

MONTEREY WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
April 2019

Check Num	Check Date	Payee	Amount
80910	4/3/2019	BUY BACK CENTER REIMBURSEMENT	\$5,531.64
80911	4/3/2019	SWANA GREAT BASIN CHAPTER	\$995.00
80912	4/4/2019	AGUILAR TIRE SERVICE	\$398.19
80913	4/4/2019	AT&T	\$792.50
80914	4/4/2019	AUSONIO, INC	\$2,527.00
80915	4/4/2019	BECKS SHOE STORE	\$175.00
80916	4/4/2019	BANK OF AMERICA BUSINESS CARD	\$9,130.90
80917	4/4/2019	C & N TRACTORS	\$43.43
80918	4/4/2019	CASTROVILLE AUTO PARTS	\$111.11
80919	4/4/2019	CINTAS CORPORATION #630	\$2,553.52
80920	4/4/2019	COASTAL NETTING SYSTEMS	\$58,227.50
80921	4/4/2019	CRESTANI FINANCIAL LLC	\$3,598.32
80922	4/4/2019	KEITH DAY COMPANY, INC.	\$4,067.27
80923	4/4/2019	DELLA MORA HEATING, SHEET META	\$413.28
80924	4/4/2019	EMPLOYNET, INC	\$1,830.40
80925	4/4/2019	EQUIPCO SALES & SERVICE	\$13,408.18
80926	4/4/2019	FERRELLGAS	\$322.21
80927	4/4/2019	FREON FREE	\$1,112.00
80928	4/4/2019	GRAINGER	\$248.33
80929	4/4/2019	HOFFMEYER COMPANY, INC.	\$1,530.99
80930	4/4/2019	HYDRO ENGINEERING	\$816.41
80931	4/4/2019	MATTOX GROUP	\$5,894.48
80932	4/4/2019	MONTEREY BAY TECHNOLOGIES	\$4,000.00
80933	4/4/2019	PEDRO MONTEJANO	\$3,650.00
80934	4/4/2019	MONTEREY COUNTY HEALTH DEPARTM	\$79,101.19
80935	4/4/2019	STRATEGIC ENVIRONMENTAL & ENER	\$10,775.00
80936	4/4/2019	OPERATING ENG. LOCAL UNION #3	\$6,940.00
80937	4/4/2019	PACIFIC TRUCK PARTS	\$546.00
80938	4/4/2019	PAXTON ASSOCIATES	\$302.50
80939	4/4/2019	QUINN COMPANY, INC.	\$2,692.33
80940	4/4/2019	SAFETEQUIP	\$8.62
80941	4/4/2019	SCS ENGINEERS	\$1,600.00
80942	4/4/2019	SELECT STAFFING	\$3,141.88
80943	4/4/2019	SETON IDENTIFICATION PRODUCTS	\$228.79
80944	4/4/2019	SHARPS SOLUTIONS	\$261.60
80945	4/4/2019	STRATEGIC MATERIALS, INC.	\$4,786.89
80946	4/4/2019	STURDY OIL COMPANY	\$507.52
80947	4/4/2019	TRUCKSIS ENTERPRISES INC	\$73.41
80948	4/4/2019	VALERIO'S MOBILE WELDING	\$1,850.00
80949	4/4/2019	VALLEY PACIFIC PETROLEUM SERV.	\$518.44
80950	4/4/2019	ROB WELLINGTON	\$4,913.00
80951	4/4/2019	D D WILLIAMS EQUIPMENT CO INC	\$250.00
80952	4/4/2019	WORKWELL MEDICAL GROUP	\$1,421.00
80953	4/5/2019	SCOTT MESSIER	\$5,000.00
80954	4/12/2019	FIRST ALARM	\$2,015.67

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80955	4/12/2019	ACCENT WIRE-TIE	\$5,528.21
80956	4/12/2019	ACE HARDWARE	\$129.50
80957	4/12/2019	AGUILAR TIRE SERVICE	\$1,002.09
80958	4/12/2019	ALTIUS MEDICAL	\$196.00
80959	4/12/2019	AUTOMOTIVE & INDUSTRIAL CO.	\$138.74
80960	4/12/2019	AXENS SOLUTIONS	\$82,682.00
80961	4/12/2019	BEEKEEPER USA, INC	\$9,316.00
80962	4/12/2019	BUY BACK CENTER REIMBURSEMENT	\$5,289.08
80963	4/12/2019	CAMPOS BROTHERS RECOVERY, INC	\$1,735.00
80964	4/12/2019	CINTAS CORPORATION	\$172.61
80965	4/12/2019	CINTAS CORPORATION #630	\$2,700.00
80966	4/12/2019	CERTIFIED LABORATORIES	\$1,631.25
80967	4/12/2019	CLAREMONT BEHAVIORAL SERVICES	\$602.80
80968	4/12/2019	CLARK PEST CONTROL	\$805.00
80969	4/12/2019	CRESTANI FINANCIAL LLC	\$2,305.68
80970	4/12/2019	KEITH DAY COMPANY, INC.	\$86,622.12
80971	4/12/2019	DAY ELECTRIC, INC	\$2,116.64
80972	4/12/2019	EARTH SYSTEMS	\$340.00
80973	4/12/2019	ECCO EQUIPMENT CORPORATION	\$12,897.68
80974	4/12/2019	EDWARDS TRUCK CENTER	\$475.76
80975	4/12/2019	EATON COMPRESSOR & FABRICATION	\$7,300.00
80976	4/12/2019	FALCON AIR BIRD ABATEMENT LLC	\$4,400.00
80977	4/12/2019	FERRELLGAS	\$483.32
80978	4/12/2019	FUKUTOMI GREEN PRODUCTS, INC	\$405.00
80979	4/12/2019	GOLDER ASSOCIATES INC	\$4,170.33
80980	4/12/2019	GRAINGER	\$243.00
80981	4/12/2019	MATTOX GROUP	\$5,663.71
80982	4/12/2019	MONTEREY COUNTY WEEKLY	\$928.00
80983	4/12/2019	OPER.ENG.PUBLIC & MISC EE'S	\$215,964.00
80984	4/12/2019	OTIS ELEVATOR COMPANY	\$911.19
80985	4/12/2019	PACIFIC TRUCK PARTS	\$233.76
80986	4/12/2019	RICHARD PETITT	\$502.57
80987	4/12/2019	UNITED STATES POSTAL SERVICE	\$512.00
80988	4/12/2019	PRAXAIR DISTRIBUTION INC.	\$346.48
80989	4/12/2019	DONALD P PRESCOTT III	\$3,003.72
80990	4/12/2019	QUINN COMPANY, INC.	\$3,868.64
80991	4/12/2019	SAFETEQUIP	\$291.18
80992	4/12/2019	SELECT STAFFING	\$2,470.39
80993	4/12/2019	VOID	\$0.00
80994	4/12/2019	STAPLES CREDIT PLAN	\$1,088.46
80995	4/12/2019	STURDY OIL COMPANY	\$20,421.02
80996	4/12/2019	STRATEGIC MATERIALS, INC.	\$5,010.07
80997	4/12/2019	TIAA COMMERCIAL FINANCE, INC	\$364.85
80998	4/12/2019	TORO PETROLEUM CORP	\$508.95
80999	4/12/2019	VALLEY PACIFIC PETROLEUM SERV.	\$440.19

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81000	4/12/2019	WASTEQUIP- WEST COAST	\$38,455.98
81001	4/12/2019	ROB WELLINGTON	\$3,548.00
81002	4/12/2019	WHITSON AND ASSOCIATES	\$2,923.50
81003	4/17/2019	VOID	\$0.00
81004	4/18/2019	FIRST ALARM	\$877.86
81005	4/18/2019	ACCENT CLEAN & SWEEP, INC.	\$9,506.25
81006	4/18/2019	ACE HARDWARE	\$37.12
81007	4/18/2019	AGUILAR TIRE SERVICE	\$480.74
81008	4/18/2019	ALHAMBRA & SIERRA SPRINGS	\$3,067.71
81009	4/18/2019	AT&T	\$277.61
81010	4/18/2019	BECKS SHOE STORE	\$175.00
81011	4/18/2019	BOOTS ROAD GROUP LLC	\$5,000.00
81012	4/18/2019	BUY BACK CENTER REIMBURSEMENT	\$4,262.79
81013	4/18/2019	CARMEL PINE CONE	\$527.00
81014	4/18/2019	CASTROVILLE AUTO PARTS	\$139.68
81015	4/18/2019	CINTAS CORPORATION #630	\$2,573.08
81016	4/18/2019	CLEAN HARBORS	\$3,512.58
81017	4/18/2019	CRESTANI FINANCIAL LLC	\$3,582.48
81018	4/18/2019	KEITH DAY COMPANY, INC.	\$4,673.83
81019	4/18/2019	FALCON AIR BIRD ABATEMENT LLC	\$2,200.00
81020	4/18/2019	FERRELLGAS	\$414.28
81021	4/18/2019	SANDRA FORMAN	\$240.00
81022	4/18/2019	ANGELA GOEBEL	\$300.00
81023	4/18/2019	GOLDER ASSOCIATES INC	\$1,357.57
81024	4/18/2019	GRAINGER	\$958.10
81025	4/18/2019	GREEN LINE	\$1,430.00
81026	4/18/2019	GREEN VALLEY INDUSTRIAL SUPPLY	\$60.52
81027	4/18/2019	GREENWASTE RECOVERY, INC.	\$275.00
81028	4/18/2019	HOPE SERVICES	\$1,250.00
81029	4/18/2019	IEDA, INC	\$2,450.00
81030	4/18/2019	MATTOX GROUP	\$4,655.88
81031	4/18/2019	PEDRO MONTEJANO	\$3,650.00
81032	4/18/2019	MONTEREY COUNTY SHERIFF	\$350.00
81033	4/18/2019	MARINA PLUMBING & HEATING	\$132.12
81034	4/18/2019	PACIFIC TRUCK PARTS	\$178.23
81035	4/18/2019	PETTY CASH REIMBURSEMENT	\$756.31
81036	4/18/2019	PENINSULA CRANE & RIGGING	\$7,100.00
81037	4/18/2019	PENINSULA MESSENGER LLC	\$96.00
81038	4/18/2019	QUINN COMPANY, INC.	\$1,210,138.83
81039	4/18/2019	RAIN FOR RENT	\$3,485.36
81040	4/18/2019	RESERVE ACCOUNT	\$250.00
81041	4/18/2019	SHARPS SOLUTIONS	\$217.40
81042	4/18/2019	SILICON ROADWAYS	\$710.00
81043	4/18/2019	STRATEGIC MATERIALS, INC.	\$3,319.02
81044	4/18/2019	STURDY OIL COMPANY	\$22,297.80

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81045	4/18/2019	TORO PETROLEUM CORP	\$2,929.67
81046	4/18/2019	TRILLIUM CNG	\$42,889.26
81047	4/18/2019	UNIVERSAL BUILDING SERVICES	\$1,777.00
81048	4/18/2019	UNITED RENTALS	\$2,590.11
81049	4/18/2019	VALERIO'S MOBILE WELDING	\$700.00
81050	4/18/2019	VALLEY FABRICATION, INC.	\$1,864.59
81051	4/18/2019	VIASYN, INC.	\$4,262.00
81052	4/18/2019	WALL STREET JOURNAL	\$233.94
81053	4/18/2019	WEST COAST RUBBER RECYCLING, I	\$1,650.00
81054	4/18/2019	ZERO WASTE HOME	\$2,000.00
81055	4/18/2019	MONTEREY COUNTY HERALD	\$2,361.53
81056	4/18/2019	PERENNIAL ENERGY LLC	\$1,549.91
81057	4/25/2019	ACE HARDWARE	\$51.27
81058	4/25/2019	AGUILAR TIRE SERVICE	\$0.00
81059	4/25/2019	ALHAMBRA & SIERRA SPRINGS	\$832.33
81060	4/25/2019	APTIM GOVERNMENT SOLUTIONS LLC	\$87,501.95
81061	4/25/2019	AT&T	\$1,888.62
81062	4/25/2019	AXENS SOLUTIONS	\$27,863.00
81063	4/25/2019	BECKS SHOE STORE	\$1,220.43
81064	4/25/2019	BRIDGE PURCHASING SOLUTIONS, I	\$2,500.00
81065	4/25/2019	BUY BACK CENTER REIMBURSEMENT	\$4,874.67
81066	4/25/2019	CAMPOS BROTHERS RECOVERY, INC	\$1,721.00
81067	4/25/2019	CARMEL VALLEY GARDEN CLUB	\$50.00
81068	4/25/2019	CASTROVILLE AUTO PARTS	\$186.02
81069	4/25/2019	CINTAS CORPORATION #630	\$3,433.25
81070	4/25/2019	CLEARBLU ENVIRONMENTAL	\$243.61
81071	4/25/2019	COAST COUNTIES TRUCK & EQUIPME	\$115.59
81072	4/25/2019	COMMERCIAL TRUCK CO	\$78.55
81073	4/25/2019	CRESTANI FINANCIAL LLC	\$1,818.48
81074	4/25/2019	CSC OF SALINAS	\$791.87
81075	4/25/2019	CUTTING EDGE SUPPLY	\$237.29
81076	4/25/2019	KEITH DAY COMPANY, INC.	\$57,064.56
81077	4/25/2019	YP	\$42.00
81078	4/25/2019	EAST BAY TIRE CO.	\$732.41
81079	4/25/2019	EMPLOYNET, INC	\$915.20
81080	4/25/2019	ENERGY DYMAMICS, LLC	\$8,715.43
81081	4/25/2019	FASTENAL COMPANY	\$1,307.51
81082	4/25/2019	FERRELLGAS	\$720.37
81083	4/25/2019	FREON FREE	\$796.00
81084	4/25/2019	SANDRA FORMAN	\$202.00
81085	4/25/2019	GOLDER ASSOCIATES INC	\$8,576.41
81086	4/25/2019	GP GUYS	\$218.75
81087	4/25/2019	GRAINGER	\$2,230.53
81088	4/25/2019	HOFFMEYER COMPANY, INC.	\$503.87
81089	4/25/2019	HYDRO ENGINEERING	\$1,778.94

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81090	4/25/2019	INGONEERING	\$9,837.85
81091	4/25/2019	KOFF & ASSOCIATES	\$2,680.00
81092	4/25/2019	MATTOX GROUP	\$5,488.34
81093	4/25/2019	MONTEREY BAY TECHNOLOGIES	\$3,008.23
81094	4/25/2019	MONTEREY COUNTY HEALTH DEPT LA	\$27.00
81095	4/25/2019	PACIFIC TRUCK PARTS	\$571.91
81096	4/25/2019	PARADIGM SOFTWARE LLC	\$2,438.04
81097	4/25/2019	PERENNIAL ENERGY LLC	\$249.18
81098	4/25/2019	PACIFIC GAS & ELECTRIC	\$49.33
81099	4/25/2019	POWER SYSTEMS TESTING CO.	\$7,485.00
81100	4/25/2019	PRICE TRACK SERVICE	\$7,115.21
81101	4/25/2019	QUALITY WATER ENTERPRISES INC	\$45.00
81102	4/25/2019	QUINN COMPANY, INC.	\$647.01
81103	4/25/2019	SAFETEQUIP	\$1,866.34
81104	4/25/2019	SAFETY KLEEN SYSTEMS, INC.	\$422.52
81105	4/25/2019	SELECT STAFFING	\$345.43
81106	4/25/2019	SILKE COMMUNICATIONS, INC.	\$537.01
81107	4/25/2019	STRATEGIC MATERIALS, INC.	\$6,602.17
81108	4/25/2019	STURDY OIL COMPANY	\$1,440.09
81109	4/25/2019	STATE WATER RESOURCES	\$2,010.00
81110	4/25/2019	TORO PETROLEUM CORP	\$8,151.48
81111	4/25/2019	ULINE SHIPPING SUPPLY SPECIAL	\$1,692.85
81112	4/25/2019	UPSTARTS ORGANIC SEEDLINGS, LL	\$1,640.19
81113	4/25/2019	VALLEY FABRICATION, INC.	\$25.70
81114	4/25/2019	VALLEY SAW AND GARDEN EQUIP.	\$1,222.07
81115	4/25/2019	WALD, RUHNKE & DOST ARCHITECTS	\$3,387.82
81116	4/25/2019	WESTERN ENERGY SYSTEMS	\$1,080.26
81117	4/25/2019	ZERO WASTE ENERGY, LLC	\$33,344.45
81118	4/25/2019	VALERIO'S MOBILE WELDING	\$900.00
81119	4/25/2019	REBECCA AGUILAR	\$702.39
81120	4/29/2019	GABRIELLE A ARBALLO	\$500.00
81121	4/29/2019	BUY BACK CENTER REIMBURSEMENT	\$5,078.13
81122	4/29/2019	JACQUELINE MARQUEZ	\$500.00
81123	4/29/2019	BEAU THOMAS	\$500.00
			\$2,492,033.04

MONTEREY WASTE MANAGEMENT DISTRICT  
 Employee Cash Disbursements Report  
 April 2019

Check Num	Check Date	Payee	Description	Amount	Purpose	Location
80953	4/5/2019	SCOTT MESSIER	TRAVEL EXPENSE	\$5,000.00	RELOCATION	MARINA, CA
81022	4/18/2019	ANGELA GOEBEL	SUCCULANT PLANT REIMBURSEMENT	\$300.00	SOCIAL COMMITTEE	MARINA, CA
81119	4/25/2019	REBECCA AGUILAR	MEETING REFRESHMENTS	\$702.39	GENERAL & BOARD MEETING	MARINA, CA

MONTEREY WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
April 2019

<b>PURPOSE</b>	<b>AMOUNT</b>
CONFERENCES/MEETINGS	\$ 942.77
MEMBERSHIPS/SUBSCRIPTIONS	214.95
TRAVEL EXPENSE	1,177.55
SOCIAL COMMITTEE EXPENSE	226.60
OFFICE SUPPLIES	25.50
INFO SYS SUPPLIES/SERVICES	660.81
EE RECOGNITION/GOODWILL	748.20
HUMAN RESOURCES SERVICES	522.32
FACILITIES R&M	322.11
GASOLINE	33.28
OPERATING SUPPLIES	1,378.72
TOOL EXPENSE	1,966.49
PUBLIC AWARENESS	752.79
PA ADVERTISEMENTS	943.18
PA COMPOSTING	104.02
<b>TOTAL \$</b>	<b>10,019.29</b>