

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Cash Disbursements Report
March 2020

Check Number	Check Date	Payee	Purpose	Document Amount
83808	3/2/2020	CASH	BUY BACK REIM 2.25-2.29.2020	7,780.99
83809	3/6/2020	ACE HARDWARE	OPERATING SUPPLIES	26.19
83810	3/6/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,003.68
83811	3/6/2020	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,708.67
83812	3/6/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	420.56
83813	3/6/2020	AT&T	TELEPHONE SERVICES	874.91
83814	3/6/2020	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	13,596.58
83815	3/6/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,105.50
83816	3/6/2020	CASH	PETTY CASH REIM 2/29/2020	783.30
83817	3/6/2020	CINTAS CORPORATION	CRANE SAFETY TRAINING	1,570.00
83818	3/6/2020	CINTAS CORPORATION #630	UNIFORM SERVICE 2/14/2020	2,880.31
83819	3/6/2020	CITY NATIONAL BANK - CITY LOAN CENTER	INSTALLMENT CAT COMPACTOR	247,533.89
83820	3/6/2020	JACK COOK	RETIREE HEALTH INS REIMB	238.00
83821	3/6/2020	CSC OF SALINAS	OPERATING SUPPLIES	43.04
83822	3/6/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	363.29
83823	3/6/2020	DAY ELECTRIC, INC	LFG PARTS/REPAIRS	976.72
83824	3/6/2020	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	2,312.67
83825	3/6/2020	EDGES ELECTRICAL GROUP LLC	LFG PARTS/REPAIRS	12.40
83826	3/6/2020	ENTHALPY ANALYTICAL	ENVIRONMENTAL SERVICES	374.00
83827	3/6/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/29/20	2,585.00
83828	3/6/2020	FERRELLGAS	PROPANE FOR MRF/LCM	490.30
83829	3/6/2020	GRAINGER	OPERATING SUPPLIES	338.96
83830	3/6/2020	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	88.26
83831	3/6/2020	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	33.67
83832	3/6/2020	InFocus Safety Solutions, Inc.	MEDICAL SERVICES	5,000.00
83833	3/6/2020	INTEGRITY PRINT & DESIGN	OFFICE SUPPLIES	1,284.39
83834	3/6/2020	J.M. EQUIPMENT CO., INC	REPAIR PARTS	3,509.18
83835	3/6/2020	J R MILLER & ASSOCIATES, INC.	PROFESSIONAL SERVICES	85.00
83836	3/6/2020	KADANT PAAL, LLC	MRF MAINT REPAIRS	1,926.30
83837	3/6/2020	KONECRANES, INC	ANNUAL BRIDGE CRANE INSPECTION	900.00
83838	3/6/2020	JEFFREY LINDENTHAL	RETIREE HEALTH INS REIMB	368.84
83839	3/6/2020	MONTEREY COUNTY SHERIFF	2020 ALARM PERMIT	115.00
83840	3/6/2020	PEDRO MONTEJANO	CLEANING SRVCS 2.16-2.29.2020	4,750.00
83841	3/6/2020	RON MOONEYHAM	RETIREE HEALTH INS REIMB	364.41
83842	3/6/2020	LYNETTE MOONEYHAM	RETIREE HEALTH INS REIMB	338.95
83843	3/6/2020	STRATEGIC ENVIRONMENTAL & ENERGY	ENGINEERING SERVICES	10,775.00
83844	3/6/2020	OPERATING ENG. LOCAL UNION #3	OE DUES FEB 2020	5,899.00
83845	3/6/2020	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE APRIL 2020	215,483.00
83846	3/6/2020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	469.87
83847	3/6/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	1,485.17
83848	3/6/2020	RICHARD PETITT	RETIREE HEALTH INS REIMB	515.77
83849	3/6/2020	QED ENVIRONMENTAL SYSTEMS, INC.	LFG PARTS/REPAIRS	1,500.00
83850	3/6/2020	QUALITY SCALE INC.	SCALES IMPROVEMENTS	2,304.00
83851	3/6/2020	QUINN COMPANY, INC.	REPAIR PARTS	693.85
83852	3/6/2020	SAFETEQUIP	SAFETY SUPPLIES	5,257.23
83853	3/6/2020	SAGE METERING INC	LFG PARTS/REPAIRS	845.00
83854	3/6/2020	SELECT STAFFING	TEMP STAFF WK END 3/1/20	3,139.40
83855	3/6/2020	STANLEY G. SILVA, JR TRUCKING, INC.	OPERATING SUPPLIES	23,334.26
83856	3/6/2020	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	6,711.08
83857	3/6/2020	STURDY OIL COMPANY	FUELS	18,271.72
83858	3/6/2020	NORTHERN CA GOLD RUSH CHAPTER	SWANA WRS SPONSORHIP 2020	1,000.00
83859	3/6/2020	TIAA COMMERCIAL FINANCE, INC	KYOCERA 6052ci COPIER LEASE	301.00
83860	3/6/2020	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	5,477.46
83861	3/6/2020	UNITED RENTALS	EQUIPMENT RENTAL	4,090.39
83862	3/6/2020	VALLEY FABRICATION, INC.	MRF MAINT REPAIRS	3,233.80
83863	3/6/2020	WHITSON AND ASSOCIATES	ENGINEERING SERVICES	4,688.00
83864	3/6/2020	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	1,421.00
83865	3/6/2020	WOOD BROS INC.	MOD 6 LINER CONST	698,838.59

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83866	3/6/2020	STANLEY G. SILVA, JR TRUCKING, INC.	OPERATING SUPPLIES	1,015.00
83867	3/9/2020	CASH	BUY BACK REIMB 3.3-3.7.2020	7,788.06
83868	3/13/2020	CASH	BUY BACK REIMB 3.10-3.12.2020	4,863.30
83869	3/13/2020	ACE HARDWARE	OPERATING SUPPLIES	102.02
83870	3/13/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	2,839.68
83871	3/13/2020	AFLAC	HEALTH INSURANCE	3,237.38
83872	3/13/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	2,509.15
83873	3/13/2020	AT&T	TELEPHONE SERVICES	345.27
83874	3/13/2020	A M INDUSTRIAL PRODUCTS	OPERATING SUPPLIES	201.55
83875	3/13/2020	THOMAS AVILA	MILEAGE REIM JAN 2020	151.80
83876	3/13/2020	BARBER & GONZALES CONSULTING	PROFESSIONAL SERVICES	5,428.85
83877	3/13/2020	BECKS SHOE STORE	SAFETY SUPPLIES	1,889.31
83878	3/13/2020	BRANNON TIRE	TIRE REPAIRS	2,331.73
83879	3/13/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,140.00
83880	3/13/2020	CINTAS CORPORATION	1ST AID KIT SUPPLIES	569.14
83881	3/13/2020	CINTAS CORPORATION #630	UNIFORM SERVICE 2/21/2020	2,350.51
83882	3/13/2020	JACK COOK	RETIREE HEALTH INS REIMB	321.00
83883	3/13/2020	CSC OF SALINAS	OPERATING SUPPLIES	1,249.80
83884	3/13/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	50,441.34
83885	3/13/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	619.93
83886	3/13/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/7/2020	2,585.00
83887	3/13/2020	FEHR ENGINEERING COMPANY, INC	SCALES IMPROVEMENTS	1,440.00
83888	3/13/2020	FERRELLGAS	PROPANE FOR MRF/LCM	688.85
83889	3/13/2020	GEIGER	OPERATING SUPPLIES	169.29
83890	3/13/2020	GRAINGER	OPERATING SUPPLIES	288.23
83891	3/13/2020	HEADSTART NURSERY	RESALE PURCHASES	333.50
83892	3/13/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIRS	1,905.84
83893	3/13/2020	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	744.00
83894	3/13/2020	L.A. HEARNE CO	OPERATING SUPPLIES	2,828.57
83895	3/13/2020	M3 ENVIRONMENTAL CONSULTING, LLC	ENGINEERING SERVICES	1,030.00
83896	3/13/2020	MATTOX GROUP	TEMP STAFF WK END 3/2/20	9,084.66
83897	3/13/2020	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE ADDITIONAL COVERAGE ADD	1,242.00
83898	3/13/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	194.02
83899	3/13/2020	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	7,756.97
83900	3/13/2020	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
83901	3/13/2020	QUINN COMPANY, INC.	REPAIR PARTS	168.66
83902	3/13/2020	SAFETEQUIP	SAFETY SUPPLIES	383.91
83903	3/13/2020	SMART SIGNS & GRAPHICS	OPERATING SUPPLIES	393.30
83904	3/13/2020	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,396.97
83905	3/13/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	4,752.96
83906	3/13/2020	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	1,278.23
83907	3/13/2020	SOCIAL VOCATIONAL SERVICES, INC.	LITTER ABATEMENT FEB 2020	2,077.80
83908	3/13/2020	KELSEY THOMAS	ARTIST IN RESIDENCE STUDENT STIPEND	500.00
83909	3/13/2020	THE NATIONAL RECYCLING COALITION	MEMBERSHIPS	1,000.00
83910	3/13/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	2,680.03
83911	3/13/2020	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	357.37
83912	3/13/2020	VALERIO'S MOBILE WELDING	OPERATING SUPPLIES	2,150.00
83913	3/19/2020	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING FEB 2020	8,450.00
83914	3/19/2020	ACE HARDWARE	OPERATING SUPPLIES	55.66
83915	3/19/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	2,838.24
83916	3/19/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	292.33
83917	3/19/2020	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	162.00
83918	3/19/2020	ATLAS COPCO COMPRESSORS LLC	LFG PARTS/REPAIRS	63.04
83919	3/19/2020	AT&T	TELEPHONE SERVICES	1,210.13
83920	3/19/2020	BECKS SHOE STORE	SAFETY SUPPLIES	594.82
83921	3/19/2020	BLACKHAWK TECHNOLOGY, INC	OPERATING SUPPLIES	6,648.35
83922	3/19/2020	BOOTS ROAD GROUP LLC	MARKETING SERVICES	5,000.00
83923	3/19/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,199.00

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83924	3/19/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	241.19
83925	3/19/2020	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	270.21
83926	3/19/2020	CINTAS CORPORATION #630	UNIFORM SERVICES WK 2/28/20	2,547.96
83927	3/19/2020	CLEARBLU ENVIRONMENTAL	LFG PARTS/REPAIRS	422.50
83928	3/19/2020	CSC OF SALINAS	OPERATING SUPPLIES	71.83
83929	3/19/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	266.35
83930	3/19/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	1,860.50
83931	3/19/2020	SAULO DELGADO	RETIREE HEALTH INS REIMB	717.20
83932	3/19/2020	EDGES ELECTRICAL GROUP LLC	LFG PARTS/REPAIRS	172.79
83933	3/19/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	65.90
83934	3/19/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/14/20	2,585.00
83935	3/19/2020	FASTENAL COMPANY	OPERATING SUPPLIES	1,328.38
83936	3/19/2020	ADAM HAWKINSON GOTA	ARTIST IN RESIDENCE STUDENT STIPEND	500.00
83937	3/19/2020	GP GUYS	INFO SYS SUPPLIES/SERVICES	175.00
83938	3/19/2020	HF&H CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,701.25
83939	3/19/2020	HOPE SERVICES	LITTER ABATEMENT FEB 2020	625.00
83940	3/19/2020	InFocus Safety Solutions, Inc.	MEDICAL SERVICES	5,650.00
83941	3/19/2020	ANTHONY JIMENEZ	ARTIST IN RESIDENCE STUDENT STIPEND	500.00
83942	3/19/2020	J.M. EQUIPMENT CO., INC	REPAIR PARTS	479.40
83943	3/19/2020	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	247.00
83944	3/19/2020	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPRT MAR 2020 RETNR	4,000.00
83945	3/19/2020	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS	147.96
83946	3/19/2020	MONTEREY COUNTY WEEKLY	DISPLAY ADVERTISEMENT	15,276.00
83947	3/19/2020	STRATEGIC ENVIRONMENTAL & ENERGY	JAN 2020 RENTALS LFG H2S TANKS - ORIG CHECK L	10,775.00
83948	3/19/2020	MOTION INDUSTRIES INC	MRF MAINT REPAIRS	769.17
83949	3/19/2020	ON-SITE HEALTH & SAFETY	MEDICAL SERVICES	588.00
83950	3/19/2020	OVERHEAD DOOR CO., INC.	FACILITIES MAINTENANCE	1,072.42
83951	3/19/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	3,324.42
83952	3/19/2020	PASSION PURVEYORS	OFFICE SUPPLIES	228.43
83953	3/19/2020	PENINSULA MESSENGER LLC	MAIL COURIER SERVICE	261.00
83954	3/19/2020	PERENNIAL ENERGY LLC	LFG PARTS/REPAIRS	32,683.65
83955	3/19/2020	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEE FEB 2020	3,694.24
83956	3/19/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	103.66
83957	3/19/2020	QUINN COMPANY, INC.	REPAIR PARTS	3,414.39
83958	3/19/2020	RAIN FOR RENT	OPERATING SUPPLIES	2,756.59
83959	3/19/2020	SAFETEQUIP	SAFETY SUPPLIES	286.62
83960	3/19/2020	SSB CONTRACTING, INC	SCALES CANOPY DAMAGES	20,503.00
83961	3/19/2020	SELECT STAFFING	TEMP STAFF WK END 3/8/20	5,904.33
83962	3/19/2020	STERICYCLE, INC	HAZARDOUS WASTE DISPOSAL	27,586.36
83963	3/19/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,817.87
83964	3/19/2020	STURDY OIL COMPANY	FUELS	20,673.06
83965	3/19/2020	TORO PETROLEUM CORP	FUELS	5,606.52
83966	3/19/2020	THE TRAILER COMPANY, INC.	REPAIR PARTS	1,690.46
83967	3/19/2020	TRILLIUM CNG	CNG FUEL PURCHASE FEB 2020	32,604.98
83968	3/19/2020	RANDY TUNNELL PHOTOGRAPHY	PUB ED PROMOTIONAL PHOTOGRAPHY	895.00
83969	3/19/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
83970	3/27/2020	ACE HARDWARE	OPERATING SUPPLIES	22.44
83971	3/27/2020	ADMANOR, INC.	PA ADVERTISEMENTS	20.00
83972	3/27/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,015.20
83973	3/27/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	921.98
83974	3/27/2020	DENNIS ALLION	TRAVEL REIMBURSEMENT	13.40
83975	3/27/2020	AT&T	TELEPHONE SERVICES	740.74
83976	3/27/2020	AURACOM INTERNATIONAL, INC	HR SERVICES - COVID-19	358.71
83977	3/27/2020	GARY BALES	TRAVEL REIMBURSEMENT	15.58
83978	3/27/2020	BECKS SHOE STORE	SAFETY SUPPLIES	606.01
83979	3/27/2020	C & N TRACTORS	REPAIR PARTS	346.44
83980	3/27/2020	JASON CAMPBELL	TRAVEL REIMBURSEMENT	24.62
83981	3/27/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	929.00

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Cash Disbursements Report
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83982	3/27/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	6.13
83983	3/27/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 3/6/20	2,429.28
83984	3/27/2020	CLAREMONT BEHAVIORAL SERVICES	APRIL 2020 EAP PREMIUM	616.00
83985	3/27/2020	COMFORT CONTROL INC	FACILITIES MAINTENANCE	505.00
83986	3/27/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	296.79
83987	3/27/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	107,387.02
83988	3/27/2020	DEXYP	DISPLAY ADVERTISEMENT	30.40
83989	3/27/2020	DEXYP (DIGITAL LISTING)	DISPLAY ADVERTISEMENT	42.00
83990	3/27/2020	EAST BAY TIRE CO.	TIRE REPAIRS	3,466.58
83991	3/27/2020	EDGES ELECTRICAL GROUP LLC	LFG PARTS/REPAIRS	43.88
83992	3/27/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	523.97
83993	3/27/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENTS WK END 3/21/20	2,585.00
83994	3/27/2020	FAST CARE, INC	MEDICAL SERVICES	375.00
83995	3/27/2020	FERRELLGAS	PROPANE FOR MRF/LCM	516.64
83996	3/27/2020	GEO-LOGIC ASSOCIATES	ENGINEERING SERVICES	331.00
83997	3/27/2020	GOLDEN GATE TRUCK CENTER	REPAIR PARTS	718.28
83998	3/27/2020	GRAINGER	OPERATING SUPPLIES	2,403.89
83999	3/27/2020	HYDRO ENGINEERING, INC	REPAIR PARTS	583.82
84000	3/27/2020	IEDA, INC	LABOR RELALATIONS 3.1-3.31.20	2,536.00
84001	3/27/2020	LEO LASKA	TRAVEL REIMBURSEMENT	21.85
84002	3/27/2020	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	558.31
84003	3/27/2020	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	1,078.88
84004	3/27/2020	MONTEREY BAY TECHNOLOGIES, INC.	IT SERVICES IN RELATION TO COVID-19	6,987.23
84005	3/27/2020	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS	112.81
84006	3/27/2020	PEDRO MONTEJANO	CLEANING SRVCS 3.1-3.15.2020	4,750.00
84007	3/27/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	418.72
84008	3/27/2020	PACIFIC GAS & ELECTRIC	UTILITIES	58.74
84009	3/27/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	OFFICE SUPPLIES	156.37
84010	3/27/2020	PITNEY BOWES INC	OFFICE SUPPLIES	169.98
84011	3/27/2020	PRICE TRACK SERVICE	OPERATING SUPPLIES	1,611.63
84012	3/27/2020	QUINN COMPANY, INC.	REPAIR PARTS	2,386.80
84013	3/27/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	473.60
84014	3/27/2020	MONTEREY COUNTY HEALTH DEPT LAB	WELL WATER SAMPLES	450.00
84015	3/27/2020	SSB CONTRACTING, INC	LCM ROOF REPAIRS	32,846.00
84016	3/27/2020	SMITHCO ENGINEERING INC	LFG PARTS/REPAIRS	31,301.38
84017	3/27/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,717.90
84018	3/27/2020	CARRIE THEIS	TRAVEL REIMBURSEMENT	20.13
84019	3/27/2020	TORO PETROLEUM CORP	FUELS	5,828.44
84020	3/27/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	499.66
84021	3/27/2020	VALLEY FABRICATION, INC.	MRF MAINT REPAIRS	609.29
84022	3/27/2020	VIASYN, INC.	POWER SCHEDULING SERVICE	3,360.00
84023	3/27/2020	WASTEBUILT	OPERATING SUPPLIES	324.17
84024	3/27/2020	ROB WELLINGTON	LEGAL SERVICES	3,457.00
				1,949,251.38

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
March 2020

Purpose	Amount
CONFERENCES/MEETINGS	\$ 1,332.57
MEMBERSHIPS/SUBSCRIPTIONS	1,350.95
TRAVEL EXPENSE	15.00
SOCIAL COMMITTEE EXPENSE	78.53
OFFICE SUPPLIES	399.95
INFO SYS SUPPLIES/SERVICES	2,323.26
EE RECOGNITION/GOODWILL	371.00
HR SERVICES	1,202.37
EQUIPMENT R&M	518.63
FACILITIES R&M	1,948.66
OPERATING SUPPLIES	3,862.29
SAFETY SUPPLIES	1,200.49
PUBLIC AWARENESS ADVERTISEMENTS	<u>4.75</u>
TOTAL \$	<u>14,608.45</u>

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Employee Cash Disbursements
March 2020

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83875	3/13/2020	THOMAS AVILA	MILEAGE REIMB JAN 2020	151.80	Driving to pick up supplies, district vehicle out of service	Marina/Salinas, CA