

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

## Cash Disbursements Report

September 2020

Check Number	Check Date	Payee	Purpose	Document Amount
85342	10/2/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	2,825.76
85343	10/2/2020	AFLAC	HEALTH INSURANCE	2,314.80
85344	10/2/2020	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,461.00
85345	10/2/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	548.49
85346	10/2/2020	ALTIUS MEDICAL	HW DISPOSAL	196.00
85347	10/2/2020	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	11,916.48
85348	10/2/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,047.00
85349	10/2/2020	CINTAS CORPORATION	RESPIRATORY FIT TESTING HHW	248.88
85350	10/2/2020	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	536.80
85351	10/2/2020	CYPRESS COAST FORD	REPAIR PARTS	719.72
85352	10/2/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	58,872.48
85353	10/2/2020	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	28.65
85354	10/2/2020	EIDE BAILLY LLP	PROFESSIONAL SERVICES	10,000.00
85355	10/2/2020	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,210.00
85356	10/2/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 9/26/20	2,585.00
85357	10/2/2020	FERRELLGAS	PROPANE	2,189.53
85358	10/2/2020	GRAINGER	OPERATING SUPPLIES	47.46
85359	10/2/2020	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	715.00
85360	10/2/2020	HYDRO ENGINEERING, INC	PREVENTATIVE MAINT 8/28/20	744.00
85361	10/2/2020	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	368.84
85362	10/2/2020	MATTOX GROUP	TEMP STAFF WK END 9/27/20	1,681.12
85363	10/2/2020	PEDRO MONTEJANO	CLEANING SRVCS 9.16.20-9.30.20	4,450.00
85364	10/2/2020	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	364.41
85365	10/2/2020	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	338.96
85366	10/2/2020	OPERATING ENG. LOCAL UNION #3	UNION DUES SEP 2020	4,820.00
85367	10/2/2020	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	180,046.00
85368	10/2/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	173.33
85369	10/2/2020	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.00
85370	10/2/2020	PANKEY'S RADIATOR SHOP, INC.	REPAIR PARTS	275.00
85371	10/2/2020	QUINN COMPANY, INC.	REPAIR PARTS	1,291.43
85372	10/2/2020	RAIN FOR RENT	EQUIPMENT RENTAL	2,756.59
85373	10/2/2020	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,461.00
85374	10/2/2020	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	2,193.00
85375	10/2/2020	SAFETEQUIP	SAFETY SUPPLIES	1,100.08
85376	10/2/2020	SELECT STAFFING	TEMP STAFF WK END 9/27/20	3,286.60
85377	10/2/2020	SILICON ROADWAYS	MRF BALES HAULING	3,071.00
85378	10/2/2020	SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	23,146.46
85379	10/2/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,230.62
85380	10/2/2020	STURDY OIL COMPANY	FUELS	15,807.09
85381	10/2/2020	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	715.00
85382	10/2/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	4,872.70
85383	10/2/2020	TORO PETROLEUM CORP	FUELS	7,701.15
85384	10/2/2020	ROB WELLINGTON	LEGAL FEES	3,002.00
85385	10/2/2020	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	6,101.48
85386	10/2/2020	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	90.00
85387	10/2/2020	RONALD EUGENE MOONEYHAM-SERVICES	ASSIST WITH SHOP BUDGET/INSPECTION	1,883.59
85388	10/9/2020	FIRST ALARM	MONITORING SERVICE	1,649.82
85389	10/9/2020	ACE HARDWARE	OPERATING SUPPLIES	93.33
85390	10/9/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	5,574.24
85391	10/9/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,546.35
85392	10/9/2020	AT&T	UTILITIES	874.96
85393	10/9/2020	RODNEY BARBER	CDL MEDICAL CERTIFICATE	150.00
85394	10/9/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	930.00
85395	10/9/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	6.99
85396	10/9/2020	CINTAS CORPORATION #630	UNIFORM SERVICE 9/18/20	5,152.82

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

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Check Number	Check Date	Payee	Purpose	Document Amount
85397	10/9/2020	COMMERCIAL TRUCK CO	REPAIR PARTS	158.74
85398	10/9/2020	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	6,152.63
85399	10/9/2020	CSC OF SALINAS	OPERATING SUPPLIES	904.79
85400	10/9/2020	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	232.18
85401	10/9/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	2,170.00
85402	10/9/2020	DISASTER KLEENUP SPECIALISTS, INC	UPSTAIRS ADMN RR REPAIRS	350.00
85403	10/9/2020	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	404.06
85404	10/9/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/3/20	2,585.00
85405	10/9/2020	FLOOR STOOD USA	NEW HR OFFICE REFLOOR-DEPOSIT	1,325.54
85406	10/9/2020	ULYSSES FREGOSO	CDL MEDICAL CERTIFICATE	150.00
85407	10/9/2020	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	306.60
85408	10/9/2020	GRAINGER	OPERATING SUPPLIES	740.52
85409	10/9/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	2,806.42
85410	10/9/2020	KADANT PAAL, LLC	MRF MAINT REPAIR PARTS	3,138.30
85411	10/9/2020	KYSMET SECURITY & PATROL, INC	SECURITY SERVICES	5,824.00
85412	10/9/2020	MOORE TWINING ASSOCIATES	ARV-17-036 CONSTRUCTION, OBSERVATION, TESTI	3,211.44
85413	10/9/2020	MONTEREY PENINSULA ENGINEERING	LFG/LFGTE CEC GRANT PROJECT	315,635.60
85414	10/9/2020	STRATEGIC ENVIRONMENTAL & ENERGY	EQUIPMENT RENTAL	10,775.00
85415	10/9/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	225.60
85416	10/9/2020	POTENTIAL INDUSTRIES, INC.	RECYCLING BORKER FEES AUG 2020	3,418.73
85417	10/9/2020	POWERPLAN	REPAIR PARTS	27.98
85418	10/9/2020	QED ENVIRONMENTAL SYSTEMS, INC.	LFG REPAIRS	1,735.70
85419	10/9/2020	QUINN COMPANY, INC.	REPAIR PARTS	2,380.20
85420	10/9/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	325.00
85421	10/9/2020	SAFETEQUIP	SAFETY SUPPLIES	989.58
85422	10/9/2020	SILICON ROADWAYS	MRF BALES HAULING	2,227.00
85423	10/9/2020	SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	1,761.86
85424	10/9/2020	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,385.26
85425	10/9/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,258.76
85426	10/9/2020	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	1,704.30
85427	10/9/2020	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	326.96
85428	10/9/2020	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE SEP 2020	3,163.86
85429	10/9/2020	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE SEP 2020	165.73
85430	10/16/2020	AT&T	UTILITIES	251.35
85431	10/16/2020	AT&T	UTILITIES	21.81
85432	10/16/2020	AT&T	UTILITIES	21.81
85433	10/16/2020	AT&T	UTILITIES	21.81
85434	10/16/2020	AT&T	UTILITIES	21.81
85435	10/16/2020	AT&T	UTILITIES	1,215.81
85436	10/16/2020	PACIFIC GAS & ELECTRIC	UTILITIES	105.35
85437	10/16/2020	PACIFIC GAS & ELECTRIC	UTILITIES	67.48
85438	10/16/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	5,665.20
85439	10/16/2020	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,122.78
85440	10/16/2020	STEPHANIE ATIGH, ATTORNEY AT LAW	LEGAL FEES	2,500.00
85441	10/16/2020	AXENS SOLUTIONS	ENVIRONMENTAL SERVICES	27,663.20
85442	10/16/2020	BECKS SHOE STORE	SAFETY BOOTS	1,207.82
85443	10/16/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,282.00
85444	10/16/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	202.40
85445	10/16/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 9/25/20	2,415.76
85446	10/16/2020	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HAZ WASTE DISPOSAL	23,821.88
85447	10/16/2020	COASTAL NETTING SYSTEMS	LITTER FENCING @ LANDFILL	58,176.50
85448	10/16/2020	COMMERCIAL TRUCK CO	REPAIR PARTS	1,350.02
85449	10/16/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	2,314.47
85450	10/16/2020	DEXYP	PUB ED PRINT ADS	30.40
85451	10/16/2020	EAST BAY TIRE CO.	TIRE REPAIRS	1,249.69

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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Check Number	Check Date	Payee	Purpose	Document Amount
85452	10/16/2020	ENERGY DYMAMICS, LLC	LFG REPAIRS	3,910.19
85453	10/16/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/10/20	2,585.00
85454	10/16/2020	FASTENAL COMPANY	OPERATING SUPPLIES	2,386.37
85455	10/16/2020	GRAINGER	OPERATING SUPPLIES	700.95
85456	10/16/2020	HF&H CONSULTANTS, LLC	FRANCHISE MGMT ASSIST QTR2	12,000.00
85457	10/16/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	1,759.10
85458	10/16/2020	HUDSON PRODUCTS COROPORATOIN	LFG REPAIRS	1,129.02
85459	10/16/2020	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS SEP 2020	5,000.00
85460	10/16/2020	KADANT PAAL, LLC	MRF MAINT REPAIR PARTS	460.76
85461	10/16/2020	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	664.72
85462	10/16/2020	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	4,000.00
85463	10/16/2020	MONTEREY ONE WATER	UTILITIES	1,807.57
85464	10/16/2020	MOORE TWINING ASSOCIATES	ARV-17-036 CONSTRUCTION, OBSERVATION, TESTI	2,803.64
85465	10/16/2020	MONTEREY PENINSULA ENGINEERING	EV CHARGING STATION PROJECT	13,604.00
85466	10/16/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	4,141.33
85467	10/16/2020	RICHARD PETITT	RETIREE HEALTH INSURANCE REIMBURSEMENT	515.78
85468	10/16/2020	PRICE TRACK SERVICE	REPAIR PARTS	2,075.13
85469	10/16/2020	QUINN COMPANY, INC.	REPAIR PARTS	281,105.18
85470	10/16/2020	RDO EQUIPMENT CO.	REPAIR PARTS	1,115.42
85471	10/16/2020	SELECT STAFFING	TEMP STAFF WK END 10/04/20	1,391.60
85472	10/16/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,358.78
85473	10/16/2020	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	1,050.00
85474	10/16/2020	STURDY OIL COMPANY	FUELS	13,264.13
85475	10/16/2020	TORO PETROLEUM CORP	FUELS	444.97
85476	10/16/2020	TRUE FIRE PROTECTION, INC	FIRE SPRINKLERS AT MRF	18,527.00
85477	10/16/2020	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	355.60
85478	10/16/2020	UNITED PARCEL SERVICE	SHIPPING FEES	20.10
85479	10/16/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
85480	10/16/2020	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
85481	10/23/2020	A&S METALS	WOODLINE DEMO	8,943.00
85482	10/23/2020	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING SEP 2020	9,506.25
85483	10/23/2020	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES	33,344.50
85484	10/23/2020	ACE HARDWARE	OPERATING SUPPLIES	200.37
85485	10/23/2020	ADMANOR, INC.	MARKETING AUG/SEP-20 HHW FLYER	522.50
85486	10/23/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	2,848.32
85487	10/23/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,129.86
85488	10/23/2020	CAL-SIERRA PIPE, LLC	OPERATING SUPPLIES	35,406.89
85489	10/23/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,282.00
85490	10/23/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	219.04
85491	10/23/2020	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	270.40
85492	10/23/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 10/2/20	2,410.72
85493	10/23/2020	CLARK PEST CONTROL	PEST CONTROL SERVICE	457.00
85494	10/23/2020	COMMERCIAL TRUCK CO	REPAIR PARTS	24.39
85495	10/23/2020	CYPRESS WATER SERVICE, INC	SEP-20 MAINT/AUG-20 MBAS INV	1,062.00
85496	10/23/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	315.52
85497	10/23/2020	KEITH DAY COMPANY, INC.	TOP SOIL/GABILAN COMPOST	67,565.41
85498	10/23/2020	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	717.21
85499	10/23/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	261.86
85500	10/23/2020	ENERGY DYMAMICS, LLC	LFG REPAIRS	523.02
85501	10/23/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/17/20	2,585.00
85502	10/23/2020	FASTENAL COMPANY	OPERATING SUPPLIES	632.97
85503	10/23/2020	RICHARD GILSON JR.	PAINT JOB FOR NEW HR OFFICES	1,525.00
85504	10/23/2020	GRAINGER	OPERATING SUPPLIES	472.59
85505	10/23/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	94.41
85506	10/23/2020	JAMBA JUICE #1182	SOCIAL COMMITTEE HALLOWEEN TREAT	521.55

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

September 2020

Check Number	Check Date	Payee	Purpose	Document Amount
85507	10/23/2020	M3 ENVIRONMENTAL CONSULTING, LLC	ASBETSOS/LEAD SURVEY	1,150.00
85508	10/23/2020	PEDRO MONTEJANO	CLEANING SRVC 10.1.20-10.15.20	4,450.00
85509	10/23/2020	MONTEREY SIGNS, INC	SITE SINAGE	202.11
85510	10/23/2020	MOTION INDUSTRIES INC	MRF MAINT REPAIR PARTS	356.25
85511	10/23/2020	GILBERTO NAJERA	LFG OPERATING SUPPLIES	1,966.49
85512	10/23/2020	PENINSULA MESSENGER LLC	MAIL P/U SERVICE SEP 2020	134.00
85513	10/23/2020	PSC ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVICES	482.67
85514	10/23/2020	QED ENVIRONMENTAL SYSTEMS, INC.	OPERATING SUPPLIES	4,945.52
85515	10/23/2020	QUINN COMPANY, INC.	REPAIR PARTS	18,485.37
85516	10/23/2020	RDO EQUIPMENT CO.	REPAIR PARTS	696.15
85517	10/23/2020	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	1,905.24
85518	10/23/2020	ADMINISTRATOR-SDRMA	FY20-21 Q1 INTERIM ADJUSTMENT	2,179.82
85519	10/23/2020	SELECT STAFFING	TEMP STAFFING	2,460.15
85520	10/23/2020	SILICON ROADWAYS	MRF BALES HAULING	2,407.00
85521	10/23/2020	SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	50.06
85522	10/23/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,855.54
85523	10/23/2020	STURDY OIL COMPANY	FUELS	14,545.52
85524	10/23/2020	LIAYAS S TELASE	CUSTOMER DAMAGAE CLAIM 090420	70.00
85525	10/23/2020	THE CALIFORNIAN	RECRUITING	1,087.25
85526	10/23/2020	TORO PETROLEUM CORP	FUELS	7,881.15
85527	10/23/2020	THE TRAILER COMPANY, INC.	REPAIR PARTS	146.62
85528	10/23/2020	TRILLIUM CNG	CNG FUEL PURCHASE ACCRUAL	54,147.07
85529	10/23/2020	UNDERHILL TRAINING & DEVELOPMENT, INC	TRAINING	1,500.00
85530	10/23/2020	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,461.00
85531	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	63.62
85532	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	8,897.10
85533	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	719.60
85534	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	133.70
85535	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	5,320.44
85536	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	4,504.22
85537	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	461.62
85538	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	380.30
85539	10/30/2020	MONTEREY COUNTY TREASURE TAX	JUL20-JUN21 PROPERTY TAX	777.68
85540	10/30/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	5,660.40
85541	10/30/2020	ALTIUS MEDICAL	HW DISPOSAL	196.00
85542	10/30/2020	APPLIED INDUSTRIAL TECH-CA LLC	LFG REPAIRS	372.49
85543	10/30/2020	AT&T	UTILITIES	1,863.06
85544	10/30/2020	BRUCE BARTON PUMP SERVICE, INC	LFG REPAIRS	6,941.77
85545	10/30/2020	BC LABORATORIES, INC.	GROUNDWATER MONITORING	83.00
85546	10/30/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,089.00
85547	10/30/2020	CARMEL CHAMBER OF COMMERCE	BUSINESS LEVEL MEMBRSHIP	545.00
85548	10/30/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 10/9/20	2,420.39
85549	10/30/2020	JACK COOK	RETIREE HEALTH INSURANCE REIMBURSEMENT	341.00
85550	10/30/2020	CSC OF SALINAS	OPERATING SUPPLIES	65.99
85551	10/30/2020	DAHL-BLACK ELECTRIC	LFG REPAIRS	3,287.95
85552	10/30/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER MACHINE SERVICE	450.69
85553	10/30/2020	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	1,250.63
85554	10/30/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	183.64
85555	10/30/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/24/20	2,585.00
85556	10/30/2020	FEDERAL EXPRESS	SHIPPING FEES	56.17
85557	10/30/2020	FERRELLGAS	PROPANE	1,697.50
85558	10/30/2020	GRAINGER	OPERATING SUPPLIES	1,234.27
85559	10/30/2020	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	41.76
85560	10/30/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	6,386.12
85561	10/30/2020	MOTION INDUSTRIES INC	OPERATING SUPPLIES	696.93

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

September 2020

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85562	10/30/2020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	138.04
85563	10/30/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	185.17
85564	10/30/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	392.99
85565	10/30/2020	QUINN COMPANY, INC.	REPAIR PARTS	3,641.22
85566	10/30/2020	RAIN FOR RENT	EQUIPMENT RENTAL	2,756.59
85567	10/30/2020	BECKS SHOES #2	SAFETY BOOTS	207.58
85568	10/30/2020	SAFETEQUIP	SAFETY SUPPLIES	241.45
85569	10/30/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	937.50
85570	10/30/2020	SANTA CRUZ IRON WORKS	SAFETY GAURDRAILS AT MRF	2,825.00
85571	10/30/2020	SMART SIGNS & GRAPHICS	SINAGE AT MRF	594.32
85572	10/30/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,708.24
85573	10/30/2020	STURDY OIL COMPANY	FUELS	1,020.29
85574	10/30/2020	VALLEY FABRICATION, INC.	MRF MAINT REPAIR PARTS	1,583.03
85575	10/30/2020	WHITSON AND ASSOCIATES	ENTRYWAY IMPROVEMENTS	1,818.00
				1,672,875.26

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
 Employee Cash Disbursements  
 October 2020

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
10/9/2020	85393	RODNEY BARBER	MEDICAL SERVICES	150.00	CDL MEDICAL CERTIFICATE	Salinas, CA
10/9/2020	85406	ULYSSES FREGOSO	MEDICAL SERVICES	150.00	CDL MEDICAL CERTIFICATE	Marina, CA
10/23/2020	85511	GILBERTO NAJERA	LFG OPERATING SUPPLIES	1,966.49	LFG AIR COMPRESSOR	Marina, CA
				<u>2,266.49</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
October 2020

<u>Purpose</u>	<u>Amount</u>
CONFERENCES/MEETINGS	\$ 25.00
MEMBERSHIPS/SUBSCRIPTIONS	587.11
OFFICE SUPPLIES	5,392.78
INFO SYS SUPPLIES/SERVICES	717.50
EE RECOGNITION/GOODWILL	170.98
TRAINING	967.69
PROFESSIONAL SERVICES	749.15
EQUIPMENT R&M	757.00
OPERATING SUPPLIES	3,119.31
SAFETY SUPPLIES	142.11
PUBLIC AWARENESS ADVERTISEMENTS	6.00
	<u>\$ 12,634.63</u>