

**Monterey Regional Waste Management District**  
**Check Disbursement Report**  
**May 2017**

Check #	Payee	Description	\$\$	Check Total
1212	AUSONIO, INC	MRF EXPANSION	\$821,258.85	\$821,258.85
1213	J R MILLER & ASSOCIATES, INC.	TRUCK YARD	\$1,107.50	\$34,021.45
		MRF EXPANSION	\$32,913.95	
75734	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,746.85	\$2,746.85
75735	101 TRAILER SALES	OPERATING SUPPLIES	\$163.94	\$163.94
75736	COSTCO WHOLESALE	EMPLOYEE LONGEVITY AWARDS	\$225.00	\$225.00
75737	CURTIS & TOMPKINS, LTD	PROFESSIONAL SERVICES - OTHER	\$435.00	\$435.00
75738	DASSELS PETROLEUM, INC.	OPERATING SUPPLIES	\$468.00	\$468.00
75739	FRANCHISE TAX BOARD	MISC Payroll deduction	\$104.00	\$104.00
75740	ANGELA GOEBEL	MILEAGE REIMBURSEMENT	\$19.37	\$142.43
		EMPLOYEE RECOGNITION	\$21.42	
		PA EVENTS	\$101.64	
75741	MONTEREY COUNTY HEALTH DEPARTM	ACCRUED STATE/CO. DISPOSAL FEE	\$78,662.76	\$78,662.76
75742	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$191.12	\$394.82
		TRAVEL/LODGING	\$65.69	
		EMPLOYEE RECOGNITION	\$94.10	
		OPERATING SUPPLIES	\$30.91	
		OTHER EXPENSE	\$13.00	
75743	PHARMA LOGISTICS	HHW DISPOSAL	\$450.00	\$450.00
75744	ADMINISTRATOR-SDRMA	INSURANCE	\$6,940.98	\$6,940.98
75745	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
75746	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,854.64	\$1,854.64
75747	ZANKER ROAD LANDFILL	CONTRACT RECYCLING	\$41,034.50	\$41,034.50
75748	WILD THYME DELI & CAFE	EMPLOYEE RECOGNITION	\$552.78	\$552.78
75749	ACCENT CLEAN & SWEEP, INC.	SERVICE CONTRACTS	\$17,380.00	\$17,380.00
75750	AMERICAN LOCK & KEY SERVICE	EQUIPMENT R&M	\$2,065.53	\$2,065.53
75751	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,154.53	\$1,154.53
75752	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$4,400.00	\$4,400.00
75753	L.A. HEARNE CO	OPERATING SUPPLIES	\$2,184.19	\$2,184.19
75754	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$715.20	\$715.20
75755	LEWIS NELSON & SONS, INC	TRUCK YARD	\$9,749.00	\$9,749.00
75756	PETTY CASH REIMBURSEMENT	EMPLOYEE RECOGNITION	\$1,416.82	\$1,416.82
75757	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$123.94	\$123.94
75758	UNITED RENTALS	EQUIPMENT RENTAL	\$4,699.20	\$4,699.20
75759	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	\$152.00	\$152.00
75760	LETICIA M YANEZ	SAFETY SUPPLIES	\$121.46	\$121.46
75761	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,673.44	\$1,673.44
75762	AFLAC	PAYROLL DEDUCTION AFLAC	\$1,580.96	\$1,580.96
75763	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$993.56	\$993.56
75764	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$1,258.66	\$1,258.66
75765	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
75766	AL'S WINDOWS, INC	EQUIPMENT R&M	\$291.75	\$291.75
75767	ALTIUS MEDICAL	HHW DISPOSAL	\$162.00	\$162.00
75768	AMERESCO	SERVICE CONTRACTS	\$714.98	\$714.98
75769	AMERIPRIDE UNIFORM SERVICES	OTHER EXPENSE	\$1,107.97	\$5,186.23
		UNIFORM SERVICE	\$4,078.26	
75770	AT&T	TELEPHONE SERVICE	\$1,321.21	\$1,321.21

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75771	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	\$66.51	\$66.51
75772	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$62.00	\$62.00
75773	AURACOM INTERNATIONAL, INC	PROFESSIONAL SERVICES - OTHER	\$1,436.00	\$1,436.00
75774	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
75775	JERRY BLACKWELDER	MILEAGE REIMBURSEMENT	\$11.99	\$11.99
75776	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,726.41	\$1,726.41
75777	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
75778	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	\$488.40	\$488.40
75779	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	\$733.67	\$733.67
75780	COMMERCIAL TRUCK CO	EQUIPMENT R&M	\$1,642.61	\$1,642.61
75781	CONSOLIDATED FABRICATORS CORP.	OPERATING SUPPLIES	\$10,618.00	\$10,618.00
75782	CALIFORNIA PREMIER RESTORATION	MRF EXPANSION	\$38,000.00	\$38,000.00
75783	CSC OF SALINAS	EQUIPMENT R&M	\$386.17	\$386.17
75784	CYPRESS COAST FORD	EQUIPMENT R&M	\$3,928.40	\$3,928.40
75785	DATAFLOW BUSINESS SYSTEMS INC.	ADMIN/SCALE HOUSE EQUIPMENT	\$6,217.18	\$6,217.18
75786	KEITH DAY COMPANY, INC.	RESALE PURCHASES	\$5,838.34	\$5,838.34
75787	DAY ELECTRIC, INC	MRF WOODLINE R&M	\$1,665.12	\$1,665.12
75788	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$4.43	\$4.43
75789	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	\$13.28	\$13.28
75790	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	\$380.00	\$380.00
75791	EDGES ELECTRICAL GROUP LLC	FACILITIES R&M	\$647.96	\$647.96
75792	EDWARDS TRUCK CENTER, INC	EQUIPMENT R&M	\$1,178.85	\$1,178.85
75793	EMCENTRIX	PROFESSIONAL SERVICES - OTHER	\$175.00	\$175.00
75794	TIMOTHY FLANAGAN	TRAVEL/LODGING	\$4,505.47	\$4,505.47
75795	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$1,718.00	\$1,718.00
75796	ANGELA GOEBEL	EMPLOYEE RECOGNITION	\$28.05	\$28.05
75797	GONZALEZ AUTO SERVICE & SMOG	EQUIPMENT R&M	\$1,179.87	\$1,179.87
75798	GRAINGER	OPERATING SUPPLIES	\$229.16	\$229.16
75799	GREEN LINE	CONTRACT RECYCLING	\$2,060.68	\$2,060.68
75800	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	\$433.32	\$433.32
75801	KIMBERLE HERRING	CONFERENCES/MEETINGS	\$625.00	\$625.00
75802	HERTLEIN INDUSTRIES, INC	MRF WOODLINE R&M	\$3,543.64	\$3,543.64
75803	HYDRAULIC TOOL SOLUTIONS	EQUIPMENT R&M	\$1,734.86	\$1,734.86
75804	IN-SHAPE HEALTH CLUBS	PAYROLL DEDUCTION INSHAPE	\$330.00	\$330.00
75805	KLIFT SERVICE CO INC	EQUIPMENT R&M	\$368.36	\$368.36
75806	LEO LASKA	MILEAGE REIMBURSEMENT	\$20.52	\$20.52
75807	JEFFREY LINDENTHAL	MILEAGE REIMBURSEMENT	\$173.80	\$173.80
75808	MONTEREY COUNTY HEALTH DEPT LA	ENVIRONMENTAL SERVICES	\$27.00	\$27.00
75809	MICROSOFT CORPORATION	INFO SYS SUPPLIES/SERVICES	\$957.42	\$957.42
75810	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
75811	MONTEREY COUNTY	MRF EXPANSION	\$8,966.00	\$8,966.00
75812	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$2,377.00	\$2,377.00
75813	MONTEREY PENINSULA CHAMBER	MEMBERSHIPS/SUBSCRIPTIONS	\$990.00	\$990.00
75814	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	\$5,064.00	\$5,064.00
75815	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$193,427.00	\$195,112.00
		ATTORNEY FEES	\$1,685.00	
75816	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	\$475.00	\$475.00

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75817	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	\$930.50	\$930.50
75818	PRICE TRACK SERVICE	EQUIPMENT R&M	\$3,044.35	\$3,044.35
75819	QUALITY WATER ENTERPRISES INC	EQUIPMENT R&M	\$45.00	\$64.82
		LFG HEAT TRANSFER	\$19.82	
75820	BECKS SHOES #2	SAFETY APPAREL	\$175.00	\$175.00
75821	SELECT STAFFING	SERVICE CONTRACTS	\$579.44	\$579.44
75822	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$62.29	\$491.88
		OFFICE SUPPLIES	\$429.59	
75823	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$154.14	\$154.14
75824	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$87.83	\$87.83
75825	STURDY OIL COMPANY	GASOLINE	\$2,652.28	\$55,602.08
		DIESEL	\$44,562.93	
		OPERATING SUPPLIES	\$1,001.86	
		OIL,ANTIFREEZE,GREASE	\$7,385.01	
75826	TARPOMATIC, INC.	DISPOSAL/RECYCLING EQUIPMENT	\$78,824.67	\$80,993.36
		EQUIPMENT R&M	\$2,168.69	
75827	INTERCONTINENTAL THE CLEMENT M	PA ADVERTISEMENTS	\$1,402.32	\$1,402.32
75828	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
75829	VALLEY FABRICATION, INC.	FACILITIES R&M	\$105.83	\$105.83
75830	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$590.23	\$590.23
75831	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	\$3,167.00	\$3,167.00
75832	WEST COAST RUBBER RECYCLING, I	TIRE HAULING	\$1,350.00	\$1,350.00
75833	WEST MARKET TRANSMISSIONS	EQUIPMENT R&M	\$2,046.66	\$2,046.66
75834	ZERO WASTE ENERGY, LLC	CONTRACT RECYCLING	\$26,278.90	\$26,278.90
75835	ACE HARDWARE	EQUIPMENT R&M	\$6.50	\$260.46
		FACILITIES R&M	\$27.18	
		OPERATING SUPPLIES	\$215.92	
		TOOL EXPENSE	\$10.86	
75836	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$267.32	\$267.32
75837	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$51.00	\$51.00
75838	BANK OF AMERICA BUSINESS CARD	MEMBERSHIPS/SUBSCRIPTIONS	\$260.00	\$6,014.89
		TRAVEL/LODGING	\$1,529.83	
		CONFERENCES/MEETINGS	\$735.00	
		OPERATING SUPPLIES	\$1,468.63	
		OTHER EXPENSE	\$236.97	
		OFFICE SUPPLIES	\$28.10	
		EQUIPMENT R&M	\$527.28	
		EMPLOYEE RECOGNITION	\$81.50	
		EMPLOYMENT ADVERTISING	\$668.13	
		HUMAN RESOURCES SERVICES	\$65.00	
		TRAINING/EDUCATION	289.45	
		EMPLOYEE LONGEVITY AWARDS	\$125.00	
75839	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$3,122.52	\$3,122.52
75840	ELIZABETH CALCAGNO	EMPL. BENF.-HEALTH INS.	\$215.16	\$215.16
75841	CINTAS CORPORATION	TRAINING/EDUCATION	\$16,800.00	\$16,800.00
75842	COSTCO WHOLESALE	EMPLOYEE LONGEVITY AWARDS	\$225.00	\$225.00
75843	CSC OF SALINAS	OPERATING SUPPLIES	\$893.05	\$893.05

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Check #	Payee	Description	\$\$	Check Total
75844	DAY ELECTRIC, INC	MRF WOODLINE R&M	\$109.00	\$327.00
		LFG JEN #3	\$218.00	
75845	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	\$6,957.90	\$6,957.90
75846	EDGES ELECTRICAL GROUP LLC	LFG JEN #2	\$574.50	\$789.47
		LFG JEN #3	\$214.97	
75847	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00
75848	FASTENAL COMPANY	OPERATING SUPPLIES	\$7,650.72	\$7,843.34
		LFG JEN #4	\$192.62	
75849	FRANCHISE TAX BOARD	MISC Payroll deduction	\$104.00	\$104.00
75850	GEO H WILSON, INC.	JENBACHER #3 60K OVERHAUL	\$30,875.00	\$30,875.00
75851	ANGELA GOEBEL	TRAVEL/LODGING	\$817.44	\$1,157.13
		TRAINING/EDUCATION	\$339.69	
75852	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	\$559.16	\$559.16
75853	HERC RENTALS	EQUIPMENT RENTAL	\$3,520.40	\$3,520.40
75854	JULI HOFMANN	PA EVENTS	\$191.25	\$191.25
75855	KOFFLER ELECTRICAL MECHANICAL	MRF WOODLINE R&M	\$5,919.00	\$5,919.00
75856	THE LINCOLN NATIONAL LIFE INSU	ACCRUED PAYROLL LIFE INS./LTD	\$6,938.06	\$6,938.06
75857	MARINA PLUMBING & HEATING	FACILITIES R&M	\$609.11	\$609.11
75858	MONTEREY BAY TECHNOLOGIES	COMPUTER CONSULTING SERVICES	\$3,600.00	\$3,600.00
75859	McMASTER-CARR SUPPLY CO	LFG GAS SKID	\$90.77	\$552.82
		LFG JEN #3	\$462.05	
75860	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$2,333.34	\$2,333.34
75861	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$283.33	\$283.33
75862	OTIS ELEVATOR COMPANY	SERVICE CONTRACTS	\$854.19	\$854.19
75863	OVERHEAD DOOR CO., INC.	FACILITIES R&M	\$818.50	\$818.50
75864	PACIFIC COAST BATTERY	LFG JEN #3	\$310.22	\$310.22
75865	PROGRESSIVE BUSINESS PUBLICATI	OTHER EXPENSE	\$299.00	\$299.00
75866	PSTS, INC	FACILITIES R&M	\$61,770.00	\$61,770.00
75867	RAIN FOR RENT	OPERATING SUPPLIES	\$8,321.12	\$8,494.07
		OTHER EXPENSE	\$172.95	
75868	RESERVE ACCOUNT	OFFICE SUPPLIES	\$500.00	\$500.00
75869	SAFETEQUIP	SAFETY SUPPLIES	\$1,616.45	\$1,616.45
75870	SAFETY KLEEN SYSTEMS, INC.	EQUIPMENT R&M	\$2,875.99	\$2,875.99
75871	SELECT STAFFING	SERVICE CONTRACTS	\$441.48	\$441.48
75872	SETON IDENTIFICATION PRODUCTS	SAFETY SUPPLIES	\$690.16	\$690.16
75873	JAMES SOMMERVILLE, INC	FACILITIES R&M	\$5,228.00	\$5,228.00
75874	TOM'S SITE SERVICES	CONTRACT RECYCLING	\$24,220.27	\$25,074.99
		SERVICE CONTRACTS	\$854.72	
75875	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
75876	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$316.99	\$316.99
75877	WESTERN ENERGY SYSTEMS	JENBACHER #3 60K OVERHAUL	\$35,374.23	\$35,374.23

**\$1,780,106.12**

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending May 31, 2017  
(Reference: Check # 75838)

PURPOSE	AMOUNT
TRAVEL/LODGING/MEALS (General Meeting, Recruiting Visits - Site Manager, and SWANA Mid-Year Board Meeting - T. Flanagan)	\$1,529.83
OPERATING SUPPLIES	\$1,468.63
CONFERENCES & MEETINGS	\$735.00
EMPLOYMENT ADVERTISEMENTS	\$668.13
EQUIPMENT R&M	\$527.28
TRAINING/EDUCATION	\$289.45
MEMBERSHIPS	\$260.00
OTHER	\$236.97
LONGEVITY AWARDS	\$125.00
EMPLOYEE RECOGNITION	\$81.50
HUMAN RESOURCES SERVICES	\$65.00
OFFICE EXPENSE	\$28.10
<b>TOTAL</b>	<b>\$6,014.89</b>

# Monterey Regional Waste Management District Reimbursement Report

May 2017

Check Date	Check No.	Payee	Amount	Expense Description	Purpose	Location
5/12/2017	75740	Angela Goebel	142.43	Travel/Lodging/Mileage	Zero Waste and Public Awareness Events	Monterey Peninsula, CA
5/19/2017	75760	Leticia M Yanez	121.40	Medical Supplies	Safety Supplies Waste Expo	Marina, CA
5/26/2017	75794	Tim Flanagan	1,915.40	Travel/Lodging/Mileage	Convention and Trade Show	New Orleans, LA
5/26/2017	75794	Tim Flanagan	415.80	Travel/Lodging/Mileage	SWANA MidYear Board Meeting SWANA Se/nior Executive	Minneapolis, MN
5/26/2017	75794	Tim Flanagan	1,658.27	Travel/Lodging/Mileage	Conference	Tampa, FL
5/26/2017	75794	Tim Flanagan	516.00	Travel/Lodging/Mileage	CSDA Legislative Days	Sacramento, CA
5/26/2017	75801	Kimberle Herring	625.00	Conference	CRRRA Conference	San Deigo, CA
5/26/2017	75807	Jeff Lindenthall	173.80	Travel/Lodging/Mileage	Public Awareness Events	Monterey Peninsula, CA
5/31/2017	75851	Angela Goebel	817.44	Travel/Lodging/Mileage	CRRRA Conference	San Deigo, CA