

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

June 2020

Check Number	Check Date	Payee	Purpose	Document Amount
84477	6/5/2020	FIRST ALARM	MONITORING SERVICES	630.36
84478	6/5/2020	ADMANOR, INC.	COVID19 MEDIA RELEASE PROJECT	338.75
84479	6/5/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	5,821.68
84480	6/5/2020	AFLAC	HEALTH INSURANCE	3,237.38
84481	6/5/2020	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,631.93
84482	6/5/2020	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE UNIFORM - NON SAFETY	594.85
84483	6/5/2020	BECKS SHOE STORE	SAFETY BOOTS	165.78
84484	6/5/2020	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	11,743.35
84485	6/5/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	969.00
84486	6/5/2020	CASTROVILLE AUTO PARTS	EQUIPMENT REPAIR PARTS	15.84
84487	6/5/2020	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	257.31
84488	6/5/2020	CSC OF SALINAS	OPERATING SUPPLIES	41.62
84489	6/5/2020	CYPRESS WATER SERVICE, INC	WATER TESTING/MONITORING	1,915.25
84490	6/5/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	136,044.35
84491	6/5/2020	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	717.20
84492	6/5/2020	EAST BAY TIRE CO.	TIRE REPAIRS	4,102.74
84493	6/5/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/30/20	2,530.00
84494	6/5/2020	FERRELLGAS	PROPANE	1,148.04
84495	6/5/2020	GOLDEN GATE TRUCK CENTER	REPAIR PARTS	160.58
84496	6/5/2020	GOLDER ASSOCIATES INC	MOD 7 DESIGNS	2,662.70
84497	6/5/2020	GRAINGER	OPERATING SUPPLIES	219.62
84498	6/5/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	2,070.86
84499	6/5/2020	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS	5,000.00
84500	6/5/2020	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	368.84
84501	6/5/2020	MATTOX GROUP	TEMP STAFFING	4,362.02
84502	6/5/2020	MONTEREY COUNTY HEALTH DEPARTMENT	GOVERNMENTAL PERMIT FEES	2,195.00
84503	6/5/2020	PEDRO MONTEJANO	CLEANING SRVCS 5.16.20-5.31.20	4,750.00
84504	6/5/2020	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	364.41
84505	6/5/2020	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	338.96
84506	6/5/2020	MOTION INDUSTRIES INC	REPAIR PARTS	9,608.00
84507	6/5/2020	STRATEGIC ENVIRONMENTAL & ENERGY	EQUIPMENT RENTAL	10,775.00
84508	6/5/2020	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	5,857.00
84509	6/5/2020	OPERATING ENG. LOCAL UNION #3	HEALTH INSURANCE	216,147.00
84510	6/5/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	482.46
84511	6/5/2020	RICHARD PETITT	RETIREE HEALTH INSURANCE REIMBURSEMENT	515.78
84512	6/5/2020	PRICE TRACK SERVICE	REPAIR PARTS	37,416.05
84513	6/5/2020	QUINN COMPANY, INC.	REPAIR PARTS	6,032.93
84514	6/5/2020	ALBINO RODRIGUEZ	CUSTOMER DAMAGES CLAIM	100.00
84515	6/5/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	287.50
84516	6/5/2020	SPECTOR CORBETT ARCHITECTS,INC	SHOP/SCALE HOUSE RENOVATION	5,928.68
84517	6/5/2020	SCS ENGINEERS	ENVIRONMENTAL SERVICES	12,758.00
84518	6/5/2020	STAPLES ADVANTAGE	OFFICE SUPPLIES	493.03
84519	6/5/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	7,791.64
84520	6/5/2020	STURDY OIL COMPANY	FUELS	6,101.60
84521	6/5/2020	TITUS MAINTENANCE & INSTALLATION	MRF REPAIRS/MAINTENANCE	9,476.00
84522	6/5/2020	VALLEY FABRICATION, INC.	MRF REPAIRS/FABRICATION	24.93
84523	6/5/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	347.31
84524	6/5/2020	ROB WELLINGTON	LEGAL SERVICES	4,133.00
84525	6/5/2020	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	437.00
84526	6/5/2020	AFLAC	HEALTH INSURANCE	33.68
84527	6/5/2020	AT&T	UTILITIES	874.91
84528	6/12/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,022.88
84529	6/12/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	782.66
84530	6/12/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	1,788.63
84531	6/12/2020	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	128.00
84532	6/12/2020	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE UNIFORM - NON SAFETY	502.05
84533	6/12/2020	ANDY & ME AUTO GLASS	REPAIR PARTS	220.00
84534	6/12/2020	AT&T	UTILITIES	342.61

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84535	6/12/2020	AUTOMOTIVE & INDUSTRIAL CO.	REPAIR PARTS	223.96
84536	6/12/2020	BECKS SHOE STORE	SAFETY BOOTS	603.61
84537	6/12/2020	BULK HANDLING SYSTEMS	MRF PROJECT	1,182,427.40
84538	6/12/2020	BOOTS ROAD GROUP LLC	PUBLIC AWARENESS	10,044.00
84539	6/12/2020	BLACKHAWK TECHNOLOGY, INC	OPERATING SUPPLIES	6,554.29
84540	6/12/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,168.00
84541	6/12/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 5/22/20	2,253.44
84542	6/12/2020	COMMERCIAL TRUCK CO	REPAIR PARTS	241.25
84543	6/12/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	150.62
84544	6/12/2020	DAY ELECTRIC, INC	REPAIRS FRONT GATE	193.25
84545	6/12/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 6/6/20	2,585.00
84546	6/12/2020	FERRELLGAS	PROPANE	565.83
84547	6/12/2020	GAVILAN CRANE & RIGGING SVC	LF/LFGTE PROJECT	4,830.00
84548	6/12/2020	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	4,502.08
84549	6/12/2020	GRAINGER	OPERATING SUPPLIES	558.59
84550	6/12/2020	HOFFMEYER COMPANY, INC.	MRF REPAIRS/MAINTENANCE	427.62
84551	6/12/2020	HUMANE WILDLIFE CONTROL, INC.	OWL BOX WELFARE CHECK	125.00
84552	6/12/2020	KUPPER ENGINEERING	LF/LFGTE PROJECT	5,971.90
84553	6/12/2020	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	247.07
84554	6/12/2020	MARINA PLUMBING & HEATING	PLUMBING REPAIRS/MAINTENANCE	2,963.50
84555	6/12/2020	THE BANK OF NEW YORK MELLON/CORPORATE TR	REVENUE BONDS PAYMENTS	4,000.00
84556	6/12/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	1,264.44
84557	6/12/2020	PSC ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVICES	17,048.54
84558	6/12/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	105.60
84559	6/12/2020	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	8,178.54
84560	6/12/2020	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
84561	6/12/2020	QUINN COMPANY, INC.	REPAIR PARTS	50,745.82
84562	6/12/2020	RAIN FOR RENT	EQUIPMENT RENTAL	2,756.59
84563	6/12/2020	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL	500.00
84564	6/12/2020	RELIABLE MONITORING SERVICES	CALIB/TEST OF GAS DETECT SYSTM	2,680.00
84565	6/12/2020	SILICON ROADWAYS	MRF BALES HAULING	764.00
84566	6/12/2020	SMART SIGNS & GRAPHICS	SITE SINAGE	655.50
84567	6/12/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	4,598.33
84568	6/12/2020	STURDY OIL COMPANY	FUELS	11,633.66
84569	6/12/2020	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
84570	6/12/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	718.53
84571	6/12/2020	TORO PETROLEUM CORP	FUELS	5,280.17
84572	6/12/2020	TRILLIUM CNG	CNG FUEL PURCHASES	9,599.82
84573	6/12/2020	UNITED PARCEL SERVICE	SHIPPING FEES	5.80
84574	6/12/2020	VALLEY FABRICATION, INC.	MRF REPAIRS/MAINTENANCE	75.60
84575	6/12/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	519.62
84576	6/12/2020	WHITSON AND ASSOCIATES	CHARLIE BENSON RD IMPROVEMNTS	732.00
84577	6/19/2020	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING MAY 2020	9,506.25
84578	6/19/2020	ACE HARDWARE	OPERATING SUPPLIES	24.37
84579	6/19/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	3,471.84
84580	6/19/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,687.98
84581	6/19/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	717.91
84582	6/19/2020	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE UNIFORM - NON SAFETY	193.71
84583	6/19/2020	AT&T	UTILITIES	1,208.19
84584	6/19/2020	AT&T TELECONFERENCE SERVICES	UTILITIES	55.09
84585	6/19/2020	BECKS SHOE STORE	SAFETY BOOTS	278.58
84586	6/19/2020	BLUE FLAME CREW, LLC	FLARE A CHAMBER REPAIR	20,500.00
84587	6/19/2020	BOOTS ROAD GROUP LLC	PUBLIC AWARENESS	5,000.00
84588	6/19/2020	BRANNON TIRE	TIRE REPAIRS	1,443.48
84589	6/19/2020	BYTE TECHNOLOGY, INC	INFO SYS SUPPLIES/SERVICES	2,250.00
84590	6/19/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	778.00
84591	6/19/2020	CASH	PETTY CASH REIMB 6/18/20	509.30
84592	6/19/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 5/29/20	2,259.98

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84593	6/19/2020	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	275.00
84594	6/19/2020	CSC OF SALINAS	OPERATING SUPPLIES	543.01
84595	6/19/2020	CUTTING EDGE SUPPLY	REPAIR PARTS	291.02
84596	6/19/2020	CYPRESS COAST FORD	REPAIR PARTS	170.25
84597	6/19/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	302.71
84598	6/19/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	66,850.28
84599	6/19/2020	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	2,770.33
84600	6/19/2020	DEXYP	PRINT AD	30.40
84601	6/19/2020	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	271.23
84602	6/19/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	870.18
84603	6/19/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 6/13/20	2,585.00
84604	6/19/2020	FASTENAL COMPANY	OPERATING SUPPLIES	2,407.87
84605	6/19/2020	FERRELLGAS	PROPANE	123.01
84606	6/19/2020	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	20,836.50
84607	6/19/2020	GRAINGER	OPERATING SUPPLIES	28.13
84608	6/19/2020	HOFFMEYER COMPANY, INC.	MRF REPAIRS/MAINTENANCE	138.65
84609	6/19/2020	HYDRO ENGINEERING, INC	PUMP REPAIRS	864.11
84610	6/19/2020	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	4,000.00
84611	6/19/2020	MONTEREY COUNTY HEALTH DEPARTMENT	HEALTH PERMITS FY 20-21	37,737.00
84612	6/19/2020	MEGATRONICS INTERNATIONAL CORP	FUEL STATION MAINT CONT 2020	2,050.00
84613	6/19/2020	MONTEREY ONE WATER	WATER STMNT 5.1-6.30.20	1,550.65
84614	6/19/2020	PEDRO MONTEJANO	CLEANING SRVCS 6.1.20-6.15.20	4,750.00
84615	6/19/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	673.23
84616	6/19/2020	PANKEY'S RADIATOR SHOP, INC.	REPAIR PARTS	2,166.96
84617	6/19/2020	PENINSULA MESSENGER LLC	MAIL SERVICE	561.00
84618	6/19/2020	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE REFILL	156.37
84619	6/19/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	662.25
84620	6/19/2020	QUINN COMPANY, INC.	REPAIR PARTS	3,553.19
84621	6/19/2020	SELECT STAFFING	TEMP STAFFING	544.57
84622	6/19/2020	SILICON ROADWAYS	MRF BALES HAULING	764.00
84623	6/19/2020	SMITHCO ENGINEERING INC	REPAIR PARTS LFG	5,200.00
84624	6/19/2020	STERICYCLE, INC	HW DISPOSAL	26,158.47
84625	6/19/2020	STAPLES CREDIT PLAN	OFFICE SUPPLIES	402.02
84626	6/19/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,437.42
84627	6/19/2020	STURDY OIL COMPANY	FUELS	766.31
84628	6/19/2020	UNITED PARCEL SERVICE	SHIPPING FEES	98.00
84629	6/19/2020	VALERIO'S MOBILE WELDING	MRF MAINT REPAIR PARTS	3,900.00
84630	6/19/2020	VALERIO VARELA	EMP REIMB SAFETY BOOTS	217.98
84631	6/19/2020	PACIFIC GAS & ELECTRIC	UTILITIES	119.66
84632	6/26/2020	ACCENT WIRE-TIE	OPERATING SUPPLIES	39,645.90
84633	6/26/2020	ACE HARDWARE	OPERATING SUPPLIES	126.11
84634	6/26/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,078.80
84635	6/26/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	359.65
84636	6/26/2020	AT&T	UTILITIES	2,172.96
84637	6/26/2020	BLUE SKY ENVIRONMENTAL, INC.	ENVIRONMENTAL SERVICES	4,000.00
84638	6/26/2020	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	12,020.61
84639	6/26/2020	CALPELRA	TRAINING/EDUCATION WEBINAR	99.00
84640	6/26/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,653.00
84641	6/26/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 6/5/20	4,634.76
84642	6/26/2020	CSC OF SALINAS	OPERATING SUPPLIES	601.73
84643	6/26/2020	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	25.00
84644	6/26/2020	DAY ELECTRIC, INC	LFG REPAIRS	692.29
84645	6/26/2020	NANCY DEMING	PUB ED SCHOOL PROGRAM	150.00
84646	6/26/2020	DEXYP (DIGITAL LISTING)	DIGITAL AD	42.00
84647	6/26/2020	ENERGY DYNAMICS, LLC	LFG REPAIRS	100,869.89
84648	6/26/2020	E-RECYCLING OF CALIFORNIA	E-WASTE RECYCLING	1,002.93
84649	6/26/2020	GRAINGER	SAFETY SUPPLIES	14.40
84650	6/26/2020	HYDRAULIC TOOL SOLUTIONS	REPAIR PARTS	2,509.45

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84651	6/26/2020	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	744.00
84652	6/26/2020	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	480.43
84653	6/26/2020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	156.25
84654	6/26/2020	PANKEY'S RADIATOR SHOP, INC.	REPAIR PARTS	675.00
84655	6/26/2020	QUINN COMPANY, INC.	REPAIR PARTS	7,673.28
84656	6/26/2020	MARTINIANO RUBIO	CUSTOMER DAMAGES CLAIM	1,495.15
84657	6/26/2020	SAFETEQUIP	SAFETY SUPPLIES	1,433.72
84658	6/26/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	1,153.56
84659	6/26/2020	SILICON ROADWAYS	MRF BALES HAULING	729.00
84660	6/26/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,467.59
84661	6/26/2020	STURDY OIL COMPANY	FUELS	12,091.97
84662	6/26/2020	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	2,210.13
84663	6/26/2020	TOTAL COMPENSATION SYSTEMS, INC	VALUATION SERVICES	1,980.00
84664	6/26/2020	THE CALIFORNIAN	RECRUITMENT AD	621.75
84665	6/26/2020	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,461.00
84666	6/26/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
84667	6/26/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 6/20/20	2,585.00
84668	6/26/2020	FERRELLGAS	PROPANE	98.41
84669	6/26/2020	PACIFIC GAS & ELECTRIC	UTILITIES	4,180.30
				2,363,948.18

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
June 2020

Purpose	Amount
CONFERENCES/MEETINGS	\$ 1,395.00
MEMBERSHIPS/SUBSCRIPTIONS	1,833.83
OFFICE SUPPLIES	144.93
INFO SYS SUPPLIES/SERVICES	780.00
EE RECOGNITION/GOODWILL	726.25
HR SERVICES	1,325.38
EQUIPMENT R&M	1,177.63
FACILITIES R&M	207.55
OPERATING SUPPLIES	3,313.79
SAFETY SUPPLIES	1,017.36
PUBLIC AWARENESS ADVERTISEMENTS	<u>98.89</u>
	<u><u>12,020.61</u></u>

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Employee Cash Disbursements
June 2020

Check Number	Check Date	Payee	Description	Amount	Purpose	Location
84630	6/19/2020	VALERIO VARELA	Safety Supplies	217.98	New hire, purchase safety boots.	Marina, CA
				<u>\$ 217.98</u>		

Monterey Regional Waste Management District
Summary of Investments as at June 30, 2020

Depository	Description of Security	Maturity Date	Interest		Market Value
			Rate/Yield	Dollar Amount	
ProEquities	Government Securities	11/30/2020	1.49%	5,275,676.16	5,275,676.16
	Federal National Mortgage Association			5,275,676.16	5,275,676.16
State of California	Local Agency Investment Fund (LAIF)	Immediate	1.22%	18,909,840.19	18,909,840.19
				18,909,840.19	18,909,840.19
	Total Investments			24,185,516.35	24,185,516.35