG SUPPLIES	45.00
79859	11/20/2018	QUINN COMPANY, INC.	EQUIPMENT R&M	1,193.71
79860	11/20/2018	PETTY CASH REIMBURSEMENT	EMPLOYEE RECOGNITION/MEETINGS	403.21
79861	11/20/2018	PENINSULA MESSENGER LLC	MAIL COURIER	110.00
79862	11/20/2018	DAVID RAMIREZ	REIMBURSE OFFICE SUPPLIES	242.75
79863	11/20/2018	RESERVE ACCOUNT	POSTAGE	250.00
79864	11/20/2018	SELECT STAFFING	TEMPORARY STAFFING	4,677.30
79865	11/20/2018	STRATEGIC MATERIALS, INC.	MIXED GLASS HANDLING FEE	4,281.72

MONTEREY WASTE MANAGEMENT DISTRICT  
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79866	11/20/2018	STURDY OIL COMPANY	DIESEL FUEL	23,722.67
79867	11/20/2018	CARRIE THEIS	MILEAGE REIMBURSEMENT	18.90
79868	11/20/2018	TITUS MAINTENANCE & INSTALLATI	MRF EXPANSION	5,134.38
79869	11/20/2018	TORO PETROLEUM CORP	LFG JEN #2, #3, #4	5,118.98
79870	11/20/2018	UNIVERSAL BUILDING SERVICES	JANITOR SERVICE	1,634.00
79871	11/20/2018	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	582.73
79872	11/20/2018	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,262.00
79873	11/20/2018	UNIVERSITY CORPORATION AT MONT	HOSPITALITY SUMMIT	1,000.00
79874	11/21/2018	PEDRO MONTEJANO	JANITOR SERVICE	3,650.00
79875	11/26/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	3,504.01
79876	11/26/2018	OPER.ENG.PUBLIC & MISC EE'S	EMPLOYEE BENEFIT - HEALTH INSURANCE	223,698.00
79877	11/26/2018	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	5,763.00
79878	11/30/2018	FIRST ALARM	BURGLAR ALARM	144.60
79879	11/30/2018	ACE HARDWARE	OPERATING SUPPLIES	351.59
79880	11/30/2018	AFLAC	EMPLOYEE SELECT INSURANCE	2,515.40
79881	11/30/2018	REBECCA AGUILAR	REIMBURSE OFFICE SUPPLIES	317.74
79882	11/30/2018	AGUILAR TIRE SERVICE	EQUIPMENT R&M	254.09
79883	11/30/2018	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	259.83
79884	11/30/2018	AT&T	TELEPHONE SERVICE	2,694.37
79885	11/30/2018	BUY BACK CENTER REIMBURSEMENT	BUY BACK CENTER REDEMPTIONS	2,455.79
79886	11/30/2018	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	340.62
79887	11/30/2018	CINTAS CORPORATION	SAFETY SUPPLIES	1,860.48
79888	11/30/2018	CINTAS CORPORATION #630	SAFETY SUPPLIES	2,440.52
79889	11/30/2018	DEL MONTE GLASS SHOP	FACILITIES R&M	709.00
79890	11/30/2018	CSC OF SALINAS	EQUIPMENT R&M	418.78
79891	11/30/2018	CYPRESS COAST FORD	EQUIPMENT R&M	188.41
79892	11/30/2018	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	220.00
79893	11/30/2018	KEITH DAY COMPANY, INC.	RESALE PURCHASES	17,563.92
79894	11/30/2018	YP	PA ADVERTISEMENTS	30.00
79895	11/30/2018	EAST BAY TIRE CO.	EQUIPMENT R&M	195.52
79896	11/30/2018	EDGES ELECTRICAL GROUP	OPERATING SUPPLIES	441.20
79897	11/30/2018	FEDERAL EXPRESS	SHIPPING EXPENSE	24.62
79898	11/30/2018	ENERGY DYNAMICS, LLC	ENGINE PARTS	1,221.02
79899	11/30/2018	FERRELLGAS	PROPANE GAS	203.26
79900	11/30/2018	FOOLSHITTIMES	ADVERTISEMENT	150.00
79901	11/30/2018	FREON FREE	APPLIANCE RECYCLING	1,153.00
79902	11/30/2018	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	1,329.00
79903	11/30/2018	HUMANE WILDLIFE CONTROL	WILDLIFE CONTROL	1,797.00
79904	11/30/2018	MATTOX GROUP	TEMPORARY STAFFING	9,899.55
79905	11/30/2018	STRATEGIC ENVIRONMENTAL & ENER	PROFESSIONAL SERVICES - OTHER	11,852.50
79906	11/30/2018	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	427.51
79907	11/30/2018	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	1,404.88
79908	11/30/2018	MONTEREY COUNTY TREASURE TAX	PROPERTY TAX	19,841.52
79909	11/30/2018	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	4,174.62
79910	11/30/2018	PACIFIC TRUCK PARTS	EQUIPMENT R&M	1,233.26
79911	11/30/2018	PETTY CASH REIMBURSEMENT	EMPLOYEE RECOGNITION/MEETINGS	384.79
79912	11/30/2018	POWERPLAN	OPERATING SUPPLIES	243.73
79913	11/30/2018	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	366.70
79914	11/30/2018	PRICE TRACK SERVICE	EQUIPMENT R&M	30,063.46
79915	11/30/2018	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	7,809.30
79916	11/30/2018	QUINN COMPANY, INC.	EQUIPMENT R&M	1,352.56
79917	11/30/2018	R&S ERECTION OF MONTEREY BAY	FRONT GATE REPAIR	6,798.75
79918	11/30/2018	RDO EQUIPMENT CO	EQUIPMENT R&M	162.44
79919	11/30/2018	BECKS SHOES #2	EMPLOYEE BOOTS	344.65
79920	11/30/2018	RMC HEAVY DUTY TRAILER PARTS	EQUIPMENT R&M	4,271.52
79921	11/30/2018	SCS ENGINEERS	PROFESSIONAL SERVICE	1,447.50
79922	11/30/2018	SELECT STAFFING	VOID	-
79923	11/30/2018	SHARPS SOLUTIONS	OTHER EXPENSE	261.60

MONTEREY WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
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79924	11/30/2018	SILICON ROADWAYS	HAULING	710.00
79925	11/30/2018	STRATEGIC MATERIALS, INC.	MIXED GLASS HANDLING FEE	4,312.24
79926	11/30/2018	STURDY OIL COMPANY	DIESEL FUEL	20,439.63
79927	11/30/2018	TORO PETROLEUM CORP	LFG JEN #2, #3, #4	526.09
79928	11/30/2018	TRILLIUM CNG	FUEL PURCHASES	53,694.10
79929	11/30/2018	TRUCKSIS ENTERPRISES INC	PUBLIC AWARENESS	2,651.32
79930	11/30/2018	UNITED RENTALS	EQUIPMENT RENTAL	1,308.58
79931	11/30/2018	VALLEY FABRICATION, INC.	EQUIPMENT R&M	650.37
79932	11/30/2018	VALLEY SAW AND GARDEN EQUIP.	SITE SUPPLIES	76.42
79933	11/30/2018	ZERO WASTE ENERGY, LLC	WASTE RECYCLE	31,461.44
				1,800,718.40

MONTEREY WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
November 2018

<u>PURPOSE</u>	<u>AMOUNT</u>
CONFERENCES & MEETINGS	75.00
EMPLOYEE RECOGNITION	300.00
EMPLOYMENT ADVERTISING	1,528.57
EQUIPMENT R&M	2,004.54
FACILITIES R&M	3,575.72
FUEL	39.08
EMPLOYEE RECOGNITION/GOODWILL	2,079.88
IT SUPPLIES	562.50
MEMBERSHIPS/SUBSCRIPTIONS	1,305.37
OPERATING SUPPLIES	1,962.61
PUBLIC AWARENESS	248.09
TRAINING	3,889.67
TRAVEL/LODGING/MEALS	3,849.02
<b>TOTAL</b>	<b>21,420.05</b>

MONTEREY WASTE MANAGEMENT DISTRICT  
 Employee Cash Disbursements Report  
 November 2018

Check Num	Check Date	Payee	Description	Amount	Purpose	Location
79636	11/1/2018	REBECCA AGUILAR	REIMBURSE MEETING SUPPLIES & CONFERENCE	\$1,351.22	BOARD/GENERAL MEETING & BOARD	MARINA & LAKE TAHOE
79684	11/1/2018	JEANETTE PAGAN	REIMBURSE COSTCO - OFFICE SUPPLIES	\$163.86	CLERK CONFERENCE	MARINA, CA
79737	11/9/2018	JEFFREY LINDENTHAL	REIMBURSE MILEAGE	\$192.55	MANUAL DESK RISER	GONZALEZ, SALINAS, MARINA
79790	11/16/2018	ANGELA GOEBEL	REIMBURSE EDUCATIONAL EXPENSE	\$736.00	MULTIPLE LOCAL MEETINGS	APTOS, CA
79862	11/20/2018	DAVID RAMIREZ	REIMBURSE OFFICE SUPPLIES	\$242.75	MARKETING CLASS	MARINA, CA
79881	11/30/2018	REBECCA AGUILAR	REIMBURSE OFFICE SUPPLIES	\$317.74	ADMIN DISPLAY CASE	MARINA, CA
					OFFICE MATS & MEETING SUPPLIES	MARINA, CA