

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash

## Disbursements Report

July 2019

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Check Number	Check Date	Payee	Purpose	Amount
81675	7/2/2019	CASH	BUY BACK CENTER	\$ 3,758.13
81676	7/5/2019	ACCOUNTEMPS	TEMPORARY STAFF	1,135.19
81677	7/5/2019	ACCENT WIRE-TIE	MRF SUPPLIES	28,992.60
81678	7/5/2019	ADMANOR, INC.	ADVERTISING	5,728.06
81679	7/5/2019	AFLAC	HEALTH INSURANCE	2,126.44
81680	7/5/2019	AGUILAR TIRE SERVICE	TIRE REPAIR AND SUPPLIES	2,580.25
81681	7/5/2019	AT&T	TELEPHONE SERVICES	740.74
81682	7/5/2019	BARBER & GONZALES CONSULTING	TRAINING SESSIONS	5,599.08
81683	7/5/2019	BARNES WELDING SUPPLY	SHOP SUPPLIES	310.16
81684	7/5/2019	BC LABORATORIES, INC.	WATER SAMPLES	135.00
81685	7/5/2019	BULK HANDLING SYSTEMS	MRF REPAIRS AND MAINTENANCE	248.20
81686	7/5/2019	BLUE STRIKE ENVIRONMENTAL	ZERO WASTE SPONSORSHIP	2,000.00
81687	7/5/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS	160.84
81688	7/5/2019	CLAREMONT BEHAVIORAL SERVICE	EAP PROGRAM	602.80
81689	7/5/2019	COMFORT CONTROL INC	HVAC FILTERS	495.00
81690	7/5/2019	COMMERCIAL TRUCK CO	REPAIR PARTS	53.00
81691	7/5/2019	CRESTANI FINANCIAL LLC	FREIGHT	4,656.96
81692	7/5/2019	CLARK PEST CONTROL	PEST SERVICES	645.00
81693	7/5/2019	DATAFLOW BUSINESS SYSTEMS INC	COPIER MAINTENANCE	341.21
81694	7/5/2019	KEITH DAY COMPANY, INC.	WOOD WASTE PROCESSING	48,444.33
81695	7/5/2019	EDGES ELECTRICAL GROUP	REPAIRS AND MAINTENANCE	1,319.32
81696	7/5/2019	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	12,364.31
81697	7/5/2019	FERRELLGAS	PROPANE	234.20
81698	7/5/2019	TIMOTHY FLANAGAN	EXPENSE REIMBURSEMENT	4,376.65
81699	7/5/2019	FLOOR STOOD USA	CARPET REMOVAL	700.00
81700	7/5/2019	GRAINGER	OPERATING SUPPLIES	95.43
81701	7/5/2019	GREEN LINE	SEPTIC SERVICES	990.00
81702	7/5/2019	HYDRO ENGINEERING	MAINTENANCE PLAN	744.00
81703	7/5/2019	KION - NPG OF MONTEREY-SALINA	ADVERTISING	900.00
81704	7/5/2019	LAWSON PRODUCTS INC	SHOP SUPPLIES	773.56
81705	7/5/2019	M&M CONTROL SERVICE, INC	REPAIRS AND MAINTENANCE	775.30
81706	7/5/2019	MONTEREY BAY EVENT CENTER	MEETING AND CONFERENCES	936.00
81707	7/5/2019	PEDRO MONTEJANO	OFFICE JANITORIAL	3,650.00
81708	7/5/2019	MOTION INDUSTRIES INC	MRF REPAIR PARTS	3,559.71
81709	7/5/2019	OPERATING ENG. LOCAL UNION #3	UNION DUES	6,172.00
81710	7/5/2019	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	217,542.00
81711	7/5/2019	PACIFIC TRUCK PARTS	REPAIR PARTS	73.14
81712	7/5/2019	RICHARD PETITT	HEALTH INSURANCE REIMBUREMENT	502.57
81713	7/5/2019	PITNEY BOWES	POSTAGE	156.37
81714	7/5/2019	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	8,056.28
81715	7/5/2019	QUALITY SCALE INC.	REPAIRS AND MAINTENANCE	1,954.00
81716	7/5/2019	QUINN COMPANY, INC.	REPAIR PARTS	3,727.69
81717	7/5/2019	SAFETEQUIP	SAFETY SUPPLIES	2,290.29
81718	7/5/2019	REGINA SANTA CRUZ	EXPENSE REIMBURSEMENT	300.39
81719	7/5/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	2,356.70
81720	7/5/2019	STURDY OIL COMPANY	FUELS	19,194.55
81721	7/5/2019	SUPPORT PRODUCT SERVICES	BI-ANNUAL SERVICE FOR ECOM SYSTEM	1,900.91
81722	7/5/2019	VALERIO'S MOBILE WELDING	REPAIRS AND MAINTENANCE	4,200.00
81723	7/5/2019	VALLEY FABRICATION, INC.	REPAIRS AND MAINTENANCE	162.07
81724	7/5/2019	VALLEY SAW AND GARDEN EQUIP.	REPAIRS AND MAINTENANCE	105.58
81725	7/5/2019	WALD, RUHNKE & DOST ARCHITECT	ARCHITECT SERVICES	1,690.00
81726	7/5/2019	WASTEQUIP- WEST COAST	DEBRIS BINS AND ROLLOFF BOXES	11,214.50
81727	7/5/2019	WOOD BROS INC.	MODULE 6 PROJECT	815,766.61
81728	7/5/2019	ZERO WASTE ENERGY, LLC	FOOD & GREEN WASTE RECYCLING	37,796.19

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81729	7/8/2019	CASH	BUY BACK CENTER	3,678.90
81730	7/11/2019	CASH	BUY BACK CENTER	2,499.74
81731	7/12/2019	FIRST ALARM	ALARM SERVICES	1,753.98
81732	7/12/2019	ACCONTEMPS	TEMPORARY STAFF	2,252.77
81733	7/12/2019	ACE HARDWARE	REPAIR PARTS & SUPPLIES	390.41
81734	7/12/2019	AGUILAR TIRE SERVICE	TIRE REPAIR AND SUPPLIES	677.94
81735	7/12/2019	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	2,548.73
81736	7/12/2019	ALTIUS MEDICAL	MEDICAL HHW	94.00
81737	7/12/2019	AMERICAN SUPPLY CO	OFFICE SUPPLIES	1,095.17
81738	7/12/2019	ATLAS COPCO COMPRESSORS LLC	REPAIRS AND MAINTENANCE	583.55
81739	7/12/2019	AT&T	TELEPHONE SERVICES	792.56
81740	7/12/2019	BALANCE STAFFING	TEMPORARY STAFF	1,084.73
81741	7/12/2019	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	9,603.09
81742	7/12/2019	BOOTS ROAD GROUP LLC	CONSULTING SERVICES	5,000.00
81743	7/12/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE RECYCLING	3,852.00
81744	7/12/2019	CARMEL PINE CONE	ADVERTISING	450.00
81745	7/12/2019	CASH	PETTY CASH	459.07
81746	7/12/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS	24.72
81747	7/12/2019	CERTIFIED LABORATORIES	SHOP SUPPLIES	1,748.00
81748	7/12/2019	CINTAS CORPORATION	UNIFORM SERVICE	342.86
81749	7/12/2019	CINTAS CORPORATION #630	UNIFORM SERVICE	2,533.91
81750	7/12/2019	CRESTANI FINANCIAL LLC	FREIGHT	7,562.40
81751	7/12/2019	DATAFLOW BUSINESS SYSTEMS INC	COPIER MAINTENANCE	257.48
81752	7/12/2019	KEITH DAY COMPANY, INC.	WOOD WASTE PROCESSING	41,582.21
81753	7/12/2019	DAY ELECTRIC, INC	REPAIRS AND MAINTENANCE	527.82
81754	7/12/2019	DELL MARKETING L.P.	SERVER AND PC's	23,180.63
81755	7/12/2019	YP	ADVERTISING	42.56
81756	7/12/2019	ENERGY DYNAMICS, LLC	REPAIR PARTS	272.21
81757	7/12/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	4,400.00
81758	7/12/2019	FERRELLGAS	PROPANE	319.37
81759	7/12/2019	FREON FREE	APPLIANCE RECYCLING	1,313.00
81760	7/12/2019	GOLDER ASSOCIATES INC	ENGINEERING SERVICES	8,543.10
81761	7/12/2019	GRAINGER	OPERATING SUPPLIES	364.50
81762	7/12/2019	MONTEREY COUNTY HERALD	ADVERTISING	1,107.89
81763	7/12/2019	iHeartMedia	ADVERTISING	1,224.00
81764	7/12/2019	90.3 KAZU	ADVERTISING	1,049.60
81765	7/12/2019	M&M CONTROL SERVICE, INC	REPAIRS AND MAINTENANCE	32.78
81766	7/12/2019	MATTOX GROUP	TEMPORARY STAFF	14,980.48
81767	7/12/2019	MONTEREY BAY TECHNOLOGIES	IT SERVICES	4,196.44
81768	7/12/2019	MONTEREY COUNTY HEALTH DEPT	WATER SAMPLES	54.00
81769	7/12/2019	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS	125.74
81770	7/12/2019	MONTEREY COUNTY WEEKLY	ADVERTISING	405.00
81771	7/12/2019	MOTION INDUSTRIES INC	MRF REPAIR PARTS	1,210.89
81772	7/12/2019	STRATEGIC ENVIRONMENTAL & EN	LFG H2S TANK RENTAL	10,775.00
81773	7/12/2019	OTIS ELEVATOR COMPANY	REPAIRS AND MAINTENANCE	911.19
81774	7/12/2019	PACIFIC TRUCK PARTS	REPAIR PARTS	587.37
81775	7/12/2019	PERENNIAL ENERGY LLC	GAS VALVE CHECK	614.06
81776	7/12/2019	PETERSON TRACTOR CO	REPAIRS AND MAINTENANCE	698.52
81777	7/12/2019	PITNEY BOWES	POSTAGE	756.71
81778	7/12/2019	QUINN COMPANY, INC.	REPAIR PARTS	4,905.36
81779	7/12/2019	SAFETEQUIP	SAFETY SUPPLIES	544.57
81780	7/12/2019	DAVID SAUCEDO	EXPENSE REIMBURSEMENT	52.51
81781	7/12/2019	SAVE OUR SHORES	SPONSORSHIP	2,500.00
81782	7/12/2019	SCS ENGINEERS	ENGINEERING SERVICES	2,000.00

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81783	7/12/2019	ADMINISTRATOR-SDRMA	FISCAL 2020 PROPERTY INSURANCE	427,874.77
81784	7/12/2019	SHARPS SOLUTIONS	HHW WASTE PISPOSAL	397.75
81785	7/12/2019	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	125.95
81786	7/12/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	7,554.80
81787	7/12/2019	STURDY OIL COMPANY	FUELS	19,764.35
81788	7/12/2019	TAYGETA SCIENTIFIC INC.	FIREWALL SERVICES	1,050.00
81789	7/12/2019	TOTAL COMPENSATION SYSTEMS, I	OPEB VALUATION REPORT	945.00
81790	7/12/2019	TIAA COMMERCIAL FINANCE, INC	KYOCERA COPY MACHINE LEASE	326.96
81791	7/12/2019	TOM'S SITE SERVICES	PORTABLE TOILET SERVICES	3,570.84
81792	7/12/2019	TORO PETROLEUM CORP	FUELS	13,638.98
81793	7/12/2019	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	863.64
81794	7/12/2019	UNITED RENTALS	EQUIPMENT RENTAL	4,486.34
81795	7/12/2019	UNISON SOLUTIONS, INC.	BIOGAS PROJECT	783,349.23
81796	7/12/2019	VALLEY PACIFIC PETROLEUM SERV.	FUELS	348.22
81797	7/12/2019	WELLS FARGO BANK	ACCOUNT MAINTENANCE FEE	3,500.00
81798	7/12/2019	WHITSON AND ASSOCIATES	SURVEYING SERVICES	2,026.50
81799	7/15/2019	CASH	BUY BACK CENTER	3,419.14
81800	7/18/2019	CASH	BUY BACK CENTER	2,073.67
81801	7/19/2019	FIRST ALARM	ALARM SERVICES	144.60
81802	7/19/2019	ACCOUNTEMPS	TEMPORARY STAFF	1,274.04
81803	7/19/2019	ACE HARDWARE	REPAIR PARTS & SUPPLIES	87.29
81804	7/19/2019	AGUILAR TIRE SERVICE	TIRE REPAIR AND SUPPLIES	694.05
81805	7/19/2019	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	762.72
81806	7/19/2019	AMERIPRIDE UNIFORM SERVICES	UNIFORM SERVICE	1,075.57
81807	7/19/2019	APTIM GOVERNMENT SOLUTIONS	H2S TREATMENT UNITS	37,443.43
81808	7/19/2019	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICES	41.45
81809	7/19/2019	BALANCE STAFFING	TEMPORARY STAFF	494.82
81810	7/19/2019	BRUCE BARTON PUMP SERVICE	CONDENSATE PUMPS	876.21
81811	7/19/2019	BECKS SHOE STORE	SAFETY BOOTS	175.00
81812	7/19/2019	CALPERS	FISCAL 2020 UNFUNDED LIABILITY	727,373.00
81813	7/19/2019	CARMEL PINE CONE	ADVERTISING	493.00
81814	7/19/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS	12.79
81815	7/19/2019	CEDAR STREET TIMES	ADVERTISING	230.00
81816	7/19/2019	CINTAS CORPORATION #630	UNIFORM SERVICE	5,356.99
81817	7/19/2019	CLARK PEST CONTROL	PEST SERVICES	965.00
81818	7/19/2019	JACK COOK	HEALTH INSURANCE REIMBUREMENT	1,605.00
81819	7/19/2019	CRESTANI FINANCIAL LLC	FREIGHT	1,725.36
81820	7/19/2019	CSC OF SALINAS	REPAIR PARTS	38.13
81821	7/19/2019	DATAFLOW BUSINESS SYSTEMS INC	COPIER MAINTENANCE	163.53
81822	7/19/2019	KEITH DAY COMPANY, INC.	WOOD WASTE PROCESSING	24,697.44
81823	7/19/2019	SAULO DELGADO	HEALTH INSURANCE REIMBUREMENT	1,246.00
81824	7/19/2019	DISASTER KLEENUP SPECIALISTS,	MOLD REMEDIATION	3,905.04
81825	7/19/2019	EDWARDS TRUCK CENTER	REPAIR PARTS	165.72
81826	7/19/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
81827	7/19/2019	FERRELLGAS	PROPANE	1,490.40
81828	7/19/2019	GREEN VALLEY INDUSTRIAL SUPPLY	OPERATING SUPPLIES	16.39
81829	7/19/2019	MONTEREY COUNTY HERALD	ADVERTISING	1,285.02
81830	7/19/2019	HOFFMEYER COMPANY, INC.	REPAIR PARTS	595.90
81831	7/19/2019	LOPEZ FENCE	FENCING	4,040.00
81832	7/19/2019	MARINA PLUMBING & HEATING	REPAIRS AND MAINTENANCE	1,878.60
81833	7/19/2019	MONTEREY COUNTY SHERIFF	ALARM FEES	50.00
81834	7/19/2019	MONTEREY COUNTY WEEKLY	ADVERTISING	810.00
81835	7/19/2019	PACIFIC TRUCK PARTS	REPAIR PARTS	120.01
81836	7/19/2019	PERENNIAL ENERGY LLC	GAS VALVES	16,005.88

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81837	7/19/2019	PRAXAIR DISTRIBUTION INC.	SHOP SUPPLIES	98.96
81838	7/19/2019	QED ENVIRONMENTAL SYSTEMS	SUPLIES GAS MONITORING	595.99
81839	7/19/2019	QUINN COMPANY, INC.	REPAIR PARTS	1,733.70
81840	7/19/2019	SAFETEQUIP	SAFETY SUPPLIES	235.97
81841	7/19/2019	SAFETY KLEEN SYSTEMS, INC.	SAFETY SUPPLIES	355.00
81842	7/19/2019	SHARPS SOLUTIONS	HHW WASTE PISPOSAL	974.75
81843	7/19/2019	SILICON ROADWAYS	FREIGHT	710.00
81844	7/19/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	3,723.71
81845	7/19/2019	STURDY OIL COMPANY	FUELS	2,127.70
81846	7/19/2019	UNITED RENTALS	EQUIPMENT RENTAL	24.84
81847	7/19/2019	WHITSON AND ASSOCIATES	SURVEYING SERVICES	1,922.00
81848	7/19/2019	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	3,705.00
81849	7/22/2019	CASH	BUY BACK CENTER	3,512.11
81850	7/25/2019	CASH	BUY BACK CENTER	2,656.28
81851	7/26/2019	ACCONTEMPS	TEMPORARY STAFF	1,258.00
81852	7/26/2019	ACCENT WIRE-TIE	MRF SUPPLIES	5,522.81
81853	7/26/2019	ACE HARDWARE	REPAIR PARTS & SUPPLIES	44.06
81854	7/26/2019	ADMANOR, INC.	ADVERTISING	7,499.53
81855	7/26/2019	AGUILAR TIRE SERVICE	TIRE REPAIR AND SUPPLIES	774.91
81856	7/26/2019	DANIEL ALBERT	MILEAGE	16.47
81857	7/26/2019	DENNIS ALLION	MILEAGE	27.02
81858	7/26/2019	APTIM GOVERNMENT SOLUTIONS	H2S TREATMENT UNITS	7,365.75
81859	7/26/2019	AT&T	TELEPHONE SERVICES	2,266.33
81860	7/26/2019	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	8,450.00
81861	7/26/2019	GARY BALES	MILEAGE	31.44
81862	7/26/2019	BECKS SHOE STORE	SAFETY BOOTS	308.36
81863	7/26/2019	JERRY BLACKWELDER	MILEAGE	25.76
81864	7/26/2019	BLUE SKY ENVIRONMENTAL, INC.	EMISSIONS TESTING	9,410.00
81865	7/26/2019	BRANNON TIRE	VEHICLE TIRES	2,862.71
81866	7/26/2019	BURKES UPHOLSTERY	SEAT REPAIRS	232.49
81867	7/26/2019	C & N TRACTORS	REPAIR PARTS	82.32
81868	7/26/2019	JASON CAMPBELL	MILEAGE	24.82
81869	7/26/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE RECYCLING	2,107.00
81870	7/26/2019	CARMEL PINE CONE	ADVERTISING	450.00
81871	7/26/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS	1,330.36
81872	7/26/2019	CEDAR STREET TIMES	ADVERTISING	230.00
81873	7/26/2019	CINTAS CORPORATION #630	UNIFORM SERVICE	2,552.06
81874	7/26/2019	CLAREMONT BEHAVIORAL SERVICE	EAP PROGRAM	607.20
81875	7/26/2019	COMPSYCH	WELLNESS PROGRAM TRAINING	150.00
81876	7/26/2019	CRESTANI FINANCIAL LLC	FREIGHT	5,765.28
81877	7/26/2019	CSC OF SALINAS	REPAIR PARTS	135.03
81878	7/26/2019	CUTTING EDGE SUPPLY	SUPPLIES	1,424.09
81879	7/26/2019	KEITH DAY COMPANY, INC.	WOOD WASTE PROCESSING	45,885.44
81880	7/26/2019	BRUCE DELGADO	MILEAGE	4.76
81881	7/26/2019	YP	ADVERTISING	72.00
81882	7/26/2019	EAST BAY TIRE CO.	TIRE REPAIR AND SUPPLIES	538.21
81883	7/26/2019	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	19,928.36
81884	7/26/2019	ENERGY DYMAMICS, LLC	REPAIR PARTS	111.61
81885	7/26/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
81886	7/26/2019	FASTENAL COMPANY	OPERATING SUPPLIES	2,205.14
81887	7/26/2019	FERRELLGAS	PROPANE	468.41
81888	7/26/2019	FREON FREE	APPLIANCE RECYCLING	89.00
81889	7/26/2019	GOLDER ASSOCIATES INC	EMGINEERING SERVICES	15,991.15
81890	7/26/2019	GP GUYS	ACCOUNTING SOFTWARE SERVICE CONTRAC	5,708.52

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81891	7/26/2019	VOID		-
81892	7/26/2019	GREEN RUBBER AND INDUSTRIAL	REPAIR PARTS	468.39
81893	7/26/2019	HEALTH-METRICS, INC	HEARING TESTING	1,572.50
81894	7/26/2019	HOFFMEYER COMPANY, INC.	REPAIR PARTS	1,819.67
81895	7/26/2019	HYDRO ENGINEERING	MAINTENANCE PLAN	3,431.90
81896	7/26/2019	IEDA, INC	LABOR RELATIONS	2,536.00
81897	7/26/2019	iHeartMedia	ADVERTISING	816.00
81898	7/26/2019	ERIK KIESER	HUMAN RESOURCES SERVICES	244.00
81899	7/26/2019	KSBW	ADVERTISING	3,050.00
81900	7/26/2019	KSMS-TV	ADVERTISING	1,050.00
81901	7/26/2019	LEO LASKA	MILEAGE	44.08
81902	7/26/2019	LAWSON PRODUCTS INC	SHOP SUPPLIES	793.86
81903	7/26/2019	MATTOX GROUP	TEMPORARY STAFF	10,134.41
81904	7/26/2019	MONTEREY BAY TECHNOLOGIES	IT SERVICES	7,117.24
81905	7/26/2019	MONTEREY COUNTY HEALTH DEPT	WATER SAMPLES	27.00
81906	7/26/2019	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS	410.86
81907	7/26/2019	MONTEREY COUNTY WEEKLY	ADVERTISING	405.00
81908	7/26/2019	PEDRO MONTEJANO	OFFICE JANITORIAL	3,650.00
81909	7/26/2019	WILLIAM NEAL	EXPENSE REIMBURSEMENT	174.00
81910	7/26/2019	OVERHEAD DOOR CO., INC.	REPAIRS AND MAINTENANCE	234.41
81911	7/26/2019	PACIFIC TRUCK PARTS	REPAIR PARTS	117.34
81912	7/26/2019	PENINSULA MESSENGER LLC	DELIVERY SERVICES	242.00
81913	7/26/2019	PACIFIC GAS & ELECTRIC	UTILITIES	51.46
81914	7/26/2019	PACIFIC GROVE CHAMBER OF COM	MEMBERSHIP	495.00
81915	7/26/2019	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES	6,332.37
81916	7/26/2019	PRAXAIR DISTRIBUTION INC.	SHOP SUPPLIES	198.89
81917	7/26/2019	QUINN COMPANY, INC.	REPAIR PARTS	2,551.80
81918	7/26/2019	SAFETY KLEEN SYSTEMS, INC.	SAFETY SUPPLIES	430.18
81919	7/26/2019	SALINAS VALLEY TIRE	TIRE REPAIR AND SUPPLIES	1,689.11
81920	7/26/2019	SCS ENGINEERS	ENGINEERING SERVICES	2,275.00
81921	7/26/2019	SETON IDENTIFICATION PRODUCTS	OFFICE SUPPLIES	280.98
81922	7/26/2019	SHARPS SOLUTIONS	HHW WASTE PISPOSAL	352.15
81923	7/26/2019	SILKE COMMUNICATIONS, INC.	RADIOS	1,770.81
81924	7/26/2019	STERICYCLE, INC	HHW WASTE PISPOSAL	47,627.98
81925	7/26/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	6,741.05
81926	7/26/2019	VOID		-
81927	7/26/2019	CARRIE THEIS	MILEAGE	40.60
81928	7/26/2019	TRILLIUM CNG	CNG PURCHASES	39,679.49
81929	7/26/2019	TOM'S SITE SERVICES	PORTABLE TOILET SERVICES	3,570.84
81930	7/26/2019	TORO PETROLEUM CORP	FUELS	1,986.78
81931	7/26/2019	UNIVERSAL BUILDING SERVICES	OFFICE JANITORIAL	1,777.00
81932	7/26/2019	WASTEQUIP- WEST COAST	DEBRIS BINS AND ROLLOFF BOXES	10,083.25
81933	7/26/2019	ROB WELLINGTON	LEGAL SERVICES	2,729.00
81934	7/26/2019	WESTERN ENERGY SYSTEMS	TRAINING	6,000.00
81935	7/26/2019	GRAINGER	OPERATING SUPPLIES	1,512.03
81936	7/26/2019	PARADIGM SOFTWARE LLC	SCALE SOFTWARE	24,154.38
81937	7/26/2019	STURDY OIL COMPANY	FUELS	20,848.88
81938	7/26/2019	VIASYN, INC.	POWER SCHEDULING SERVICE	3,360.00
81939	7/29/2019	CASH	BUY BACK CENTER	4,092.97
				\$ 3,974,254.42

MONTEREY WASTE MANAGEMENT DISTRICT  
 Employee Cash Disbursements Report  
 July 2019

Check Num	Check Date	Payee	Description	Amount	Purpose	Location
81698	7/5/2019	TIMOTHY FLANAGAN	Travel Expense	4,376.65	Expense reimbursement - Jan-May 2019	Various locations
81718	7/5/2019	REGINA SANTA CRUZ	Events & Social Committee Expense	300.39	HHW Event & Social Committee canopies	Marina, CA
				<u>\$ 4,677.04</u>		

MONTEREY WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
July 2019

<b>PURPOSE</b>	<b>AMOUNT</b>
CONFERENCES/MEETINGS	263.39
MEMBERSHIPS/SUBSCRIPTIONS	3,479.96
SOCIAL COMMITTEE EXPENSE	62.38
INFO SYS SUPPLIES/SERVICES	1,778.50
EE RECOGNITION/GOODWILL	669.45
EQUIPMENT R&M	4,509.93
OPERATING SUPPLIES	5,691.03
PUBLIC AWARENESS ADVERTISEMENTS	<u>2,122.47</u>
<b>TOTAL</b>	<b>18,577.11</b>

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

Depository	Description of Security	Maturity Date	Interest Rate/Yield	Dollar Amount	Market Value
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	2.36%	9,802,984.53	9,802,984.53
				<u>9,802,984.53</u>	<u>9,802,984.53</u>
	Total Investments			<u>30,119,984.53</u>	<u>30,111,728.90</u>