

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursement Report

October 2019

Check Number	Check Date	Payee	Purpose	Amount
82499	10/1/2019	REBECCA AGUILAR	REIMBURSEMENTS	828.31
82500	10/3/2019	CASH	BUY BACK REIMB 10/1-10/2/19	3,409.50
82501	10/4/2019	ACCONTEMPS	TEMP STAFF WK ENDING 9/27/19	1,226.55
82502	10/4/2019	ACE HARDWARE	REPAIR PARTS & SUPPLIES	110.98
82503	10/4/2019	AFLAC	HEALTH INSURANCE	3,290.04
82504	10/4/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	944.60
82505	10/4/2019	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	3,134.36
82506	10/4/2019	AUTOMOTIVE & INDUSTRIAL CO.	REPAIR PARTS & SUPPLIES	131.10
82507	10/4/2019	BALANCE STAFFING	TEMP STAFF WK ENDING 9/22/19	645.62
82508	10/4/2019	BAM CAPITAL, LLC	MRF BALES HAULING	5,174.88
82509	10/4/2019	BECKS SHOE STORE	SAFETY BOOTS	161.14
82510	10/4/2019	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	11,211.14
82511	10/4/2019	CAPITOL ENQUIRY	DIR OF CA BOOKLETS	32.27
82512	10/4/2019	CINTAS CORPORATION	FIRST AID SUPPLIES	380.13
82513	10/4/2019	CINTAS CORPORATION #630	UNIFORM SERVICE WK ENDING 9/13/19	2,700.45
82514	10/4/2019	EAST BAY TIRE CO.	TIRE REPLACEMENT	827.33
82515	10/4/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
82516	10/4/2019	FERRELLGAS	PROPANE FOR MRF/LCM	404.54
82517	10/4/2019	SANDRA FORMAN	COMPOSTING WORKSHOP	262.00
82518	10/4/2019	ANGELA GOEBEL	EDUCATION REIMB 2019 FALL SEMESTER	750.00
82519	10/4/2019	GOLD STAR BUICK GMC, INC	REPAIR PARTS & SUPPLIES	611.74
82520	10/4/2019	GRAINGER	OPERATING SUPPLIES	2,104.34
82521	10/4/2019	MIKE HARVEY'S CONCRETE SERVICE	MRF MAINT SUPPLIES	4,500.00
82522	10/4/2019	HOFFMEYER COMPANY, INC.	REPAIR PARTS & SUPPLIES	1,813.97
82523	10/4/2019	JULI HOFMANN	COMPOSTING WORKSHOP	180.00
82524	10/4/2019	CHRIS LAYHE ASSOCIATES, INC.	MOD 6 TIME LAPSE RECORDING	2,770.00
82525	10/4/2019	MATTOX GROUP	TEMP STAFF WK ENDING 9/15/19, 9/22/19, 9/29/	18,201.43
82526	10/4/2019	McMASTER-CARR SUPPLY CO	REPAIR PARTS & SUPPLIES	117.08
82527	10/4/2019	PEDRO MONTEJANO	CLEANING SERVICES 9/16/19-9/30/19	4,750.00
82528	10/4/2019	MOTION INDUSTRIES INC	REPAIR PARTS & SUPPLIES	14.51
82529	10/4/2019	WILLIAM NEAL	TRAVEL REIMB 9/15/19-9/20/19	418.76
82530	10/4/2019	OPERATING ENG. LOCAL UNION #3	OE DUES SEPTEMBER 2019	6,194.00
82531	10/4/2019	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE NOVEMBER 2019	219,345.00
82532	10/4/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	24.10
82533	10/4/2019	PACIFIC GAS & ELECTRIC	UTILITIES	4,934.21
82534	10/4/2019	QUALITY SCALE INC.	SCALES REPAIRS/MAINT.	272.00
82535	10/4/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	6,748.41
82536	10/4/2019	SAFETEQUIP	SAFETY SUPPLIES	1,283.91
82537	10/4/2019	SELECT STAFFING	TEMP STAFF WK ENDING 9/29/19	2,235.48
82538	10/4/2019	STANELY G. SILVA JR. PAVING & GRADING, INC.	BASE ROCK HAULING	27,165.90
82539	10/4/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	7,240.79
82540	10/4/2019	STURDY OIL COMPANY	FUELS	1,585.08
82541	10/4/2019	TITUS MAINTENANCE & INSTALLATION	MRF REPAIRS/MAINT	3,966.00
82542	10/4/2019	TRILLIUM CNG	CNG FUEL PURCHASES	38,325.77
82543	10/4/2019	VALERIO'S MOBILE WELDING	REPAIR PARTS & SUPPLIES	500.00
82544	10/4/2019	VALLEY FABRICATION, INC.	REPAIR PARTS & SUPPLIES	313.11
82545	10/4/2019	WASTEBUILT	SHOP SAFETY SUPPLIES	2,109.62
82546	10/4/2019	WEST COAST RUBBER RECYCLING, INC	TIRE HAULING	1,650.00
82547	10/4/2019	WHITSON AND ASSOCIATES	SURVEYING SERVICES	2,684.50
82548	10/4/2019	WOOD BROS INC.	MOD 6 LINER CONSTRUCTION	163,997.45
82549	10/4/2019	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	675.00

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82551	10/4/2019	ACCENT WIRE-TIE	MRF REPAIR PARTS/SUPPLIES	31,763.90
82552	10/4/2019	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	392.00
82553	10/4/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,226.00
82554	10/4/2019	CLEARBLU ENVIRONMENTAL	MRF REPAIRS/MAINT	4,871.31
82555	10/4/2019	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS & SUPPLIES	471.44
82556	10/4/2019	HF&H CONSULTANTS, LLC	CONSULTING SERVICES	13,000.00
82557	10/4/2019	INTEGRITY PRINT & DESIGN	OFFICE SUPPLIES	262.92
82558	10/4/2019	PAPE MATERIAL HANDLING	REPAIR PARTS & SUPPLIES	1,960.04
82559	10/4/2019	PERENNIAL ENERGY LLC	OPERATING SUPPLIES	32,683.65
82560	10/4/2019	PITNEY BOWES	POSTAGE	156.37
82561	10/4/2019	RDO EQUIPMENT CO.	REPAIR PARTS & SUPPLIES	1,196.10
82562	10/4/2019	SAFETY KLEEN SYSTEMS, INC.	HHW DISPOSAL	220.00
82563	10/4/2019	SETON IDENTIFICATION PRODUCTS	OFFICE SUPPLIES	561.39
82564	10/4/2019	SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	12,947.19
82565	10/4/2019	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	1,704.30
82566	10/4/2019	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
82570	10/7/2019	ESTRADA, GILBERTO	FOOD FOR EMPLOYEE BBQ EVENT	1,150.00
82571	10/7/2019	CASH	PETTY CASH REIMB	6,801.72
82572	10/10/2019	CASH	BUY BACK REIMB 10/3/19-10/5/19	3,574.66
82573	10/11/2019	ACCONTEMPS	TEMP STAFF WK ENDING 10/4/19	1,254.39
82574	10/11/2019	ACE HARDWARE	REPAIR PARTS & SUPPLIES	106.38
82575	10/11/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	407.88
82576	10/11/2019	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	339.23
82577	10/11/2019	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,603.05
82578	10/11/2019	AT&T	TELEPHONE SERVICES	1,869.90
82579	10/11/2019	BALANCE STAFFING	TEMP STAFF WK ENDING 9/29/19	645.62
82580	10/11/2019	BAM CAPITAL, LLC	MRF BALES HAULING	4,627.20
82581	10/11/2019	BRUNO, MICHAEL	OPERATING SUPPLIES	400.00
82582	10/11/2019	BUCKLES-SMITH ELECTRIC CO.	OPERATING SUPPLIES	266.27
82583	10/11/2019	BURKES UPHOLSTERY	REPAIR PARTS & SUPPLIES	254.34
82584	10/11/2019	BYTE TECHNOLOGY	PROFESSIONAL SERVICES	2,250.00
82585	10/11/2019	CAL RECYCLE	FINES/PENALTIES	300.00
82586	10/11/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,296.00
82587	10/11/2019	CAPITOL ENQUIRY	DIR OF CA BOOKLETS	79.95
82588	10/11/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	29.03
82589	10/11/2019	CINTAS CORPORATION #630	UNIFORM SERVICE WK ENDING 9/20/19	2,782.51
82590	10/11/2019	JACK COOK	RETIREE HEALTH INS REIMB	642.00
82591	10/11/2019	CORNERSTONE ENVIRONMENTAL GROUP, LLC	BIOGAS TO RNG PROJECT	30,604.82
82592	10/11/2019	CYPRESS WATER SERVICE	WATER TESTING	2,806.00
82593	10/11/2019	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	60,369.34
82594	10/11/2019	DISASTER KLEENUP SPECIALISTS, INC	BUILDING REPAIRS	475.00
82595	10/11/2019	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	6,428.63
82596	10/11/2019	ENERGY DYNAMICS, LLC	REPAIR PARTS & SUPPLIES	5,209.11
82597	10/11/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
82598	10/11/2019	FERRELLGAS	PROPANE FOR MRF/LCM	702.63
82599	10/11/2019	GP GUYS	ACCOUNTING SOFTWARE SERVICE CONTRACT	743.75
82600	10/11/2019	GRAINGER	OPERATING SUPPLIES	4,317.82
82601	10/11/2019	GREEN VALLEY INDUSTRIAL SUPPLY	REPAIR PARTS & SUPPLIES	82.72
82602	10/11/2019	HOFFMEYER COMPANY, INC.	REPAIR PARTS & SUPPLIES	5,055.17
82603	10/11/2019	InFocus Safety Solutions, Inc.	SAFETY SERVICES	5,000.00
82604	10/11/2019	KAYLA MARIE MARSHALL	PUB ED SUPPORT	120.00

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82605	10/11/2019	L.A. HEARNE CO	OPERATING SUPPLIES	725.29
82606	10/11/2019	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	561.34
82607	10/11/2019	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPORT/SUPPLIES	4,000.00
82608	10/11/2019	STRATEGIC ENVIRONMENTAL & ENERGY	LFG TANK RENTALS	10,775.00
82609	10/11/2019	McMASTER-CARR SUPPLY CO	REPAIR PARTS & SUPPLIES	60.00
82610	10/11/2019	NIXON PEABODY LLP	LEGAL SERVICES	104.00
82611	10/11/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	545.72
82612	10/11/2019	RICHARD PETITT	RETIREE HEALTH INS REIMB	502.57
82613	10/11/2019	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	5,633.99
82614	10/11/2019	POTENTIAL INDUSTRIES, INC.	MRF BALES HAULING	13,227.07
82615	10/11/2019	QUALITY WATER ENTERPRISES INC	WASH RACK RENTAL	45.00
82616	10/11/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	2,156.34
82617	10/11/2019	RDO EQUIPMENT CO.	REPAIR PARTS & SUPPLIES	81.80
82618	10/11/2019	SAFETY KLEEN SYSTEMS, INC.	HHW DISPOSAL	428.24
82619	10/11/2019	SECURE LOCK	LOCK REPLACEMENT	377.06
82620	10/11/2019	SELECT STAFFING	TEMP STAFF WK ENDING 10/6/19	2,019.25
82621	10/11/2019	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	2,366.09
82622	10/11/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	753.30
82623	10/11/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	5,649.80
82624	10/11/2019	STURDY OIL COMPANY	FUELS	49,727.07
82625	10/11/2019	SWANA GOLD RUSH CHAPTER	MEMBERSHIP FEES	500.00
82626	10/11/2019	TITUS MAINTENANCE & INSTALLATION	MRF REPAIRS/MAINT	2,206.00
82627	10/11/2019	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	2,615.38
82628	10/11/2019	THE TRAILER COMPANY, INC.	REPAIR PARTS & SUPPLIES	142.66
82629	10/15/2019	CASH	BUY BACK REIMB 10/10-10/12/19	4,093.44
82630	10/17/2019	CASH	BUY BACK REIMB 10/15-10/16/19	3,593.25
82631	10/18/2019	CASH	BUY BACK REIMB 10/17/19	1,689.97
82632	10/18/2019	ACCONTEMPS	TEMP STAFF WK ENDING 10/11/19	1,262.25
82633	10/18/2019	ACCENT WIRE-TIE	MRF REPAIR PARTS/SUPPLIES	2,795.90
82634	10/18/2019	ADMANOR, INC.	MARKETING SERVICE	380.00
82635	10/18/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	585.81
82636	10/18/2019	AT&T	TELEPHONE SERVICES	1,563.27
82637	10/18/2019	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICES	232.35
82638	10/18/2019	BALANCE STAFFING	TEMP STAFF WK ENDING 10/6/19	603.20
82639	10/18/2019	BAM CAPITAL, LLC	MRF BALES HAULING	1,697.04
82640	10/18/2019	BECKS SHOE STORE	SAFETY BOOTS	1,144.68
82641	10/18/2019	BULK NITRILE GLOVES	SAFETY SUPPLIES	397.60
82642	10/18/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	972.00
82643	10/18/2019	CLARK PEST CONTROL	PEST CONTROL	645.00
82644	10/18/2019	CINTAS CORPORATION #630	UNIFORM SERVICE 9/27/19	2,816.96
82645	10/18/2019	COMFORT CONTROL INC	HVAC SERVICE	867.00
82646	10/18/2019	CSC OF SALINAS	REPAIR PARTS & SUPPLIES	177.04
82647	10/18/2019	DATAFLOW BUSINESS SYSTEMS INC.	COPIER MAINTENANCE	335.93
82648	10/18/2019	SAULO DELGADO	RETIREE HEALTH INS REIMB	1,869.00
82649	10/18/2019	DISASTER KLEENUP SPECIALISTS, INC	BUILDING REPAIRS	4,270.16
82650	10/18/2019	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS & MAINTENANCE	636.18
82651	10/18/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
82652	10/18/2019	FERRELLGAS	PROPANE FOR MRF/LCM	319.37
82653	10/18/2019	FIRE PROTECTION MANAGEMENT INC	FIRE SPRINKLER INSPEC	6,050.00
82654	10/18/2019	GRAINGER	OPERATING SUPPLIES	1,000.14
82655	10/18/2019	J.M. EQUIPMENT CO., INC	REPAIR PARTS & SUPPLIES	342.51

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82656	10/18/2019	KADANT PAAL, LLC	REPAIR PARTS & SUPPLIES	11,112.09
82657	10/18/2019	MATTOX GROUP	TEMP STAFF WK ENDING 10/13/19	9,222.98
82658	10/18/2019	MONTEREY ONE WATER	WATER TREATMENT	1,550.65
82659	10/18/2019	PEDRO MONTEJANO	CLEANING SRVCS 10.1-10.15.19	4,750.00
82660	10/18/2019	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	751.00
82661	10/18/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	305.54
82662	10/18/2019	PERENNIAL ENERGY LLC	OPERATING SUPPLIES	5,596.47
82663	10/18/2019	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEE	3,556.86
82664	10/18/2019	QUALITY SCALE INC.	SCALES REPAIRS/MAINT.	849.00
82665	10/18/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	4,212.51
82666	10/18/2019	SAFETEQUIP	SAFETY SUPPLIES	684.00
82667	10/18/2019	SCS ENGINEERS	ENGINEERING SERVICES	6,108.00
82668	10/18/2019	SILICON ROADWAYS	FREIGHT	1,528.00
82669	10/18/2019	SELECT STAFFING	TEMP STAFF WK ENDING 10/13/19	2,720.07
82670	10/18/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	4,743.61
82671	10/18/2019	SOCIAL VOCATIONAL SERVICES, INC.	LITTER ABATEMENT	2,077.80
82672	10/18/2019	TORO PETROLEUM CORP	FUELS	521.95
82673	10/18/2019	VALERIO'S MOBILE WELDING	REPAIR PARTS & SUPPLIES	450.00
82674	10/18/2019	VALLEY PACIFIC PETROLEUM SERV.	FUELS	563.90
82675	10/18/2019	ROB WELLINGTON	LEGAL SERVICES	1,485.00
82676	10/18/2019	WESTERN ENERGY SYSTEMS	LFG REPAIR PARTS & MAINTENANCE	2,667.89
82677	10/21/2019	CASH	BUY BACK REIMB 10.18-10.19.19	3,496.87
82678	10/21/2019	SCHAEFFER MFG. COMPANY	REPAIR PARTS & SUPPLIES	1,950.67
82680	10/24/2019	CASH	N/A VOIDED	3,193.70
82681	10/24/2019	CASH	BUY BACK REIMB 10/22/19-10/23/19	3,193.70
82682	10/25/2019	CASH	BUY BACK REIMB 10/24/19	1,578.17
82683	10/25/2019	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	8,450.00
82684	10/25/2019	ACCONTEMPS	TEMP STAFF WK ENDING 10/29/19	880.60
82685	10/25/2019	ACE HARDWARE	REPAIR PARTS & SUPPLIES	112.47
82686	10/25/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	743.67
82687	10/25/2019	DENNIS ALLION	TRAVEL REIMBURSEMENT	13.51
82688	10/25/2019	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,606.55
82689	10/25/2019	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE-NON SAFETY	69.78
82690	10/25/2019	BALANCE STAFFING	TEMP STAFF WK ENDING 10/13/19	810.56
82691	10/25/2019	GARY BALES	TRAVEL REIMBURSEMENT	15.72
82692	10/25/2019	BAM CAPITAL, LLC	MRF BALES HAULING	7,374.24
82693	10/25/2019	RODNEY BARBER	REIMBURSEMENT - MEDICAL SERVICES	150.00
82694	10/25/2019	BECKS SHOE STORE	SAFETY BOOTS	560.46
82695	10/25/2019	BOOTS ROAD GROUP LLC	MARKETING SERVICE	5,000.00
82696	10/25/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,346.00
82697	10/25/2019	CASH	PETTY CASH REIMB	903.78
82698	10/25/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	225.36
82699	10/25/2019	CINTAS CORPORATION	FIRST AID SUPPLIES	2,201.50
82700	10/25/2019	CINTAS CORPORATION #630	UNIFORM SERVICE WK ENDING 10/4/19	2,587.93
82701	10/25/2019	COAST COUNTIES TRUCK & EQUIPMENT	REPAIR PARTS & SUPPLIES	774.40
82702	10/25/2019	COMMERCIAL TRUCK CO	REPAIR PARTS & SUPPLIES	461.30
82703	10/25/2019	CSC OF SALINAS	REPAIR PARTS & SUPPLIES	2,084.33
82704	10/25/2019	CUTTING EDGE SUPPLY	REPAIR PARTS & SUPPLIES	1,268.68
82705	10/25/2019	DATAFLOW BUSINESS SYSTEMS INC.	COPIER MAINTENANCE	333.73
82706	10/25/2019	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	47,682.96
82707	10/25/2019	YP	ADVERTISING	72.00

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82708	10/25/2019	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS & SUPPLIES	793.21
82709	10/25/2019	EDWARDS TRUCK CENTER, INC	REPAIR PARTS & SUPPLIES	329.33
82710	10/25/2019	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS & MAINTENANCE	21,994.44
82711	10/25/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
82712	10/25/2019	FASTENAL COMPANY	OPERATING SUPPLIES	868.77
82713	10/25/2019	FERRELLGAS	PROPANE FOR MRF/LCM	681.33
82714	10/25/2019	FIRE PROTECTION MANAGEMENT INC	FIRE SPRINKLER INSPEC	2,745.00
82715	10/25/2019	FRANCHISE TAX BOARD	MISSED TAX DEDUCTION	117.83
82716	10/25/2019	GOLDER ASSOCIATES INC	ENGINEERING SERVICES	19.95
82717	10/25/2019	GOLDEN GATE TRUCK CENTER	REPAIR PARTS & SUPPLIES	269.20
82718	10/25/2019	GRAINGER	OPERATING SUPPLIES	124.74
82719	10/25/2019	GREEN RUBBER AND INDUSTRIAL	REPAIR PARTS & SUPPLIES	233.93
82720	10/25/2019	MONTEREY COUNTY HERALD	ADVERTISING	435.00
82721	10/25/2019	HOFFMEYER COMPANY, INC.	MRF REPAIR PARTS/SUPPLIES	4,624.36
82722	10/25/2019	HOPE SERVICES	LITTER ABATEMENT	625.00
82723	10/25/2019	HYDRO ENGINEERING	ENGINEERING SERVICES	2,588.28
82724	10/25/2019	IEDA, INC	LABOR RELATIONS	2,536.00
82725	10/25/2019	INTERSTATE BATTERY CENTER	REPAIR PARTS & SUPPLIES	343.70
82726	10/25/2019	KSMS-TV	ADVERTISING	525.00
82727	10/25/2019	LEO LASKA	TRAVEL REIMBURSEMENT	22.04
82728	10/25/2019	CITY OF MARINA FIRE DEPARTMENT	EMERGENCY RESPONSE	3,842.61
82729	10/25/2019	MATTOX GROUP	TEMP STAFF WK ENDING 10/20/19	4,796.74
82730	10/25/2019	MONTEREY COUNTY TREASURE TAX	PROPERTY TAXES	20,729.90
82731	10/25/2019	OVERHEAD DOOR CO., INC.	REPAIR PARTS & SUPPLIES	775.60
82732	10/25/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	398.69
82733	10/25/2019	PAXTON ASSOCIATES	FILING SERVICE	220.00
82734	10/25/2019	PENINSULA MESSENGER LLC	MAIL SERVICE	262.00
82735	10/25/2019	POWERPLAN	REPAIR PARTS & SUPPLIES	75.01
82736	10/25/2019	PACIFIC GAS & ELECTRIC	UTILITIES	46.14
82737	10/25/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	5,708.80
82738	10/25/2019	RDO EQUIPMENT CO.	REPAIR PARTS & SUPPLIES	2,087.74
82739	10/25/2019	SCS ENGINEERS	ENGINEERING SERVICES	11,944.04
82740	10/25/2019	SELECT STAFFING	TEMP STAFF WK ENDING 10/20/19	2,748.94
82741	10/25/2019	STANELY G. SILVA JR. PAVING & GRADING, INC.	BASE ROCK HAULING	8,842.11
82742	10/25/2019	STERICYCLE, INC	HHW WASTE DISPOSAL	43,589.50
82743	10/25/2019	ADMINISTRATOR-SDRMA	PROPERTY INSURANCE	3,032.16
82744	10/25/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	7,175.42
82745	10/25/2019	STURDY OIL COMPANY	FUELS	2,354.50
82746	10/25/2019	TORO PETROLEUM CORP	FUELS	7,701.26
82747	10/25/2019	UNIVERSAL BUILDING SERVICES	CLEANING SERVICES	1,777.00
82748	10/25/2019	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,267.74
82749	10/25/2019	VIASYN, INC.	POWER SCHEDULING SERVICE	4,360.00
82750	10/25/2019	WALD, RUHNKE & DOST ARCHITECTS, LLP	SCALEHOUSE IMPROVEMENTS	845.00
82751	10/25/2019	WHITSON AND ASSOCIATES	SURVEYING SERVICES	4,421.50
82752	10/25/2019	PACIFIC GAS & ELECTRIC	UTILITIES	1,040.18
82753	10/25/2019	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	527.84
82754	10/28/2019	CASH	BUY BACK REIMB 10.25-10.26.19	3,426.94
82755	10/31/2019	CASH	BUY BACK REIM 10.29-10.30.19	3,109.67
				\$ 1,325,596.95

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements
 October 2019

Check Number	Check Date	Payee	Description	Amount	Purpose	Location
82499	10/1/2019	REBECCA AGUILAR	REIMBURSEMENTS	828.31	Meeting Supplies/CSDA Travel and Lodging	Marina/Anaheim, CA
82518	10/4/2019	ANGELA GOEBEL	EDUCATION REIMB 2019 FALL SEMESTER	750.00	Education	Online Course
82529	10/4/2019	WILLIAM NEAL	TRAVEL REIMB 9/15/19-9/20/19	418.76	Training	Fullerton, CA
82693	10/25/2019	RODNEY BARBER	REIMBURSEMENT - MEDICAL SERVICES	150.00	Physical Exam	Salinas, CA
				<u>2,147.07</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
October 2019

Purpose	Amount
MEMBERSHIPS/SUBSCRIPTIONS	2,033.69
TRAVEL EXPENSE	187.55
SOCIAL COMMITTEE EXPENSE	286.62
OFFICE SUPPLIES	191.00
INFO SYS SUPPLIES/SERVICES	842.34
EE RECOGNITION/GOODWILL	863.30
TRAINING	120.93
HR SERVICES	621.28
EQUIPMENT R&M	581.16
OPERATING SUPPLIES	1,496.09
PUBLIC AWARENESS ADVERTISEMENTS	<u>84.91</u>
TOTAL	7,308.87

Monterey Regional Waste Management District
Summary of Investments as at October 31, 2019

Depository	Description of Security	Maturity Date	Interest		Dollar Amount	Market Value
			Rate/Yield			
ProEquities	Government Securities	9/29/2020	2.01%		5,177,000.00	5,177,051.77
ProEquities	Government Securities	11/30/2020	1.85%		5,140,000.00	5,125,042.60
ProEquities	Government Securities	12/20/2019	2.60%		5,000,000.00	5,008,350.00
ProEquities	Government Securities	7/13/2020	2.73%		5,000,000.00	4,998,300.00
					<u>20,317,000.00</u>	<u>20,308,744.37</u>
State of California	Local Agency Investment Fund (LAIF)	Immediate	2.19%		9,864,443.36	9,864,443.36
					<u>9,864,443.36</u>	<u>9,864,443.36</u>
	Total Investments				<u><u>30,181,443.36</u></u>	<u><u>30,173,187.73</u></u>