

Waste Management District

Disbursement Report

March 2017

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Check #	Payee	Description	\$\$	Check Total
1209	J R MILLER & ASSOCIATES, INC.	MRF EXPANSION	\$37,583.15	\$37,583.15
1210	LEWIS NELSON & SONS, INC	TRUCK YARD	\$129,000.00	\$129,000.00
75257	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,502.57	\$2,502.57
75258	1ALARM	FACILITIES R&M	\$95.00	\$95.00
75259	ADMANOR, INC.	PA ADVERTISEMENTS	\$2,383.13	\$2,383.13
75260	VICTOR AGUILLON	HUMAN RESOURCES SERVICES	\$129.50	\$129.50
75261	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$1,523.42	\$1,523.42
75262	ALTIUS MEDICAL	HHW DISPOSAL	\$162.00	\$162.00
75263	AMERESCO	LFG CAT #1	\$7,729.93	\$23,189.79
		LFG JEN #2	\$7,729.93	
		LFG JEN #4	\$7,729.93	
75264	A TO Z RENTALS	PA EVENTS	\$1,304.26	\$1,304.26
75265	AT&T	TELEPHONE SERVICE	\$1,082.40	\$1,082.40
75266	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,183.87	\$1,183.87
75267	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	\$528.68	\$667.00
		OPERATING SUPPLIES	\$138.32	
75268	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	\$497.20	\$497.20
75269	CSC OF SALINAS	LFG CAT #1	\$68.76	\$68.76
75270	CURTIS & TOMPKINS, LTD	ENVIRONMENTAL SERVICES	\$285.00	\$285.00
75271	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	\$440.00	\$440.00
75272	DASSELS PETROLEUM, INC.	OPERATING SUPPLIES	\$461.40	\$461.40
75273	DAY ELECTRIC, INC	JENBACHER #3 60K OVERHAUL	\$9,388.35	\$16,622.18
		FACILITIES R&M	\$7,233.83	
75274	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	\$6,974.10	\$6,974.10
75275	EDWARDS TRUCK CENTER, INC	EQUIPMENT R&M	\$969.04	\$969.04
75276	ENVIRO-TOTE, INC.	PA PROMOTIONAL ITEMS	\$3,160.41	\$3,160.41
75277	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00
75278	FASTENAL COMPANY	OPERATING SUPPLIES	\$87.02	\$87.02
75279	ANGELA GOEBEL	MILEAGE REIMBURSEMENT	\$23.33	\$176.62
		PA EVENTS	\$153.29	
75280	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$104.12	\$104.12
75281	JULI HOFMANN	PA COMPOSTING	\$170.00	\$170.00
75282	INGONEERING	LFG JEN #4	\$732.17	\$732.17
75283	THE LINCOLN NATIONAL LIFE INSU	ACCRUED PAYROLL LIFE INS./LTD	\$6,636.56	\$6,636.56
75284	JEFFREY LINDENTHAL	MILEAGE REIMBURSEMENT	\$54.14	\$54.14
75285	MARINA PLUMBING & HEATING	FACILITIES R&M	\$1,943.71	\$1,943.71
75286	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPLIES/SERVICES	\$1,325.20	\$1,325.20
75287	MONTEREY COUNTY HEALTH DEPT LA	ENVIRONMENTAL SERVICES	\$27.00	\$27.00
75288	MICROSOFT CORPORATION	INFO SYS SUPPLIES/SERVICES	\$740.00	\$740.00
75289	MOTION INDUSTRIES INC	LFG JEN #3	\$92.57	\$92.57
75290	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$561.00	\$561.00
75291	MONTEREY REG WATER POLLUTION	ENVIRONMENTAL SERVICES	\$1,875.00	\$1,875.00
75292	MONTEREY AUTO SUPPLY, INC	EQUIPMENT R&M	\$375.41	\$375.41
75293	PACIFIC TRUCK PARTS	EQUIPMENT R&M	\$1,206.41	\$1,206.41
75294	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	\$228.50	\$228.50
75295	QUALITY WATER ENTERPRISES INC	EQUIPMENT R&M	\$130.00	\$209.48

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Check #	Payee	Description	\$\$	Check Total
		OPERATING SUPPLIES	\$59.66	
		LFG HEAT TRANSFER	\$19.82	
75296	BECKS SHOES #2	SAFETY APPAREL	\$175.00	\$175.00
75297	SAFETY KLEEN SYSTEMS, INC.	OTHER EXPENSE	\$176.25	\$235.00
		HHW DISPOSAL	\$58.75	
75298	Void		\$0.00	\$0.00
75299	STURDY OIL COMPANY	GASOLINE	\$1,129.17	\$17,110.66
		DIESEL	\$15,440.47	
		EQUIPMENT R&M	\$78.39	
		MRF WOODLINE R&M	\$462.63	
75300	SUPPORT PRODUCT SERVICES	EQUIPMENT R&M	\$10,892.63	\$10,892.63
75301	TECHNICAL DIFFERNCE, INC.	MEMBERSHIPS/SUBSCRIPTIONS	\$1,441.29	\$1,441.29
75302	TRUCKSIS ENTERPRISES INC	FACILITIES R&M	\$290.45	\$290.45
75303	UNIVERSAL BUILDING SERVICES	JANITOR SERVICE	\$1,559.00	\$1,559.00
75304	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$1,064.80	\$1,064.80
75305	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$940.18	\$940.18
75306	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	\$3,075.00	\$3,075.00
75307	WEST COAST RUBBER RECYCLING, I	TIRE HAULING	\$1,350.00	\$1,350.00
75308	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,739.00	\$1,739.00
75309	A&S METALS	FACILITIES R&M	\$2,662.10	\$2,662.10
75310	ACCENT CLEAN & SWEEP, INC.	SERVICE CONTRACTS	\$8,012.50	\$8,012.50
75311	ACME RIGGING & SUPPLY CO.	OPERATING SUPPLIES	\$1,073.43	\$1,073.43
75312	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$235.00	\$235.00
75313	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	\$4,097.56	\$4,097.56
75314	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	\$11.39	\$11.39
75315	BECKS SHOE STORE	SAFETY APPAREL	\$1,248.20	\$1,248.20
75316	THE BROWN CO. INC	PROFESSIONAL SERVICES - OTHER	\$990.00	\$990.00
75317	BRYTE MANAGEMENT KEYS LLC	INFO SYS SUPPLIES/SERVICES	\$3,875.00	\$3,875.00
75318	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,665.03	\$1,665.03
75319	CARMEL PINE CONE	PA ADVERTISEMENTS	\$1,473.02	\$1,473.02
75320	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	\$1,610.00	\$1,610.00
75321	CSC OF SALINAS	EQUIPMENT R&M	\$1,173.72	\$1,235.82
		OPERATING SUPPLIES	\$62.10	
75322	CYPRESS COAST FORD	EQUIPMENT R&M	\$117.46	\$117.46
75323	DAY ELECTRIC, INC	OTHER EXPENSE	\$2,739.93	\$3,557.43
		MRF EXPANSION	\$817.50	
75324	EMCENTRIX	HUMAN RESOURCES SERVICES	\$2,000.00	\$2,000.00
75325	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$6,600.00	\$6,600.00
75326	FRANCHISE TAX BOARD	MISC Payroll deduction	\$457.58	\$457.58
75327	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$1,100.00	\$1,100.00
75328	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$275.88	\$275.88
75329	GONZALEZ AUTO SERVICE & SMOG	EQUIPMENT R&M	\$918.13	\$918.13
75330	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	\$3,258.14	\$3,258.14
75331	HOPE SERVICES	PA - ADOPT A HIGHWAY	\$625.00	\$625.00
75332	MARINA PLUMBING & HEATING	PROFESSIONAL SERVICES - Trk Yard	\$327.25	\$327.25
75333	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00

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75334	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	\$5,103.00	\$5,103.00
75335	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$192,566.00	\$195,936.00
		ATTORNEY FEES	\$3,370.00	
75336	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	\$43.29	\$43.29
75337	PITNEY BOWES	MAINTENANCE CONTRACTS	\$122.38	\$122.38
75338	POWERPLAN	EQUIPMENT R&M	\$30.51	\$30.51
75339	PSTS, INC	FACILITIES R&M	\$28,392.25	\$28,392.25
75340	RESERVE ACCOUNT	OFFICE SUPPLIES	\$500.00	\$500.00
75341	SAFETEQUIP	SAFETY SUPPLIES	\$203.86	\$203.86
75342	SALINAS VALLEY TIRE	EQUIPMENT R&M	\$1,920.07	\$1,920.07
75343	SELECT STAFFING	SERVICE CONTRACTS	\$1,265.01	\$1,265.01
75344	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$1,071.88	\$1,071.88
75345	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$34.30	\$34.30
75346	STURDY OIL COMPANY	GASOLINE	\$992.62	\$30,469.34
		DIESEL	\$29,476.72	
75347	STATE WATER RESOURCES	GOVERNMENTAL FEES	\$47,856.00	\$47,856.00
75348	RICHARD BOYNTON	PA EVENTS	\$400.00	\$400.00
75349	TMI RESEARCH SERVICE	HUMAN RESOURCES SERVICES	\$70.00	\$70.00
75350	TRUCKSIS ENTERPRISES INC	FACILITIES R&M	\$318.94	\$318.94
75351	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
75352	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$654.72	\$654.72
75353	WASTEBUILT	EQUIPMENT R&M	\$497.44	\$497.44
75354	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,040.00	\$2,040.00
75355	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$167.20	\$260.98
		PA EVENTS	\$93.78	
75356	1ALARM	MAINTENANCE CONTRACTS	\$612.00	\$902.51
		FACILITIES R&M	\$290.51	
75357	ACCENT CLEAN & SWEEP, INC.	OTHER EXPENSE	\$10.00	\$10.00
75358	ACE HARDWARE	OPERATING SUPPLIES	\$488.40	\$488.40
75359	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$1,095.07	\$1,095.07
75360	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
75361	AMERESCO	LFG CAT #1	\$9,130.70	\$27,392.11
		LFG JEN #2	\$9,130.70	
		LFG JEN #4	\$9,130.71	
75362	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
75363	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$782.74	\$782.74
75364	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
75365	CEDAR STREET TIMES	PA ADVERTISEMENTS	\$630.00	\$630.00
75366	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	\$483.20	\$483.20
75367	COMMERCIAL TRUCK CO	EQUIPMENT R&M	\$453.77	\$453.77
75368	CSC OF SALINAS	EQUIPMENT R&M	\$40.87	\$40.87
75369	CYPRESS COAST FORD	EQUIPMENT R&M	\$44.24	\$44.24
75370	DASSELLS PETROLEUM, INC.	EQUIPMENT R&M	\$137.44	\$137.44
75371	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$257.85	\$257.85
75372	DAY ELECTRIC, INC	FACILITIES R&M	\$2,316.66	\$2,316.66
75373	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$4.43	\$4.43

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75374	DEL MONTE GLASS SHOP	FACILITIES R&M	\$2,600.00	\$2,600.00
75375	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	\$13,915.80	\$13,915.80
75376	RANDY EVANGER	TRAVEL/LODGING	\$209.00	\$209.00
75377	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00
75378	FAST RESPONSE ON-SITE TESTING	SAFETY TRAINING & EDUCATION	\$2,660.60	\$2,660.60
75379	FERGUSON WATERWORKS	OPERATING SUPPLIES	\$6,256.75	\$6,256.75
75380	SANDRA FORMAN	PA EVENTS	\$352.00	\$352.00
75381	ANGELA GOEBEL	MILEAGE REIMBURSEMENT	\$22.79	\$433.70
		PA EVENTS	\$410.91	
75382	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	\$7,158.71	\$7,158.71
75383	GREEN LINE	OTHER EXPENSE	\$4,068.00	\$4,068.00
75384	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	\$5,349.30	\$5,362.24
		EQUIPMENT R&M	\$12.94	
75385	KIMBERLE HERRING	PA EVENTS	\$547.96	\$547.96
75386	JULI HOFMANN	PA EVENTS	\$220.00	\$220.00
75387	IN-SHAPE HEALTH CLUBS	PAYROLL DEDUCTION INSHAPE	\$330.00	\$330.00
75388	BRENNEN JENSEN	PROFESSIONAL SERVICES - OTHER	\$1,733.75	\$1,733.75
75389	J R MILLER & ASSOCIATES, INC.	TRUCK YARD	\$1,913.20	\$1,913.20
75390	LEO LASKA	MILEAGE REIMBURSEMENT	\$20.52	\$20.52
75391	MAGGIORA BROS DRILLING, INC	DISPOSAL/RECYCLING FACILITIES	\$13,135.84	\$13,135.84
75392	MARINA PLUMBING & HEATING	FACILITIES R&M	\$356.50	\$356.50
75393	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$718.00	\$718.00
75394	MONTEREY PENINSULA ENGINEERING	FACILITIES R&M	\$2,237.50	\$2,237.50
75395	MONTEREY REG WATER POLLUTION	GAS & ELECTRICITY	\$948.80	\$948.80
75396	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACTS	\$854.19	\$2,854.19
		FACILITIES R&M	\$2,000.00	
75397	DAVID PENDERGRASS	MILEAGE REIMBURSEMENT	\$11.99	\$11.99
75398	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	\$16,503.81	\$16,503.81
75399	PHARMA LOGISTICS	HHW DISPOSAL	\$300.00	\$300.00
75400	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	\$389.09	\$389.09
75401	DONALD P PRESCOTT III	ACCRUED PAYROLL AND P/R TAXES	\$1,924.32	\$1,924.32
75402	QUINN COMPANY, INC.	DISPOSAL/RECYCLING EQUIPMENT	\$18,956.14	\$32,267.84
		EQUIPMENT R&M	\$4,693.72	
		EQUIPMENT RENTAL	\$8,617.98	
75403	RAIN FOR RENT	EQUIPMENT RENTAL	\$6,261.20	\$6,261.20
75404	ROMAINE ELECTRIC NEWCASTLE	EQUIPMENT R&M	\$177.63	\$177.63
75405	SAFETEQUIP	SAFETY SUPPLIES	\$2,591.60	\$2,591.60
75406	SAFETY KLEEN SYSTEMS, INC.	EQUIPMENT R&M	\$117.50	\$117.50
75407	SALINAS CALIFORNIAN	MEMBERSHIPS/SUBSCRIPTIONS	\$128.99	\$128.99
75408	SCS FIELD SERVICES	ENVIRONMENTAL SERVICES	\$1,820.99	\$1,820.99
75409	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$674.37	\$674.37
75410	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$275.20	\$275.20
75411	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	\$457.28	\$457.28
75412	INTERCONTINENTAL THE CLEMENT M	PA EVENTS	\$750.00	\$750.00
75413	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
75414	TOM'S SITE SERVICES	PA EVENTS	\$500.99	\$500.99

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75415	TRUCKSIS ENTERPRISES INC	FACILITIES R&M	\$86.59	\$1,077.84
		PA EVENTS	\$991.25	
75416	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$510.71	\$510.71
75417	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	\$1,750.89	\$1,750.89
75418	WEST COAST RUBBER RECYCLING, I	TIRE HAULING	\$1,350.00	\$1,350.00
75419	LETICIA M YANEZ	TRAVEL/LODGING	\$73.00	\$73.00
75420	ZERO WASTE ENERGY, LLC	AD PROJECT	\$29,027.91	\$29,027.91
75421	BRUCE DELGADO	PUBLIC AWARENESS	\$315.18	\$315.18
75422	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,370.18	\$1,370.18
75423	ACME RIGGING & SUPPLY CO.	OPERATING SUPPLIES	\$773.67	\$773.67
75424	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$544.98	\$544.98
75425	AT&T	TELEPHONE SERVICE	\$790.43	\$790.43
75426	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$113.00	\$113.00
75427	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$872.27	\$872.27
75428	ELIZABETH CALCAGNO	EMPL. BENF.-HEALTH INS.	\$215.16	\$215.16
75429	CINTAS CORPORATION	SAFETY APPAREL	\$234.78	\$569.92
		SAFETY SUPPLIES	\$335.14	
75430	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	\$506.00	\$506.00
75431	COSTCO WHOLESALE	EMPLOYEE LONGEVITY AWARDS	\$175.00	\$175.00
75432	CSC OF SALINAS	EQUIPMENT R&M	\$14.89	\$14.89
75433	CYPRESS COAST FORD	EQUIPMENT R&M	\$214.91	\$214.91
75434	FIRE PROTECTION MANAGEMENT INC	FACILITIES R&M	\$9,920.00	\$9,920.00
75435	FRANCHISE TAX BOARD	MISC Payroll deduction	\$318.60	\$318.60
75436	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$52.59	\$52.59
75437	GONZALEZ AUTO SERVICE & SMOG	EQUIPMENT R&M	\$540.99	\$540.99
75438	GREEN LINE	AD PROJECT	\$1,507.00	\$1,507.00
75439	INTEGRITY PRINTING	OFFICE SUPPLIES	\$1,788.00	\$1,788.00
75440	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	\$1,658.54	\$1,658.54
75441	MARINA PLUMBING & HEATING	FACILITIES R&M	\$16,728.00	\$16,728.00
75442	MONTEREY COUNTY HEALTH DEPT LA	ENVIRONMENTAL SERVICES	\$27.00	\$27.00
75443	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$570.00	\$570.00
75444	THE OFFSET PROJECT INC.	PA COMPOSTING	\$271.50	\$271.50
75445	PARTSMASTER	TOOL EXPENSE	\$130.97	\$130.97
75446	PITNEY BOWES	MAINTENANCE CONTRACTS	\$117.00	\$117.00
75447	PICK UP PROPANE	HHW DISPOSAL	\$562.00	\$562.00
75448	QUALITY WATER ENTERPRISES INC	EQUIPMENT R&M	\$130.00	\$173.68
		OPERATING SUPPLIES	\$23.86	
		LFG HEAT TRANSFER	\$19.82	
75449	SAFETEQUIP	SAFETY SUPPLIES	\$2,403.85	\$2,403.85
75450	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	\$1,653.35	\$1,653.35
75451	STATE WATER RESOURCES	GOVERNMENTAL FEES	\$718.00	\$718.00
75452	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
75453	VALERIO'S MOBILE WELDING	EQUIPMENT R&M	\$1,010.00	\$1,010.00
75454	LETICIA M YANEZ	MILEAGE REIMBURSEMENT	\$196.88	\$196.88
75455	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,044.26	\$2,044.26
75456	AFLAC	PAYROLL DEDUCTION AFLAC	\$1,580.96	\$1,580.96

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75457	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$605.43	\$605.43	
75458	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$344.96	\$344.96	
75459	AMERESCO	LFG CAT #1	\$5,628.24	\$16,884.72	
		LFG JEN #2	\$5,628.24		
		LFG JEN #4	\$5,628.24		
75460	BANK OF AMERICA BUSINESS CARD	MEMBERSHIPS/SUBSCRIPTIONS	\$322.00	\$9,588.30	
		OPERATING SUPPLIES	\$460.23		
		TRAVEL/LODGING	\$1,157.15		
		OFFICE SUPPLIES	\$1,040.14		
		OTHER EXPENSE	\$422.10		
		PA EVENTS	\$1,039.64		
		FACILITIES R&M	\$666.43		
		ACCOUNTS RECEIVABLE - OTHER	\$553.96		
		EMPLOYMENT ADVERTISING	\$2,051.65		
		TRAINING/EDUCATION	\$1,875.00		
75461	CARMEL PINE CONE	PA ADVERTISEMENTS	\$519.90		\$519.90
75462	CITY OF SAND CITY	TRAVEL/LODGING	\$75.00		\$75.00
75463	CSC OF SALINAS	EQUIPMENT R&M	\$371.22		\$464.93
		OPERATING SUPPLIES	\$93.71		
75464	CUTTING EDGE SUPPLY	EQUIPMENT R&M	\$1,262.00	\$1,262.00	
75465	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	\$1,072.50	\$1,072.50	
75466	DAY ELECTRIC, INC	LFG CAT #1	\$318.00	\$2,043.69	
		LFG GAS SKID	\$981.00		
		FACILITIES R&M	\$744.69		
75467	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	\$2,461.97	\$2,461.97	
75468	EDGES ELECTRICAL GROUP LLC	EQUIPMENT R&M	\$1,066.74	\$3,155.14	
		OPERATING SUPPLIES	\$108.42		
		LFG JEN #3	\$175.09		
		LFG CAT #1	\$274.42		
		FACILITIES R&M	\$1,043.17		
		LFG JEN #4	487.3		
75469	RANDY EVANGER	MILEAGE REIMBURSEMENT	\$326.35	\$326.35	
75470	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00	
75471	FASTENAL COMPANY	OPERATING SUPPLIES	\$329.80	\$329.80	
75472	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES - OTHER	\$4,349.02	\$4,349.02	
75473	GREEN LINE	AD PROJECT	\$8,489.00	\$8,489.00	
75474	BRENNEN JENSEN	PROFESSIONAL SERVICES - OTHER	\$356.25	\$356.25	
75475	THE LINCOLN NATIONAL LIFE INSU	ACCRUED PAYROLL LIFE INS./LTD	\$6,665.46	\$6,665.46	
75476	MONTEREY BAY TECHNOLOGIES	COMPUTER CONSULTING SERVICES	\$3,600.00	\$3,902.14	
		INFO SYS SUPPLIES/SERVICES	\$302.14		
75477	MCLELLAN INDUSTRIES, INC.	EQUIPMENT R&M	\$317.63	\$317.63	
75478	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00	
75479	MONTEREY PENINSULA COLLEGE	HHW TEMPORARY EVENTS	\$630.00	\$630.00	
75480	OTIS ELEVATOR COMPANY	FACILITIES R&M	\$843.50	\$843.50	
75481	RICHARD PETITT	EMPL. BENF.-HEALTH INS.	\$374.27	\$374.27	
75482	POWERPLAN	EQUIPMENT R&M	\$1,253.00	\$1,253.00	

Waste Management District

Disbursement Report

March 2017

Check #	Payee	Description	\$\$	Check Total
75483	QED ENVIRONMENTAL SYSTEMS	LFG GAS SKID	\$660.24	\$660.24
75484	SAVE OUR SHORES	PA EVENTS	\$1,500.00	\$1,500.00
75485	UNITED RENTALS	EQUIPMENT RENTAL	\$1,566.40	\$1,566.40
75486	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	\$593.10	\$593.10
75487	D D WILLIAMS EQUIPMENT CO INC	EQUIPMENT R&M	\$300.00	\$300.00
75488	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	\$1,014.00	\$1,014.00
Total Disbursements				<u><u>\$987,628.62</u></u>

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending March 31, 2017
 (Reference: Check # 75460)

PURPOSE	AMOUNT
EMPLOYMENT ADVERTISEMENTS	\$2,051.65
TRAINING (CSDA)	\$1,875.00
TRAVEL/LODGING/MEALS (Waste Expo – Mooneyham and SWANA Meeting in Reno)	\$1,157.15
OFFICE EXPENSE (Ergonomic Chair; Scale and LCM Receipt Rolls)	\$1,101.12
PA-Events	\$1,039.64
FACILITIES R&M	\$666.43
IT SUPPLIES (Security Software)	\$520.25
OPERATING SUPPLIES	\$432.96
OTHER	\$422.10
MEMBERSHIPS	\$322.00
TOTAL	\$9,588.30