

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

## Cash Disbursements Report

December 2019

Check Number	Check Date	Payee	Purpose	Document Amount
83049	12/2/2019	CASH	BUY BACK REIMB 11.26-11.30.19	4,533.92
83050	12/6/2019	ADMANOR, INC.	MARKETING SERVICES	1,008.50
83051	12/6/2019	AFLAC	HEALTH INSURANCE	3,237.38
83052	12/6/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	124.40
83053	12/6/2019	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	2,920.28
83054	12/6/2019	AT&T	TELEPHONE SERVICES	874.91
83055	12/6/2019	ACE HARDWARE	OPERATING SUPPLIES	8.73
83056	12/6/2019	BALANCE STAFFING	TEMP STAFF WK ENDING 112419	325.17
83057	12/6/2019	BECKS SHOE STORE	SAFETY BOOTS	185.73
83058	12/6/2019	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	8,360.95
83059	12/6/2019	BULK NITRILE GLOVES	SAFETY SUPPLIES	636.16
83060	12/6/2019	C & N TRACTORS	REPAIR PARTS & SUPPLIES	406.78
83061	12/6/2019	CAL-SIERRA PIPE, LLC	OPERATING SUPPLIES	4,111.74
83062	12/6/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,385.00
83063	12/6/2019	CASH	PETTY CASH REIMB 12/5/19	1,660.55
83064	12/6/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	213.82
83065	12/6/2019	CCPS, INC.	CAMERA INSTALL	15,203.30
83066	12/6/2019	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	HEALTH FAIR MEDICAL SERVICES	1,525.00
83067	12/6/2019	CINTAS CORPORATION #630	UNIFORM SERVICE WK 11/15/19	6,253.81
83068	12/6/2019	CLARK PEST CONTROL	PEST AWAY SERVICE	457.00
83069	12/6/2019	JACK COOK	RETIREE HEALTH INS REIMB	321.00
83070	12/6/2019	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	1,232.33
83071	12/6/2019	YP	ADVERTISING	42.00
83072	12/6/2019	EAST BAY TIRE CO.	TIRE REPAIRS	14,202.94
83073	12/6/2019	EDWARDS TRUCK CENTER, INC	REPAIR PARTS & SUPPLIES	1,684.04
83074	12/6/2019	EIDE BAILLY LLP	FYE JUN 2019 AUDIT/PREP	31,967.00
83075	12/6/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT 11.25-11.30.19	1,980.00
83076	12/6/2019	FERRELLGAS	PROPANE FOR MRF/LCM	559.26
83077	12/6/2019	GEO-LOGIC ASSOCIATES	ENGINEERING SERVICES	34,755.29
83078	12/6/2019	FREDERICK GUILLEN	HOLIDAY PARTY ENTERTAINMENT	300.00
83079	12/6/2019	HOFFMEYER COMPANY, INC.	REPAIR PARTS & SUPPLIES	3,432.24
83080	12/6/2019	InFocus Safety Solutions, Inc.	SAFETY SERVICES	5,000.00
83081	12/6/2019	MATHEWS MECHANICAL	OPERATING SUPPLIES	5,730.35
83082	12/6/2019	MATTOX GROUP	TEMP STAFF WK END 12.01.19	8,678.24
83083	12/6/2019	PEDRO MONTEJANO	CLEANING SRVCS 11.16-11.30.19	4,750.00
83084	12/6/2019	NVB EQUIPMENT, INC.	REPAIR PARTS & SUPPLIES	2,279.54
83085	12/6/2019	THE BANK OF NEW YORK MELLON/CORPORATE TRUST DEPT	REVENUE BONDS-MRWMD AUTHORITY	2,140.00
83086	12/6/2019	OPERATING ENG. LOCAL UNION #3	OE DUES NOVEMBER 2019	6,152.00
83087	12/6/2019	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	215,942.00
83088	12/6/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	685.09
83089	12/6/2019	PALACE OFFICE SUPPLY	OFFICE SUPPLIES	766.10
83090	12/6/2019	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	257.63
83091	12/6/2019	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	10,885.61
83092	12/6/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	1,484.93
83093	12/6/2019	REFLECTIVE APPAREL FACTORY, INC	SAFETY SUPPLIES	2,141.53
83094	12/6/2019	SAFETEQUIP	SAFETY SERVICES	2,034.78
83095	12/6/2019	SELECT STAFFING	TEMP STAFF WK ENDING 120119	1,498.23
83096	12/6/2019	CDFA 90361	PERMITS	195.00
83097	12/6/2019	SHARPS SOLUTIONS LLC	MEDICAL WASTE DISPOSAL	778.40
83098	12/6/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,537.75
83099	12/6/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	4,963.57
83100	12/6/2019	STURDY OIL COMPANY	FUELS	29,694.95
83101	12/6/2019	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
83102	12/6/2019	BERTA R TORRES, SPHR-CA	EE REIMB CALPELRA CONFERENCE	133.95
83103	12/6/2019	UNITED RENTALS	RENTAL EQUIPMENT	2,417.70
83104	12/6/2019	VALLEY FABRICATION, INC.	REPAIR PARTS & SUPPLIES	2,227.11
83105	12/6/2019	VALLEY PACIFIC PETROLEUM SERV.	FUELS	231.97
83106	12/6/2019	STEVEN JAMES WILSON	BASE ROCK HAULING	8,332.50

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Check Number	Check Date	Payee	Purpose	Document Amount
83107	12/6/2019	VALLEY FREIGHT LOGISTICS	FREIGHT CHARGES	600.00
83108	12/9/2019	CASH	BUY BACK REIMB 12.3-12.7.19	5,864.62
83109	12/13/2019	CASH	BUY BACK REIM 12.10-12.12.19	5,730.59
83110	12/13/2019	ACE HARDWARE	OPERATING SUPPLIES	135.59
83111	12/13/2019	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	1,161.36
83112	12/13/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	355.89
83113	12/13/2019	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,628.67
83114	12/13/2019	APTIM GOVERNMENT SOLUTIONS LLC	BUILDING MAINTENANCE	50,753.49
83115	12/13/2019	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICES	121.39
83116	12/13/2019	BALANCE STAFFING	TEMP STAFF WK ENDING 12/01/19	471.26
83117	12/13/2019	BC LABORATORIES, INC.	WATER TESTING	135.00
83118	12/13/2019	BECKS SHOE STORE	SAFETY BOOTS	870.11
83119	12/13/2019	BOOTS ROAD GROUP LLC	MARKETING SERVICES	5,000.00
83120	12/13/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,593.00
83121	12/13/2019	CASH	PETTY CASH REIMB 12/12/19	944.50
83122	12/13/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	724.83
83123	12/13/2019	CCPS, INC.	CABLE INSTALL	1,269.68
83124	12/13/2019	THE CLUB AT CRAZY HORSE RANCH	HOLIDAY DINNER	5,579.29
83125	12/13/2019	COSTCO WHOLESALE MEMBERSHIP	MEMBERSHIPS/SUBSCRIPTIONS	900.00
83126	12/13/2019	CINTAS CORPORATION #630	UNIFORM SERVICES WK 11/22/19	2,544.75
83127	12/13/2019	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	265.15
83128	12/13/2019	DAY ELECTRIC, INC	REPAIRS & MAINTENANCE	2,513.16
83129	12/13/2019	SAULO DELGADO	RETIREE HEALTH INS REIMB	703.20
83130	12/13/2019	ECCO EQUIPMENT CORPORATION	RENTAL EQUIPMENT	6,058.63
83131	12/13/2019	EDWARDS TRUCK CENTER, INC	REPAIR PARTS & SUPPLIES	206.66
83132	12/13/2019	ENERGYNEERING SOLUTIONS, INC	REPAIRS & MAINTENANCE	270.00
83133	12/13/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/7/19	2,200.00
83134	12/13/2019	FERRELLGAS	PROPANE FOR MRF/LCM	234.46
83135	12/13/2019	GONZALEZ AUTO SERVICE & SMOG	REPAIRS & MAINTENANCE	729.53
83136	12/13/2019	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	949.42
83137	12/13/2019	GRAINGER	OPERATING SUPPLIES	68.46
83138	12/13/2019	IEDA, INC	LABOR RELATIONS	5,072.00
83139	12/13/2019	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	643.91
83140	12/13/2019	ALAN LEHMAN	3RD PARTY DAMAGES CUSTOMER CLAIM	149.20
83141	12/13/2019	MATTOX GROUP	TEMP STAFF WK ENDING 12/8/19	5,095.61
83142	12/13/2019	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPORT/SUPPLIES	4,000.00
83143	12/13/2019	MONTEREY COUNTY WEEKLY	ADVERTISING	405.00
83144	12/13/2019	STRATEGIC ENVIRONMENTAL & ENERGY	ENGINEERING SERVICES	10,775.00
83145	12/13/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	82.43
83146	12/13/2019	POWER ASSOCIATION OF NORTHERN	MEMBERSHIPS/SUBSCRIPTIONS	350.00
83147	12/13/2019	RICHARD PETITT	RETIREE HEALTH INS REIMB	502.57
83148	12/13/2019	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEE	2,547.31
83149	12/13/2019	QUALITY WATER ENTERPRISES INC	RENTAL EQUIPMENT	45.00
83150	12/13/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	7,278.75
83151	12/13/2019	SELECT STAFFING	TEMP STAFF WK ENDING 12/8/19	2,860.58
83152	12/13/2019	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	924.70
83153	12/13/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	3,652.83
83154	12/13/2019	STURDY OIL COMPANY	FUELS	18,000.00
83155	12/13/2019	SOCIAL VOCATIONAL SERVICES, INC.	LITTER ABATEMENT	2,077.80
83156	12/13/2019	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	2,615.38
83157	12/13/2019	TORO PETROLEUM CORP	FUELS	7,079.58
83158	12/13/2019	BERTA R TORRES, SPHR-CA	EE REIMB HOLIDAY PARTY SUPPLIES	609.60
83159	12/13/2019	UNITED RENTALS	RENTAL EQUIPMENT	2,885.86
83160	12/13/2019	UNITED PARCEL SERVICE	SHIPPING COSTS	29.10
83161	12/13/2019	ROB WELLINGTON	LEGAL FEES	3,002.00
83162	12/13/2019	STEVEN JAMES WILSON	BASE ROCK HAULING	357.50
83163	12/13/2019	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	665.00
83164	12/17/2019	DUBLIN CHEVROLET	PURCHASE OF NEW TRUCK 2015 CHEVY	28,560.56

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Check Number	Check Date	Payee	Purpose	Document Amount
83165	12/17/2019	ECONOMY AUTO SALES	PURCHASE OF NEW TRUCK 2016 CHEVY	28,583.55
83166	12/19/2019	CASH	BUY BACK REIMB 12.13-12.18.19	6,891.44
83167	12/20/2019	FIRST ALARM	MONITORING SERVICE	1,753.98
83168	12/20/2019	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	9,506.25
83169	12/20/2019	ACE HARDWARE	OPERATING SUPPLIES	40.41
83170	12/20/2019	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	5,549.28
83171	12/20/2019	REBECCA AGUILAR	EE REIMB OFFICE SUPPLIES	162.52
83172	12/20/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	322.02
83173	12/20/2019	AT&T	TELEPHONE SERVICES	1,567.90
83174	12/20/2019	BRUCE BARTON PUMP SERVICE	REPAIRS & MAINTENANCE	3,054.40
83175	12/20/2019	BULK HANDLING SYSTEMS	SAFETY SUPPLIES	1,480.00
83176	12/20/2019	BOOTS ROAD GROUP LLC	MARKETING SERVICES	5,044.00
83177	12/20/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,448.00
83178	12/20/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	94.73
83179	12/20/2019	CINTAS CORPORATION	SAFETY SUPPLIES	220.48
83180	12/20/2019	CINTAS CORPORATION #630	UNIFORM SRVCS W.E. 11/26/19	2,757.42
83181	12/20/2019	CLARK PEST CONTROL	PEST AWAY SERVICE	457.00
83182	12/20/2019	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	160.28
83183	12/20/2019	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	42,008.64
83184	12/20/2019	DELLA MORA HEATING SHEET METAL & AC INC	REPAIRS & MAINTENANCE	1,322.78
83185	12/20/2019	DELL MARKETING L.P.	NEW PC SET UP	240.07
83186	12/20/2019	EAST BAY TIRE CO.	TIRE REPAIRS	672.41
83187	12/20/2019	ENERGY DYNAMICS, LLC	REPAIR PARTS & SUPPLIES	37,536.97
83188	12/20/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/14/19	2,200.00
83189	12/20/2019	FAST CARE, INC	MEDICAL SERVICES	1,500.00
83190	12/20/2019	FASTENAL COMPANY	OPERATING SUPPLIES	1,096.53
83191	12/20/2019	FERRELLGAS	PROPANE FOR MRF/LCM	594.14
83192	12/20/2019	GEO-LOGIC ASSOCIATES	ENGINEERING SERVICES	79,804.76
83193	12/20/2019	GRAINGER	OPERATING SUPPLIES	1,359.38
83194	12/20/2019	GOLDER ASSOCIATES INC	ENGINEERING SERVICES	26,146.24
83195	12/20/2019	HOPE SERVICES	LITTER ABATEMENT	625.00
83196	12/20/2019	HYDRO ENGINEERING	PREVENTATIVE MAINTENANCE	744.00
83197	12/20/2019	M3 ENVIRONMENTAL CONSULTING, LLC	ENGINEERING SERVICES	3,500.00
83198	12/20/2019	MARISELA MARTINEZ	EE REIMB TIRE DAMAGES ON SITE	167.26
83199	12/20/2019	MATTOX GROUP	TEMP STAFF WK ENDING 12/15/19	4,693.00
83200	12/20/2019	MONTEREY BAY AIR RESOURCE DIST	PERMITS	78,317.78
83201	12/20/2019	MONTEREY COUNTY HEALTH DEPT LAB	WATER TESTING	450.00
83202	12/20/2019	MONTEREY ONE WATER	WATER TREATMENT	1,550.65
83203	12/20/2019	PEDRO MONTEJANO	CLEANG SRVCS 12.1.19-12.15.19	4,750.00
83204	12/20/2019	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	2,703.00
83205	12/20/2019	OTIS ELEVATOR COMPANY	REPAIRS & MAINTENANCE	1,343.75
83206	12/20/2019	PARADIGM SOFTWARE LLC	SCALE SOFTWARE	11,814.61
83207	12/20/2019	PENINSULA MESSENGER LLC	MAIL COURIER SERVICE	368.00
83208	12/20/2019	POWERPLAN	REPAIR PARTS & SUPPLIES	671.54
83209	12/20/2019	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	100.64
83210	12/20/2019	THE PITNEY BOWES BANK	POSTAGE	507.57
83211	12/20/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	2,052.24
83212	12/20/2019	RELIABLE MONITORING SERVICES	REPAIRS & MAINTENANCE	2,680.00
83213	12/20/2019	SAFETEQUIP	SAFETY SERVICES	2,206.63
83214	12/20/2019	SCS ENGINEERS	ENGINEERING SERVICES	5,200.00
83215	12/20/2019	SELECT STAFFING	TEMP STAFF WK ENDING 12/15/19	3,204.59
83216	12/20/2019	SHARPS SOLUTIONS LLC	MEDICAL WASTE DISPOSAL	878.80
83217	12/20/2019	SILICON ROADWAYS	MRF BALES HAULING	764.00
83218	12/20/2019	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	165.33
83219	12/20/2019	STAPLES CREDIT PLAN	OFFICE SUPPLIES	528.30
83220	12/20/2019	STERICYCLE, INC	HHW WASTE DISPOSAL	21,694.21
83221	12/20/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	5,324.15
83222	12/20/2019	STURDY OIL COMPANY	FUELS	21,136.96

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

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Check Number	Check Date	Payee	Purpose	Document Amount
83223	12/20/2019	TRILLIUM CNG	CNG FUEL PURCHASES	30,616.08
83224	12/20/2019	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	1,735.25
83225	12/20/2019	WESTERN ENERGY SYSTEMS	REPAIR PARTS & SUPPLIES	396.90
83226	12/20/2019	WILLIE'S SHOP	REPAIRS & MAINTENANCE	2,382.61
83227	12/20/2019	PACIFIC GAS & ELECTRIC	UTILITIES	52.07
83228	12/20/2019	PACIFIC GAS & ELECTRIC	UTILITIES	73.16
83229	12/20/2019	VALLEY PACIFIC PETROLEUM SERV.	FUELS	890.88
83230	12/23/2019	CASH	BUY BACK REIM 12.19-12.21.19	5,240.62
83231	12/27/2019	ACE HARDWARE	OPERATING SUPPLIES	5.45
83232	12/27/2019	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,539.60
83233	12/27/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	466.12
83234	12/27/2019	DANIEL ALBERT	TRAVEL REIMBURSEMENT	16.47
83235	12/27/2019	DENNIS ALLION	TRAVEL REIMBURSEMENT	13.51
83236	12/27/2019	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	196.00
83237	12/27/2019	AT&T	TELEPHONE SERVICES	740.74
83238	12/27/2019	GARY BALES	TRAVEL REIMBURSEMENT	15.72
83239	12/27/2019	BRUCE BARTON PUMP SERVICE	REPAIRS & MAINTENANCE	660.46
83240	12/27/2019	BC LABORATORIES, INC.	WATER TESTING	1,200.00
83241	12/27/2019	BECKS SHOE STORE	SAFETY BOOTS	340.37
83242	12/27/2019	JERRY BLACKWELDER	TRAVEL REIMBURSEMENT	12.88
83243	12/27/2019	JASON CAMPBELL	TRAVEL REIMBURSEMENT	12.41
83244	12/27/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,021.00
83245	12/27/2019	CINTAS CORPORATION #630	UNIFORM SERVICE 12/06/19	5,610.45
83246	12/27/2019	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCE SERVICES	620.40
83247	12/27/2019	CYPRESS COAST FORD	REPAIR PARTS & SUPPLIES	88.54
83248	12/27/2019	DAY ELECTRIC, INC	REPAIRS & MAINTENANCE	456.00
83249	12/27/2019	YP	ADVERTISING	30.00
83250	12/27/2019	DEXYP (DIGITAL LISTING)	ADVERTISING	42.00
83251	12/27/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/21/19	2,200.00
83252	12/27/2019	FERRELLGAS	PROPANE FOR MRF/LCM	193.37
83253	12/27/2019	GOLD STAR BUICK GMC, INC	REPAIR PARTS & SUPPLIES	93.10
83254	12/27/2019	GOLDER ASSOCIATES INC	ENGINEERING SERVICES	13,959.75
83255	12/27/2019	GRAINGER	OPERATING SUPPLIES	873.25
83256	12/27/2019	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	1,440.74
83257	12/27/2019	HOFFMEYER COMPANY, INC.	REPAIR PARTS & SUPPLIES	2,945.47
83258	12/27/2019	SCOTT MESSIER	EE REIMB PURCH FLOOR MATS FOR NEW	432.92
83259	12/27/2019	MOTION INDUSTRIES INC	REPAIR PARTS & SUPPLIES	58.26
83260	12/27/2019	WILLIAM NEAL	EE REIMB MILEAGE	138.85
83261	12/27/2019	NVB EQUIPMENT, INC.	REPAIR PARTS & SUPPLIES	8,779.69
83262	12/27/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	381.16
83263	12/27/2019	PANKEY'S RADIATOR SHOP, INC.	REPAIRS & MAINTENANCE	675.00
83264	12/27/2019	PACIFIC GAS & ELECTRIC	UTILITIES	3,938.09
83265	12/27/2019	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	541.75
83266	12/27/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	106,502.09
83267	12/27/2019	SAFETEQUIP	SAFETY SERVICES	2,846.41
83268	12/27/2019	SILICON ROADWAYS	MRF BALES HAULING	1,528.00
83269	12/27/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	5,307.14
83270	12/27/2019	STURDY OIL COMPANY	FUELS	1,743.96
83271	12/27/2019	CARRIE THEIS	TRAVEL REIMBURSEMENT	20.30
83272	12/27/2019	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	159.40
83273	12/27/2019	VIASYN, INC.	POWER SCHEDULING SERVICE	4,360.00
83274	12/27/2019	WHITSON AND ASSOCIATES	ENGINEERING SERVICES	367.00
83275	12/27/2019	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	1,906.00
83278	12/30/2019	CASH	BUY BACK REIMB 12.24-12.28.19	6,486.38
				1,344,070.48

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
 Employee Cash Disbursements  
 December 2019

Check Number	Check Date	Payee	Description	Amount	Purpose	Location
83102	12/6/2019	BERTA R TORRES	Training/Education	133.95	CalPelra Conference	Monterey, CA
83158	12/13/2019	BERTA R TORRES	EE Recognition/Goodwill	609.60	Costco Gift Cards for Holiday Party	Sand City, CA
83171	12/20/2019	REBECCA AGUILAR	Office Supplies	162.52	Office Supplies	Marina, CA
83198	12/20/2019	MARISELA MARTINEZ	Equipment Repairs & Maintenance	167.26	Tire Damages On-Site	Marina, CA
83258	12/27/2019	SCOTT MESSIER	Operating Supplies	432.92	Floor Mats for New Truck	Marina, CA
83260	12/27/2019	WILLIAM NEAL	Travel Expense	138.85	Travel to stores for parts pick up	Salinas, Castroville, Santa Cruz, CA
				<u>1,645.10</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
December 2019

<b>Purpose</b>	<b>Amount</b>
CONFERENCES/MEETINGS	\$ 117.45
MEMBERSHIPS/SUBSCRIPTIONS	319.91
TRAVEL EXPENSE	102.71
SOCIAL COMMITTEE EXPENSE	68.06
INFO SYS SUPPLIES/SERVICES	779.00
EE RECOGNITION/GOODWILL	990.81
TRAINING	406.31
HR SERVICES	1,809.32
EQUIPMENT R&M	1,692.19
OPERATING SUPPLIES	<u>5,930.14</u>
<b>TOTAL \$</b>	<b><u><u>12,215.90</u></u></b>