

Waste Management District
Check Distribution Report
August 2017

Check #	Payee	Description	\$\$	Check Total
76291	1ALARM	FACILITIES R&M	\$395.00	\$395.00
76292	ACCENT CLEAN & SWEEP, INC.	SERVICE CONTRACTS	\$16,761.25	\$16,761.25
76293	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$1,548.93	\$1,548.93
76294	MICHAEL ALLIMAN	PAYROLL DEDUCTION AFLAC	\$17.49	\$17.49
76295	ALWAYS TOWING & RECOVERY, INC.	EQUIPMENT R&M	\$3,000.00	\$3,000.00
76296	AT&T	TELEPHONE SERVICE	\$263.63	\$323.23
76297	BAY AREA NEWS GROUP	EMPLOYMENT ADVERTISING	\$1,360.30	\$1,360.30
76298	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,418.32	\$1,418.32
76299	BYTE TECHNOLOGY	PROFESSIONAL SERVICES - OTHER	\$900.00	\$900.00
76300	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	\$532.02	\$927.16
		OPERATING SUPPLIES	\$395.14	
76301	CYPRESS COAST FORD	EQUIPMENT R&M	\$22.64	\$22.64
76302	DASSELLS PETROLEUM, INC.	OPERATING SUPPLIES	\$264.28	\$264.28
76303	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$1,116.36	\$1,116.36
76304	KEITH DAY COMPANY, INC.	RESALE PURCHASES	\$6,493.39	\$6,493.39
76305	DAY ELECTRIC, INC	FACILITIES R&M	\$218.00	\$218.00
76306	DELLA MORA HEATING, SHEET META	FACILITIES R&M	\$2,221.00	\$2,221.00
76307	ECCO EQUIPMENT CORPORATION	EQUIPMENT R&M	\$995.52	\$39,688.54
		EQUIPMENT RENTAL	\$38,693.02	
76308	EDWARDS TRUCK CENTER, INC	EQUIPMENT R&M	\$1,567.24	\$1,567.24
76309	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00
76310	FASTENAL COMPANY	OPERATING SUPPLIES	\$437.84	\$437.84
76311	GM DISTRIBUTING	MAINTENANCE CONTRACTS	\$320.00	\$320.00
76312	GOLDER ASSOCIATES INC	PROFESSIONAL SERVICES	\$3,715.47	\$15,149.03
		MODULE DEVELOPMENT-CLAY STOCK	\$11,433.56	
76313	GRAINGER	SAFETY APPAREL	\$875.46	\$2,723.73
		FACILITIES R&M	\$1,195.65	
		OPERATING SUPPLIES	\$606.60	
		TOOL EXPENSE	\$29.85	
		EQUIPMENT R&M	\$16.17	
76314	HYDRAULIC TOOL SOLUTIONS	EQUIPMENT R&M	\$12,499.67	\$12,499.67
76315	HYDRO ENGINEERING	EQUIPMENT R&M-CNG	\$575.68	\$575.68
76316	HYDROTEX	EQUIPMENT R&M	\$438.88	\$438.88
76317	L.A. HEARNE CO	OPERATING SUPPLIES	\$2,696.11	\$2,696.11
76318	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	\$257.11	\$257.11
76319	MCLELLAN INDUSTRIES, INC.	EQUIPMENT R&M	\$518.10	\$518.10
76320	MICROSOFT CORPORATION	INFO SYS SUPPLIES/SERVICES	\$880.00	\$880.00
76321	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$4,528.11	\$4,528.11
76322	MOORE TWINING ASSOCIATES	MRF EXPANSION	\$4,831.80	\$4,831.80
76323	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$735.00	\$735.00
76324	MONTEREY REG WATER POLLUTION	GAS & ELECTRICITY	\$1,030.20	\$1,030.20
76325	NVB EQUIPMENT, INC.	EQUIPMENT R&M	\$430.34	\$430.34
76326	PACIFIC TRUCK PARTS	EQUIPMENT R&M	\$539.38	\$972.20
		OPERATING SUPPLIES	\$432.82	
76327	JEANETTE PAGAN	PAYROLL DEDUCTION AFLAC	\$40.55	\$40.55

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76328	PETERSON PACIFIC CORP	MRF WOODLINE R&M	\$32.50	\$32.50
76329	RICHARD PETITT	EMPL. BENF.-HEALTH INS.	\$474.00	\$474.00
76330	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	\$23,016.65	\$23,016.65
76331	QUALITY WATER ENTERPRISES INC	EQUIPMENT R&M	\$45.00	\$64.82
		LFG HEAT TRANSFER	\$19.82	
76332	RESERVE ACCOUNT	OFFICE SUPPLIES	\$500.00	\$500.00
76333	SAFETEQUIP	SAFETY APPAREL	\$894.33	\$894.33
76334	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$140.06	\$140.06
76335	STERLING TALENT SOLUTIONS	HUMAN RESOURCES SERVICES	\$49.95	\$49.95
76336	STURDY OIL COMPANY	OPERATING SUPPLIES	\$3,210.66	\$41,034.80
		GASOLINE	\$2,086.35	
		DIESEL	\$28,943.96	
		OIL,ANTIFREEZE,GREASE	\$6,793.83	
76337	TOM'S SITE SERVICES	SERVICE CONTRACTS	\$320.65	\$320.65
76338	BERTA R TORRES, SPHR-CA	PAYROLL DEDUCTION AFLAC	\$64.75	\$64.75
76339	TRUCKSIS ENTERPRISES INC	HHW TEMPORARY EVENTS	\$195.75	\$195.75
76340	UNIVERSAL BUILDING SERVICES	JANITOR SERVICE	\$1,559.00	\$1,559.00
76341	UNITED RENTALS	EQUIPMENT RENTAL	\$6,233.60	\$6,233.60
76342	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$752.30	\$752.30
76343	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	\$4,167.00	\$4,167.00
76344	WEST COAST RUBBER RECYCLING, I	TIRE HAULING	\$1,350.00	\$1,350.00
76345	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	\$12,027.00	\$12,027.00
76346	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	\$795.00	\$795.00
76347	ZANKER ROAD LANDFILL	CONTRACT RECYCLING	\$59,271.90	\$59,271.90
76348	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,269.17	\$2,269.17
76349	AAA TARPS	EQUIPMENT R&M	\$18,358.00	\$18,358.00
76350	AFLAC	PAYROLL DEDUCTION AFLAC	\$2,013.61	\$2,013.61
76351	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$431.11	\$431.11
76352	AMERICAN SUPPLY CO	OPERATING SUPPLIES	\$4,031.20	\$4,031.20
76353	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE RECOGNITION	\$289.79	\$4,391.32
		UNIFORM SERVICE	\$4,101.53	
76354	AUSONIO, INC	MRF EXPANSION	\$142,985.45	\$142,985.45
76355	BECKS SHOE STORE	EMPLOYMENT ADVERTISING	\$851.97	\$851.97
76356	TIM BROWNELL	PAYROLL DEDUCTION AFLAC	\$55.70	\$55.70
76357	CERTIFIED LABORATORIES	OPERATING SUPPLIES	\$2,687.46	\$2,687.46
76358	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	\$1,937.20	\$1,937.20
76359	CONFLICT RESOLUTION CENTER	TRAINING/EDUCATION	\$900.00	\$900.00
76360	CUTTING EDGE SUPPLY	EQUIPMENT R&M	\$3,184.43	\$3,184.43
76361	E&M CONSULTING, INC.,	PA ADVERTISEMENTS	\$699.00	\$699.00
76362	TIMOTHY FLANAGAN	TRAVEL/LODGING	\$463.96	\$463.96
76363	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$995.00	\$995.00
76364	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	\$229.53	\$229.53
76365	HOPE SERVICES	PA - ADOPT A HIGHWAY	\$625.00	\$625.00
76366	IN-SHAPE HEALTH CLUBS	PAYROLL DEDUCTION INSHAPE	\$330.00	\$330.00
76367	CHRIS LAYHE ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$1,550.00	\$1,550.00

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76368	THE LINCOLN NATIONAL LIFE INSU	Workers Comp Annual Reconciliation	\$6,898.30	\$6,898.30
76369	PEDRO MONTEJANO	JANITOR SERVICE	\$730.00	\$2,470.00
76370	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	\$4,924.00	\$4,924.00
76371	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$188,684.00	\$192,054.00
		ATTORNEY FEES	\$3,370.00	
76372	THE OFFSET PROJECT INC.	PA EVENTS	\$133.50	\$133.50
76373	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$251.43	\$251.43
76374	PACIFIC GAS & ELECTRIC	GAS & ELECTRICITY	\$2,825.57	\$2,825.57
76375	SAFETEQUIP	SAFETY SUPPLIES	\$2,250.42	\$2,250.42
76376	SHARPS SOLUTIONS LLC	OTHER EXPENSE	\$127.45	\$127.45
76377	SHERIFFS CIVIL UNIT MTY COUNTY	MISC Payroll deduction	\$345.80	\$345.80
76378	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
76379	WESTERN ENERGY SYSTEMS	JENBACHER #2 20K OVERHAUL	\$161,950.84	\$161,950.84
76380	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,167.41	\$2,167.41
76381	ACE HARDWARE	OPERATING SUPPLIES	\$381.51	\$381.51
76382	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$444.05	\$444.05
76383	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$324.03	\$324.03
76384	ALTIUS MEDICAL	HHW DISPOSAL	\$230.00	\$230.00
76385	ANDY & ME AUTO GLASS	EQUIPMENT R&M	\$900.00	\$900.00
76386	AT&T	TELEPHONE SERVICE	\$772.33	\$772.33
76387	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$51.00	\$113.00
76388	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,413.12	\$1,413.12
76389	ELIZABETH CALCAGNO	EMPL. BENF.-HEALTH INS.	\$215.16	\$215.16
76390	CINTAS CORPORATION	SAFETY SUPPLIES	\$233.67	\$233.67
76391	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	\$506.00	\$506.00
76392	CSC OF SALINAS	OPERATING SUPPLIES	\$281.21	\$281.21
76393	CUSTOM CABLING	FACILITIES R&M	\$1,955.00	\$1,955.00
76394	DAY ELECTRIC, INC	EQUIPMENT R&M	\$545.00	\$3,512.67
		LFG ELECTRICAL DISTRIBUTION	\$218.00	
		FACILITIES R&M	\$654.00	
		LFG JEN #3	\$218.00	
		JENBACHER #3 60K OVERHAUL	\$1,877.67	
76395	EDGES ELECTRICAL GROUP LLC	LFG GAS SKID	\$10.56	\$59.82
		FACILITIES R&M	\$49.26	
76396	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$4,400.00	\$4,400.00
76397	FASTENAL COMPANY	OPERATING SUPPLIES	\$927.08	\$927.08
76398	GRAINGER	OFFICE SUPPLIES	\$31.32	\$280.85
		EQUIPMENT R&M	\$52.71	
		SAFETY SUPPLIES	\$196.82	
76399	GREEN LINE	CONTRACT RECYCLING	\$5,890.00	\$6,020.35
		OTHER EXPENSE	\$130.35	
76400	HYDRAULIC TOOL SOLUTIONS	EQUIPMENT R&M	\$1,242.36	\$1,242.36
76401	J R MILLER & ASSOCIATES, INC.	MRF EXPANSION	\$30,723.17	\$31,873.17
		PROFESSIONAL SERVICES - OTHER	\$1,150.00	
76402	MONTEREY COUNTY FAIR	PA EVENTS	\$25.00	\$25.00

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76403	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$553.00	\$553.00
76404	PETTY CASH REIMBURSEMENT	OFFICE SUPPLIES	\$13.52	\$236.12
76405	POWER SYSTEMS TESTING CO.	JENBACHER #3 60K OVERHAUL	\$3,162.50	\$3,162.50
76406	PRICE TRACK SERVICE	EQUIPMENT R&M	\$11,584.23	\$11,584.23
76407	PICK UP PROPANE	HHW DISPOSAL	\$546.00	\$546.00
76408	QUINN COMPANY, INC.	EQUIPMENT R&M	\$25,625.56	\$28,468.78
		EQUIPMENT RENTAL	\$1,684.89	
		OPERATING SUPPLIES	\$42.75	
		LFG CAT #1	\$1,115.58	
76409	SAFETEQUIP	SAFETY APPAREL	\$715.46	\$715.46
76410	SCS ENGINEERS	JENBACHER #2 20K OVERHAUL	\$6,370.50	\$6,370.50
76411	SETON IDENTIFICATION PRODUCTS	SAFETY SUPPLIES	\$124.65	\$124.65
76412	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$101.01	\$101.01
76413	STERICYCLE, INC	HHW TEMPORARY EVENTS	\$37,796.55	\$58,765.05
		HHW DISPOSAL	\$20,968.50	
76414	TOM'S SITE SERVICES	SERVICE CONTRACTS	\$340.65	\$340.65
76415	TORO PETROLEUM CORP	LFG CAT #1	\$939.51	\$2,818.52
		LFG JEN #3	\$939.51	
		LFG JEN #4	\$939.50	
76416	TRILLIUM CNG	CNG FUEL PURCHASE ACCRUAL	\$128,874.76	\$128,874.76
76417	UNITED RENTALS	OTHER EXPENSE	\$156.93	\$156.93
76418	UNITED TRANSMISSION EXCHANGE	EQUIPMENT R&M	\$205.55	\$205.55
76419	UNITED PARCEL SERVICE	OTHER EXPENSE	\$125.62	\$125.62
76420	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$316.99	\$316.99
76421	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$286.75	\$286.75
76422	ROB WELLINGTON	ATTORNEY FEES	\$2,846.00	\$2,846.00
76423	ZANKER ROAD LANDFILL	OTHER EXPENSE	\$287.07	\$287.07
76424	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$1,171.30	\$1,171.30
76425	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,095.45	\$1,095.45
76426	MONTEREY COUNTY RESOURCE MANAG	MRF EXPANSION	\$2,794.41	\$2,794.41
76427	REBECCA AGUILAR	TRAVEL/LODGING	\$621.44	\$621.44
76428	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$307.33	\$307.33
76429	APPLIED INDUSTRIAL TECH-CA LLC	MRF WOODLINE R&M	\$815.74	\$815.74
76430	AT&T	TELEPHONE SERVICE	\$790.40	\$790.40
76431	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$3,572.29	\$3,572.29
76432	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	\$161.25	\$161.25
76433	DAY ELECTRIC, INC	EQUIPMENT R&M	\$490.50	\$490.50
76434	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,090.00	\$2,090.00
76435	FEDERAL EXPRESS	OTHER EXPENSE	\$26.92	\$26.92
76436	ANGELA GOEBEL	TRAVEL/LODGING	\$442.97	\$442.97
76437	KIMBERLE HERRING	TRAVEL/LODGING	\$371.27	\$371.27
76438	HERC RENTALS	DISPOSAL/RECYCLING EQUIPMENT	\$6,620.56	\$6,620.56
76439	BRENNEN JENSEN	PROFESSIONAL SERVICES - OTHER	\$71.25	\$71.25
76440	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	\$451.80	\$451.80
76441	LODI TRUCK AND EQUIPMENT	EQUIPMENT R&M	\$96.74	\$96.74

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76442	MONTEREY COUNTY HEALTH DEPT LA	ENVIRONMENTAL SERVICES	\$27.00	\$27.00
76443	MONTEREY COUNTY HEALTH DEPARTM	ACCRUED STATE/CO. DISPOSAL FEE	\$77,342.98	\$77,342.98
76444	MONTEREY COUNTY RESOURCE MANAG	MRF EXPANSION	\$4,044.14	\$4,044.14
76445	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$1,720.95	\$1,720.95
76446	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
76447	MOTION INDUSTRIES INC	LFG CAT #1	\$32.57	\$32.57
76448	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$882.00	\$882.00
76449	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$194,288.00	\$197,658.00
		ATTORNEY FEES	\$3,370.00	
76450	PARTSMASTER	OPERATING SUPPLIES	\$234.19	\$234.19
76451	PETERSON PACIFIC CORP	MRF WOODLINE R&M	\$167.49	\$167.49
76452	QED ENVIRONMENTAL SYSTEMS	LFG GAS FIELD	\$808.13	\$808.13
76453	SHERIFFS CIVIL UNIT MTY COUNTY	MISC Payroll deduction	\$91.60	\$91.60
76454	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$280.84	\$280.84
76455	SUPPORT PRODUCT SERVICES	OPERATING SUPPLIES	\$1,315.46	\$1,315.46
76456	UNITED TRANSMISSION EXCHANGE	EQUIPMENT R&M	\$1,859.79	\$1,859.79
76457	UNITED PARCEL SERVICE	OTHER EXPENSE	\$10.90	\$10.90
76458	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
76459	VALERIO'S MOBILE WELDING	EQUIPMENT R&M	\$700.00	\$700.00
76460	ROB WELLINGTON	ATTORNEY FEES	\$2,196.00	\$2,196.00
76461	COASTAL TRUCK INSTITUTE, LLC	TRAINING/EDUCATION	\$3,000.00	\$3,000.00
76462	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$3,285.85	\$3,285.85
76463	AFLAC	PAYROLL DEDUCTION AFLAC	\$2,470.42	\$2,470.42
76464	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$156.16	\$156.16
76465	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
76466	ALWAYS TOWING & RECOVERY, INC.	EQUIPMENT R&M	\$156.25	\$156.25
76467	AMERESCO	LFG CAT #1	\$4,936.77	\$14,810.30
		LFG JEN #2	\$4,936.77	
		LFG JEN #4	\$4,936.76	
76468	AMERICAN SUPPLY CO	OPERATING SUPPLIES	\$331.87	\$331.87
76469	AT&T	TELEPHONE SERVICE	\$343.84	\$343.84
76470	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
76471	BANK OF AMERICA BUSINESS CARD	OPERATING SUPPLIES	\$4,502.32	\$12,831.81
		CONFERENCES/MEETINGS	\$2,229.69	
		TRAVEL/LODGING	\$2,655.43	
		OTHER EXPENSE	\$820.30	
		OFFICE SUPPLIES	\$37.01	
		LFG JEN #3	\$332.94	
		MEMBERSHIPS/SUBSCRIPTIONS	\$275.00	
		EMPLOYEE LONGEVITY AWARDS	\$375.00	
		INFO SYS SUPPLIES/SERVICES	\$65.00	
		EMPLOYMENT ADVERTISING	\$878.37	
		FACILITIES R&M	\$660.75	
76472	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,096.71	\$2,096.71
76473	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56

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76474	CSU MONTEREY BAY-EXT EDUCATION	TRAINING/EDUCATION	\$8,160.00	\$8,160.00
76475	DADIW ASSOCIATES	PROFESSIONAL SERVICES - OTHER	\$495.00	\$495.00
76476	KEITH DAY COMPANY, INC.	RESALE PURCHASES	\$11,159.62	\$11,159.62
76477	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$4.43	\$4.43
76478	EAST BAY TIRE CO.	EQUIPMENT R&M	\$984.56	\$984.56
76479	FEDERAL EXPRESS	OTHER EXPENSE	\$26.86	\$26.86
76480	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$804.00	\$804.00
76481	GREEN VALLEY INDUSTRIAL SUPPLY	EQUIPMENT R&M	\$34.52	\$34.52
76482	INGONEERING	JENBACHER #3 60K OVERHAUL	\$7,202.17	\$7,202.17
76483	ERIK KIESER	PROFESSIONAL SERVICES - OTHER	\$3,305.57	\$3,305.57
76484	KLIFT SERVICE CO INC	EQUIPMENT R&M	\$345.28	\$345.28
76485	LEO LASKA	MILEAGE REIMBURSEMENT	\$20.52	\$20.52
76486	MONTEREY COUNTY AUDITOR	GOVERNMENTAL FEES	\$41,936.00	\$41,936.00
76487	MCLELLAN INDUSTRIES, INC.	EQUIPMENT R&M	\$628.96	\$628.96
76488	MOTION INDUSTRIES INC	EQUIPMENT R&M	\$494.45	\$494.45
76489	RICHARD PETITT	EMPL. BENF.-HEALTH INS.	\$474.00	\$474.00
76490	PRICE TRACK SERVICE	EQUIPMENT R&M	\$5,167.18	\$5,167.18
76491	RAM TRUCKING	EQUIPMENT R&M	\$1,430.00	\$1,430.00
76492	ADMINISTRATOR-SDRMA	Workers Comp Annual Reconciliation	\$40,397.85	\$40,397.85
76493	SHARPS SOLUTIONS LLC	OTHER EXPENSE	\$131.25	\$131.25
76494	SWANA	MEMBERSHIPS/SUBSCRIPTIONS	\$3,765.42	\$3,765.42
76495	TARPOMATIC, INC.	EQUIPMENT R&M	\$679.70	\$679.70
76496	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
76497	TORO PETROLEUM CORP	LFG CAT #1	\$3,523.15	\$3,523.15
76498	UNIVERSAL BUILDING SERVICES	JANITOR SERVICE	\$1,559.00	\$1,559.00
76499	VALERIO'S MOBILE WELDING	EQUIPMENT R&M	\$1,210.00	\$1,210.00
76500	ZERO WASTE ENERGY, LLC	CONTRACT RECYCLING	\$25,612.31	\$25,612.31

\$1,664,062.23

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending August 31, 2017
 (Reference: Check # 76471)

PURPOSE	AMOUNT
OPERATING SUPPLIES (Mobile Radios)	\$4,502.32
TRAVEL/LODGING/MEALS (SWANA Board Meeting, General Meeting, CRRA)	\$2,655.43
CONFERENCES & MEETINGS (SWANA -Board - T. Flanagan; SDRMA Baord Clerk - B. Aguilar;)	\$2,229.69
EMPLOYMENT ADVERTISEMENTS	\$878.37
FACILITIES R&M	\$660.75
PA PUBLIC AWARENESS	\$496.98
LONGEVITY AWARDS	\$375.00
LFG EQUIPMENT R&M	\$332.94
OTHER	\$323.32
MEMBERSHIPS	\$275.00
IT SUPPLIES	\$65.00
OFFICE SUPPLIES	\$37.01
TOTAL	\$12,831.81

Monterey Regional Waste Management District Reimbursement Report

August 2017

Check Date	Check No.	Payee	Amount	Expense Description	Purpose	Location
8/17/2017	76362	Tim Flanagan	\$ 463.96	Travel/Lodging/Mileage	CRRRA Conference	San Deigo, CA
8/31/2017	76427	Rebecca Aguilar	\$ 621.44	Operating Supplies	Board and General Meetings	Marina, CA
8/31/2017	76436	Angela Goebel	\$ 442.97	Travel/Lodging/Mileage	CRRRA Conference	San Deigo, CA
8/31/2017	76437	Kimberle Herring	\$ 371.27	Travel/Lodging/Mileage	CRRRA Conference	San Deigo, CA