

## Monterey Regional Waste Management District

## Check Disbursement Report

April 2017

Check #	Payee	Description	\$\$	Check Total
1211	BULK HANDLING SYSTEMS	MRF EXPANSION	\$1,500,456.00	\$1,500,456.00
75489	MONTEREY COUNTY	MRF EXPANSION	\$2,189.10	\$2,189.10
75490	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,754.97	\$2,754.97
75491	ACE HARDWARE	OPERATING SUPPLIES	\$684.64	\$684.64
75492	ACME RIGGING & SUPPLY CO.	OPERATING SUPPLIES	\$656.36	\$656.36
75493	ADMANOR, INC.	OFFICE SUPPLIES	\$142.50	\$5,086.59
		PA ADVERTISEMENTS	\$2,819.50	
		PA COMPOSTING	\$378.00	
		PA EVENTS	\$1,746.59	
75494	REBECCA AGUILAR	TRAVEL/LODGING	\$34.94	\$69.94
		OFFICE SUPPLIES	\$35.00	
75495	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$370.77	\$370.77
75496	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$1,925.05	\$1,925.05
75497	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
75498	ALTIUS MEDICAL	HHW DISPOSAL	\$162.00	\$162.00
75499	ALWAYS TOWING & RECOVERY, INC.	OTHER EXPENSE	\$225.00	\$225.00
75500	AMERICAN SUPPLY CO	OPERATING SUPPLIES	\$2,079.75	\$2,390.97
		PA EVENTS	\$311.22	
75501	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	\$5,199.15	\$5,199.15
75502	AT&T	TELEPHONE SERVICE	\$259.67	\$259.67
75503	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
75504	BECKS SHOE STORE	SAFETY APPAREL	\$694.32	\$694.32
75505	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,449.01	\$1,449.01
75506	Void	Check Spoiled	\$0.00	
75507	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	\$895.11	\$1,019.94
		OPERATING SUPPLIES	\$124.83	
75508	CINTAS CORPORATION	SAFETY SUPPLIES	\$144.96	\$144.96
75509	CONSOLIDATED FABRICATORS CORP.	EQUIPMENT R&M	\$542.77	\$542.77
75510	DASSELLS PETROLEUM, INC.	OPERATING SUPPLIES	\$569.08	\$569.08
75511	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$243.24	\$243.24
75512	KEITH DAY COMPANY, INC.	RESALE PURCHASES	\$10,929.31	\$10,929.31
75513	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$4.43	\$4.43
75514	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	\$13.28	\$13.28
75515	EDWARDS TRUCK CENTER, INC	EQUIPMENT R&M	\$1,799.04	\$1,799.04
75516	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00
75517	FEDERAL EXPRESS	OTHER EXPENSE	\$25.53	\$25.53
75518	FRANCHISE TAX BOARD	MISC Payroll deduction	\$401.22	\$401.22
75519	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$2,338.00	\$2,338.00
75520	GEIGER	OFFICE SUPPLIES	\$582.63	\$582.63
75521	GREEN RUBBER AND INDUSTRIAL	MRF WOODLINE R&M	\$130.94	\$130.94
75522	MONTEREY COUNTY HERALD	PA ADVERTISEMENTS	\$1,906.53	\$1,906.53
75523	HOPE SERVICES	PA - ADOPT A HIGHWAY	\$625.00	\$625.00
75524	LEO LASKA	MILEAGE REIMBURSEMENT	\$41.04	\$41.04
75525	CHRIS LAYHE ASSOCIATES, INC.	PA EVENTS	\$1,950.00	\$1,950.00
75526	LEWIS A LEADER	PUBLIC AWARENESS	\$583.49	\$583.49

# Monterey Regional Waste Management District

## Check Disbursement Report

April 2017

Check #	Payee	Description	\$\$	Check Total
75527	MICROSOFT CORPORATION	INFO SYS SUPPLIES/SERVICES	\$806.42	\$806.42
75528	MONTEREY PENINSULA CHAMBER	PA EVENTS	\$350.00	\$350.00
75529	NAPA AUTO PARTS	OPERATING SUPPLIES	\$498.18	\$498.18
75530	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	\$5,103.00	\$5,103.00
75531	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$192,566.00	\$195,936.00
		ATTORNEY FEES	\$3,370.00	
75532	THE OFFSET PROJECT INC.	PA EVENTS	\$748.50	\$748.50
75533	ONTRAC	OTHER EXPENSE	\$95.24	\$95.24
75534	UNITED STATES POSTAL SERVICE	OFFICE SUPPLIES	\$496.00	\$496.00
75535	PACIFIC TRUCK PARTS	EQUIPMENT R&M	\$2,384.28	\$2,384.28
75536	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	\$400.09	\$400.09
75537	PARTSMASTER	TOOL EXPENSE	\$2,431.51	\$2,580.61
		OPERATING SUPPLIES	\$149.10	
75538	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$271.21	\$840.97
		TRAVEL/LODGING	\$35.00	
		MILEAGE REIMBURSEMENT	\$116.76	
		EMPLOYEE RECOGNITION	\$400.00	
		OTHER EXPENSE	\$18.00	
75539	PENINSULA MESSENGER LLC	SERVICE CONTRACTS	\$190.00	\$190.00
75540	PETERSON PACIFIC CORP	EQUIPMENT RENTAL	\$3,582.90	\$24,950.50
		MRF WOODLINE R&M	\$21,367.60	
75541	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	\$41.49	\$41.49
75542	PHARMA LOGISTICS	HHW DISPOSAL	\$450.00	\$450.00
75543	PRAXAIR DISTRIBUTION INC.	EQUIPMENT R&M	\$103.43	\$615.61
		OPERATING SUPPLIES	\$512.18	
75544	QED ENVIRONMENTAL SYSTEMS	OTHER EXPENSE	\$6.29	\$6.29
75545	BECKS SHOES #2	SAFETY APPAREL	\$175.00	\$175.00
75546	RESOURCE RECYCLING	MEMBERSHIPS/SUBSCRIPTIONS	\$107.00	\$107.00
75547	SAFETEQUIP	SAFETY SUPPLIES	\$3,966.54	\$3,966.54
75548	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$368.55	\$368.55
75549	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$779.98	\$779.98
75550	STAPLES CREDIT PLAN	OFFICE SUPPLIES	\$376.47	\$376.47
75551	STERICYCLE, INC	HHW DISPOSAL	\$25,770.40	\$25,770.40
75552	KURT J HUNT	TRAVEL/LODGING	\$376.78	\$376.78
75553	DEAN R FREE	TRAVEL/LODGING	\$533.43	\$533.43
75554	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
75555	TOM'S SITE SERVICES	SERVICE CONTRACTS	\$320.43	\$320.43
75556	BALDO TRUJILLO	MEDICAL SERVICES	\$88.00	\$88.00
75557	UNIVERSAL BUILDING SERVICES	JANITOR SERVICE	\$1,559.00	\$1,559.00
75558	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	\$1,040.81	\$1,040.81
75559	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
75560	VALERIO'S MOBILE WELDING	EQUIPMENT R&M	\$898.26	\$898.26
75561	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$540.00	\$540.00
75562	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	\$4,075.00	\$4,075.00
75563	Void	Check Spoiled	\$0.00	

# Monterey Regional Waste Management District

## Check Disbursement Report

April 2017

Check #	Payee	Description	\$\$	Check Total
75564	Void	Check Spoiled	\$0.00	
75565	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,215.57	\$1,215.57
75566	COSTCO WHOLESALE	EMPLOYEE LONGEVITY AWARDS	\$175.00	\$175.00
75567	MONTEREY COUNTY	MRF EXPANSION	\$12,265.89	\$12,265.89
75568	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$1,959.20	\$1,959.20
75569	AMERESCO	LFG CAT #1	\$2,008.75	\$6,026.26
		LFG JEN #2	\$2,008.75	
		LFG JEN #4	\$2,008.76	
75570	A TO Z RENTALS	PA EVENTS	\$4,740.54	\$4,740.54
75571	AT&T	TELEPHONE SERVICE	\$7,358.87	\$7,358.87
75572	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	\$22.34	\$22.34
75573	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
75574	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$991.39	\$991.39
75575	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
75576	CASTROVILLE TIRE & RIM	EQUIPMENT R&M	\$15.00	\$15.00
75577	CONEXWEST	DISPOSAL/RECYCLING EQUIPMENT	\$20,360.61	\$20,360.61
75578	CROMER EQUIPMENT	EQUIPMENT R&M	\$769.11	\$769.11
75579	CSC OF SALINAS	EQUIPMENT R&M	\$5.46	\$5.46
75580	CUTTING EDGE SUPPLY	EQUIPMENT R&M	\$1,088.56	\$1,088.56
75581	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$4.43	\$4.43
75582	DISASTER KLEENUP SPECIALISTS,	FACILITIES R&M	\$63,783.94	\$63,783.94
75583	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	\$13.28	\$13.28
75584	EDGES ELECTRICAL GROUP LLC	EQUIPMENT R&M	\$123.16	\$123.16
75585	EDIBLE MONTEREY BAY	PA EVENTS	\$2,131.75	\$2,131.75
75586	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$4,400.00	\$4,400.00
75587	FASTENAL COMPANY	OPERATING SUPPLIES	\$112.63	\$112.63
75588	GEIGER	OFFICE SUPPLIES	\$1,314.59	\$1,314.59
75589	GRAINGER	SAFETY SUPPLIES	\$55.78	\$987.04
		OPERATING SUPPLIES	\$931.26	
75590	ALICE GUSTAFSON	PA EVENTS	\$115.00	\$115.00
75591	IN-SHAPE HEALTH CLUBS	PAYROLL DEDUCTION INSHAPE	\$330.00	\$330.00
75592	KUBOTA TRACTOR CORP	DISPOSAL/RECYCLING EQUIPMENT	\$13,831.04	\$13,831.04
75593	LEO LASKA	MILEAGE REIMBURSEMENT	\$20.52	\$20.52
75594	JEFFREY LINDENTHAL	TRAVEL/LODGING	\$68.19	\$159.25
		MILEAGE REIMBURSEMENT	\$91.06	
75595	MAGGIORA BROS DRILLING, INC	DISPOSAL/RECYCLING FACILITIES	\$13,135.84	\$13,135.84
75596	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPLIES/SERVICES	\$1,000.00	\$1,000.00
75597	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
75598	RON MOONEYHAM	TRAVEL/LODGING	\$640.60	\$640.60
75599	NORTH MONTEREY COUNTY USD	PA EVENTS	\$1,254.75	\$1,254.75
75600	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$223.27	\$287.73
		EMPLOYEE RECOGNITION	\$44.46	
		OFFICE SUPPLIES	\$14.00	
		PA EVENTS	\$6.00	
75601	DAVID PENDERGRASS	MILEAGE REIMBURSEMENT	\$11.99	\$11.99

# Monterey Regional Waste Management District

## Check Disbursement Report

April 2017

Check #	Payee	Description	\$\$	Check Total
75602	PETERSON PACIFIC CORP	EQUIPMENT RENTAL	\$46,782.75	\$46,782.75
75603	POWERPLAN	EQUIPMENT R&M	\$2,788.52	\$2,788.52
75604	QUINN COMPANY, INC.	LFG CAT #1	\$208.52	\$208.52
75605	CHUCK REES	EMPLOYEE LONGEVITY AWARDS	\$300.00	\$300.00
75606	SAFETEQUIP	SAFETY SUPPLIES	\$566.12	\$566.12
75607	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$115.24	\$115.24
75608	STURDY OIL COMPANY	GASOLINE	\$3,156.11	\$47,222.49
		OPERATING SUPPLIES	\$929.55	
		DIESEL	\$43,136.83	
75609	STATE WATER RESOURCES	ENVIRONMENTAL SERVICES	\$1,676.00	\$1,676.00
75610	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
75611	TOPE'S TREE SERVICE	FACILITIES R&M	\$32,320.00	\$32,320.00
75612	TRUCKSIS ENTERPRISES INC	FACILITIES R&M	\$184.70	\$274.85
		TOOL EXPENSE	\$90.15	
75613	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	\$1,441.99	\$1,441.99
75614	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$316.99	\$316.99
75615	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$612.03	\$612.03
75616	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	\$183.00	\$183.00
75617	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,099.66	\$2,099.66
75618	MONTEREY COUNTY	MRF EXPANSION	\$360.00	\$360.00
75619	SALLY CORONA FOR IA PERLA	TRAVEL/LODGING	\$660.00	\$660.00
75620	TURNER RISK CONSULTING, INC	TRAINING/EDUCATION	\$7,000.00	\$7,000.00
75621	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$406.66	\$406.66
75622	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$113.00	\$113.00
75623	BRYTE MANAGEMENT KEYS LLC	INFO SYS SUPPLIES/SERVICES	\$312.50	\$312.50
75624	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,720.11	\$1,720.11
75625	ELIZABETH CALCAGNO	EMPL. BENF.-HEALTH INS.	\$215.16	\$215.16
75626	CAL RECYCLE	GOVERNMENTAL FEES	\$100.00	\$100.00
75627	CEDAR STREET TIMES	PA ADVERTISEMENTS	\$1,096.50	\$1,096.50
75628	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	\$506.00	\$506.00
75629	FIELDS SOLUTION INC	ENVIRONMENTAL SERVICES	\$3,700.00	\$3,700.00
75630	FIRE PROTECTION MANAGEMENT INC	FACILITIES R&M	\$6,145.00	\$6,145.00
75631	FRANCHISE TAX BOARD	MISC Payroll deduction	\$294.38	\$294.38
75632	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$767.00	\$767.00
75633	SANDRA FORMAN	PA COMPOSTING	\$262.00	\$262.00
75634	GEIGER	OFFICE SUPPLIES	\$500.26	\$500.26
75635	GM DISTRIBUTING	OFFICE SUPPLIES	\$351.25	\$351.25
75636	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$404.31	\$404.31
75637	GONZALEZ AUTO SERVICE & SMOG	EQUIPMENT R&M	\$1,165.15	\$1,165.15
75638	GRAINGER	OPERATING SUPPLIES	\$428.30	\$428.30
75639	JULI HOFMANN	PA EVENTS	\$178.75	\$178.75
75640	HYDRAULIC TOOL SOLUTIONS	EQUIPMENT R&M	\$8,775.66	\$8,775.66
75641	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	\$783.31	\$783.31
75642	MONTEREY COUNTY HEALTH DEPT LA	ENVIRONMENTAL SERVICES	\$27.00	\$27.00
75643	QUALITY WATER ENTERPRISES INC	EQUIPMENT R&M	\$45.00	\$124.48

# Monterey Regional Waste Management District

## Check Disbursement Report

April 2017

Check #	Payee	Description	\$\$	Check Total
		OPERATING SUPPLIES	\$59.66	
		LFG HEAT TRANSFER	\$19.82	
75644	RMC GEOSCIENCE, INC.	ENVIRONMENTAL SERVICES	\$3,337.50	\$3,337.50
75645	SAFETEQUIP	SAFETY SUPPLIES	\$1,843.68	\$1,843.68
75646	SONOMA VALLEY WORM FARM	PA EVENTS	\$65.68	\$65.68
75647	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$43.10	\$43.10
75648	VICTORIA A OSORIA	PA SCHOOL PROGRAM	\$500.00	\$500.00
75649	KATHERINE SAVAGE	PA SCHOOL PROGRAM	\$500.00	\$500.00
75650	TRILLIUM CNG	ACCOUNTS PAYABLE	\$79,649.69	\$79,649.69
75651	UPSTARTS ORGANIC SEEDLINGS, LL	PA EVENTS	\$1,655.14	\$1,655.14
75652	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
75653	VALLEY SAW AND GARDEN EQUIP.	OTHER EXPENSE	\$26.26	\$26.26
75654	ROB WELLINGTON	ATTORNEY FEES	\$5,641.00	\$5,641.00
75655	Void	Check Spoiled	\$0.00	
75656	Void	Check Spoiled	\$0.00	
75657	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,215.10	\$1,215.10
75658	MONTEREY COUNTY	MRF EXPANSION	\$7,671.33	\$7,671.33
75659	101 TRAILER SALES	OPERATING SUPPLIES	\$1,150.00	\$1,150.00
75660	1ALARM	MAINTENANCE CONTRACTS	\$1,678.95	\$27,628.95
		POWER PROJECT	\$25,875.00	
		FACILITIES R&M	\$75.00	
75661	ADMANOR, INC.	PA ADVERTISEMENTS	\$3,362.50	\$3,362.50
75662	AFLAC	PAYROLL DEDUCTION AFLAC	\$1,580.96	\$1,580.96
75663	REBECCA AGUILAR	CONFERENCES/MEETINGS	\$26.37	\$176.29
		MILEAGE REIMBURSEMENT	\$44.67	
		TRAVEL/LODGING	\$105.25	
75664	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$70.00	\$70.00
75665	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$223.03	\$223.03
75666	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
75667	ALTIUS MEDICAL	HHW DISPOSAL	\$206.00	\$206.00
75668	AMERICAN SUPPLY CO	OPERATING SUPPLIES	\$408.27	\$408.27
75669	AT&T	TELEPHONE SERVICE	\$1,090.85	\$1,090.85
75670	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
75671	BANK OF AMERICA BUSINESS CARD	MEMBERSHIPS/SUBSCRIPTIONS	\$650.00	\$8,946.38
		TRAVEL/LODGING	\$2,770.82	
		TRAINING/EDUCATION	\$2,191.00	
		EQUIPMENT R&M	\$185.78	
		CONFERENCES/MEETINGS	(\$135.00)	
		GASOLINE	\$21.51	
		OTHER EXPENSE	\$228.55	
		RESALE PURCHASES	\$398.60	
		PA EVENTS	\$136.81	
		OPERATING SUPPLIES	\$91.24	
		GOVERNMENTAL FEES	534.08	
		OFFICE SUPPLIES	\$538.27	

# Monterey Regional Waste Management District

## Check Disbursement Report

April 2017

Check #	Payee	Description	\$\$	Check Total
		EMPLOYMENT ADVERTISING	\$1,109.72	
		EMPLOYEE LONGEVITY AWARDS	\$225.00	
75672	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,020.55	\$1,020.55
75673	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
75674	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	\$583.23	\$598.48
		OPERATING SUPPLIES	15.25	
75675	DON CHAPIN COMPANY INC	SERVICE CONTRACTS	\$17,972.04	\$17,972.04
75676	CLARK PEST CONTROL	SERVICE CONTRACTS	\$805.00	\$805.00
75677	CLEARBLU ENVIRONMENTAL	EQUIPMENT R&M	\$101.16	\$101.16
75678	CSC OF SALINAS	OPERATING SUPPLIES	\$292.09	\$292.09
75679	CYPRESS COAST FORD	EQUIPMENT R&M	\$26.49	\$26.49
75680	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	\$412.50	\$412.50
75681	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$1,564.65	\$1,564.65
75682	DAY ELECTRIC, INC	LEACHATE R&M	\$1,471.50	\$1,853.00
		FACILITIES R&M	\$381.50	
75683	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	\$13.28	\$13.28
75684	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	\$32,999.24	\$32,999.24
75685	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	\$32.81	\$148.75
		EQUIPMENT R&M	\$115.94	
75686	EMCENTRIX	OPERATING SUPPLIES	\$4,052.86	\$4,052.86
75687	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$4,400.00	\$4,400.00
75688	FASTENAL COMPANY	LFG JEN #3	\$386.17	\$1,014.29
		OPERATING SUPPLIES	\$567.78	
		LFG JEN #2	\$60.34	
75689	GEIGER	OFFICE SUPPLIES	\$1,981.63	\$1,981.63
75690	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$79.15	\$79.15
75691	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES - OTHER	\$3,746.68	\$14,132.10
		MRF EXPANSION	\$10,385.42	
75692	GREEN LINE	AD PROJECT	\$4,687.00	\$12,347.50
		SERVICE CONTRACTS	\$7,660.50	
75693	HOPE SERVICES	PA - ADOPT A HIGHWAY	\$625.00	\$625.00
75694	ISCO INDUSTRIES	EQUIPMENT R&M	\$87,358.44	\$87,358.44
75695	J R MILLER & ASSOCIATES, INC.	TRUCK YARD	\$6,435.00	\$16,975.23
		MRF EXPANSION	\$10,540.23	
75696	KATHY'S LIFT TRUCK & LIGHTING	FACILITIES R&M	\$1,407.50	\$1,407.50
75697	LEO LASKA	MILEAGE REIMBURSEMENT	\$20.52	\$20.52
75698	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	\$398.94	\$398.94
75699	LEWIS A LEADER	PUBLIC AWARENESS	\$187.26	\$187.26
75700	THE LINCOLN NATIONAL LIFE INSU	ACCRUED PAYROLL LIFE INS./LTD	\$6,771.58	\$6,771.58
75701	MACPACTOR, INC	DISPOSAL/RECYCLING EQUIPMENT	\$21,900.00	\$21,900.00
75702	MONTEREY BAY TECHNOLOGIES	COMPUTER CONSULTING SERVICES	\$3,600.00	\$3,600.00
75703	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
75704	MOORE TWINING ASSOCIATES	TRUCK YARD	\$2,657.10	\$2,657.10
75705	MONTEREY REG WATER POLLUTION	GAS & ELECTRICITY	\$948.80	\$948.80
75706	LEWIS NELSON & SONS, INC	TRUCK YARD	\$21,000.00	\$21,000.00

# Monterey Regional Waste Management District

## Check Disbursement Report

April 2017

Check #	Payee	Description	\$\$	Check Total
75707	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$742.55	\$742.55
75708	THE OFFSET PROJECT INC.	PA EVENTS	\$884.86	\$884.86
75709	PACIFIC TRUCK PARTS	EQUIPMENT R&M	\$1,562.49	\$1,562.49
75710	PARTSMASTER	TOOL EXPENSE	\$209.21	\$209.21
75711	PENINSULA MESSENGER LLC	SERVICE CONTRACTS	\$116.00	\$116.00
75712	RICHARD PETITT	EMPL. BENF.-HEALTH INS.	\$564.00	\$564.00
75713	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	\$21,135.04	\$21,135.04
75714	QUALITY SCALE INC.	EQUIPMENT R&M	\$4,913.71	\$4,913.71
75715	QUINN COMPANY, INC.	EQUIPMENT R&M	\$10,461.08	\$24,307.10
		EQUIPMENT RENTAL	\$13,831.51	
		OPERATING SUPPLIES	\$14.51	
75716	SAFETEQUIP	SAFETY SUPPLIES	\$1,041.51	\$1,041.51
75717	SAFETY KLEEN SYSTEMS, INC.	HHW DISPOSAL	\$150.00	\$527.62
		OTHER EXPENSE	\$377.62	
75718	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$184.65	\$184.65
75719	STERICYCLE, INC	HHW DISPOSAL	\$24,796.10	\$24,796.10
75720	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	\$849.23	\$849.23
75721	JOSE TAVARES	MEDICAL SERVICES	\$88.00	\$88.00
75722	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
75723	TORO PETROLEUM CORP	EQUIPMENT R&M	\$533.02	\$533.02
75724	TRUCKSIS ENTERPRISES INC	PA COMPOSTING	\$97.81	\$97.81
75725	UNIVERSAL BUILDING SERVICES	SERVICE CONTRACTS	\$1,559.00	\$1,559.00
75726	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	\$1,178.61	\$1,178.61
75727	UNITED PARCEL SERVICE	OTHER EXPENSE	\$40.59	\$40.59
75728	VALERIO'S MOBILE WELDING	EQUIPMENT R&M	\$955.00	\$955.00
75729	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$215.00	\$215.00
75730	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$434.29	\$434.29
75731	ROB WELLINGTON	ATTORNEY FEES	\$3,261.00	\$3,261.00
75732	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES - Trk Yard	\$1,938.50	\$1,938.50
75733	ZERO WASTE ENERGY, LLC	AD PROJECT	\$27,529.58	\$27,529.58
<b>Total Check Disbursements</b>				<b>\$2,693,759.26</b>

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending April 30, 2017  
(Reference: Check # 75671)

PURPOSE	AMOUNT
EMPLOYMENT ADVERTISEMENTS	\$1,109.72
TRAINING (SWANA – MOLO – R. Evanger and T. Brownell)	\$2,191.00
TRAVEL/LODGING/MEALS (General Meeting, Recruiting Visits – Site Manager, and SWANA MOLO Training – R. Evanger)	\$2,770.82
OFFICE EXPENSE	\$538.27
PA-Events	\$136.81
EQUIPMENT R&M	\$185.78
GAS & FUEL	\$21.51
OPERATING SUPPLIES	\$91.24
OTHER	\$228.55
GOVERNMENTAL FEES	\$534.08
RESALE ITEMS	\$398.60
LONGEVITY AWARDS	\$225.00
CONFERENCES & MEETINGS	(\$135.00)
MEMBERSHIPS	\$650.00
<b>TOTAL</b>	<b>\$8,946.38</b>



# Monterey Regional Waste Management District Reimbursement Report

February, March and April 2017

Check Date	Check No.	Payee	Amount	Expense Description	Purpose	Location
2/17/2017	75170	Gilberto Najera	216.64	Repairs and Maintenance	Gas Flare Parts General and Board	Marina, CA
2/17/2017	75137	Rebecca Aguilar	103.67	Conferences/Meetings DMV Renewal and 'ISA	Meetings Commercial	Marina, CA
2/28/2017	75250	Carl Selva	159.50	Haz Mat Fingerprints	Driver's License	Salinas, CA
3/3/2017	75279	Angela Goebel	176.62	Travel/Lodging/Mileage	Zero Waste Event and Open House	Monterey Peninsula, CA
3/24/2017	75419	Leticia M Yanez	73.00	Travel/Lodging/Mileage	SDRMA Training	Sacramento, CA
3/24/2017	75385	Kimberle Herring	547.96	Travel/Lodging/Mileage	Zero Waste Event and Open House	Monterey Peninsula, CA
3/24/2017	75381	Angela Goebel	433.70	Travel/Lodging/Mileage	Open House Event	Monterey Peninsula, CA
3/30/2017	75454	Leticia M Yanez	196.88	Travel/Lodging/Mileage	SDRMA Training	Sacramento, CA
4/13/2017	75594	Jeff Lindenthal	159.25	Travel/Lodging/Mileage	Public Awareness Events and Board Member Meeting	Monterey Peninsula, CA
4/14/2017	75494	Rebecca Aguilar	69.94	Travel/Lodging/Mileage	Board Meetings D. Pedergass 30	Monterey Peninsula, CA
4/21/2017	75605	Chuck Rees	300.00	Longevity Award	Year Award	Sand City, CA
4/30/2017	75663	Rebecca Aguilar	176.29	Travel/Lodging/Mileage	General and Board Meetings	Monterey Peninsula, CA