

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

May 2020

Check Number	Check Date	Payee	Purpose	Document Amount
84239	5/1/2020	ADMANOR, INC.	PA ADVERTISEMENTS - COVID19 MEDIA RELEASE	283.75
84240	5/1/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	2,903.76
84241	5/1/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	531.55
84242	5/1/2020	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE UNIFORM - NON SAFETY	266.98
84243	5/1/2020	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	3,095.00
84244	5/1/2020	BECKS SHOE STORE	SAFETY BOOTS	198.29
84245	5/1/2020	BRANNON TIRE	TIRE REPAIRS	1,025.80
84246	5/1/2020	C & N TRACTORS	EQUIPMENT REPAIR PARTS	47.45
84247	5/1/2020	CABALLUS CATERING	LUNCH SRVC 4.24.20 COVID-19	215.50
84248	5/1/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	836.00
84249	5/1/2020	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	850.00
84250	5/1/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 4/10/20	1,434.46
84251	5/1/2020	COAST COUNTIES TRUCK & EQUIPMENT	EQUIPMENT REPAIR PARTS	190.75
84252	5/1/2020	COMMERCIAL TRUCK CO	EQUIPMENT REPAIR PARTS	325.67
84253	5/1/2020	JACK COOK	RETIREE HEALTH INSURANCE REIMBURSEMENT	341.00
84254	5/1/2020	CSC OF SALINAS	OPERATING SUPPLIES	233.95
84255	5/1/2020	EDWARDS TRUCK CENTER, INC	EQUIPMENT REPAIR PARTS	14.03
84256	5/1/2020	ENTHALPY ANALYTICAL	ENVIRONMENTAL SERVICES	205.00
84257	5/1/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/25/20	2,585.00
84258	5/1/2020	FEDERAL EXPRESS	SHIPPING FEES	223.45
84259	5/1/2020	FERRELLGAS	PROPANE	246.01
84260	5/1/2020	GRAINGER	OPERATING SUPPLIES	1,519.07
84261	5/1/2020	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	665.19
84262	5/1/2020	HOFFMEYER COMPANY, INC.	EQUIPMENT REPAIR PARTS	874.73
84263	5/1/2020	MAGGIORA BROS DRILLING, INC	LEACHATE SUMP PUMP REPAIRS	11,075.00
84264	5/1/2020	MONTEREY COUNTY WEEKLY	PA ADVERTISEMENTS	1,590.00
84265	5/1/2020	ONTRAC	SHIPPING FEES	161.68
84266	5/1/2020	PACIFIC TRUCK PARTS, INC.	EQUIPMENT REPAIR PARTS	615.90
84267	5/1/2020	PACIFIC GAS & ELECTRIC	UTILITIES	3,970.04
84268	5/1/2020	THE PITNEY BOWES BANK	POSTAGE REFILL	158.99
84269	5/1/2020	QUINN COMPANY, INC.	EQUIPMENT REPAIR PARTS	461.81
84270	5/1/2020	RDO EQUIPMENT CO.	EQUIPMENT REPAIR PARTS	146.99
84271	5/1/2020	SAFETEQUIP	OPERATING SUPPLIES	2,087.33
84272	5/1/2020	SAGE METERING INC	EQUIPMENT REPAIR PARTS	845.00
84273	5/1/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	9,500.53
84274	5/1/2020	STURDY OIL COMPANY	FUELS	13,213.35
84275	5/1/2020	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	1,278.23
84276	5/1/2020	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
84277	5/1/2020	TORO PETROLEUM CORP	FUELS	465.71
84278	5/1/2020	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,485.69
84279	5/1/2020	UNITED RENTALS	EQUIPMENT RENTAL	3,460.86
84280	5/1/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	487.84
84281	5/1/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
84282	5/1/2020	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	1,342.00
84283	5/8/2020	FIRST ALARM	MONITORING SERVICES	65.04
84284	5/8/2020	ACE HARDWARE	OPERATING SUPPLIES	10.87
84285	5/8/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,030.32
84286	5/8/2020	AFLAC	HEALTH INSURANCE	3,203.70
84287	5/8/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	742.53
84288	5/8/2020	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE UNIFORM - NON SAFETY	236.82
84289	5/8/2020	ATLAS COPCO COMPRESSORS LLC	LFG REPAIRS	882.27
84290	5/8/2020	AT&T	TELEPHONE SERVICES	874.91
84291	5/8/2020	BECKS SHOE STORE	SAFETY BOOTS	975.07
84292	5/8/2020	BLUE SKY ENVIRONMENTAL, INC.	ENVIRONMENTAL SERVICES	1,000.00
84293	5/8/2020	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	17,032.77
84294	5/8/2020	CABALLUS CATERING	SOCIAL COMMITTEE LUNCHEON	905.10
84295	5/8/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,033.00
84296	5/8/2020	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	727.50
84297	5/8/2020	CINTAS CORPORATION	FIST AID KIT SUPPLIES	479.91
84298	5/8/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 4/17/20	2,236.33

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84299	5/8/2020	COMMERCIAL TRUCK CO	EQUIPMENT REPAIR PARTS	144.21
84300	5/8/2020	CRRA	MEMBERSHIP RENEWAL	200.00
84301	5/8/2020	CSC OF SALINAS	OPERATING SUPPLIES	68.81
84302	5/8/2020	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	1,338.04
84303	5/8/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	51,294.50
84304	5/8/2020	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	717.20
84305	5/8/2020	EAST BAY TIRE CO.	TIRE REPAIRS	518.75
84306	5/8/2020	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	29,927.41
84307	5/8/2020	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	32.92
84308	5/8/2020	ENERGY DYNAMICS, LLC	LFG REPAIRS	6,982.52
84309	5/8/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/2/20	2,585.00
84310	5/8/2020	FERRELLGAS	PROPANE	442.82
84311	5/8/2020	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	34,823.34
84312	5/8/2020	GOLDER ASSOCIATES INC	CEC GRANT ARV-17-036	7,339.87
84313	5/8/2020	GRAINGER	OPERATING SUPPLIES	426.41
84314	5/8/2020	HOFFMEYER COMPANY, INC.	EQUIPMENT REPAIR PARTS	7,563.23
84315	5/8/2020	HOPE SERVICES	LITTER ABATEMENT	625.00
84316	5/8/2020	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS	5,000.00
84317	5/8/2020	90.3 KAZU	PA ADVERTISEMENTS	600.00
84318	5/8/2020	KLEIN PRODUCTS	EQUIPMENT REPAIR PARTS	6,000.79
84319	5/8/2020	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	368.84
84320	5/8/2020	SONIA C MARTINEZ	PAYROLL WAGES EXP REIMB	150.00
84321	5/8/2020	PEDRO MONTEJANO	CLEANING SRVCS 4.16.20-4.30.20	4,750.00
84322	5/8/2020	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	364.41
84323	5/8/2020	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	338.95
84324	5/8/2020	STRATEGIC ENVIRONMENTAL & ENERGY	EQUIPMENT RENTAL	10,775.00
84325	5/8/2020	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3	5,857.00
84326	5/8/2020	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	215,994.00
84327	5/8/2020	PACIFIC TRUCK PARTS, INC.	EQUIPMENT REPAIR PARTS	866.88
84328	5/8/2020	RICHARD PETITT	RETIREE HEALTH INSURANCE REIMBURSEMENT	515.78
84329	5/8/2020	QUINN COMPANY, INC.	EQUIPMENT REPAIR PARTS	40,352.93
84330	5/8/2020	RENTAL DEPOT	EQUIPMENT RENTAL	1,690.00
84331	5/8/2020	TROMAINE ELECTRIC CORP	LFG REPAIRS	13,918.45
84332	5/8/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	87.50
84333	5/8/2020	SILICON ROADWAYS	MRF BALES HAULING	2,292.00
84334	5/8/2020	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	539.30
84335	5/8/2020	DAVID SOLORIO	PAYROLL WAGES EXP REIMB	76.84
84336	5/8/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,372.14
84337	5/8/2020	STURDY OIL COMPANY	FUELS	9,890.27
84338	5/8/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	3,934.56
84339	5/8/2020	TRUCKSIS ENTERPRISES INC	SIGNS COVID19	401.83
84340	5/8/2020	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	503.46
84341	5/15/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	5,180.40
84342	5/15/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,148.41
84343	5/15/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	2,324.48
84344	5/15/2020	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	94.00
84345	5/15/2020	AT&T	TELEPHONE SERVICES	341.33
84346	5/15/2020	BLACKHAWK TECHNOLOGY, INC	OPERATING SUPPLIES	115.71
84347	5/15/2020	BOYDS ASPHALT SERVICES	MRF SITE MAINTENANCE	917.70
84348	5/15/2020	BULK NITRILE GLOVES	SAFETY SUPPLIES	1,546.86
84349	5/15/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,041.00
84350	5/15/2020	CASTROVILLE AUTO PARTS	EQUIPMENT REPAIR PARTS	161.31
84351	5/15/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 4/24/20	2,282.79
84352	5/15/2020	COMMERCIAL TRUCK CO	EQUIPMENT REPAIR PARTS	393.96
84353	5/15/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	115.00
84354	5/15/2020	EAST BAY TIRE CO.	TIRE REPAIRS	533.36
84355	5/15/2020	EDGAR & ASSOCIATES, INC.	COMPOSTING COALITION	1,500.00
84356	5/15/2020	ENERGY DYNAMICS, LLC	LFG REPAIRS	100,869.89
84357	5/15/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/9/20	2,585.00
84358	5/15/2020	FAST CARE, INC	MEDICAL SERVICES	750.00

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84359	5/15/2020	FASTENAL COMPANY	OPERATING SUPPLIES	1,605.77
84360	5/15/2020	FERRELLGAS	PROPANE	1,008.06
84361	5/15/2020	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	8,162.25
84362	5/15/2020	HOFFMEYER COMPANY, INC.	EQUIPMENT REPAIR PARTS	5,370.61
84363	5/15/2020	HYDRAULIC TOOL SOLUTIONS	EQUIPMENT REPAIR PARTS	4,241.49
84364	5/15/2020	KADANT PAAL, LLC	EQUIPMENT REPAIR PARTS	4,500.00
84365	5/15/2020	MATTOX GROUP	TEMP STAFFING	6,155.24
84366	5/15/2020	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	4,000.00
84367	5/15/2020	MONTEREY COUNTY HEALTH DEPARTMENT	ENVIRONMENTAL SERVICES	81,596.20
84368	5/15/2020	MCLELLAN INDUSTRIES, INC.	EQUIPMENT REPAIR PARTS	1,693.79
84369	5/15/2020	MONTEREY ONE WATER	UTILITIES	1,150.00
84370	5/15/2020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	298.16
84371	5/15/2020	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE	941.10
84372	5/15/2020	PACIFIC TRUCK PARTS, INC.	EQUIPMENT REPAIR PARTS	3,446.46
84373	5/15/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	109.12
84374	5/15/2020	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	8,265.76
84375	5/15/2020	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
84376	5/15/2020	QUINN COMPANY, INC.	EQUIPMENT REPAIR PARTS	2,545.80
84377	5/15/2020	RAIN FOR RENT	EQUIPMENT RENTAL	2,756.59
84378	5/15/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	992.50
84379	5/15/2020	SSB CONTRACTING, INC	FACILITIES MAINTENANCE	40,522.00
84380	5/15/2020	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	2,393.73
84381	5/15/2020	SELECT STAFFING	TEMP STAFFING	1,615.25
84382	5/15/2020	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,741.56
84383	5/15/2020	STAPLES CREDIT PLAN	OFFICE SUPPLIES	2,284.67
84384	5/15/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,919.48
84385	5/15/2020	STURDY OIL COMPANY	FUELS	467.49
84386	5/15/2020	SWANA LEGISLATIVE TASK FORCE	MEMBERSHIP RENEWAL	1,000.00
84387	5/15/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	921.98
84388	5/15/2020	TRILLIUM CNG	CNG FUEL PURCHASES	18,693.03
84389	5/15/2020	TRIMARK ASSOCIATE, INC.	OPERATING SUPPLIES	12,778.43
84390	5/15/2020	UNISON SOLUTIONS, INC.	PROJECT ARV-17-036	605,630.44
84391	5/15/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	357.81
84392	5/15/2020	ROB WELLINGTON	LEGAL SERVICES	3,704.00
84393	5/15/2020	D D WILLIAMS EQUIPMENT CO INC	EQUIPMENT REPAIR PARTS	7,935.85
84394	5/22/2020	FIRST ALARM	MONITORING SERVICES	239.60
84395	5/22/2020	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	8,450.00
84396	5/22/2020	ACE HARDWARE	OPERATING SUPPLIES	32.75
84397	5/22/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	2,298.96
84398	5/22/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,454.26
84399	5/22/2020	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE UNIFORM - NON SAFETY	125.85
84400	5/22/2020	AT&T	TELEPHONE SERVICES	1,208.19
84401	5/22/2020	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICES	113.15
84402	5/22/2020	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	4,400.00
84403	5/22/2020	BECKS SHOE STORE	SAFETY BOOTS	195.01
84404	5/22/2020	BOOTS ROAD GROUP LLC	PUBLIC AWARENESS	5,000.00
84405	5/22/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	987.00
84406	5/22/2020	CASTROVILLE AUTO PARTS	OPERATING SUPPLIES	20.77
84407	5/22/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 5/1/20	4,578.72
84408	5/22/2020	CLARK PEST CONTROL	PEST CONTROL	457.00
84409	5/22/2020	COMMERCIAL TRUCK CO	EQUIPMENT REPAIR PARTS	144.59
84410	5/22/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	100.68
84411	5/22/2020	DEXYP	PA ADVERTISEMENTS	30.40
84412	5/22/2020	DEXYP (DIGITAL LISTING)	PA ADVERTISEMENTS	42.00
84413	5/22/2020	EDGAR & ASSOCIATES, INC.	COMPOSTING COALITION	500.00
84414	5/22/2020	ENERGY DYNAMICS, LLC	LFG REPAIRS	13,011.02
84415	5/22/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/16/20	2,585.00
84416	5/22/2020	FASTENAL COMPANY	OPERATING SUPPLIES	1,934.46
84417	5/22/2020	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	9,924.25
84418	5/22/2020	GRAINGER	OPERATING SUPPLIES	35.17

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

May 2020

Check Number	Check Date	Payee	Purpose	Document Amount
84419	5/22/2020	JOHN B GREENLEE DBA GREENLEE CONSULTING	DISCLOSURE SERVICES FYE 2019	2,500.00
84420	5/22/2020	MCLELLAN INDUSTRIES, INC.	EQUIPMENT REPAIR PARTS	533.87
84421	5/22/2020	PEDRO MONTEJANO	CLEANING SRVCS 5.1.20-5.15.20	4,750.00
84422	5/22/2020	MONTEREY PENINSULA CHAMBER	MEMBERSHIP RENEWAL	990.00
84423	5/22/2020	PACIFIC TRUCK PARTS, INC.	EQUIPMENT REPAIR PARTS	1,001.32
84424	5/22/2020	PENINSULA MESSENGER LLC	MAIL SERVICE	270.00
84425	5/22/2020	PACIFIC GAS & ELECTRIC	UTILITIES	54.96
84426	5/22/2020	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEE	2,348.96
84427	5/22/2020	POWERPLAN	EQUIPMENT REPAIR PARTS	892.73
84428	5/22/2020	QUINN COMPANY, INC.	EQUIPMENT REPAIR PARTS	1,283.79
84429	5/22/2020	SELECT STAFFING	TEMP STAFFING	618.41
84430	5/22/2020	SILICON ROADWAYS	MRF BALES HAULING	1,528.00
84431	5/22/2020	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	81.05
84432	5/22/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,076.16
84433	5/22/2020	STURDY OIL COMPANY	FUELS	11,012.09
84434	5/22/2020	TESCO CONTROLS, INC	OPERATING SUPPLIES	1,934.00
84435	5/22/2020	TORO PETROLEUM CORP	FUELS	6,846.65
84436	5/22/2020	TRUCKSIS ENTERPRISES INC	SINAGE - COVID19 MANDATORY FACE MASKS	137.92
84437	5/22/2020	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	47.75
84438	5/22/2020	WESTERN ENERGY SYSTEMS	OPERATING SUPPLIES	62,748.40
84439	5/22/2020	PACIFIC GAS & ELECTRIC	UTILITIES	64.02
84440	5/29/2020	FIRST ALARM	MONITORING SERVICES	413.84
84441	5/29/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,013.52
84442	5/29/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	434.94
84443	5/29/2020	AT&T	TELEPHONE SERVICES	600.03
84444	5/29/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	899.00
84445	5/29/2020	CASTROVILLE AUTO PARTS	EQUIPMENT REPAIR PARTS	206.87
84446	5/29/2020	CINTAS CORPORATION	TRAINING	950.00
84447	5/29/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 5/8/20	2,505.64
84448	5/29/2020	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCE SERVICES	646.80
84449	5/29/2020	COMMERCIAL TRUCK CO	EQUIPMENT REPAIR PARTS	269.24
84450	5/29/2020	JACK COOK	RETIREE HEALTH INSURANCE REIMBURSEMENT	341.00
84451	5/29/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	3,588.00
84452	5/29/2020	DAY ELECTRIC, INC	LFG REPAIRS	4,670.44
84453	5/29/2020	EDWARDS TRUCK CENTER, INC	EQUIPMENT REPAIR PARTS	330.28
84454	5/29/2020	ENERGY DYNAMICS, LLC	LFG REPAIRS	141,092.80
84455	5/29/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/23/20	2,585.00
84456	5/29/2020	GP GUYS	INFO SYS SUPPLIES/SERVICES	262.50
84457	5/29/2020	GRAINGER	OPERATING SUPPLIES	811.07
84458	5/29/2020	I.A.M.P.	BOARD ROOM SOUND SYSTEM REPAIRS	3,211.48
84459	5/29/2020	LEO LASKA	TRAVEL REIMBURSEMENT	21.85
84460	5/29/2020	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	435.75
84461	5/29/2020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	893.29
84462	5/29/2020	PACIFIC TRUCK PARTS, INC.	EQUIPMENT REPAIR PARTS	885.78
84463	5/29/2020	PACIFIC GAS & ELECTRIC	UTILITIES	4,916.01
84464	5/29/2020	POWERPLAN	EQUIPMENT REPAIR PARTS	201.93
84465	5/29/2020	QUINN COMPANY, INC.	EQUIPMENT REPAIR PARTS	4,385.34
84466	5/29/2020	SAFETEQUIP	OPERATING SUPPLIES	1,409.06
84467	5/29/2020	SECURE LOCK	LOCK REPLACEMENT	143.70
84468	5/29/2020	SILICON ROADWAYS	MRF BALES HAULING	1,528.00
84469	5/29/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,386.70
84470	5/29/2020	STURDY OIL COMPANY	FUELS	11,904.10
84471	5/29/2020	STATE WATER RESOURCES	GOVERNMENTAL FEES	1,400.00
84472	5/29/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	4,856.54
84473	5/29/2020	TORO PETROLEUM CORP	FUELS	481.05
84474	5/29/2020	TRUCKSIS ENTERPRISES INC	SINAGE	278.70
84475	5/29/2020	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,461.00
84476	5/29/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
				\$ 1,924,928.42

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
May 2020

<u>Purpose</u>	<u>Amount</u>
Memberships/Subscriptions	\$ 550.82
EE Recognition/Goodwill	258.01
Training	1,234.00
HR Services	1,870.70
Operating Supplies	2,634.11
Safety Supplies	534.59
Public Awareness Advertisements	<u>3,621.63</u>
TOTAL	\$ <u>10,703.86</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements
 May 2020

Check Number	Check Date	Payee	Description	Amount	Purpose	Location
84320	5/8/2020	SONIA C MARTINEZ	PAYROLL WAGES EXP REIMB	150.00	Re-issue uncashed garnishment check	Marina, CA
				<u>\$ 150.00</u>		