

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Cash Disbursements Report
November 2019

Check Number	Check Date	Payee	Purpose	Document Amount
82756	11/1/2019	ACCOMTEMP	TEMP STAFF WK END 10/25/19	764.71
82757	11/1/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,510.12
82758	11/1/2019	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	230.00
82759	11/1/2019	AT&T	TELEPHONE SERVICES	740.74
82760	11/1/2019	AUTOMOTIVE & INDUSTRIAL CO.	REPAIR PARTS & SUPPLIES	171.81
82761	11/1/2019	GARY BALES	TRAVEL REIMBURSEMENT	15.72
82762	11/1/2019	BAM CAPITAL, LLC	MRF BALES HAULING	561.84
82763	11/1/2019	JERRY BLACKWELDER	TRAVEL REIMBURSEMENT	12.88
82764	11/1/2019	CALIFORNIANS AGAINST WASTE	CAWF 2019-2019 SUBSCRIPTION	2,500.00
82765	11/1/2019	JASON CAMPBELL	TRAVEL REIMBURSEMENT	12.41
82766	11/1/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	939.00
82767	11/1/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	465.74
82768	11/1/2019	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCE SERVICES	602.80
82769	11/1/2019	COAST COUNTIES TRUCK & EQUIPMENT	REPAIR PARTS & SUPPLIES	658.22
82770	11/1/2019	COMMERCIAL TRUCK CO	REPAIR PARTS & SUPPLIES	148.80
82771	11/1/2019	JACK COOK	RETIREE HEALTH INS REIMB	321.00
82772	11/1/2019	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	2,472.48
82773	11/1/2019	BRUCE DELGADO	TRAVEL REIMBURSEMENT	4.76
82774	11/1/2019	DELL MARKETING L.P.	NEW PC SET UPS	3,660.06
82775	11/1/2019	SAULO DELGADO	RETIREE HEALTH INS REIMB	401.05
82776	11/1/2019	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	13,992.31
82777	11/1/2019	ENERGY DYNAMICS, LLC	REPAIR PARTS & SUPPLIES	4,954.14
82778	11/1/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/26/19	2,200.00
82779	11/1/2019	FERRELLGAS	PROPANE FOR MRF/LCM	234.20
82780	11/1/2019	JOSE GALLARDO C/O GALLARDO'S ORGANIC FARM	HEALTH FAIR	840.00
82781	11/1/2019	STEPHANIE GARIBAY	PUB ED STUDENT INTERN	373.75
82782	11/1/2019	GRAINGER	OPERATING SUPPLIES	2,085.32
82783	11/1/2019	HYDRO ENGINEERING	ENGINEERING SERVICES	1,322.18
82784	11/1/2019	LEO LASKA	TRAVEL REIMBURSEMENT	22.04
82785	11/1/2019	MARINA PLUMBING & HEATING	FACILITIES R&M	627.37
82786	11/1/2019	FIRST ALARM	MONITORING SERVICES	144.60
82787	11/1/2019	MATTOX GROUP	TEMP STAFF WK ENDING 10/27/19	3,942.12
82788	11/1/2019	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS & SUPPLIES	497.35
82789	11/1/2019	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPORT/SUPPLIES	1,178.16
82790	11/1/2019	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	566.63
82791	11/1/2019	ON-SITE HEALTH & SAFETY	SAFETY SERVICES	378.00
82792	11/1/2019	PACIFIC GAS & ELECTRIC	UTILITIES	4,307.40
82793	11/1/2019	PRICE TRACK SERVICE	REPAIR PARTS & SUPPLIES	2,496.12
82794	11/1/2019	QED ENVIRONMENTAL SYSTEMS	SUPPLIES GAS MONITORING	1,667.69
82795	11/1/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	5,875.34
82796	11/1/2019	BECKS SHOES #2	SAFETY BOOTS	394.76
82797	11/1/2019	SELECT STAFFING	TEMP STAFF WK ENDING 10/27/19	3,486.31
82798	11/1/2019	SHARPS SOLUTIONS LLC	MEDICAL WASTE DISPOSAL	671.35
82799	11/1/2019	SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	9,703.29
82800	11/1/2019	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	2,403.49
82801	11/1/2019	STURDY OIL COMPANY	FUELS	20,893.24
82802	11/1/2019	CARRIE THEIS	TRAVEL REIMBURSEMENT	20.30
82803	11/1/2019	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
82804	11/1/2019	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	2,615.38
82805	11/1/2019	TRILLIUM CNG	CNG FUEL PURCHASES	25,138.18
82806	11/1/2019	UNITED PARCEL SERVICE	SHIPPING COSTS	14.55
82807	11/1/2019	VALLEY PACIFIC PETROLEUM SERV.	FUELS	417.46
82808	11/1/2019	STEVEN JAMES WILSON	BASE ROCK HAULING	6,539.50
82809	11/1/2019	WOOD BROS INC.	MOD 6 LINER CONSTRUCTION	864,231.78
82810	11/1/2019	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	1,641.00
82811	11/1/2019	OPERATING ENG. LOCAL UNION #3	OE DUES OCTOBER 2019	6,174.00
82812	11/4/2019	CASH	BUY BACK REIMB 10.31-11.2.19	4,466.80
82813	11/7/2019	CASH	BUY BACK REIMB 11.5-11.6.19	3,115.14
82814	11/8/2019	ACCOMTEMP	TEMP STAFF WK END 11/01/19	1,210.83
82815	11/8/2019	ACE HARDWARE	OPERATING SUPPLIES	231.53
82816	11/8/2019	AFLAC	HEALTH INSURANCE	3,263.71
82817	11/8/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	219.40
82818	11/8/2019	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	3,551.35
82819	11/8/2019	AT&T	TELEPHONE SERVICES	874.91
82820	11/8/2019	AXENS SOLUTIONS	PERMIT COMPLIANCE	26,930.25

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82821	11/8/2019	BAM CAPITAL, LLC	MRF BALES HAULING	3,443.28
82822	11/8/2019	BECKS SHOE STORE	SAFETY SUPPLIES	185.73
82823	11/8/2019	BLUE SKY ENVIRONMENTAL, INC.	PERMIT COMPLIANCE	8,960.00
82824	11/8/2019	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	7,308.87
82825	11/8/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,123.00
82826	11/8/2019	CARMEL CHAMBER OF COMMERCE	BUSINESS LEVEL MEMBERSHIP	545.00
82827	11/8/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	94.19
82828	11/8/2019	CINTAS CORPORATION #630	UNIFORM SERVICES WK 10/11/19	2,587.93
82829	11/8/2019	THE CLUB AT CRAZY HORSE RANCH	ANNUAL HOLIDAY DINNER	720.00
82830	11/8/2019	COAST COUNTIES TRUCK & EQUIPMENT	REPAIR PARTS & SUPPLIES	143.64
82831	11/8/2019	CSC OF SALINAS	REPAIR PARTS & SUPPLIES	556.94
82832	11/8/2019	CALIF SPECIAL DIST ASSOCIATION	CSDA MEMBERSHIP	7,615.00
82833	11/8/2019	CUTTING EDGE SUPPLY	REPAIR PARTS & SUPPLIES	1,699.54
82834	11/8/2019	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	49,171.37
82835	11/8/2019	DAY ELECTRIC, INC	REPAIRS & MAINTENANCE	1,111.82
82836	11/8/2019	SAULO DELGADO	RETIREE HEALTH INS REIMB	703.21
82837	11/8/2019	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	6,638.63
82838	11/8/2019	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS & SUPPLIES	12.93
82839	11/8/2019	EDWARDS TRUCK CENTER, INC	REPAIR PARTS & SUPPLIES	96.35
82840	11/8/2019	E-RECYCLING OF CALIFORNIA	E-WASTE RECYCLING	185.78
82841	11/8/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/2/19	2,200.00
82842	11/8/2019	FERRELLGAS	PROPANE FOR MRF/LCM	298.08
82843	11/8/2019	GOLD STAR BUICK GMC, INC	REPAIR PARTS & SUPPLIES	127.36
82844	11/8/2019	GOLDER ASSOCIATES INC	ENGINEERING SERVICES	1,833.70
82845	11/8/2019	GP GUYS	INFO SYS SUPPORT/SUPPLIES	1,706.25
82846	11/8/2019	GRAINGER	OPERATING SUPPLIES	1,207.03
82847	11/8/2019	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	817.25
82848	11/8/2019	HYDRO ENGINEERING	ENGINEERING SERVICES	2,545.68
82849	11/8/2019	InFocus Safety Solutions, Inc.	SAFETY SERVICES	5,000.00
82850	11/8/2019	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	443.36
82851	11/8/2019	MATTOX GROUP	TEMP STAFF WK ENDING 11/03/19	3,746.99
82852	11/8/2019	MONTEREY BAY TECHNOLOGIES	INFO SYS SUPPORT/SUPPLIES	4,000.00
82853	11/8/2019	MONTEREY COUNTY WEEKLY	PUB ED ADVERTISING	1,499.00
82854	11/8/2019	PEDRO MONTEJANO	CLEANING SRVCS 10.16-10.31.19	4,750.00
82855	11/8/2019	STRATEGIC ENVIRONMENTAL & ENERGY	ENGINEERING SERVICES	10,775.00
82856	11/8/2019	MONTEREY COUNTY HEALTH DEPT LAB	WELL WATER SAMPLING	450.00
82857	11/8/2019	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	214,985.00
82858	11/8/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	252.95
82859	11/8/2019	RICHARD PETITT	RETIREE HEALTH INS REIMB	502.57
82860	11/8/2019	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	7,386.13
82861	11/8/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	4,745.74
82862	11/8/2019	SAFETEQUIP	SAFETY SUPPLIES	17.24
82863	11/8/2019	SAFETY KLEEN SYSTEMS, INC.	HHW DISPOSAL	521.27
82864	11/8/2019	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	368.24
82865	11/8/2019	SILVA TRUCKING	BASE ROCK HAULING	10,761.65
82866	11/8/2019	SELECT STAFFING	TEMP STAFF WK ENDING 11/3/19	2,935.38
82867	11/8/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	579.97
82868	11/8/2019	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	7,065.40
82869	11/8/2019	STURDY OIL COMPANY	FUELS	2,560.09
82870	11/8/2019	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	952.93
82871	11/8/2019	TRUCKSIS ENTERPRISES INC	OPERATING SUPPLIES	398.98
82872	11/8/2019	UNITED RENTALS	EQUIPMENT RENTAL	3,505.42
82873	11/8/2019	VALLEY FABRICATION, INC.	REPAIR PARTS & SUPPLIES	647.41
82874	11/8/2019	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	171.97
82875	11/8/2019	WEST COAST RUBBER RECYCLING, INC	TIRE RECYCLING	1,650.00
82876	11/8/2019	WHITSON AND ASSOCIATES	ENGINEERING SERVICES	3,350.40
82877	11/8/2019	STEVEN JAMES WILSON	BASE ROCK HAULING	12,531.20
82878	11/8/2019	STEPHANIE WOLFE	PUB ED SUPPORT	147.90
82879	11/12/2019	CASH	BUY BACK CHECK 11.7.19-11.9.19	5,464.56
82880	11/14/2019	CASH	BUY BACK REIMB 11/12-11/13/19	3,198.04
82881	11/15/2019	ADMANOR, INC.	MARKETING SERVICE	2,386.00
82882	11/15/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	598.44
82883	11/15/2019	ANDY & ME AUTO GLASS	REPAIR PARTS & SUPPLIES	1,225.00
82884	11/15/2019	AT&T	TELEPHONE SERVICES	350.52
82885	11/15/2019	AXENS SOLUTIONS	ENGINEERING SERVICES	27,790.20

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82886	11/15/2019	BAM CAPITAL, LLC	MRF BALES HAULING	2,786.64
82887	11/15/2019	BECKS SHOE STORE	SAFETY SUPPLIES	726.25
82888	11/15/2019	C & N TRACTORS	REPAIR PARTS & SUPPLIES	511.44
82889	11/15/2019	CAL-SIERRA PIPE, LLC	OPERATING SUPPLIES	4,659.97
82890	11/15/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,138.00
82891	11/15/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	552.84
82892	11/15/2019	CINTAS CORPORATION #630	UNIFORM SERVC WK END 10.18.19	2,565.32
82893	11/15/2019	CLARK PEST CONTROL	PEST CONTROL	715.00
82894	11/15/2019	COMMERCIAL TRUCK CO	REPAIR PARTS & SUPPLIES	233.26
82895	11/15/2019	CORNERSTONE ENVIRONMENTAL GROUP, LLC	BIOGAS TO RNG PROJECT	23,740.02
82896	11/15/2019	CSC OF SALINAS	REPAIR PARTS & SUPPLIES	207.88
82897	11/15/2019	CALIF SPECIAL DIST ASSOCIATION	CSDA AUTHORITY MEMBRSHRP RNWL	186.00
82898	11/15/2019	CYPRESS COAST FORD	REPAIR PARTS & SUPPLIES	42.45
82899	11/15/2019	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	376.34
82900	11/15/2019	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	4,478.96
82901	11/15/2019	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS & SUPPLIES	1,078.01
82902	11/15/2019	EDWARDS TRUCK CENTER, INC	REPAIR PARTS & SUPPLIES	1,225.15
82903	11/15/2019	ENERGY DYNAMICS, LLC	REPAIR PARTS & SUPPLIES	6,503.16
82904	11/15/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/9/19	2,200.00
82905	11/15/2019	FERRELLGAS	PROPANE FOR MRF/LCM	361.95
82906	11/15/2019	GEO-LOGIC ASSOCIATES	ENGINERRING SERVICES	49,669.27
82907	11/15/2019	GONZALEZ AUTO SERVICE & SMOG	MAINTANCE & REPAIRS	537.50
82908	11/15/2019	GRAINGER	OPERATING SUPPLIES	366.81
82909	11/15/2019	MONTEREY COUNTY HERALD	PUB ED ADVERTISING	862.00
82910	11/15/2019	HYDRO ENGINEERING	ENGINERRING SERVICES	744.00
82911	11/15/2019	KION - NPG OF MONTEREY-SALINAS LLC	PUB ED ADVERTISING	900.00
82912	11/15/2019	MATHEWS MECHANICAL	FACILITIES R&M	21,519.63
82913	11/15/2019	MOTION INDUSTRIES INC	REPAIR PARTS & SUPPLIES	3,451.95
82914	11/15/2019	DEANA MUNOZ	PUB ED EVENT SUPPORT REIMBURSEMENT	238.00
82915	11/15/2019	GILBERTO NAJERA	REIMBURSEMENT FOR REPAIR PARTS PURCHASE	288.49
82916	11/15/2019	ON-SITE HEALTH & SAFETY	MEDICAL SERVICES	378.00
82917	11/15/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	1,849.61
82918	11/15/2019	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEE	2,475.25
82919	11/15/2019	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	95.76
82920	11/15/2019	QUALITY SCALE INC.	REPAIRS & MAINTENANCE	7,346.65
82921	11/15/2019	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
82922	11/15/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	103,003.34
82923	11/15/2019	SAFETEQUIP	SAFETY SUPPLIES	1,880.02
82924	11/15/2019	SELECT STAFFING	TEMP STAFF WK ENDING 11/10/19	3,444.71
82925	11/15/2019	STERICYCLE, INC	HHW WASTE DISPOSAL	28,780.34
82926	11/15/2019	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,879.22
82927	11/15/2019	STURDY OIL COMPANY	FUELS	22,491.96
82928	11/15/2019	SOCIAL VOCATIONAL SERVICES, INC.	LITTER ABATEMENT	2,077.80
82929	11/15/2019	TORO PETROLEUM CORP	FUELS	436.74
82930	11/15/2019	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	576.94
82931	11/15/2019	VALERIO'S MOBILE WELDING	REPAIR PARTS & SUPPLIES	450.00
82932	11/15/2019	VALLEY FABRICATION, INC.	REPAIR PARTS & SUPPLIES	248.98
82933	11/15/2019	VALLEY PACIFIC PETROLEUM SERV.	FUELS	891.12
82934	11/15/2019	WHITSON AND ASSOCIATES	ENGINERRING SERVICES	2,334.00
82935	11/15/2019	D D WILLIAMS EQUIPMENT CO INC	REPAIR PARTS & SUPPLIES	300.00
82936	11/15/2019	CASH	PETTY CASH REIMBURSEMENT	2,916.73
82937	11/18/2019	CASH	BUY BACK REIMB 11/15-11/16/19	6,187.19
82938	11/22/2019	ACCENT CLEAN & SWEEP, INC.	STREET SWEEIPIG	9,995.00
82939	11/22/2019	ACCOUNTEMPS	TEMP STAFF WK END 11/08/19 - CONVERSION FEES	3,417.74
82940	11/22/2019	ACE HARDWARE	REPAIR PARTS & SUPPLIES	81.39
82941	11/22/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	558.44
82942	11/22/2019	ANDY & ME AUTO GLASS	MAINTANCE & REPAIRS	399.00
82943	11/22/2019	AT&T	TELEPHONE SERVICES	1,214.91
82944	11/22/2019	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICES	121.96
82945	11/22/2019	AURACOM INTERNATIONAL, INC	HR SERVICES	3,993.00
82946	11/22/2019	BAM CAPITAL, LLC	MRF BALES HAULING	5,776.80
82947	11/22/2019	BECKS SHOE STORE	SAFETY SUPPLIES	545.16
82948	11/22/2019	BENDPAK	OPERATING SUPPLIES	7,079.06
82949	11/22/2019	BOOTS ROAD GROUP LLC	MARKETING SERVICE	5,000.00
82950	11/22/2019	C & N TRACTORS	REPAIR PARTS & SUPPLIES	404.89

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82951	11/22/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	877.00
82952	11/22/2019	CASTROVILLE AUTO PARTS	REPAIR PARTS & SUPPLIES	580.21
82953	11/22/2019	CINTAS CORPORATION	SAFETY TRAINING	1,951.72
82954	11/22/2019	CINTAS CORPORATION #630	UNIFORM SERVC WK END 10.25.19	2,575.68
82955	11/22/2019	COAST COUNTIES TRUCK & EQUIPMENT	REPAIR PARTS & SUPPLIES	150.52
82956	11/22/2019	COMMERCIAL TRUCK CO	REPAIR PARTS & SUPPLIES	185.74
82957	11/22/2019	CONSOLIDATED FABRICATORS CORP.	MRF EQUIPMENT	51,145.56
82958	11/22/2019	CSC OF SALINAS	REPAIR PARTS & SUPPLIES	38.32
82959	11/22/2019	CUTTING EDGE SUPPLY	REPAIR PARTS & SUPPLIES	3,557.30
82960	11/22/2019	CUMMINS SALES AND SERVICE	MAINTANCE & REPAIRS	525.00
82961	11/22/2019	CYPRESS COAST FORD	REPAIR PARTS & SUPPLIES	363.93
82962	11/22/2019	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	151.85
82963	11/22/2019	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	34,289.04
82964	11/22/2019	YP	ADVERTISING	30.00
82965	11/22/2019	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS & SUPPLIES	197.75
82966	11/22/2019	EDWARDS TRUCK CENTER, INC	REPAIR PARTS & SUPPLIES	198.57
82967	11/22/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/16/19	2,200.00
82968	11/22/2019	FASTENAL COMPANY	REPAIR PARTS & SUPPLIES	1,650.48
82969	11/22/2019	FERRELLGAS	PROPANE FOR MRF/LCM	480.05
82970	11/22/2019	FOOLISHTIMES	PUB ED ADVERTISING	150.00
82971	11/22/2019	GOLDER ASSOCIATES INC	ENGINERRING SERVICES	75,328.68
82972	11/22/2019	GRAINGER	OPERATING SUPPLIES	339.87
82973	11/22/2019	GREEN LINE	SEPTIC PUMP	3,600.00
82974	11/22/2019	HOPE SERVICES	LITTER ABATEMENT	625.00
82975	11/22/2019	KADANT PAAL, LLC	REPAIR PARTS & SUPPLIES	6,251.75
82976	11/22/2019	MATTOX GROUP	TEMP STAFF WK END 11/10/19	3,745.72
82977	11/22/2019	ALEX MONTEJANO	MEDICAL EXAM REIMBURSEMENT	150.00
82978	11/22/2019	MOTION INDUSTRIES INC	REPAIR PARTS & SUPPLIES	913.47
82979	11/22/2019	NIXON PEABODY LLP	LEGAL SERVICES	1,737.60
82980	11/22/2019	THE BANK OF NEW YORK MELLON/CORPORATE TRUST DEPT	MRWMD-AUTHORITY REV BONDS	2,210.00
82981	11/22/2019	ON-SITE HEALTH & SAFETY	MEDICAL SERVICES	378.00
82982	11/22/2019	PAXTON ASSOCIATES	FILING SERVICE	330.00
82983	11/22/2019	PENINSULA MESSENGER LLC	MAIL COURIER SERVICE	296.00
82984	11/22/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	496,392.18
82985	11/22/2019	SILICON ROADWAYS	MRF BALES HAULING	1,528.00
82986	11/22/2019	SILVA TRUCKING	BASE ROCK HAULING	3,083.63
82987	11/22/2019	STAPLES ADVANTAGE	OFFICE SUPPLIES	486.98
82988	11/22/2019	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,861.55
82989	11/22/2019	STURDY OIL COMPANY	FUELS	23,488.89
82990	11/22/2019	TITUS MAINTENANCE & INSTALLATION	FACILITIES R&M	2,030.00
82991	11/22/2019	TORO PETROLEUM CORP	FUELS	5,142.52
82992	11/22/2019	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	595.52
82993	11/22/2019	UNITED TRANSMISSION EXCHANGE	REPAIR PARTS & SUPPLIES	2,494.66
82994	11/22/2019	UNITED PARCEL SERVICE	SHIPPING COSTS	14.55
82995	11/22/2019	VALERIO'S MOBILE WELDING	REPAIR PARTS & SUPPLIES	300.00
82996	11/22/2019	WEST COAST RUBBER RECYCLING, INC	TIRE RECYCLING	1,650.00
82997	11/22/2019	SELECT STAFFING	TEMP STAFF WK ENDING 11/17/19	2,572.81
82998	11/22/2019	KIMBERLE HERRING	REIMBURSEMENT FOR MTG SUPPLIES/TRAVEL EXPENSE	452.75
82999	11/22/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	1,132.95
83000	11/22/2019	PACIFIC GAS & ELECTRIC	UTILITIES	50.84
83001	11/25/2019	CASH	BUY BACK REIMB 11.19-11.23.19	8,199.57
83002	11/25/2019	COSTCO WHOLESALE	VOID	-
83003	11/25/2019	COSTCO WHOLESALE	VOID	-
83004	11/26/2019	REGINA SANTA CRUZ	SOCIAL COMMITTEE EXPENSE	1,306.54
83005	11/26/2019	FIRST ALARM	MONITORING SERVICES	630.36
83006	11/26/2019	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,255.28
83007	11/26/2019	DENNIS ALLION	TRAVEL REIMBURSEMENT	13.51
83008	11/26/2019	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	196.00
83009	11/26/2019	AT&T	TELEPHONE SERVICES	740.74
83010	11/26/2019	BALANCE STAFFING	TEMP STAFF WK ENDING 11/17/19	141.38
83011	11/26/2019	GARY BALES	TRAVEL REIMBURSEMENT	15.72
83012	11/26/2019	BAM CAPITAL, LLC	MRF BALES HAULING	8,357.28
83013	11/26/2019	BC LABORATORIES, INC.	GROUNDWATER MONITORING	1,980.00
83014	11/26/2019	BECKS SHOE STORE	SAFETY SUPPLIES	185.73
83015	11/26/2019	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,618.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

November 2019

Check Number	Check Date	Payee	Purpose	Document Amount
83016	11/26/2019	CINTAS CORPORATION	FIRST AID SUPPLIES	367.89
83017	11/26/2019	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 11/01/19	2,602.66
83018	11/26/2019	CLAREMONT BEHAVIORAL SERVICES	HR SERVICES	616.00
83019	11/26/2019	COMMERCIAL TRUCK CO	REPAIR PARTS & SUPPLIES	405.00
83020	11/26/2019	CONSOLIDATED FABRICATORS CORP.	MRF EQUIPMENT	34,097.04
83021	11/26/2019	CSC OF SALINAS	REPAIR PARTS & SUPPLIES	181.99
83022	11/26/2019	DAY ELECTRIC, INC	FACILITIES R&M	4,089.51
83023	11/26/2019	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT 11.18-11.23.19	2,200.00
83024	11/26/2019	FERRELLGAS	PROPANE FOR MRF/LCM	451.69
83025	11/26/2019	GM DISTRIBUTING	MAINTANCE & REPAIRS	330.00
83026	11/26/2019	EDDY GONZALEZ-ORTEGA	REIMB TSA HAZMAT BKGRND CHK	86.50
83027	11/26/2019	LEO LASKA	TRAVEL REIMBURSEMENT	22.04
83028	11/26/2019	JEFFREY LINDENTHAL	RETIREE HEALTH INS REIMB	723.28
83029	11/26/2019	MATTOX GROUP	TEMP STAFF WK ENDING 11.17.19	3,502.46
83030	11/26/2019	McMASTER-CARR SUPPLY CO	REPAIR PARTS & SUPPLIES	130.76
83031	11/26/2019	PEDRO MONTEJANO	CLEANING SRVCS 11/1-11/15/19	4,750.00
83032	11/26/2019	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	236.51
83033	11/26/2019	PACIFIC TRUCK PARTS	REPAIR PARTS & SUPPLIES	222.67
83034	11/26/2019	PANKEY'S RADIATOR SHOP, INC.	REPAIR PARTS & SUPPLIES	675.00
83035	11/26/2019	PACIFIC GAS & ELECTRIC	UTILITIES	69.42
83036	11/26/2019	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	744.49
83037	11/26/2019	QUINN COMPANY, INC.	REPAIR PARTS & SUPPLIES	3,957.88
83038	11/26/2019	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	2,990.85
83039	11/26/2019	SELECT STAFFING	TEMP STAFF WK ENDING 11.24.19	3,255.36
83040	11/26/2019	SMART SIGNS & GRAPHICS	OPERATING SUPPLIES	117.99
83041	11/26/2019	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,948.94
83042	11/26/2019	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	2,615.38
83043	11/26/2019	TORO PETROLEUM CORP	FUELS	5,142.52
83044	11/26/2019	TRILLIUM CNG	CNG FUEL PURCHASES	45,096.58
83045	11/26/2019	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	287.39
83046	11/26/2019	VIASYN, INC.	POWER SCHEDULING SERVICE	3,360.00
83047	11/26/2019	STEVEN JAMES WILSON	BASE ROCK HAULING	660.00
83048	11/26/2019	PACIFIC GAS & ELECTRIC	UTILITIES	4,438.92
				2,770,804.35

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements
 November 2019

Check Number	Check Date	Payee	Description	Amount	Purpose	Location
82915	11/15/2019	GILBERTO NAJERA	R&M LFG Jennbacher #3	288.49	Thermostat for Unit #3	Marina, CA
82977	11/22/2019	ALEX MONTE/ANO	Medical Services	150.00	Medical Exam for Commercial DL	Salinas, CA
82998	11/22/2019	KIMBERLE HERRING	Meeting Supplies/Human Resource Services	452.75	Pub Ed Meetings/Mileage Reimbursement	Marina, CA
83004	11/26/2019	REGINA SANTA CRUZ	Social Committee Expense	1,306.54	Holiday Pies for all Employees	Marina, CA
				<u>2,197.78</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
November 2019

Purpose	Amount
ASSET PURCHASE	\$ 1,279.30
CONFERENCES/MEETINGS	314.53
MEMBERSHIPS/SUBSCRIPTIONS	381.34
TRAVEL EXPENSE	37.70
OFFICE SUPPLIES	726.79
INFO SYS SUPPLIES/SERVICES	783.03
EE RECOGNITION/GOODWILL	727.33
TRAINING	135.00
HR SERVICES	280.00
EQUIPMENT R&M	1,132.87
FACILITIES R&M	172.30
OPERATING SUPPLIES	<u>2,390.76</u>
TOTAL \$	<u><u>8,360.95</u></u>