

Monterey Regional Waste Management District

Disbursement Report

February 2017

Check #	Payee	Description	\$\$	Check Total
75092	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,404.90	\$1,404.90
75093	MONTEREY COUNTY	MRF EXPANSION	\$525.60	\$525.60
75094	1ALARM	MAINTENANCE CONTRACTS	\$370.00	\$370.00
75095	ACCENT CLEAN & SWEEP, INC.	SERVICE CONTRACTS	\$7,982.50	\$7,982.50
75096	ADMANOR, INC.	PA ADVERTISEMENTS	\$2,882.54	\$2,882.54
75097	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$1,889.74	\$1,889.74
75098	A TO Z RENTALS	PA EVENTS	\$23.90	\$23.90
75099	AT&T	TELEPHONE SERVICE	\$298.42	\$298.42
75100	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$604.69	\$604.69
75101	CINTAS FIRST AID AND SAFETY	SAFETY TRAINING & EDUCATION	\$877.91	\$4,015.64
		SAFETY SUPPLIES	\$3,137.73	
75102	CORNERSTONE ENVIRONMENTAL GROU	TRUCK YARD	\$2,509.73	\$2,509.73
75103	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	\$247.50	\$247.50
75104	DASSELLS PETROLEUM, INC.	OPERATING SUPPLIES	\$565.56	\$571.68
		OTHER EXPENSE	\$6.12	
75105	KEITH DAY COMPANY, INC.	RESALE PURCHASES	\$851.71	\$851.71
75106	DAY ELECTRIC, INC	FACILITIES R&M	\$3,451.74	\$4,269.24
		OPERATING SUPPLIES	\$490.50	
		MRF EXPANSION	\$327.00	
75107	EAGLE PROJECT MANAGEMENT, LLC	TRUCK YARD	\$2,505.11	\$2,505.11
75108	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	\$6,957.90	\$6,957.90
75109	EDWARDS TRUCK CENTER, INC	EQUIPMENT R&M	\$1,779.25	\$1,779.25
75110	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$6,600.00	\$6,600.00
75111	FEDERAL EXPRESS	OTHER EXPENSE	\$42.04	\$42.04
75112	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	\$753.43	\$753.43
75113	MONTEREY COUNTY HERALD	OTHER EXPENSE	\$491.80	\$2,319.53
		PA ADVERTISEMENTS	\$1,827.73	
75114	L.A. HEARNE CO	OPERATING SUPPLIES	\$175.00	\$175.00
75115	CHRIS LAYHE ASSOCIATES, INC.	PUBLIC AWARENESS	\$11,750.00	\$11,750.00
75116	LEWIS A LEADER	PUBLIC AWARENESS	\$208.26	\$208.26
75117	MICROSOFT CORPORATION	INFO SYS SUPPLIES/SERVICES	\$740.00	\$740.00
75118	MONTEREY AUTO SUPPLY, INC	EQUIPMENT R&M	\$108.35	\$108.35
75119	BECKS SHOES #2	SAFETY APPAREL	\$496.04	\$496.04
75120	SAFETEQUIP	SAFETY SUPPLIES	\$1,097.62	\$1,097.62
75121	SAFETY KLEEN SYSTEMS, INC.	HHW DISPOSAL	\$765.50	\$765.50
75122	SELECT STAFFING	SERVICE CONTRACTS	\$263.19	\$263.19
75123	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$3,073.59	\$3,073.59
75124	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$57.98	\$57.98
75125	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	\$413.73	\$413.73
75126	SWANA LEGISLATIVE TASK FORCE	MEMBERSHIPS/SUBSCRIPTIONS	\$1,000.00	\$1,000.00
75127	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	\$1,050.00	\$1,050.00
75128	TOM'S SITE SERVICES	SERVICE CONTRACTS	\$321.03	\$321.03
75129	TOTAL FILTRATION SPECIALIST	FACILITIES R&M	\$7,600.00	\$7,600.00
75130	TRUCKSIS ENTERPRISES INC	FACILITIES R&M	\$517.42	\$517.42
75131	UNIVERSAL BUILDING SERVICES	JANITOR SERVICE	\$1,559.00	\$1,559.00

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75132	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$570.23	\$570.23
75133	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	\$4,075.00	\$4,075.00
75134	ROB WELLINGTON	ATTORNEY FEES	\$6,889.00	\$6,889.00
75135	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,415.24	\$1,415.24
75136	JEANEVA FRESQUEZ	CASH IN BANK - PAYROLL	\$1,470.13	\$1,470.13
75137	REBECCA AGUILAR	CONFERENCES/MEETINGS	\$49.42	\$103.67
		MILEAGE REIMBURSEMENT	\$54.25	
75138	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$168.99	\$168.99
75139	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$25.16	\$25.16
75140	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	\$304.51	\$304.51
75141	GARY BALES	MILEAGE REIMBURSEMENT	\$29.26	\$29.26
75142	BECKS SHOE STORE	SAFETY APPAREL	\$1,139.80	\$1,139.80
75143	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,273.78	\$1,273.78
75144	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
75145	CARLON'S INC	SAFETY SUPPLIES	\$622.67	\$622.67
75146	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	\$261.26	\$261.26
75147	CSC OF SALINAS	EQUIPMENT R&M	\$28.94	\$68.72
		LFG CAT #1	\$39.78	
75148	CYPRESS COAST FORD	EQUIPMENT R&M	\$411.06	\$411.06
75149	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$133.58	\$133.58
75150	DAY ELECTRIC, INC	EQUIPMENT R&M	\$163.50	\$272.50
		FACILITIES R&M	\$109.00	
75151	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$8.86	\$8.86
75152	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	\$1,877.94	\$1,877.94
75153	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	\$26.56	\$26.56
75154	CALIF. EMPLOY. DEVELOPE. DEPT.	EMPL. BENF.-UNEMPL. INS.	\$9,500.00	\$9,500.00
75155	EDGES ELECTRICAL GROUP LLC	FACILITIES R&M	\$17.52	\$17.52
75156	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00
75157	FASTENAL COMPANY	OPERATING SUPPLIES	\$964.55	\$964.55
75158	FRANCHISE TAX BOARD	MISC Payroll deduction	\$323.24	\$323.24
75159	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$1,098.00	\$1,098.00
75160	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$371.67	\$371.67
75161	GREEN RUBBER AND INDUSTRIAL	EQUIPMENT R&M	\$215.63	\$215.63
75162	MONTEREY COUNTY HERALD	MEMBERSHIPS/SUBSCRIPTIONS	\$349.58	\$349.58
75163	JULI HOFMANN	PA COMPOSTING	\$110.00	\$110.00
75164	IN-SHAPE HEALTH CLUBS	PAYROLL DEDUCTION INSHAPE	\$330.00	\$330.00
75165	L.A. HEARNE CO	OPERATING SUPPLIES	\$1,164.86	\$1,164.86
75166	LEO LASKA	MILEAGE REIMBURSEMENT	\$20.52	\$20.52
75167	McMASTER-CARR SUPPLY CO	LFG JEN #4	\$292.95	\$292.95
75168	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
75169	MOTION INDUSTRIES INC	LFG CAT #1	\$264.05	\$264.05
75170	GILBERTO NAJERA	LFG GAS FLARE	\$216.64	\$216.64
75171	LEWIS NELSON & SONS, INC	TRUCK YARD	\$200.00	\$200.00
75172	NVB EQUIPMENT, INC.	EQUIPMENT R&M	\$10,093.25	\$10,093.25
75173	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	\$5,064.00	\$5,064.00

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75174	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$99.36	\$296.04
		EMPLOYEE RECOGNITION	\$183.68	
		OTHER EXPENSE	\$13.00	
75175	DAVID PENDERGRASS	MILEAGE REIMBURSEMENT	\$23.98	\$23.98
75176	SAFETEQUIP	SAFETY SUPPLIES	\$1,397.64	\$1,397.64
75177	SALINAS VALLEY TIRE	EQUIPMENT R&M	\$1,048.37	\$1,048.37
75178	SCS FIELD SERVICES	ENVIRONMENTAL SERVICES	\$7,178.00	\$7,178.00
75179	ADMINISTRATOR-SDRMA	OTHER EXPENSE	\$15.10	\$15.10
75180	SELECT STAFFING	SERVICE CONTRACTS	\$1,494.24	\$1,494.24
75181	SILKE COMMUNICATIONS, INC.	EQUIPMENT R&M	\$861.72	\$861.72
75182	STURDY OIL COMPANY	DIESEL	\$45,946.18	\$47,114.28
		GASOLINE	\$1,168.10	
75183	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$37.80	\$37.80
75184	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
75185	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$136.37	\$136.37
75186	WESTERN ENERGY SYSTEMS	LFG JEN #4	\$473.06	\$473.06
75187	ZERO WASTE ENERGY, LLC	AD PROJECT	\$24,021.02	\$24,021.02
75188	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$830.97	\$2,049.53
		AD PROJECT	\$1,218.56	
75189	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	\$4,181.44	\$4,181.44
75190	BRUCE AND JOE'S MOBILE LOCKSMI	FACILITIES R&M	\$75.00	\$75.00
75191	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,748.59	\$1,748.59
75192	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	\$715.08	\$747.03
		OPERATING SUPPLIES	\$31.95	
75193	CEDAR STREET TIMES	PA ADVERTISEMENTS	\$300.00	\$300.00
75194	CYPRESS COAST FORD	EQUIPMENT R&M	\$117.39	\$117.39
75195	FALCON AIR BIRD ABATEMENT LLC	ACCOUNTS RECEIVABLE - OTHER	\$8,745.00	\$8,745.00
75196	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$445.14	\$445.14
75197	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	\$584.90	\$584.90
75198	THE LINCOLN NATIONAL LIFE INSU	ACCRUED PAYROLL LIFE INS./LTD	\$6,636.56	\$6,636.56
75199	MONTEREY BAY TECHNOLOGIES	OFFICE SUPPLIES	\$411.80	\$411.80
75200	MCLELLAN INDUSTRIES, INC.	EQUIPMENT R&M	\$820.80	\$820.80
75201	MOTION INDUSTRIES INC	MRF WOODLINE R&M	\$211.06	\$211.06
75202	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$446.00	\$446.00
75203	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$189,443.00	\$192,813.00
		ATTORNEY FEES	\$3,370.00	
75204	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$392.45	\$392.45
75205	PACIFIC TRUCK PARTS	EQUIPMENT R&M	\$1,341.34	\$1,718.76
		OPERATING SUPPLIES	\$377.42	
75206	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	\$195.00	\$195.00
75207	PACIFIC GAS & ELECTRIC	ACCOUNTS RECEIVABLE - OTHER	\$34.27	\$12,970.71
		GAS & ELECTRICITY	\$12,936.44	
75208	QUINN COMPANY, INC.	EQUIPMENT R&M	\$11,146.26	\$14,804.46
		OIL,ANTIFREEZE,GREASE	\$3,658.20	
75209	RAIN FOR RENT	OPERATING SUPPLIES	\$2,997.85	\$2,997.85

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75210	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$103.98	\$518.54
		SAFETY SUPPLIES	\$414.56	
75211	TORO PETROLEUM CORP	EQUIPMENT R&M	\$561.46	\$561.46
75212	TRILLIUM CNG	TRUCK YARD	\$337,652.00	\$337,652.00
75213	UNITED PARCEL SERVICE	OTHER EXPENSE	\$11.34	\$11.34
75214	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	\$363.00	\$363.00
75215	LEO LASKA	DIRECTOR'S FEES	\$100.00	\$100.00
75216	ERIK KIESER	PROFESSIONAL SERVICES - OTHER	\$3,228.38	\$3,228.38
75217	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,676.02	\$1,676.02
75218	CITY OF MARINA FIRE DEPARTMENT	PA EVENTS	\$270.00	\$270.00
75219	KFC	TRAVEL/LODGING	\$639.56	\$639.56
75220	AFLAC	PAYROLL DEDUCTION AFLAC	\$1,580.96	\$1,580.96
75221	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$2,711.37	\$2,711.37
75222	AT&T	TELEPHONE SERVICE	\$790.43	\$790.43
75223	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$113.00	\$113.00
75224	BANK OF AMERICA BUSINESS CARD	OTHER EXPENSE	\$155.27	\$9,458.93
		TRAINING/EDUCATION	\$249.80	
		CONFERENCES/MEETINGS	\$1,800.00	
		MEMBERSHIPS/SUBSCRIPTIONS	\$129.99	
		TRAVEL/LODGING	\$683.01	
		OFFICE SUPPLIES	\$2,020.97	
		OPERATING SUPPLIES	\$1,205.10	
		PUBLIC AWARENESS	\$199.00	
		PA EVENTS	\$195.00	
		INFO SYS SUPPLIES/SERVICES	\$805.00	
		FACILITIES R&M	\$638.75	
		EMPLOYMENT ADVERTISING	\$1,193.00	
		EQUIPMENT R&M	\$184.04	
75225	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,268.61	\$1,268.61
75226	ELIZABETH CALCAGNO	EMPL. BENF.-HEALTH INS.	\$215.16	\$215.16
75227	CARMEL PINE CONE	PA ADVERTISEMENTS	\$586.52	\$586.52
75228	CUTTING EDGE SUPPLY	EQUIPMENT R&M	\$556.04	\$556.04
75229	DATAFLOW BUSINESS SYSTEMS INC.	OTHER EXPENSE	\$7.50	\$7.50
75230	FRANCHISE TAX BOARD	MISC Payroll deduction	\$439.05	\$439.05
75231	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$692.00	\$692.00
75232	GRAINGER	OPERATING SUPPLIES	\$185.67	\$185.67
75233	HYDROTEX	EQUIPMENT R&M	\$413.57	\$413.57
75234	INTEGRITY PRINTING	OFFICE SUPPLIES	\$749.00	\$749.00
75235	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	\$627.17	\$627.17
75236	MONTEREY BAY TECHNOLOGIES	SERVICE CONTRACTS	\$3,600.00	\$3,600.00
75237	MONTEREY BAY AIR RESOURCE DIST	GOVERNMENTAL FEES	\$1,406.00	\$1,406.00
75238	MONTEREY COUNTY HEALTH DEPARTM	ACCRUED STATE/CO. DISPOSAL FEE	\$77,256.84	\$77,256.84
75239	MCLELLAN INDUSTRIES, INC.	EQUIPMENT R&M	\$2,459.82	\$2,459.82
75240	MONTEREY COUNTY SHERIFF	OTHER EXPENSE	\$30.00	\$30.00
75241	TED MELICIA	ACCRUED PAYROLL AND P/R TAXES	\$1,329.03	\$1,329.03

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75242	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
75243	NVB EQUIPMENT, INC.	EQUIPMENT R&M	\$10,522.75	\$10,522.75
75244	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$135.15	\$280.90
		TRAVEL/LODGING	\$89.85	
		GOVERNMENTAL FEES	\$5.00	
		OFFICE SUPPLIES	\$11.90	
		OTHER EXPENSE	\$39.00	
75245	PENINSULA MESSENGER LLC	SERVICE CONTRACTS	\$110.00	\$110.00
75246	RICHARD PETITT	EMPL. BENF.-HEALTH INS.	\$490.94	\$490.94
75247	SAFETEQUIP	SAFETY SUPPLIES	\$615.55	\$615.55
75248	SALINAS VALLEY TIRE	EQUIPMENT R&M	\$885.65	\$885.65
75249	SELECT STAFFING	SERVICE CONTRACTS	\$1,647.06	\$1,647.06
75250	CARL V SELVA	OTHER EXPENSE	\$129.50	\$129.50
75251	SILKE COMMUNICATIONS, INC.	EQUIPMENT R&M	\$115.00	\$115.00
75252	SMART GARDENING FAIR	PA EVENTS	\$35.00	\$35.00
75253	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$169.57	\$169.57
75254	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	\$572.46	\$572.46
75255	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00

Total Disbursements

\$944,379.14

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending February 28, 2017
(Reference: Check # 75224)

PURPOSE	AMOUNT
OFFICE EXPENSE (Ergonomic Chair; W2 and 1099 Forms; Computer Carrels)	\$2,020.97
CONFERENCES & MEETINGS (SWANApalooza - T. Flanagan & G. Petraborg)	\$1,800.00
OPERATING SUPPLIES (Stormwater Control & Bird Whistlers)	\$1,205.10
EMPLOYMENT ADVERTISEMENTS	1,193.00
IT SUPPLIES (Security Software)	\$805.00
TRAVEL/LODGING/MEALS (Employee Recognition Lunch)	\$683.01
FACILITIES R&M	\$638.75
TRAINING	\$249.80
PUBLIC AWARENESS	\$199.00
PA-Events	\$195.00
EQUIPMENT R&M	\$184.04
OTHER	\$155.27
MEMBERSHIPS	\$129.99
TOTAL	\$9,458.93

