

MONTEREY WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

February 2019

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Check Num	Check Date	Payee	Amount
80361	2/1/2019	FIRST ALARM	389.18
80362	2/1/2019	ADMANOR, INC.	3,398.13
80363	2/1/2019	AFLAC	2,509.82
80364	2/1/2019	REBECCA AGUILAR	962.49
80365	2/1/2019	AMERICAN SUPPLY CO	1,864.23
80366	2/1/2019	AT&T	742.52
80367	2/1/2019	ATLAS COPCO COMPRESSORS LLC	82.26
80368	2/1/2019	AUSONIO, INC	9,265.00
80369	2/1/2019	AXIOM ENGINEERS, INC.	1,500.00
80370	2/1/2019	BECKS SHOE STORE	175.00
80371	2/1/2019	BULK HANDLING SYSTEMS	1,161.19
80372	2/1/2019	BOYDS ASPHALT SERVICES	9,845.00
80373	2/1/2019	BUY BACK CENTER REIMBURSEMENT	1,668.66
80374	2/1/2019	CALIFORNIA CHAMBER OF COMMERCE	649.00
80375	2/1/2019	CAMPOS BROTHERS RECOVERY, INC	1,518.00
80376	2/1/2019	CARMEL CHAMBER OF COMMERCE	440.00
80377	2/1/2019	CASTROVILLE AUTO PARTS	13.11
80378	2/1/2019	CINTAS CORPORATION #630	2,521.90
80379	2/1/2019	CLARK PEST CONTROL	160.00
80380	2/1/2019	COMFORT CONTROL INC	280.00
80381	2/1/2019	CRESTANI FINANCIAL LLC	3,557.76
80382	2/1/2019	DATAFLOW BUSINESS SYSTEMS INC.	7.50
80383	2/1/2019	KEITH DAY COMPANY, INC.	22,678.56
80384	2/1/2019	FALCON AIR BIRD ABATEMENT LLC	6,325.00
80385	2/1/2019	FERRELLGAS	276.18
80386	2/1/2019	FIELDS SOLUTION INC	3,700.00
80387	2/1/2019	FIRE PROTECTION MANAGEMENT INC	5,115.00
80388	2/1/2019	ULYSSES FREGOSO	305.00
80389	2/1/2019	FREON FREE	868.00
80390	2/1/2019	GOLD STAR BUICK GMC, INC	241.01
80391	2/1/2019	GOLDER ASSOCIATES INC	5,401.74
80392	2/1/2019	GRAINGER	314.42
80393	2/1/2019	GSE ENVIRONMENTAL	29,484.12
80394	2/1/2019	KONE CRANE	2,674.93
80395	2/1/2019	LAWSON PRODUCTS INC	470.43
80396	2/1/2019	CITY OF MARINA FIRE DEPARTMENT	9,847.27
80397	2/1/2019	MATTOX GROUP	6,525.74
80398	2/1/2019	MONTEREY COUNTY HEALTH DEPT LA	27.00
80399	2/1/2019	STRATEGIC ENVIRONMENTAL & ENER	10,775.00
80400	2/1/2019	PACIFIC TRUCK PARTS	486.74
80401	2/1/2019	PENINSULA BUSINESS INTERIORS	21,825.02
80402	2/1/2019	PACIFIC GAS & ELECTRIC	2,433.71
80403	2/1/2019	POWERPLAN	1,203.30
80404	2/1/2019	PRAXAIR DISTRIBUTION INC.	273.44

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80405	2/1/2019	PRUDENTIAL GROUP INSURANCE	7,711.83
80406	2/1/2019	QUALITY WATER ENTERPRISES INC	64.85
80407	2/1/2019	BECKS SHOES #2	169.64
80408	2/1/2019	RELIABLE MONITORING SERVICES	5,360.00
80409	2/1/2019	SAFETEQUIP	670.53
80410	2/1/2019	SAFETY KLEEN SYSTEMS, INC.	401.00
80411	2/1/2019	SCS ENGINEERS	11,514.26
80412	2/1/2019	SELECT STAFFING	7,405.00
80413	2/1/2019	STERICYCLE, INC	20,485.35
80414	2/1/2019	STRATEGIC MATERIALS, INC.	4,456.10
80415	2/1/2019	STURDY OIL COMPANY	17,981.07
80416	2/1/2019	SUPERIOR AUTO DETAIL	375.00
80417	2/1/2019	VALERIO'S MOBILE WELDING	1,400.00
80418	2/1/2019	VALLEY PACIFIC PETROLEUM SERV.	182.41
80419	2/1/2019	VIASYN, INC.	3,262.00
80420	2/5/2019	BUY BACK CENTER REIMBURSEMENT	2,775.45
80421	2/8/2019	BUY BACK CENTER REIMBURSEMENT	1,450.52
80422	2/8/2019	PEDRO MONTEJANO	3,650.00
80423	2/8/2019	SALINAS TOYOTA	27,233.11
80424	2/8/2019	ACCENT CLEAN & SWEEP, INC.	8,450.00
80425	2/8/2019	ACE HARDWARE	83.69
80426	2/8/2019	AGUILAR TIRE SERVICE	1,626.62
80427	2/8/2019	ALHAMBRA & SIERRA SPRINGS	401.10
80428	2/8/2019	AT&T	792.50
80429	2/8/2019	AUSONIO, INC	23,417.00
80430	2/8/2019	BANK OF AMERICA BUSINESS CARD	4,275.45
80431	2/8/2019	BRUCE BARTON PUMP SERVICE	2,406.51
80432	2/8/2019	C & N TRACTORS	37.92
80433	2/8/2019	CAL RECYCLE	250.00
80434	2/8/2019	CASTROVILLE AUTO PARTS	204.19
80435	2/8/2019	CINTAS CORPORATION #630	2,993.17
80436	2/8/2019	CLAREMONT BEHAVIORAL SERVICES	616.00
80437	2/8/2019	COMPASS EQUIPMENT, INC	3,725.67
80438	2/8/2019	CRESTANI FINANCIAL LLC	7,566.00
80439	2/8/2019	CSC OF SALINAS	189.43
80440	2/8/2019	CYPRESS WATER SERVICE	100.00
80441	2/8/2019	DATAFLOW BUSINESS SYSTEMS INC.	1,394.65
80442	2/8/2019	DAY ELECTRIC, INC	6,523.48
80443	2/8/2019	YP	72.56
80444	2/8/2019	ECCO EQUIPMENT CORPORATION	7,564.05
80445	2/8/2019	ENERGYNEERING SOLUTIONS, INC	4,099.91
80446	2/8/2019	EDGES ELECTRICAL GROUP	1,355.17
80447	2/8/2019	EDWARDS TRUCK CENTER	55.89
80448	2/8/2019	ENERGY DYMAMICS, LLC	496.14

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80449	2/8/2019	FEDERAL EXPRESS	57.12
80450	2/8/2019	FERRELLGAS	364.37
80451	2/8/2019	ANGELA GOEBEL	90.42
80452	2/8/2019	GOLD STAR BUICK GMC, INC	253.94
80453	2/8/2019	GOLDER ASSOCIATES INC	7,283.49
80454	2/8/2019	GRAINGER	250.30
80455	2/8/2019	GREEN RUBBER AND INDUSTRIAL	299.11
80456	2/8/2019	MARINA PLUMBING & HEATING	345.50
80457	2/8/2019	MATTOX GROUP	12,196.86
80458	2/8/2019	MILLENNIUM FUNDING	1,372.80
80459	2/8/2019	MONTEREY COUNTY WEEKLY	449.00
80460	2/8/2019	MEARTH	500.00
80461	2/8/2019	OFFICE DEPOT CREDIT PLAN	585.09
80462	2/8/2019	OVERHEAD DOOR CO., INC.	3,174.00
80463	2/8/2019	PACIFIC TRUCK PARTS	76.17
80464	2/8/2019	PARADIGM SOFTWARE LLC	38,647.00
80465	2/8/2019	PARTSMASTER	391.96
80466	2/8/2019	PAXTON ASSOCIATES	385.00
80467	2/8/2019	HYDRO ENGINEERING	1,355.21
80468	2/8/2019	PRAXAIR DISTRIBUTION INC.	339.11
80469	2/8/2019	RAIN FOR RENT	1,742.68
80470	2/8/2019	RESERVE ACCOUNT	250.00
80471	2/8/2019	SAFETEQUIP	3,580.15
80472	2/8/2019	SELECT STAFFING	4,846.65
80473	2/8/2019	SHARPS SOLUTIONS	235.00
80474	2/8/2019	SILICON ROADWAYS	710.00
80475	2/8/2019	STAPLES CREDIT PLAN	3,871.86
80476	2/8/2019	STRATEGIC MATERIALS, INC.	8,695.96
80477	2/8/2019	SWANA	3,285.14
80478	2/8/2019	STURDY OIL COMPANY	19,146.38
80479	2/8/2019	TOM'S SITE SERVICES	890.81
80480	2/8/2019	TORO PETROLEUM CORP	482.26
80481	2/8/2019	VALERIO'S MOBILE WELDING	1,600.00
80482	2/8/2019	SLOAN VAZQUEZ, INC	15,000.00
80483	2/8/2019	STEPHANIE WOLFE	210.00
80484	2/8/2019	WORKWELL MEDICAL GROUP	584.00
80485	2/8/2019	RICHARD PETITT	502.57
80486	2/8/2019	PSC ENVIRONMENTAL SERVICES	33,730.56
80487	2/11/2019	BUY BACK CENTER REIMBURSEMENT	3,139.04
80488	2/13/2019	VOID	-
80489	2/13/2019	REGINA SANTA CRUZ	436.91
80490	2/13/2019	GINO'S ITALIAN RESTAURANT	884.83
80491	2/14/2019	FIRST ALARM	1,884.96
80492	2/14/2019	ACE HARDWARE	436.82

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80493	2/14/2019	AGUILAR TIRE SERVICE	152.63
80494	2/14/2019	DANIEL ALBERT	16.47
80495	2/14/2019	DENNIS ALLION	13.51
80496	2/14/2019	ALTIUS MEDICAL	196.00
80497	2/14/2019	AMERICAN SUPPLY CO	595.21
80498	2/14/2019	APTIM GOVERNMENT SOLUTIONS LLC	53,786.52
80499	2/14/2019	GABRIELLE A ARBALLO	500.00
80500	2/14/2019	AT&T	340.16
80501	2/14/2019	GARY BALES	15.72
80502	2/14/2019	BECKS SHOE STORE	962.92
80503	2/14/2019	BULK HANDLING SYSTEMS	881.75
80504	2/14/2019	JERRY BLACKWELDER	12.88
80505	2/14/2019	BULK NITRILE GLOVES	401.29
80506	2/14/2019	BUY BACK CENTER REIMBURSEMENT	2,950.56
80507	2/14/2019	JASON CAMPBELL	12.41
80508	2/14/2019	CAMPOS BROTHERS RECOVERY, INC	1,774.00
80509	2/14/2019	CASTROVILLE AUTO PARTS	47.36
80510	2/14/2019	CINTAS CORPORATION	303.70
80511	2/14/2019	CINTAS CORPORATION #630	2,568.10
80512	2/14/2019	CLARK PEST CONTROL	320.00
80513	2/14/2019	KEITH DAY COMPANY, INC.	26,668.32
80514	2/14/2019	BRUCE DELGADO	4.76
80515	2/14/2019	ECCO EQUIPMENT CORPORATION	5,333.63
80516	2/14/2019	EDGES ELECTRICAL GROUP	46.37
80517	2/14/2019	FALCON AIR BIRD ABATEMENT LLC	2,200.00
80518	2/14/2019	FERRELLGAS	1,092.78
80519	2/14/2019	FREON FREE	709.00
80520	2/14/2019	GRAINGER	1,346.54
80521	2/14/2019	MONTEREY COUNTY HERALD	185.00
80522	2/14/2019	GREEN LINE	2,640.00
80523	2/14/2019	GSE ENVIRONMENTAL	28,334.12
80524	2/14/2019	LEWIS A LEADER	80.00
80525	2/14/2019	M3 ENVIRONMENTAL CONSULTING, L	950.00
80526	2/14/2019	MARINA PLUMBING & HEATING	2,494.75
80527	2/14/2019	MILLENNIUM FUNDING	1,372.80
80528	2/14/2019	JACQUELINE MARQUEZ	500.00
80529	2/14/2019	MATTOX GROUP	4,055.74
80530	2/14/2019	MONTEREY BAY AIR RESOURCES DIS	77,270.00
80531	2/14/2019	MONTEREY COUNTY HEALTH DEPT LA	177.00
80532	2/14/2019	MONTEREY ONE WATER	1,309.11
80533	2/14/2019	OTIS ELEVATOR COMPANY	1,994.52
80534	2/14/2019	PACIFIC COAST BATTERY	189.12
80535	2/14/2019	PACIFIC TRUCK PARTS	32.57
80536	2/14/2019	PETTY CASH REIMBURSEMENT	440.22

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80537	2/14/2019	PICK UP PROPANE	483.75
80538	2/14/2019	QUALITY SCALE INC.	3,604.50
80539	2/14/2019	QUINN COMPANY, INC.	12,328.55
80540	2/14/2019	RDO EQUIPMENT CO	9.16
80541	2/14/2019	RELIABLE MONITORING SERVICES	2,680.00
80542	2/14/2019	SAGE METERING INC	3,400.00
80543	2/14/2019	SCS ENGINEERS	3,817.50
80544	2/14/2019	SECURE LOCK	216.75
80545	2/14/2019	SELECT STAFFING	10,601.10
80546	2/14/2019	SILICON ROADWAYS	1,420.00
80547	2/14/2019	STRATEGIC MATERIALS, INC.	2,477.13
80548	2/14/2019	STATE WATER RESOURCES	47,856.00
80549	2/14/2019	CARRIE THEIS	20.30
80550	2/14/2019	BEAU THOMAS	500.00
80551	2/14/2019	TOM'S SITE SERVICES	1,374.53
80552	2/14/2019	TORO PETROLEUM CORP	1,087.50
80553	2/14/2019	ULINE SHIPPING SUPPLY SPECIAL	659.32
80554	2/20/2019	BUY BACK CENTER REIMBURSEMENT	2,450.45
80555	2/22/2019	ACCENT CLEAN & SWEEP, INC.	9,506.25
80556	2/22/2019	ACE HARDWARE	65.22
80557	2/22/2019	AGUILAR TIRE SERVICE	1,968.84
80558	2/22/2019	AT&T	1,209.29
80559	2/22/2019	BECKS SHOE STORE	854.64
80560	2/22/2019	BOOTS ROAD GROUP LLC	5,000.00
80561	2/22/2019	BUY BACK CENTER REIMBURSEMENT	1,348.87
80562	2/22/2019	BYTE TECHNOLOGY	2,655.00
80563	2/22/2019	C & N TRACTORS	86.12
80564	2/22/2019	CASTROVILLE AUTO PARTS	951.11
80565	2/22/2019	CENTRAL COAST BUILDERS ASSOC	360.00
80566	2/22/2019	CINTAS CORPORATION	1,170.71
80567	2/22/2019	CITY NATIONAL BANK	247,533.89
80568	2/22/2019	CRESTANI FINANCIAL LLC	5,904.00
80569	2/22/2019	KEITH DAY COMPANY, INC.	55,565.12
80570	2/22/2019	CALIF. EMPLOY. DEVELOPE. DEPT.	3,510.00
80571	2/22/2019	EDGES ELECTRICAL GROUP	150.25
80572	2/22/2019	FASTENAL COMPANY	852.05
80573	2/22/2019	FOOLISHTIMES	150.00
80574	2/22/2019	GRAINGER	355.87
80575	2/22/2019	GREEN RUBBER AND INDUSTRIAL	275.69
80576	2/22/2019	HOFFMEYER COMPANY, INC.	199.41
80577	2/22/2019	HOPE SERVICES	625.00
80578	2/22/2019	HYDRO ENGINEERING	744.00
80579	2/22/2019	IEDA, INC	2,450.00
80580	2/22/2019	KOFF & ASSOCIATES	2,948.00

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80581	2/22/2019	LEADERSHIP MONTEREY COUNTY	4,000.00
80582	2/22/2019	MATTOX GROUP	3,544.45
80583	2/22/2019	MONTEREY BAY TECHNOLOGIES	4,000.00
80584	2/22/2019	MILLENNIUM FUNDING	686.40
80585	2/22/2019	PEDRO MONTEJANO	3,650.00
80586	2/22/2019	OPERATING ENG. LOCAL UNION #3	5,920.00
80587	2/22/2019	OPER.ENG.PUBLIC & MISC EE'S	4,508.00
80588	2/22/2019	PACIFIC TRUCK PARTS	134.67
80589	2/22/2019	PARTSMASTER	548.67
80590	2/22/2019	PETTY CASH REIMBURSEMENT	962.55
80591	2/22/2019	PACIFIC GAS & ELECTRIC	44.31
80592	2/22/2019	PENINSULA MESSENGER LLC	194.00
80593	2/22/2019	PRAXAIR DISTRIBUTION INC.	288.84
80594	2/22/2019	PRUDENTIAL GROUP INSURANCE	6,435.47
80595	2/22/2019	PSC ENVIRONMENTAL SERVICES	5,981.40
80596	2/22/2019	QUALITY WATER ENTERPRISES INC	45.00
80597	2/22/2019	QUINN COMPANY, INC.	256.03
80598	2/22/2019	RESERVE ACCOUNT	250.00
80599	2/22/2019	SAGE METERING INC	670.00
80600	2/22/2019	ADMINISTRATOR-SDRMA	9,279.19
80601	2/22/2019	SELECT STAFFING	5,307.10
80602	2/22/2019	STRATEGIC MATERIALS, INC.	5,714.77
80603	2/22/2019	STURDY OIL COMPANY	17,361.83
80604	2/22/2019	SALINAS VALLEY CHAMBER OF COMM	1,000.00
80605	2/22/2019	THINK BEYOND PLASTIC INNOVATIO	1,000.00
80606	2/22/2019	TORO PETROLEUM CORP	707.12
80607	2/22/2019	UNIVERSAL BUILDING SERVICES	1,777.00
80608	2/22/2019	VALERIO'S MOBILE WELDING	3,095.00
80609	2/22/2019	VALLEY PACIFIC PETROLEUM SERV.	841.97
80610	2/22/2019	VAVRINEK,TRINE, DAY & CO., LLP	14,843.00
80611	2/22/2019	VIASYN, INC.	4,262.00
80612	2/22/2019	ROB WELLINGTON	4,861.00
80613	2/22/2019	ZERO WASTE ENERGY, LLC	31,559.09
80614	2/25/2019	BUY BACK CENTER REIMBURSEMENT	2,751.88
80615	2/28/2019	BUY BACK CENTER REIMBURSEMENT	1,742.32
80616	2/28/2019	VOID	-
80617	2/28/2019	OPER.ENG.PUBLIC & MISC EE'S	226,702.00
			1,585,399.08

MONTEREY WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
February 2019

PURPOSE	AMOUNT
CONFERENCES & MEETINGS	996.00
EMPLOYMENT ADVERTISING	1,391.27
EQUIPMENT R&M	47.48
FACILITIES R&M	228.14
FUEL	37.92
EMPLOYEE RECOGNITION/GOODWILL	935.04
IT SUPPLIES	597.50
MEMBERSHIPS/SUBSCRIPTIONS	294.13
OFFICE SUPPLIES	471.95
OPERATING SUPPLIES	1,277.20
PUBLIC AWARENESS	770.51
SAFETY SUPPLIES	21.73
SOCIAL COMMITTEE	277.31
TRAINING	1,080.00
TRAVEL/LODGING/MEALS	1,612.94
TOTAL	10,039.12

MONTEREY WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements Report
 February 2019

Check Num	Check Date	Payee	Description	Amount	Purpose	Location
80364	2/1/2019	REBECCA AGUILAR	AWARD PICTURE FRAMES, REFRESHMENTS, SUPPLIES	\$ 962.49	BOARD & GENERAL MEETING	MARINA, CA
80388	2/1/2019	ULYSSES FREGOSO	EDUCATION REIMBURSEMENT	305.00	FALL 2018 COURSE	APTOS, CA
80489	2/13/2019	REGINA SANTA CRUZ	SOCIAL COMMITTEE LUNCH	436.91	VALENTINES DAY	MARINA, CA