

MONTEREY WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

May 2019

Check Num	Check Date	Payee	Amount
81124	5/2/2019	ACE HARDWARE	\$12.24
81125	5/2/2019	AFLAC	\$2,509.82
81126	5/2/2019	REBECCA AGUILAR	\$183.42
81127	5/2/2019	AGUILAR TIRE SERVICE	\$2,819.90
81128	5/2/2019	DANIEL ALBERT	\$16.47
81129	5/2/2019	DENNIS ALLION	\$13.51
81130	5/2/2019	ARBON EQUIPMENT CORP	\$15,166.32
81131	5/2/2019	GARY BALES	\$15.72
81132	5/2/2019	BC LABORATORIES, INC.	\$3,315.00
81133	5/2/2019	JERRY BLACKWELDER	\$12.88
81134	5/2/2019	BANK OF AMERICA BUSINESS CARD	\$10,019.29
81135	5/2/2019	BUY BACK CENTER REIMBURSEMENT	\$3,591.07
81136	5/2/2019	JASON CAMPBELL	\$12.41
81137	5/2/2019	CARMEL PINE CONE	\$527.00
81138	5/2/2019	CASTROVILLE AUTO PARTS	\$320.59
81139	5/2/2019	CLAREMONT BEHAVIORAL SERVICES	\$607.20
81140	5/2/2019	COMMERCIAL TRUCK CO	\$246.78
81141	5/2/2019	CRESTANI FINANCIAL LLC	\$5,333.52
81142	5/2/2019	CORNERSTONE ENVIRONMENTAL GROU	\$29,488.68
81143	5/2/2019	CRRA	\$200.00
81144	5/2/2019	CUTTING EDGE SUPPLY	\$548.82
81145	5/2/2019	CYPRESS COAST FORD	\$33.88
81146	5/2/2019	DATAFLOW BUSINESS SYSTEMS INC.	\$256.92
81147	5/2/2019	KEITH DAY COMPANY, INC.	\$2,345.54
81148	5/2/2019	DAY ELECTRIC, INC	\$1,083.00
81149	5/2/2019	BRUCE DELGADO	\$4.76
81150	5/2/2019	DELLA MORA HEATING, SHEET META	\$7,530.00
81151	5/2/2019	YP	\$30.00
81152	5/2/2019	JOHN EASTON	\$614.01
81153	5/2/2019	ECO CARMEL	\$4,284.64
81154	5/2/2019	ENERGY DYMAMICS, LLC	\$22,119.01
81155	5/2/2019	FASTENAL COMPANY	\$646.37
81156	5/2/2019	FEDERAL EXPRESS	\$35.97
81157	5/2/2019	FERRELLGAS	\$529.35
81158	5/2/2019	LEO LASKA	\$22.04
81159	5/2/2019	FLOOR STOOR USA	\$743.31
81160	5/2/2019	FREON FREE	\$1,026.00
81161	5/2/2019	GOLD STAR BUICK GMC, INC	\$96.25
81162	5/2/2019	GRAINGER	\$111.80
81163	5/2/2019	HYDRO ENGINEERING	\$744.00
81164	5/2/2019	LAWSON PRODUCTS INC	\$630.31
81165	5/2/2019	MATTOX GROUP	\$11,055.72
81166	5/2/2019	MONTEREY BAY TECHNOLOGIES	\$4,116.90
81167	5/2/2019	PEDRO MONTEJANO	\$3,650.00
81168	5/2/2019	STRATEGIC ENVIRONMENTAL & ENER	\$10,775.00

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May 2019

Check Num	Check Date	Payee	Amount
81169	5/2/2019	NEIGHBORHOOD NETWORKS PUBLISHI	\$858.00
81170	5/2/2019	NVB EQUIPMENT, INC.	\$11,796.69
81171	5/2/2019	OPERATING ENG. LOCAL UNION #3	\$6,068.00
81172	5/2/2019	OPER.ENG.PUBLIC & MISC EE'S	\$223,554.00
81173	5/2/2019	OFFICE DEPOT CREDIT PLAN	\$394.02
81174	5/2/2019	PACIFIC TRUCK PARTS	\$564.10
81175	5/2/2019	VOID	\$0.00
81176	5/2/2019	DAVID RAMIREZ	\$321.44
81177	5/2/2019	SELECT STAFFING	\$382.28
81178	5/2/2019	SHARPS SOLUTIONS	\$588.40
81179	5/2/2019	SILICON ROADWAYS	\$685.00
81180	5/2/2019	STRATEGIC MATERIALS, INC.	\$3,141.93
81181	5/2/2019	STURDY OIL COMPANY	\$21,350.14
81182	5/2/2019	CARRIE THEIS	\$20.30
81183	5/2/2019	TITUS MAINTENANCE & INSTALLATI	\$36,656.75
81184	5/2/2019	TOM'S SITE SERVICES	\$4,820.84
81185	5/2/2019	TORO PETROLEUM CORP	\$478.69
81186	5/2/2019	TRILLIUM CNG	\$48,123.37
81187	5/2/2019	TRUCKSIS ENTERPRISES INC	\$195.74
81188	5/2/2019	WASTEBUILT	\$360.77
81189	5/2/2019	ROB WELLINGTON	\$1,754.00
81190	5/2/2019	WORKWELL MEDICAL GROUP	\$507.00
81191	5/2/2019	ZANKER ROAD LANDFILL	\$23,500.00
81192	5/2/2019	QUINN COMPANY, INC.	\$5,096.26
81193	5/10/2019	FIRST ALARM	\$392.10
81194	5/10/2019	ACE HARDWARE	\$6.75
81195	5/10/2019	REBECCA AGUILAR	\$715.66
81196	5/10/2019	AGUILAR TIRE SERVICE	\$316.16
81197	5/10/2019	DANIEL ALBERT	\$32.94
81198	5/10/2019	ALHAMBRA & SIERRA SPRINGS	\$4,265.93
81199	5/10/2019	DENNIS ALLION	\$66.74
81200	5/10/2019	AMERICAN SUPPLY CO	\$2,378.37
81201	5/10/2019	AMERIPRIDE UNIFORM SERVICES	\$118.53
81202	5/10/2019	ATLAS COPCO COMPRESSORS LLC	\$292.85
81203	5/10/2019	AT&T	\$792.56
81204	5/10/2019	GARY BALES	\$46.21
81205	5/10/2019	BC LABORATORIES, INC.	\$10,386.00
81206	5/10/2019	BECKS SHOE STORE	\$350.00
81207	5/10/2019	JERRY BLACKWELDER	\$50.74
81208	5/10/2019	BULK NITRILE GLOVES	\$882.83
81209	5/10/2019	BUY BACK CENTER REIMBURSEMENT	\$4,528.47
81210	5/10/2019	JASON CAMPBELL	\$83.12
81211	5/10/2019	CAMPOS BROTHERS RECOVERY, INC	\$1,096.00
81212	5/10/2019	CARMEL PINE CONE	\$450.00
81213	5/10/2019	CASTROVILLE AUTO PARTS	\$212.22

MONTEREY WASTE MANAGEMENT DISTRICT

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Check Num	Check Date	Payee	Amount
81214	5/10/2019	CINTAS CORPORATION	\$1,677.11
81215	5/10/2019	CINTAS CORPORATION #630	\$6,240.03
81216	5/10/2019	CRESTANI FINANCIAL LLC	\$2,351.52
81217	5/10/2019	CUTTING EDGE SUPPLY	\$1,115.17
81218	5/10/2019	DATAFLOW BUSINESS SYSTEMS INC.	\$190.87
81219	5/10/2019	KEITH DAY COMPANY, INC.	\$337.61
81220	5/10/2019	DAY ELECTRIC, INC	\$941.32
81221	5/10/2019	BRUCE DELGADO	\$9.23
81222	5/10/2019	LIBBY DOWNEY	\$77.40
81223	5/10/2019	ECCO EQUIPMENT CORPORATION	\$8,984.05
81224	5/10/2019	EDWARDS TRUCK CENTER	\$751.82
81225	5/10/2019	ENERGY DYNAMICS, LLC	\$29,942.31
81226	5/10/2019	ENTHALPY ANALYTICAL	\$390.00
81227	5/10/2019	FALCON AIR BIRD ABATEMENT LLC	\$4,400.00
81228	5/10/2019	FERRELLGAS	\$369.84
81229	5/10/2019	FIRE PROTECTION MANAGEMENT INC	\$18,110.00
81230	5/10/2019	GALATO LLC	\$835.00
81231	5/10/2019	ANGELA GOEBEL	\$127.37
81232	5/10/2019	GOLD STAR BUICK GMC, INC	\$1,237.70
81233	5/10/2019	GOLDER ASSOCIATES INC	\$6,745.69
81234	5/10/2019	GRAINGER	\$53.56
81235	5/10/2019	GREEN LINE	\$880.00
81236	5/10/2019	JULI HOFMANN	\$891.25
81237	5/10/2019	90.3 KAZU	\$524.80
81238	5/10/2019	CHRIS LAYHE ASSOCIATES, INC.	\$12,120.00
81239	5/10/2019	MONTEREY COUNTY WEEKLY	\$405.00
81240	5/10/2019	MARINA PLUMBING & HEATING	\$345.50
81241	5/10/2019	SCOTT MESSIER	\$10,000.00
81242	5/10/2019	MATHEWS MECHANICAL	\$75,262.34
81243	5/10/2019	OPER.ENG.PUBLIC & MISC EE'S	\$752.00
81244	5/10/2019	OTIS ELEVATOR COMPANY	\$928.09
81245	5/10/2019	MONTEREY COUNTY HEALTH DEPT LA	\$27.00
81246	5/10/2019	MONTEREY ONE WATER	\$3,825.00
81247	5/10/2019	PACIFIC TRUCK PARTS	\$53.79
81248	5/10/2019	PARADIGM SOFTWARE LLC	\$24,154.38
81249	5/10/2019	PRAXAIR DISTRIBUTION INC.	\$271.75
81250	5/10/2019	PENINSULA MESSENGER LLC	\$220.00
81251	5/10/2019	REBECCA MAREAN PERRY	\$600.00
81252	5/10/2019	PAXTON ASSOCIATES	\$357.50
81253	5/10/2019	PETTY CASH REIMBURSEMENT	\$1,425.74
81254	5/10/2019	RICHARD PETITT	\$502.57
81255	5/10/2019	PACIFIC GAS & ELECTRIC	\$2,566.21
81256	5/10/2019	PICK UP PROPANE	\$890.00
81257	5/10/2019	QUINN COMPANY, INC.	\$4,880.27
81258	5/10/2019	BECKS SHOES #2	\$175.00

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Check Num	Check Date	Payee	Amount
81259	5/10/2019	RESERVE ACCOUNT	\$500.00
81260	5/10/2019	SAFETEQUIP	\$21.82
81261	5/10/2019	SAFETY KLEEN SYSTEMS, INC.	\$341.25
81262	5/10/2019	SCS ENGINEERS	\$765.00
81263	5/10/2019	SELECT STAFFING	\$698.58
81264	5/10/2019	SILICON ROADWAYS	\$2,840.00
81265	5/10/2019	SILKE COMMUNICATIONS, INC.	\$2,569.70
81266	5/10/2019	STAPLES BUSINESS CREDIT	\$659.88
81267	5/10/2019	STRATEGIC MATERIALS, INC.	\$4,647.76
81268	5/10/2019	STURDY OIL COMPANY	\$23,531.87
81269	5/10/2019	TAYGETA SCIENTIFIC INC.	\$2,100.00
81270	5/10/2019	TIAA COMMERCIAL FINANCE, INC	\$283.65
81271	5/10/2019	TORO PETROLEUM CORP	\$1,432.44
81272	5/10/2019	UNITED RENTALS	\$4,792.03
81273	5/10/2019	VALLEY FABRICATION, INC.	\$337.25
81274	5/10/2019	VIASYN, INC.	\$3,262.00
81275	5/10/2019	WESTERN ENERGY SYSTEMS	\$1,432.43
81276	5/10/2019	WHITSON AND ASSOCIATES	\$4,072.50
81277	5/10/2019	CARRIE THEIS	\$138.44
81278	5/10/2019	LEO LASKA	\$108.87
81279	5/10/2019	MY JEEP CHRYSLER DODGE RAM	\$21,991.59
81280	5/16/2019	ACCENT CLEAN & SWEEP, INC.	\$9,056.25
81281	5/16/2019	ACE HARDWARE	\$213.14
81282	5/16/2019	AGUILAR TIRE SERVICE	\$2,044.51
81283	5/16/2019	ALTIUS MEDICAL	\$230.00
81284	5/16/2019	AT&T	\$360.35
81285	5/16/2019	BECKS SHOE STORE	\$175.00
81286	5/16/2019	BOOTS ROAD GROUP LLC	\$5,128.80
81287	5/16/2019	BRIDGE PURCHASING SOLUTIONS, I	\$2,500.00
81288	5/16/2019	BUY BACK CENTER REIMBURSEMENT	\$4,656.92
81289	5/16/2019	CINTAS CORPORATION #630	\$2,557.94
81290	5/16/2019	CONSOLIDATED FABRICATORS CORP.	\$607.82
81291	5/16/2019	CORNERSTONE ENVIRONMENTAL GROU	\$30,984.72
81292	5/16/2019	CRESTANI FINANCIAL LLC	\$2,910.24
81293	5/16/2019	CUTTING EDGE SUPPLY	\$2,898.52
81294	5/16/2019	DATAFLOW BUSINESS SYSTEMS INC.	\$1,487.36
81295	5/16/2019	DAY ELECTRIC, INC	\$114.00
81296	5/16/2019	EAST BAY TIRE CO.	\$506.21
81297	5/16/2019	EDWARDS TRUCK CENTER	\$39.49
81298	5/16/2019	FALCON AIR BIRD ABATEMENT LLC	\$2,200.00
81299	5/16/2019	FASTENAL COMPANY	\$782.31
81300	5/16/2019	FERRELLGAS	\$299.20
81301	5/16/2019	ANGELA GOEBEL	\$922.72
81302	5/16/2019	GREEN RUBBER AND INDUSTRIAL	\$936.88
81303	5/16/2019	GRAINGER	\$208.00

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May 2019

Check Num	Check Date	Payee	Amount
81304	5/16/2019	JULI HOFMANN	\$172.50
81305	5/16/2019	HOPE SERVICES	\$625.00
81306	5/16/2019	IEDA, INC	\$2,450.00
81307	5/16/2019	M&M CONTROL SERVICE, INC	\$452.49
81308	5/16/2019	MATTOX GROUP	\$6,191.02
81309	5/16/2019	MCLELLAN INDUSTRIES, INC.	\$2,726.28
81310	5/16/2019	MONTEREY COUNTY HEALTH DEPARTM	\$79,784.59
81311	5/16/2019	MONTEREY COUNTY HOSPITALITY AS	\$415.00
81312	5/16/2019	MONTEREY COUNTY WEEKLY	\$405.00
81313	5/16/2019	MONTEREY PENINSULA CHAMBER	\$990.00
81314	5/16/2019	MARINA PLUMBING & HEATING	\$222.91
81315	5/16/2019	PEDRO MONTEJANO	\$3,650.00
81316	5/16/2019	OPER.ENG.PUBLIC & MISC EE'S	\$2,029.00
81317	5/16/2019	PACIFIC TRUCK PARTS	\$133.31
81318	5/16/2019	PRAXAIR DISTRIBUTION INC.	\$524.75
81319	5/16/2019	PETOSKEY PLASTICS	\$531.90
81320	5/16/2019	QUINN COMPANY, INC.	\$391,372.41
81321	5/16/2019	SAFETEQUIP	\$498.07
81322	5/16/2019	SAFETY KLEEN SYSTEMS, INC.	\$498.96
81323	5/16/2019	SSB CONTRACTING, INC	\$451.00
81324	5/16/2019	SELECT STAFFING	\$710.58
81325	5/16/2019	SILICON ROADWAYS	\$710.00
81326	5/16/2019	STRATEGIC MATERIALS, INC.	\$5,297.95
81327	5/16/2019	STURDY OIL COMPANY	\$23,341.92
81328	5/16/2019	TOM'S SITE SERVICES	\$3,560.84
81329	5/16/2019	UNIVERSAL BUILDING SERVICES	\$1,681.00
81330	5/16/2019	VIASYN, INC.	\$3,360.00
81331	5/16/2019	WEST COAST RUBBER RECYCLING, I	\$1,650.00
81332	5/16/2019	ULINE SHIPPING SUPPLY SPECIAL	\$513.53
81333	5/16/2019	VALLEY PACIFIC PETROLEUM SERV.	\$1,070.57
81334	5/16/2019	COSTCO WHOLESALE	\$875.00
81335	5/16/2019	VOID	\$0.00
81336	5/16/2019	PRUDENTIAL GROUP INSURANCE	\$7,517.99
81337	5/23/2019	ACE HARDWARE	\$63.60
81338	5/23/2019	ADMANOR, INC.	\$1,867.50
81339	5/23/2019	REBECCA AGUILAR	\$1,129.77
81340	5/23/2019	AGUILAR TIRE SERVICE	\$704.74
81341	5/23/2019	DANIEL ALBERT	\$16.47
81342	5/23/2019	DENNIS ALLION	\$13.51
81343	5/23/2019	ALHAMBRA & SIERRA SPRINGS	\$274.24
81344	5/23/2019	ANDY & ME AUTO GLASS	\$1,100.00
81345	5/23/2019	AT&T	\$20.81
81346	5/23/2019	GARY BALES	\$15.72
81347	5/23/2019	JERRY BLACKWELDER	\$12.88
81348	5/23/2019	BUY BACK CENTER REIMBURSEMENT	\$6,021.36

MONTEREY WASTE MANAGEMENT DISTRICT

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May 2019

Check Num	Check Date	Payee	Amount
81349	5/23/2019	JASON CAMPBELL	\$12.41
81350	5/23/2019	CAMPOS BROTHERS RECOVERY, INC	\$1,407.00
81351	5/23/2019	CASTROVILLE AUTO PARTS	\$277.57
81352	5/23/2019	CINTAS CORPORATION #630	\$2,558.67
81353	5/23/2019	CRESTANI FINANCIAL LLC	\$4,685.76
81354	5/23/2019	CSC OF SALINAS	\$342.99
81355	5/23/2019	CYPRESS COAST FORD	\$1,361.72
81356	5/23/2019	DATAFLOW BUSINESS SYSTEMS INC.	\$265.00
81357	5/23/2019	DAVIS ENGINEERING COMPANY	\$2,530.00
81358	5/23/2019	KEITH DAY COMPANY, INC.	\$53,054.76
81359	5/23/2019	DEPARTMENT OF CONSUMER AFFAIRS	\$115.00
81360	5/23/2019	YP	\$30.00
81361	5/23/2019	ECCO EQUIPMENT CORPORATION	\$11,151.24
81362	5/23/2019	CALIF. EMPLOY. DEVELOPE. DEPT.	\$5,232.00
81363	5/23/2019	EDWARDS TRUCK CENTER	\$192.40
81364	5/23/2019	EMPLOYNET, INC	\$228.80
81365	5/23/2019	EDGES ELECTRICAL GROUP	\$749.91
81366	5/23/2019	FEDERAL EXPRESS	\$30.25
81367	5/23/2019	FERRELLGAS	\$416.61
81368	5/23/2019	FOOLISHTIMES	\$150.00
81369	5/23/2019	FREON FREE	\$938.00
81370	5/23/2019	GOLDER ASSOCIATES INC	\$17,724.94
81371	5/23/2019	GP GUYS	\$175.00
81372	5/23/2019	GRAINGER	\$218.03
81373	5/23/2019	MONTEREY COUNTY HERALD	\$1,644.02
81374	5/23/2019	HOFFMEYER COMPANY, INC.	\$2,539.33
81375	5/23/2019	INTEGRITY PRINT & DESIGN	\$132.53
81376	5/23/2019	KOFF & ASSOCIATES	\$603.00
81377	5/23/2019	KSBW	\$880.00
81378	5/23/2019	KSBW ABC	\$90.00
81379	5/23/2019	KSMS-TV	\$700.00
81380	5/23/2019	LEO LASKA	\$22.04
81381	5/23/2019	LOPEZ FENCE	\$28,391.75
81382	5/23/2019	MATTOX GROUP	\$6,799.91
81383	5/23/2019	MONTEREY BAY TECHNOLOGIES	\$4,000.00
81384	5/23/2019	MONTEREY COUNTY WEEKLY	\$405.00
81385	5/23/2019	PANKEY'S RADIATOR SHOP, INC.	\$1,025.00
81386	5/23/2019	PRICE TRACK SERVICE	\$2,159.24
81387	5/23/2019	QUALITY WATER ENTERPRISES INC	\$45.00
81388	5/23/2019	QUINN COMPANY, INC.	\$3,655.30
81389	5/23/2019	RAIN FOR RENT	\$2,575.35
81390	5/23/2019	BECKS SHOES #2	\$115.55
81391	5/23/2019	SAFETEQUIP	\$5,237.47
81392	5/23/2019	SELECT STAFFING	\$745.88
81393	5/23/2019	STERICYCLE, INC	\$25,976.95

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81394	5/23/2019	STRATEGIC MATERIALS, INC.	\$3,896.53
81395	5/23/2019	STURDY OIL COMPANY	\$1,781.92
81396	5/23/2019	CARRIE THEIS	\$20.30
81397	5/23/2019	TITUS MAINTENANCE & INSTALLATI	\$1,502.00
81398	5/23/2019	TRILLIUM CNG	\$42,109.51
81399	5/23/2019	ULINE SHIPPING SUPPLY SPECIAL	\$1,377.97
81400	5/23/2019	ROB WELLINGTON	\$2,495.00
81401	5/23/2019	STEPHANIE WOLFE	\$418.65
81402	5/23/2019	ZERO WASTE ENERGY, LLC	\$35,979.15
81403	5/23/2019	CARMEL PINE CONE	\$450.00
81404	5/30/2019	REBECCA AGUILAR	\$1,207.45
81405	5/30/2019	AGUILAR TIRE SERVICE	\$355.56
81406	5/30/2019	AT&T	\$740.74
81407	5/30/2019	CARMEL PINE CONE	\$527.00
81408	5/30/2019	CASTROVILLE AUTO PARTS	\$88.21
81409	5/30/2019	CLAREMONT BEHAVIORAL SERVICES	\$607.20
81410	5/30/2019	CRESTANI FINANCIAL LLC	\$2,977.20
81411	5/30/2019	CSC OF SALINAS	\$111.49
81412	5/30/2019	KEITH DAY COMPANY, INC.	\$59,148.96
81413	5/30/2019	DAY ELECTRIC, INC	\$2,013.36
81414	5/30/2019	EMPLOYNET, INC	\$457.60
81415	5/30/2019	FALCON AIR BIRD ABATEMENT LLC	\$4,400.00
81416	5/30/2019	GRAINGER	\$72.75
81417	5/30/2019	HUMANE WILDLIFE CONTROL	\$1,325.89
81418	5/30/2019	MATTOX GROUP	\$7,065.40
81419	5/30/2019	MONTEREY COUNTY WEEKLY	\$405.00
81420	5/30/2019	MONTEREY BAY TECHNOLOGIES	\$2,357.50
81421	5/30/2019	ORRICK HERRINGTON & SUTCLIFFE	\$270.80
81422	5/30/2019	PACIFIC TRUCK PARTS	\$366.60
81423	5/30/2019	QUINN COMPANY, INC.	\$5,267.43
81424	5/30/2019	ROMAINE ELECTRIC NEWCASTLE	\$3,181.36
81425	5/30/2019	SELECT STAFFING	\$140.67
81426	5/30/2019	STRATEGIC MATERIALS, INC.	\$3,048.97
81427	5/30/2019	STURDY OIL COMPANY	\$22,765.16
81428	5/30/2019	TORO PETROLEUM CORP	\$6,355.09
81429	5/30/2019	VALLEY FABRICATION, INC.	\$259.14
81430	5/30/2019	WESTERN ENERGY SYSTEMS	\$1,657.04
81431	5/30/2019	BUY BACK CENTER REIMBURSEMENT	\$6,110.71
			<u>\$1,911,981.41</u>

MONTEREY WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
May 2019

<u>PURPOSE</u>	<u>AMOUNT</u>
MODULE DEVELOPMENT - WIP	992.45
CONFERENCES/MEETINGS	232.46
MEMBERSHIPS/SUBSCRIPTIONS	413.43
TRAVEL EXPENSE	143.87
SOCIAL COMMITTEE EXPENSE	134.27
OFFICE SUPPLIES	4,428.46
INFO SYS SUPPLIES/SERVICES	638.10
EE RECOGNITION/GOODWILL	1,169.64
HUMAN RESOURCES SERVICES	319.31
TRAINING	1,700.00
EQUIPMENT R&M	807.36
GASOLINE	60.02
OPERATING SUPPLIES	1,342.33
TOOL EXPENSE	109.24
SAFETY SUPPLIES	383.57
PUBLIC AWARENESS	1,138.15
PUBLIC AWARENESS ADVERTISEMENTS	<u>845.34</u>
TOTAL	14,858.00

MONTEREY WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements Report
 May 2019

Check Num	Check Date	Payee	Description	Amount	Purpose	Location
81152	5/2/2019	JOHN EASTON	SEMINAR & TRAVEL	614.01	MOLO TRAINING & CERTIFICATION COURSE	SAN DIEGO, CA
81176	5/2/2019	DAVID RAMIREZ	MILEAGE REIMBURSEMENT	321.44	MISWMS TRAINING	S.LAKE TAHOE, CA
81231	5/10/2019	ANGELA GOEBEL	MILEAGE REIMBURSEMENT	127.37	LOCAL MEETINGS/EVENTS	VARIOUS LOCATIONS
81241	5/10/2019	SCOTT MESSIER	MOVING REIMBURSEMENT	10,000.00	RELOCATION	MARINA, CA
81301	5/16/2019	ANGELA GOEBEL	PA EVENTS & WINTER 2019 COURSE REIMBURSEMENT	922.72	PUBLIC EDUCATION & EDUCATIONAL BENEFIT	MARINA, CA