

**Monterey Regional Waste Management District**

**Check Distribution Report**

June and July 2017

Check #	Payee	Description	\$\$	Check Total
76112	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,491.66	\$1,491.66
76113	ACE HARDWARE	FACILITIES R&M	\$176.07	\$266.27
		OPERATING SUPPLIES	\$90.20	
76114	ADMANOR, INC.	OPERATING SUPPLIES	\$306.38	\$991.38
			\$685.00	
76115	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$2,032.65	\$2,032.65
76116	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$1,470.48	\$1,470.48
76117	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
76118	AMERESCO	SERVICE CONTRACTS	\$14,843.20	\$14,843.20
76119	AT&T	TELEPHONE SERVICE	\$560.01	\$560.01
76120	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
76121	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	\$3,617.00	\$3,617.00
76122	BECKS SHOE STORE	SAFETY APPAREL	\$1,833.80	\$1,833.80
76123	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,368.20	\$1,368.20
76124	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
76125	CARMEL PINE CONE	PA ADVERTISEMENTS	\$493.00	\$493.00
76126	CINTAS CORPORATION	SAFETY SUPPLIES	\$365.02	\$365.02
76127	COMPASS EQUIPMENT, INC	MRF SORTLINE R&M	\$2,592.54	\$2,592.54
76128	CSC OF SALINAS	LFG JEN #3	\$80.70	\$147.68
		EQUIPMENT R&M	\$66.98	
76129	CURTIS & TOMPKINS, LTD	ENVIRONMENTAL SERVICES	\$180.00	\$180.00
76130	CYPRESS COAST FORD	EQUIPMENT R&M	\$30.16	\$30.16
76131	DASSELS PETROLEUM, INC.	OPERATING SUPPLIES	\$215.27	\$215.27
76132	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$294.23	\$294.23
76133	KEITH DAY COMPANY, INC.	RESALE PURCHASES	\$8,475.46	\$8,475.46
76134	DAY ELECTRIC, INC	LFG CAT #1	\$327.00	\$8,646.36
		JENBACHER #3 60K OVERHAUL	\$8,319.36	
76135	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$8.86	\$8.86
76136	EDGES ELECTRICAL GROUP LLC	LFG JEN #3	\$69.68	\$330.41
		EQUIPMENT R&M	\$130.96	
		FACILITIES R&M	\$129.77	
76137	EDWARDS TRUCK CENTER, INC	EQUIPMENT R&M	\$1,001.61	\$1,001.61
76138	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00
76139	GEO H WILSON, INC.	JENBACHER #3 60K OVERHAUL	\$42,275.00	\$42,275.00
76140	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$472.34	\$472.34
76141	HOPE SERVICES	PA - ADOPT A HIGHWAY	\$625.00	\$625.00
76142	INGONEERING	LFG JEN #3	\$4,658.55	\$4,658.55
76143	BRENNEN JENSEN	PROFESSIONAL SERVICES - OTHER	\$760.00	\$760.00
76144	KOFFLER ELECTRICAL MECHANICAL	MRF WOODLINE R&M	\$11,838.00	\$11,838.00
76145	LS&G ELECTRICAL CONTRACTORS, I	EQUIPMENT R&M	\$1,175.00	\$1,175.00
76146	MICROSOFT CORPORATION	INFO SYS SUPPLIES/SERVICES	\$880.00	\$880.00
76147	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$909.65	\$909.65
76148	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$638.00	\$638.00
76149	THE OFFSET PROJECT INC.	MEMBERSHIPS/SUBSCRIPTIONS	\$1,000.00	\$1,000.00
76150	ONTRAC	ENVIRONMENTAL SERVICES	\$73.86	\$73.86
76151	PACIFIC TRUCK PARTS	EQUIPMENT R&M	\$935.19	\$935.19
76152	PETERSON PACIFIC CORP	MRF WOODLINE R&M	\$3,230.61	\$3,230.61

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Check #	Payee	Description	\$\$	Check Total
76153	RICHARD PETITT	EMPL. BENF.-HEALTH INS.	\$474.00	\$474.00
76154	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	\$1,117.26	\$1,117.26
76155	QUINN COMPANY, INC.	EQUIPMENT R&M	\$31,617.74	\$53,466.16
		EQUIPMENT RENTAL	\$21,593.81	
		OPERATING SUPPLIES	\$254.61	
76156	RELIABLE MONITORING SERVICES	ENVIROMENTAL SERVICES -Truck Yard-	\$2,680.00	\$2,680.00
76157	SAFETEQUIP	SAFETY SUPPLIES	\$679.42	\$679.42
76158	SCUDDER ROOFING CO.	FACILITIES R&M	\$430.92	\$430.92
76159	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$1,381.25	\$1,381.25
76160	SHARPS SOLUTIONS LLC	OTHER EXPENSE	\$119.85	\$119.85
76161	STERICYCLE, INC	HHW DISPOSAL	\$22,542.05	\$22,414.41
76162	STERLING TALENT SOLUTIONS	HUMAN RESOURCES SERVICES	\$121.40	\$121.40
76163	STURDY OIL COMPANY	DIESEL	\$41,874.02	\$44,628.05
		OIL,ANTIFREEZE,GREASE	\$753.07	
		GASOLINE	\$2,000.96	
76164	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
76165	TORO PETROLEUM CORP	EQUIPMENT R&M	\$475.18	\$6,456.09
		LFG CAT #1	\$2,990.46	
		OPERATING	\$2,990.45	
76166	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
76167	VALIN	LFG GAS SKID	\$768.26	\$768.26
76168	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	\$3,167.00	\$3,167.00
76169	WEST COAST RUBBER RECYCLING, I	TIRE HAULING	\$1,350.00	\$1,350.00
76170	WESTERN ENERGY SYSTEMS	LFG JEN #3	\$81.43	\$112,122.56
		LFG JEN #4	\$112,041.13	
76171	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,778.91	\$1,778.91
76172	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$699.87	\$699.87
76173	ALTIUS MEDICAL	HHW DISPOSAL	\$162.00	\$162.00
76174	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	\$5,166.65	\$5,166.65
76175	AT&T	TELEPHONE SERVICE	\$772.33	\$772.33
76176	AUSONIO, INC	MRF EXPANSION	\$334,378.15	\$334,378.15
76177	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
76178	JERRY BLACKWELDER	MILEAGE REIMBURSEMENT	\$11.99	\$11.99
76179	TIM BROWNELL	HUMAN RESOURCES SERVICES	\$7,500.00	\$7,500.00
76180	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,098.17	\$1,098.17
76181	CALPERS	Prepaid Exp PERS Unfunded Accrued Liability	\$450,964.00	\$450,964.00
76182	JASON CAMPBELL	MILEAGE REIMBURSEMENT	\$11.56	\$11.56
76183	CARMEL PINE CONE	PA ADVERTISEMENTS	\$493.00	\$493.00
76184	CLARK PEST CONTROL	MAINTENANCE CONTRACTS	\$1,290.00	\$1,290.00
76185	COMFORT CONTROL INC	MAINTENANCE CONTRACTS	\$1,064.97	\$1,064.97
76186	CONEXWEST	OPERATING SUPPLIES	\$5,201.00	\$5,201.00
76187	CSC OF SALINAS	OPERATING SUPPLIES	\$334.10	\$334.10
76188	CYPRESS COAST FORD	EQUIPMENT R&M	\$34.79	\$34.79
76189	DATAFLOW BUSINESS SYSTEMS INC.	OTHER EXPENSE	\$7.50	\$7.50
76190	LIBBY DOWNEY	MILEAGE REIMBURSEMENT	\$26.56	\$26.56
76191	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	\$19,346.51	\$19,346.51
76192	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$2,200.00	\$2,200.00

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76193	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$1,265.00	\$1,265.00
76194	GOLD STAR BUICK GMC, INC	EQUIPMENT R&M	\$62.56	\$62.56
76195	GP GUYS	INFO SYS SUPPLIES/SERVICES	\$5,708.52	\$5,708.52
76196	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	\$405.85	\$405.85
76197	MONTEREY COUNTY HERALD	HHW TEMPORARY EVENTS	\$1,815.76	\$1,815.76
76198	RAQUEL HERNANDEZ	HHW TEMPORARY EVENTS	\$90.00	\$90.00
76199	HERTLEIN INDUSTRIES, INC	MRF WOODLINE R&M	\$752.66	\$752.66
76200	IN-SHAPE HEALTH CLUBS	PAYROLL DEDUCTION INSHAPE	\$330.00	\$330.00
76201	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPLIES/SERVICES	\$7,794.36	\$7,794.36
76202	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$733.08	\$733.08
76203	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
76204	MOORE TWINING ASSOCIATES	MRF EXPANSION	\$8,171.28	\$8,171.28
76205	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	\$4,963.00	\$4,963.00
76206	OPER.ENG.PUBLIC & MISC EE'S	ACCRUED PAYROLL HEALTH INS	\$189,554.00	\$192,924.00
		ATTORNEY FEES	\$3,370.00	
76207	OTIS ELEVATOR COMPANY	MAINTENANCE CONTRACTS	\$854.19	\$854.19
76208	PANKEY'S RADIATOR SHOP, INC.	EQUIPMENT R&M	\$825.00	\$825.00
76209	POWERPLAN	EQUIPMENT R&M	\$3,022.85	\$3,022.85
76210	PRICE TRACK SERVICE	EQUIPMENT R&M	\$5,167.18	\$5,167.18
76211	RMC GEOSCIENCE, INC.	ENVIRONMENTAL SERVICES	\$21,134.00	\$21,134.00
76212	ROMAINE ELECTRIC NEWCASTLE	EQUIPMENT R&M	\$155.60	\$155.60
76213	SAFETY KLEEN SYSTEMS, INC.	OPERATING SUPPLIES	\$150.00	\$150.00
76214	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$87.05	\$87.05
76215	CARRIE THEIS	MILEAGE REIMBURSEMENT	\$18.90	\$18.90
76216	TRUCK DRIVER INSTUTE	TRAINING/EDUCATION	\$3,800.00	\$3,800.00
76217	UNITED PARCEL SERVICE	OTHER EXPENSE	\$90.85	\$90.85
76218	VALLEY FABRICATION, INC.	MRF WOODLINE R&M	\$162.00	\$162.00
76219	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	\$220.00	\$220.00
76220	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$806.45	\$806.45
76221	JANI DAVIS	PROFESSIONAL SERVICES - OTHER	\$1,650.00	\$1,650.00
76222	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$416.42	\$416.42
76223	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	\$195.91	\$195.91
76224	AT&T	TELEPHONE SERVICE	\$790.40	\$790.40
76225	AT&T YELLOW PAGES.COM	PA ADVERTISEMENTS	\$113.00	\$113.00
76226	C & N TRACTORS	EQUIPMENT R&M	\$535.03	\$535.03
76227	ELIZABETH CALCAGNO	EMPL. BENF.-HEALTH INS.	\$215.16	\$215.16
76228	CARLON'S INC	FACILITIES R&M	\$500.00	\$500.00
76229	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	\$501.60	\$501.60
76230	CRRA	MEMBERSHIPS/SUBSCRIPTIONS	\$200.00	\$200.00
76231	CUTTING EDGE SUPPLY	EQUIPMENT R&M	\$1,829.52	\$1,829.52
76232	DAY ELECTRIC, INC	LEACHATE R&M	\$926.50	\$1,035.50
		FACILITIES R&M	\$109.00	
76233	EAST BAY TIRE CO.	OPERATING SUPPLIES	\$213.35	\$213.35
76234	KLEEN-RITE PRESSURE WASHERS	EQUIPMENT R&M	\$3,517.03	\$3,517.03
76235	CHRIS LAYHE ASSOCIATES, INC.	PA EVENTS	\$9,545.00	\$9,545.00
76236	MILLENNIUM FUNDING	SERVICE CONTRACTS	\$1,488.51	\$1,488.51
76237	MOTSYSTEMS, INC	FREON/MERCURY SWITCH DISPOSAL	\$785.00	\$785.00

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June and July 2017

Check #	Payee	Description	\$\$	Check Total
76238	THE BANK OF NEW YORK MELLON/CO	FINANCIAL SERVICES	\$2,000.00	\$2,000.00
76239	PETTY CASH REIMBURSEMENT	CONFERENCES/MEETINGS	\$374.77	\$766.98
		TRAVEL/LODGING	\$392.21	
76240	SETON IDENTIFICATION PRODUCTS	FACILITIES R&M	\$353.45	\$353.45
76241	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	\$713.14	\$713.14
76242	VALLEY PACIFIC PETROLEUM SERV.	DIESEL	\$387.66	\$387.66
76243	VAVRINEK,TRINE, DAY & CO., LLP	FINANCIAL SERVICES	\$14,000.00	\$14,000.00
76244	ROB WELLINGTON	ATTORNEY FEES	\$3,951.00	\$3,951.00
76245	ZERO WASTE ENERGY, LLC	CONTRACT RECYCLING	\$25,950.06	\$25,950.06
76246	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,560.49	\$2,560.49
76247	1ALARM	MAINTENANCE CONTRACTS	\$140.40	\$140.40
76248	ACE HARDWARE	OPERATING SUPPLIES	\$528.46	\$528.46
76249	ADMANOR, INC.	HHW TEMPORARY EVENTS	\$7,128.77	\$7,128.77
76250	AGUILAR TIRE SERVICE	EQUIPMENT R&M	\$206.16	\$206.16
76251	DENNIS ALLION	MILEAGE REIMBURSEMENT	\$12.58	\$12.58
76252	AMERESCO	SERVICE CONTRACTS	\$18,384.36	\$18,384.36
76253	AMERICAN SUPPLY CO	OPERATING SUPPLIES	\$479.49	\$479.49
76254	ANDY & ME AUTO GLASS	EQUIPMENT R&M	\$395.00	\$395.00
76255	GARY BALES	MILEAGE REIMBURSEMENT	\$14.63	\$14.63
76256	BANK OF AMERICA BUSINESS CARD	HHW TEMPORARY EVENTS	\$12.91	\$8,823.10
		TRAVEL/LODGING	\$475.98	
		GASOLINE	\$37.00	
		OTHER EXPENSE	\$859.88	
		EQUIPMENT R&M	\$594.90	
		LFG JEN #3	\$124.44	
		CONFERENCES/MEETINGS	\$2,195.00	
		OPERATING SUPPLIES	\$330.02	
		OFFICE SUPPLIES	\$407.94	
		EMPLOYEE LONGEVITY AWARDS	\$1,580.51	
		TRAINING/EDUCATION	\$423.00	
		EMPLOYMENT ADVERTISING	\$1,581.52	
		MEMBERSHIPS/SUBSCRIPTIONS	\$200.00	
76257	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$2,491.95	\$2,491.95
76258	CASTROVILLE AUTO PARTS	EQUIPMENT R&M	\$257.71	\$257.71
76259	CEDAR STREET TIMES	HHW TEMPORARY EVENTS	\$460.00	\$460.00
76260	DATAFLOW BUSINESS SYSTEMS INC.	SERVICE CONTRACTS	\$134.17	\$134.17
76261	JANI DAVIS	PROFESSIONAL SERVICES - OTHER	\$1,800.00	\$1,800.00
76262	DAY ELECTRIC, INC	EQUIPMENT R&M	\$218.00	\$2,488.04
		LFG JEN #4	\$763.00	
		MRF EXPANSION	\$218.00	
		FACILITIES R&M	\$471.54	
		LFG JEN #2	\$109.00	
		LFG JEN #3	\$109.00	
		MRF WOODLINE R&M	\$599.50	
76263	BRUCE DELGADO	MILEAGE REIMBURSEMENT	\$4.43	\$4.43
76264	EDGES ELECTRICAL GROUP LLC	LFG JEN #3	\$41.39	\$90.20
		FACILITIES R&M	\$48.81	

# Monterey Regional Waste Management District

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June and July 2017

Check #	Payee	Description	\$\$	Check Total
76265	EMCENTRIX	PROFESSIONAL SERVICES - OTHER	\$3,024.80	\$3,024.80
76266	FALCON AIR BIRD ABATEMENT LLC	SERVICE CONTRACTS	\$4,400.00	\$4,400.00
76267	FREON FREE	FREON/MERCURY SWITCH DISPOSAL	\$1,182.00	\$1,182.00
76268	GEO H WILSON, INC.	JENBACHER #3 60K OVERHAUL	\$19,779.00	\$19,779.00
76269	INDUSTRIAL ELECTRIC MFG	MRF EXPANSION	\$41,242.17	\$41,242.17
76270	INTEGRITY PRINTING	OPERATING SUPPLIES	\$167.00	\$167.00
76271	J R MILLER & ASSOCIATES, INC.	MRF EXPANSION	\$51,739.47	\$54,399.47
		TRUCK YARD	\$2,660.00	
76272	LEO LASKA	MILEAGE REIMBURSEMENT	\$20.52	\$20.52
76273	MONTEREY BAY TECHNOLOGIES	COMPUTER CONSULTING SERVICES	\$3,600.00	\$3,600.00
76274	PEDRO MONTEJANO	JANITOR SERVICE	\$2,470.00	\$2,470.00
76275	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	\$267.18	\$267.18
76276	OVERHEAD DOOR CO., INC.	FACILITIES R&M	\$270.42	\$270.42
76277	PENINSULA MESSENGER LLC	SERVICE CONTRACTS	\$262.00	\$262.00
76278	POWER SYSTEMS TESTING CO.	LFG JEN #3	\$3,552.00	\$3,552.00
76279	QUINN COMPANY, INC.	INFO SYS SUPPLIES/SERVICES	\$2,676.63	\$333,367.62
		EQUIPMENT R&M	\$303,865.95	
		EQUIPMENT RENTAL	\$26,544.47	
		OTHER EXPENSE	\$16.40	
		LFG CAT #1	\$264.17	
76280	RMC GEOSCIENCE, INC.	ENVIRONMENTAL SERVICES	\$5,775.00	\$5,775.00
76281	SAFETEQUIP	SAFETY SUPPLIES	\$311.35	\$311.35
76282	SHARPS SOLUTIONS LLC	OTHER EXPENSE	\$161.65	\$161.65
76283	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$98.21	\$98.21
76284	TORO PETROLEUM CORP	LFG CAT #1	\$1,460.22	\$5,840.91
		LFG JEN #2	\$1,460.23	
		LFG JEN #3	\$1,460.23	
		LFG JEN #4	\$1,460.23	
76285	TRILLIUM CNG	CNG FUEL	\$45,369.32	\$45,369.32
76286	UNITED STATES TREASURY	MISC Payroll deduction	\$150.00	\$150.00
76287	VALLEY FABRICATION, INC.	EQUIPMENT R&M	\$231.93	\$231.93
76288	WASTEBUILT	EQUIPMENT R&M	\$1,395.79	\$1,395.79
76289	ZANKER ROAD LANDFILL	CONTRACT RECYCLING	\$24,644.75	\$24,644.75
76290	BUY BACK CENTER REIMBURSEMENT	BUYBACK CENTER REDEMPTIONS	\$1,567.69	\$1,567.69
				<u><u>\$2,142,652.02</u></u>

# Monterey Regional Waste Management District Reimbursement Report

July 2017

Check Date	Check No.	Payee	Amount	Expense Description	Purpose	Location
7/21/2017	76179	Tim Brownell	7,500.00	Human Resource Services	Relocation Expenses	Edina, MN to Monterey, CA

Monterey Regional Waste Management District

MASTERCARD CREDIT CARD USAGE

For the Month Ending July 31, 2017  
 (Reference: Check # 76256)

PURPOSE	AMOUNT
CONFERENCES & MEETINGS (CALPERA - P. Skinner; CRRA - D. Ramirez and WASTECON - G. Petraborg)	\$2,195.00
EMPLOYMENT ADVERTISEMENTS	\$1,581.52
LONGEVITY AWARDS	\$1,580.51
EQUIPMENT R&M	\$594.90
PA PUBLIC AWARENESS	\$588.68
TRAVEL/LODGING/MEALS (General Meeting, CRRA)	\$475.98
TRAINING	\$423.00
OFFIC SUPPLIES	\$407.94
OPERATING SUPPLIES	\$330.02
OTHER	\$271.20
MEMBERSHIPS	\$200.00
LFG EQUIPMENT R&M	\$124.44
GAS AND FUEL	\$37.00
HHW TEMPORARY EVENTS	\$12.91
<b>TOTAL</b>	<b>\$8,823.10</b>