

Monterey Regional Waste Management District

Disbursement Report

January 2017

Check #	Payee	Description	\$\$	Check Total
1207	BULK HANDLING SYSTEMS	MRF EXPANSION	\$600,000.00	\$600,000.00
1208	J R MILLER & ASSOCIATES, INC.	MRF EXPANSION	\$117,266.82	\$140,435.44
		TRUCK YARD	\$23,168.62	
74877	AFLAC	PAYROLL DEDUCTION AFLAC	\$1,580.96	\$1,580.96
74878	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$292.98	\$292.98
74879	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$1,206.51	\$1,206.51
74880	DENNIS ALLION	DIRECTOR'S FEES	\$100.00	\$100.00
74881	ALTIUS MEDICAL	HHW DISPOSAL	\$196.00	\$196.00
74882	AMERICAN SUPPLY CO	OPERATING SUPPLIES	\$3,387.87	\$3,387.87
74883	ANDY & ME AUTO GLASS	EQUIPMENT R&M	\$320.00	\$320.00
74884	AT&T	TELEPHONE SERVICE	\$299.67	\$299.67
74885	GARY BALES	DIRECTOR'S FEES	\$100.00	\$100.00
74886	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,974.29	\$1,974.29
74887	CARMEL PINE CONE	PA ADVERTISEMENTS	\$527.00	\$527.00
74888	COMMERCIAL TRUCK CO	EQUIPMENT R&M	\$188.93	\$188.93
74889	COSTCO WHOLESALE	EMPLOYEE LONGEVITY AWARDS	\$350.00	\$350.00
74890	CYPRESS COAST FORD	EQUIPMENT R&M	\$130.00	\$130.00
74891	DATAFLOW BUSINESS SYSTEMS INC.	OTHER EXPENSE	\$7.50	\$223.26
		SERVICE CONTRACTS	\$215.76	
74892	KEITH DAY COMPANY, INC.	RESALE PURCHASES	\$353.28	\$353.28
74893	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	\$2,060.35	\$2,060.35
74894	LIBBY DOWNEY	DIRECTOR'S FEES	\$100.00	\$100.00
74895	EDWARDS TRUCK CENTER, INC	EQUIPMENT R&M	\$361.93	\$361.93
74896	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$1,131.00	\$1,131.00
74897	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$28.11	\$28.11
74898	HOPE SERVICES	PA - ADOPT A HIGHWAY	\$625.00	\$625.00
74899	INTEGRITY PRINTING	OFFICE SUPPLIES	\$369.00	\$369.00
74900	LIEBERT CASSIDY WHITMORE	MEMBERSHIPS/SUBSCRIPTIONS	\$3,660.00	\$3,660.00
74901	THE LINCOLN NATIONAL LIFE INSU	ACCRUED PAYROLL LIFE INS./LTD	\$6,659.39	\$6,659.39
74902	TED MELICIA	ACCRUED PAYROLL AND P/R TAXES	\$941.28	\$941.28
74903	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$661.00	\$661.00
74904	GILBERTO NAJERA	EQUIPMENT R&M	\$233.49	\$233.49
74905	PACIFIC TRUCK PARTS	EQUIPMENT R&M	\$946.90	\$946.90
74906	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$370.89	\$401.00
		TRAVEL/LODGING	\$14.61	
		EMPLOYEE RECOGNITION	\$15.50	
74907	DAVID PENDERGRASS	DIRECTOR'S FEES	\$100.00	\$100.00
74908	PENINSULA MESSENGER LLC	PROFESSIONAL SERVICES - OTHER	\$362.00	\$362.00
74909	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	\$221.13	\$221.13
74910	SELECT STAFFING	SERVICE CONTRACTS	\$1,833.84	\$1,833.84
74911	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$153.22	\$143.73
74912	STURDY OIL COMPANY	GASOLINE	\$3,573.15	\$38,962.97
		DIESEL	\$30,214.18	
		OIL,ANTIFREEZE,GREASE	\$5,000.62	
		OPERATING SUPPLIES	\$175.02	
74913	CARRIE THEIS	DIRECTOR'S FEES	\$100.00	\$100.00

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January 2017

Check #	Payee	Description	\$\$	Check Total
74914	UNIVERSAL BUILDING SERVICES	JANITOR SERVICE	\$1,559.00	\$1,559.00
74915	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	\$3,075.00	\$3,075.00
74916	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	\$499.00	\$499.00
74917	WORKSITE INTERNATIONAL, INC.	PROFESSIONAL SERVICES - OTHER	\$600.00	\$600.00
74918	ZERO WASTE ENERGY, LLC	AD PROJECT	\$21,484.46	\$21,484.46
74919	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,042.46	\$2,042.46
74920	EAGLE PROJECT MANAGEMENT, LLC	TRUCK YARD	\$1,937.50	\$1,937.50
74921	PACIFIC GAS & ELECTRIC	ACCOUNTS RECEIVABLE - OTHER	\$68.54	\$32,650.37
		GAS & ELECTRICITY	\$32,314.26	
		GAS & ELECTRIC -Truck Yard-	\$267.57	
74922	JOSE TAVARES	HUMAN RESOURCES SERVICES	\$86.50	\$86.50
74923	TIM BROWNELL	TRAVEL/LODGING	\$585.27	\$585.27
74924	MONTEREY COUNTY RESOURCE MGMT	GOVERNMENTAL FEES	\$510.00	\$510.00
74925	MONTEREY COUNTY RESOURCE MANAG	GOVERNMENTAL FEES	\$90.00	\$90.00
74926	ACE HARDWARE	FACILITIES R&M	\$23.38	\$361.98
		OPERATING SUPPLIES	\$295.24	
		MRF SORTLINE R&M	\$43.36	
74927	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$302.21	\$302.21
74928	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$363.51	\$363.51
74929	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
74930	Void			\$0.00
74931	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	\$5,211.90	\$5,211.90
74932	A TO Z RENTAL CENTER	EMPLOYEE RECOGNITION	\$217.52	\$217.52
74933	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
74934	BECKS SHOE STORE	SAFETY APPAREL	\$506.32	\$506.32
74935	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$941.40	\$941.40
74936	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
74937	CENTRAL COAST BUILDERS ASSOC	MEMBERSHIPS/SUBSCRIPTIONS	\$350.00	\$350.00
74938	CEDAR STREET TIMES	PA ADVERTISEMENTS	\$391.00	\$391.00
74939	CUTTING EDGE SUPPLY	EQUIPMENT R&M	\$1,585.90	\$1,585.90
74940	CYPRESS COAST FORD	EQUIPMENT R&M	\$376.55	\$376.55
74941	DAY ELECTRIC, INC	JENBACHER #3 60K OVERHAUL	\$6,258.90	\$9,216.13
		EQUIPMENT R&M	\$1,253.50	
		LFG GAS FIELD	\$1,594.73	
		LEACHATE R&M	\$109.00	
74942	DAVIS ENGINEERING CO	EQUIPMENT R&M	\$500.00	\$500.00
74943	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$4.43	\$4.43
74944	EDGES ELECTRICAL GROUP LLC	EQUIPMENT R&M	\$51.21	\$455.41
		FACILITIES R&M	\$175.46	
		LFG GAS SKID	\$228.74	
74945	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$11,275.00	\$11,275.00
74946	FASTENAL COMPANY	OPERATING SUPPLIES	\$372.10	\$372.10
74947	FRANCHISE TAX BOARD	MISC Payroll deduction	\$687.95	\$687.95
74948	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$54.78	\$54.78
74949	GONZALEZ AUTO SERVICE & SMOG	EQUIPMENT R&M	\$2,024.43	\$2,024.43
74950	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	\$101.40	\$101.40

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Check #	Payee	Description	\$\$	Check Total
74951	HYDRAULIC TOOL SOLUTIONS	EQUIPMENT R&M	\$1,212.21	\$1,212.21
74952	IN-SHAPE HEALTH CLUBS	PAYROLL DEDUCTION INSHAPE	\$660.00	\$660.00
74953	ERIK KIESER	PROFESSIONAL SERVICES - OTHER	\$5,334.50	\$5,334.50
74954	MONTEREY REGIONAL COMPLIANCE	HUMAN RESOURCES SERVICES	\$3,072.00	\$3,072.00
74955	MONTEREY BAY ANALYTICAL SERVIC	ENVIRONMENTAL SERVICES	\$225.00	\$225.00
74956	MONTEREY COUNTY WEIGHTS & MEAS	GOVERNMENTAL FEES	\$1,350.20	\$1,350.20
74957	MICROSOFT CORPORATION	INFO SYS SUPPLIES/SERVICES	\$1,464.00	\$1,464.00
74958	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
74959	MONTEREY PENINSULA CHAMBER	TRAVEL/LODGING	\$180.00	\$180.00
74960	NORTHERN CALIFORNIA RECYCLING	MEMBERSHIPS/SUBSCRIPTIONS	\$60.00	\$60.00
74961	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	\$5,064.00	\$5,064.00
74962	PACIFIC TEK	EQUIPMENT R&M	\$1,103.16	\$1,103.16
74963	POWER ASSOCIATION OF NORTHERN	MEMBERSHIPS/SUBSCRIPTIONS	\$130.00	\$130.00
74964	JANE PARKER	MILEAGE REIMBURSEMENT	\$2.21	\$2.21
74965	PARTSMASTER	OPERATING SUPPLIES	\$188.35	\$188.35
74966	DAVID PENDERGRASS	MILEAGE REIMBURSEMENT	\$11.99	\$11.99
74967	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	\$44.04	\$44.04
74968	QUALITY SCALE INC.	SERVICE CONTRACTS	\$3,012.16	\$3,012.16
74969	ROMAINE ELECTRIC NEWCASTLE	LFG CAT #1	\$12,850.34	\$12,850.34
74970	SAFETY KLEEN SYSTEMS, INC.	EQUIPMENT R&M	\$377.78	\$495.28
		HHW OIL/ANTIFREEZE RECYCLING	\$117.50	
74971	ADMINISTRATOR-SDRMA	INSURANCE	\$145.27	\$145.27
74972	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$86.28	\$86.28
74973	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$226.71	\$226.71
74974	STERICYCLE, INC	HHW DISPOSAL	\$24,297.30	\$24,297.30
74975	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
74976	TOM'S SITE SERVICES	OTHER EXPENSE	\$424.94	\$746.12
74977	TORO PETROLEUM CORP	LFG CAT #1	\$2,819.54	\$5,639.07
		LFG JEN #4	\$2,819.53	
74978	TRUCKSIS ENTERPRISES INC	PUBLIC AWARENESS	\$2,383.14	\$2,383.14
74979	UNITED PARCEL SERVICE	OTHER EXPENSE	\$17.37	\$17.37
74980	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
74981	VALERIO'S MOBILE WELDING	EQUIPMENT R&M	\$300.00	\$300.00
74982	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$316.29	\$561.90
		LFG JEN #3	\$245.61	
74983	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$547.71	\$547.71
74984	WESTERN RENEWABLE ENERGY	POWER SALES SCHEDULING SERVICE	\$100.00	\$100.00
74985	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,532.30	\$1,532.30
74986	COSTCO WHOLESALE	TRAVEL/LODGING	\$359.88	\$359.88
74987	MONTEREY COUNTY	MRF EXPANSION	\$975.20	\$975.20
74988	Void			\$0.00
74989	MONTEREY COUNTY	ACCOUNTS RECEIVABLE - OTHER	\$10,000.00	\$10,000.00
74990	ACCENT CLEAN & SWEEP, INC.	SERVICE CONTRACTS	\$5,097.50	\$5,097.50
74991	REBECCA AGUILAR	TRAVEL/LODGING	\$185.55	\$185.55
74992	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$826.85	\$826.85
74993	AT&T	TELEPHONE SERVICE	\$783.46	\$783.46

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74994	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$62.00	\$62.00
74995	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$869.91	\$869.91
74996	ELIZABETH CALCAGNO	EMPL. BENF.-HEALTH INS.	\$215.16	\$215.16
74997	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIPS/SUBSCRIPTIONS	\$629.00	\$629.00
74998	CARMEL PINE CONE	PA ADVERTISEMENTS	\$366.60	\$366.60
74999	CERTIFIED LABORATORIES	OIL,ANTIFREEZE,GREASE	\$2,931.82	\$2,931.82
75000	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	\$497.20	\$497.20
75001	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	\$805.00	\$805.00
75002	CURTIS & TOMPKINS, LTD	ENVIRONMENTAL SERVICES	\$1,159.00	\$1,159.00
75003	CYPRESS COAST FORD	EQUIPMENT R&M	\$47.86	\$47.86
75004	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$810.90	\$810.90
75005	FIRE PROTECTION MANAGEMENT INC	PROFESSIONAL SERVICES - OTHER	\$1,450.00	\$1,450.00
75006	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$843.00	\$843.00
75007	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$75.97	\$75.97
75008	GREEN LINE	AD PROJECT	\$1,592.00	\$1,592.00
75009	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	\$861.99	\$911.69
		FACILITIES R&M	\$49.70	
75010	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	\$337.88	\$337.88
75011	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	\$765.67	\$765.67
75012	MONTEREY COUNTY HEALTH DEPT LA	ENVIRONMENTAL SERVICES	\$27.00	\$27.00
75013	MILL POWER INC	MRF WOODLINE R&M	\$618.70	\$618.70
75014	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$188,409.00	\$191,779.00
		ATTORNEY FEES	\$3,370.00	
75015	POWERPLAN	EQUIPMENT R&M	\$698.70	\$698.70
75016	FRED PRYOR SEMINARS	TRAINING/EDUCATION	\$796.00	\$796.00
75017	QUINN COMPANY, INC.	EQUIPMENT R&M	\$204,125.39	\$307,218.98
		LFG CAT #1	\$103,093.59	
75018	RAIN FOR RENT	EQUIPMENT RENTAL	\$2,973.13	\$2,973.13
75019	RFI ENTERPRISES, INC	FACILITIES R&M	\$7,556.87	\$7,556.87
75020	SAFETEQUIP	SAFETY SUPPLIES	\$1,063.63	\$1,063.63
75021	ADMINISTRATOR-SDRMA	INSURANCE	\$500.00	\$500.00
75022	SELECT STAFFING	SERVICE CONTRACTS	\$2,309.28	\$2,309.28
75023	STERICYCLE, INC	HHW OIL/ANTIFREEZE RECYCLING	\$22,427.60	\$22,427.60
75024	VICTORIA A OSORIA	PA SCHOOL PROGRAM	\$500.00	\$500.00
75025	KATHERINE SAVAGE	PA SCHOOL PROGRAM	\$500.00	\$500.00
75026	VALERIO'S MOBILE WELDING	EQUIPMENT R&M	\$867.00	\$867.00
75027	VALLEY FABRICATION, INC.	LFG GAS SKID	\$150.77	\$150.77
75028	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$543.41	\$543.41
75029	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,125.53	\$2,125.53
75030	COSTCO WHOLESALE	EMPLOYEE LONGEVITY AWARDS	\$225.00	\$225.00
75031	TROLLEY CAR	EMPLOYEE RECOGNITION	\$279.18	\$279.18
75032	1ALARM	MAINTENANCE CONTRACTS	\$140.40	\$140.40
75033	AAA TARPS	FACILITIES R&M	\$4,753.10	\$4,459.50
75034	AFLAC	PAYROLL DEDUCTION AFLAC	\$1,580.96	\$1,580.96
75035	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$866.74	\$866.74
75036	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$436.67	\$436.67

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Check #	Payee	Description	\$\$	Check Total
75037	ALTIUS MEDICAL	HHW DISPOSAL	\$162.00	\$162.00
75038	AT&T	TELEPHONE SERVICE	\$790.43	\$790.43
75039	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$51.00	\$51.00
75040	BANK OF AMERICA BUSINESS CARD	TRAVEL/LODGING	\$1,502.07	\$7,584.27
		OFFICE SUPPLIES	\$978.77	
		CONFERENCES/MEETINGS	\$161.50	
		OPERATING SUPPLIES	\$2,530.31	
		PUBLIC AWARENESS	\$75.00	
		LFG GAS SKID	\$158.97	
		OTHER EXPENSE	\$896.09	
		TRAINING/EDUCATION	\$175.00	
		MEMBERSHIPS/SUBSCRIPTIONS	\$150.00	
		EMPLOYEE RECOGNITION	\$249.33	
		EQUIPMENT R&M	\$85.00	
		SAFETY APPAREL	\$622.23	
75041	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,254.55	\$1,254.55
75042	BYTE TECHNOLOGY	PROFESSIONAL SERVICES - OTHER	\$1,687.50	\$1,687.50
75043	CAPITOL ENQUIRY	OFFICE SUPPLIES	\$40.45	\$40.45
75044	CINTAS FIRST AID AND SAFETY	TRAINING/EDUCATION	\$3,820.00	\$3,820.00
75045	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	\$885.19	\$885.19
75046	COMFORT CONTROL INC	FACILITIES R&M	\$4,785.00	\$4,785.00
75047	CORNERSTONE ENVIRONMENTAL GROU	TRUCK YARD	\$693.96	\$693.96
75048	CYPRESS COAST FORD	EQUIPMENT R&M	\$41.81	\$41.81
75049	DASSELS PETROLEUM, INC.	OPERATING SUPPLIES	\$408.22	\$408.22
75050	EAGLE PROJECT MANAGEMENT, LLC	TRUCK YARD	\$2,375.00	\$2,375.00
75051	EDIBLE MONTEREY BAY	PA ADVERTISEMENTS	\$2,131.75	\$2,131.75
75052	FALCON AIR BIRD ABATEMENT LLC	ACCOUNTS RECEIVABLE - OTHER	\$12,650.00	\$12,650.00
75053	TIMOTHY FLANAGAN	CONFERENCES/MEETINGS	\$14.50	\$74.50
		TRAVEL/LODGING	\$60.00	
75054	FRANCHISE TAX BOARD	MISC Payroll deduction	\$642.32	\$642.32
75055	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$882.00	\$882.00
75056	SANDRA FORMAN	PA COMPOSTING	\$202.00	\$202.00
75057	ANGELA GOEBEL	TRAVEL/LODGING	\$94.56	\$97.56
		MILEAGE REIMBURSEMENT	\$3.00	
75058	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES - OTHER	\$8,169.45	\$8,169.45
75059	GONZALEZ AUTO SERVICE & SMOG	EQUIPMENT R&M	\$354.00	\$354.00
75060	GRAINGER	LEACHATE R&M	\$2,486.10	\$3,919.52
		FACILITIES R&M	\$599.45	
		OPERATING SUPPLIES	\$366.37	
		SAFETY APPAREL	\$46.90	
		SAFETY SUPPLIES	\$420.70	
75061	GREEN LINE	AD PROJECT	\$1,890.50	\$1,890.50
75062	GSE ENVIRONMENTAL LLC	FACILITIES R&M	\$12,822.95	\$12,822.95
75063	HF&H CONSULTANTS, LLC	PROFESSIONAL SERVICES - OTHER	\$10,000.00	\$10,000.00
75064	HOPE SERVICES	PA - ADOPT A HIGHWAY	\$625.00	\$625.00
75065	INTEGRITY PRINTING	OFFICE SUPPLIES	\$48.00	\$48.00

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Check #	Payee	Description	\$\$	Check Total
75066	BRENNEN JENSEN	PROFESSIONAL SERVICES - OTHER	\$95.00	\$95.00
75067	JEFFREY LINDENTHAL	MILEAGE REIMBURSEMENT	\$57.25	\$57.25
75068	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPLIES/SERVICES	\$484.03	\$4,084.03
		SERVICE CONTRACTS	\$3,600.00	
75069	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
75070	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$1,158.00	\$1,158.00
75071	MONTEREY PENINSULA CHAMBER	PA ADVERTISEMENTS	\$1,495.00	\$1,495.00
75072	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$133.16	\$133.16
75073	THE OFFSET PROJECT INC.	CONFERENCES/MEETINGS	\$106.50	\$637.73
		MILEAGE REIMBURSEMENT	\$16.20	
		PROFESSIONAL SERVICES - OTHER	\$246.53	
		PA COMPOSTING	\$268.50	
75074	PALACE OFFICE SUPPLY	OFFICE SUPPLIES	\$8,721.97	\$8,721.97
75075	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$114.20	\$301.45
		TRAVEL/LODGING	\$130.25	
		OTHER EXPENSE	\$14.00	
		PA EVENTS	\$43.00	
75076	PENINSULA MESSENGER LLC	SERVICE CONTRACTS	\$209.00	\$209.00
75077	RICHARD PETITT	EMPL. BENF.-HEALTH INS.	\$490.94	\$490.94
75078	QUALITY WATER ENTERPRISES INC	EQUIPMENT R&M	\$130.00	\$221.41
		OPERATING SUPPLIES	\$71.59	
		LFG HEAT TRANSFER	\$19.82	
75079	RESERVE ACCOUNT	OFFICE SUPPLIES	\$500.00	\$500.00
75080	SAFETEQUIP	SAFETY SUPPLIES	\$2,671.65	\$2,671.65
75081	SALINAS VALLEY TIRE	EQUIPMENT R&M	\$500.55	\$500.55
75082	SCHAAF & WHEELER	TRUCK YARD	\$930.00	\$930.00
75083	SELECT STAFFING	SERVICE CONTRACTS	\$271.68	\$271.68
75084	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$948.20	\$948.20
75085	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$422.27	\$422.27
75086	TMI RESEARCH SERVICE	HUMAN RESOURCES SERVICES	\$65.00	\$65.00
75087	TRILLIUM CNG	CNG FUEL	\$30,926.96	\$30,926.96
75088	TRUCKSIS ENTERPRISES INC	OPERATING SUPPLIES	\$444.96	\$444.96
75089	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
75090	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES - OTHER	\$1,496.00	\$1,496.00
75091	WORKSITE INTERNATIONAL, INC.	PROFESSIONAL SERVICES - OTHER	\$1,425.00	\$1,425.00

Total Disbursements

\$1,710,867.36

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending January 31, 2017
(Reference: Check # 75040)

PURPOSE	AMOUNT
OPERATING SUPPLIES	\$2,530.31
TRAVEL/LODGING/MEALS (General Meeting and Director of Ops recruiting)	\$1,502.07
OFFICE EXPENSE	\$978.77
OTHER (Advertising for MRF Bid packages and Shipping for Water Samples)	\$896.09
SAFETY APPAREL	\$622.23
EMPLOYEE RECOGNITION	\$249.33
TRAINING	\$175.00
CONFERENCES & MEETINGS	\$161.50
LANDFILL GAS SKID R&M	\$158.97
MEMBERSHIPS	\$150.00
REPAIRS & MAINTENANCE	\$85.00
PUBLIC AWARENESS	\$75.00
TOTAL	\$7,584.27

Monterey Regional Waste Management District Reimbursement Report

January 2017

Check Date	Check No.	Payee	Amount	Expense Description	Purpose	Location
1/12/2017	74904	Gilberto Najera	233.49	Repairs and Maintenance	Fuel Island Repair Parts General and	Marina, CA
1/27/2017	74991	Rebecca Aguilar	185.55	Conferences/Meetings	Board Meetings	Marina, CA