

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
November 2024

| Purpose | Amount |
|----------------------------|---------------------|
| Conferences/Meetings | 387.60 |
| Memberships/Subscriptions | 1,439.55 |
| Travel Expense | 180.12 |
| Social Committee Expense | 829.04 |
| Office Supplies | 2,383.70 |
| Info Sys Supplies/Services | 1,693.18 |
| EE Recognition/Goodwill | 2,061.17 |
| Training | 2,944.18 |
| Governmental Fees | 27.57 |
| Equipment R&M | 1,350.33 |
| Operating Supplies | 4,421.56 |
| | <u>\$ 17,718.00</u> |

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
December 2024

| Purpose | Amount |
|---------------------------|---------------------|
| CONFERENCES/MEETINGS | 117.70 |
| MEMBERSHIPS/SUBSCRIPTIONS | 3,066.88 |
| OFFICE SUPPLIES | 1,256.80 |
| EE RECOGNITION/GOODWILL | 4,905.33 |
| EMPLOYEE WELLNESS | 103.60 |
| TRAINING | 45.00 |
| EQUIPMENT R&M | 562.30 |
| FACILITIES R&M | 134.32 |
| OPERATING SUPPLIES | 4,768.23 |
| SAFETY SUPPLIES | 97.71 |
| PUBLIC AWARENESS | 1,195.00 |
| | <u>\$ 16,252.87</u> |