

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

February 2020

Check Number	Check Date	Payee	Purpose	Document Amount
83573	2/5/2020	CASH	BUY BACK REIM 1.31-2.4.2020	4,736.56
83574	2/7/2020	ACE HARDWARE	OPERATING SUPPLIES	94.63
83575	2/7/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	7,513.92
83576	2/7/2020	AFLAC	HEALTH INSURANCE	3,237.38
83577	2/7/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	682.88
83578	2/7/2020	AT&T	TELEPHONE SERVICES	874.91
83579	2/7/2020	BECKS SHOE STORE	SAFETY BOOTS	416.51
83580	2/7/2020	BULK HANDLING SYSTEMS	MRF EXPANSION PROJECT - DOWN PAYMENT	1,182,427.40
83581	2/7/2020	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	5,986.24
83582	2/7/2020	CALIFORNIA TOWING & TRANSPORT	TOWING SERVICE	393.75
83583	2/7/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,113.00
83584	2/7/2020	CINTAS CORPORATION #630	UNIFORM SERVICES WK 1/17/2020	2,314.53
83585	2/7/2020	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCE SERVICES	602.80
83586	2/7/2020	COMMERCIAL TRUCK CO	REPAIR PARTS/SUPPLIES	32.32
83587	2/7/2020	CROMER EQUIPMENT	REPAIR PARTS/SUPPLIES	180.08
83588	2/7/2020	CSC OF SALINAS	OPERATING SUPPLIES	91.61
83589	2/7/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	50,522.51
83590	2/7/2020	DEXYP (DIGITAL LISTING)	PUB ED ADVERTISEMENTS	42.00
83591	2/7/2020	EAST BAY TIRE CO.	TIRE REPAIRS	1,494.65
83592	2/7/2020	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS/SUPPLIES	381.30
83593	2/7/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS/SUPPLIES	357.67
83594	2/7/2020	ENERGY DYNAMICS, LLC	REPAIR PARTS/SUPPLIES	909.30
83595	2/7/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT W.E. 2/1/2020	2,200.00
83596	2/7/2020	FASTENAL COMPANY	OPERATING SUPPLIES	1,186.80
83597	2/7/2020	FEDERAL EXPRESS	SHIPPING	19.02
83598	2/7/2020	FERRELLGAS	PROPANE FOR MRF/LCM	459.23
83599	2/7/2020	GOLD STAR BUICK GMC, INC	REPAIR PARTS/SUPPLIES	414.49
83600	2/7/2020	GRAINGER	OPERATING SUPPLIES	29.24
83601	2/7/2020	HOFFMEYER COMPANY, INC.	REPAIRS/MAINTENANCE	1,090.97
83602	2/7/2020	ISCO INDUSTRIES, INC	OPERATING SUPPLIES	1,333.46
83603	2/7/2020	J.M. EQUIPMENT CO., INC	REPAIR PARTS/SUPPLIES	1,362.01
83604	2/7/2020	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	741.21
83605	2/7/2020	JEFFREY LINDENTHAL	RETIREE HEALTH INS REIMB	368.84
83606	2/7/2020	MATTOX GROUP	TEMP STAFF WK END 1/20/2020	4,208.88
83607	2/7/2020	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE	79,611.23
83608	2/7/2020	MONTEREY COUNTY HOSPITALITY ASSOC	MEMBERSHIPS	430.00
83609	2/7/2020	RON MOONEYHAM	RETIREE HEALTH INS REIMB	364.41
83610	2/7/2020	LYNETTE MOONEYHAM	RETIREE HEALTH INS REIMB	338.95
83611	2/7/2020	MOTION INDUSTRIES INC	OPERATING SUPPLIES	1,308.46
83612	2/7/2020	STRATEGIC ENVIRONMENTAL & ENERGY	ENGINEERING SERVICES	10,775.00
83613	2/7/2020	OPERATING ENG. LOCAL UNION #3	OE DUES	5,903.00
83614	2/7/2020	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	214,752.00
83615	2/7/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/SUPPLIES	344.79
83616	2/7/2020	PANKEY'S RADIATOR SHOP, INC.	REPAIR PARTS/SUPPLIES	950.00
83617	2/7/2020	RICHARD PETITT	RETIREE HEALTH INS REIMB	515.77
83618	2/7/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	322.69
83619	2/7/2020	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	7,932.95
83620	2/7/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	10,975.38
83621	2/7/2020	SAFETEQUIP	SAFETY SERVICES	2,397.55
83622	2/7/2020	SAGE METERING INC	REPAIRS/MAINTENANCE	1,690.00
83623	2/7/2020	SELECT STAFFING	TEMP STAFF WK END 2/2/2020	2,531.52
83624	2/7/2020	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	1,148.18
83625	2/7/2020	STAPLES ADVANTAGE	OFFICE SUPPLIES	857.75
83626	2/7/2020	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	7,351.10
83627	2/7/2020	STURDY OIL COMPANY	FUELS	20,393.88
83628	2/7/2020	SWANA	MEMBERSHIPS	3,285.14
83629	2/7/2020	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	326.96
83630	2/7/2020	UNITED RENTALS	RENTAL EQUIPMENT	2,885.86
83631	2/7/2020	VALLEY FABRICATION, INC.	REPAIR PARTS/SUPPLIES	98.08

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Check Number	Check Date	Payee	Purpose	Document Amount
83632	2/7/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	633.70
83633	2/7/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
83634	2/7/2020	WESTERN RENEWABLE ENERGY	MEMBERSHIPSS	100.00
83635	2/7/2020	PACIFIC GAS & ELECTRIC	UTILITIES	3,788.60
83636	2/7/2020	TIM BROWNELL	PAYROLL CHECK	3,984.58
83637	2/10/2020	CASH	BUYBAK REIMB 2/10/2020	6,178.75
83638	2/14/2020	ACCENT WIRE-TIE	OPERATING SUPPLIES	30,006.90
83639	2/14/2020	ACE HARDWARE	OPERATING SUPPLIES	105.80
83640	2/14/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	3,342.72
83641	2/14/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	982.39
83642	2/14/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	3,186.81
83643	2/14/2020	APTIM GOVERNMENT SOLUTIONS LLC	LFG IMPROVEMENTS	183,760.25
83644	2/14/2020	C & N TRACTORS	REPAIR PARTS/SUPPLIES	71.32
83645	2/14/2020	CABALLUS CATERING	SOCIAL COMMITTEE EXPENSE	670.00
83646	2/14/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,207.00
83647	2/14/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS/SUPPLIES	19.22
83648	2/14/2020	CINTAS CORPORATION #630	UNIFORM SERVICES WK 1/24/2020	2,493.61
83649	2/14/2020	COLLINS ELECTRICAL COMPANY, INC.	BUILDING MAINTENANCE	375.00
83650	2/14/2020	MARSHALL CONSULTING INC.	HR CONSULTING SERVICES	800.00
83651	2/14/2020	CYPRESS WATER SERVICE, INC	WATER TESTING	894.50
83652	2/14/2020	EAST BAY TIRE CO.	TIRE REPAIRS	801.21
83653	2/14/2020	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	13,699.31
83654	2/14/2020	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	120.00
83655	2/14/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT W.E. 2/7/2020	2,145.00
83656	2/14/2020	FAST CARE, INC	MEDICAL SERVICES	375.00
83657	2/14/2020	FERRELLGAS	PROPANE FOR MRF/LCM	845.79
83658	2/14/2020	FOOLISHTIMES	PUB ED ADVERTISEMENTS	150.00
83659	2/14/2020	GOLD STAR BUICK GMC, INC	REPAIR PARTS/SUPPLIES	120.67
83660	2/14/2020	GOLDER ASSOCIATES INC	ENGINEERING SERVICES	32,838.03
83661	2/14/2020	GRAINGER	OPERATING SUPPLIES	528.94
83662	2/14/2020	HYDRO ENGINEERING, INC	ENGINEERING SERVICES	744.00
83663	2/14/2020	InFocus Safety Solutions, Inc.	MEDICAL SERVICES	5,000.00
83664	2/14/2020	ISCO INDUSTRIES, INC	OPERATING SUPPLIES	12,374.64
83665	2/14/2020	MATTOX GROUP	TEMP STAFF WK END 2/2/2020	8,213.88
83666	2/14/2020	PEDRO MONTEJANO	CLEANING SERVICES 1.16-1.31.2020	4,750.00
83667	2/14/2020	MOTION INDUSTRIES INC	OPERATING SUPPLIES	520.48
83668	2/14/2020	NVB EQUIPMENT, INC.	REPAIR PARTS/SUPPLIES	8,175.00
83669	2/14/2020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	177.12
83670	2/14/2020	ONTRAC	SHIPPING	322.68
83671	2/14/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/SUPPLIES	555.67
83672	2/14/2020	POWERPLAN	REPAIR PARTS/SUPPLIES	303.15
83673	2/14/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	103.66
83674	2/14/2020	THE PITNEY BOWES BANK	OFFICE SUPPLIES	550.98
83675	2/14/2020	QUALITY WATER ENTERPRISES INC	RENTAL EQUIPMENT	45.00
83676	2/14/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	3,783.84
83677	2/14/2020	PITNEY BOWES RESERVE ACCOUNT	OFFICE SUPPLIES	500.00
83678	2/14/2020	SCS ENGINEERS	ENGINEERING SERVICES	14,454.61
83679	2/14/2020	STAPLES CREDIT PLAN	OFFICE SUPPLIES	111.37
83680	2/14/2020	STERICYCLE, INC	HHW WASTE DISPOSAL	26,800.36
83681	2/14/2020	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	4,691.10
83682	2/14/2020	STURDY OIL COMPANY	FUELS	18,734.77
83683	2/14/2020	SOCIAL VOCATIONAL SERVICES, INC.	LITTER ABATEMENT	2,077.80
83684	2/14/2020	STATE WATER RESOURCES	GOV'T FEES - ANNUAL PERMIT	47,856.00
83685	2/14/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	2,680.03
83686	2/14/2020	UPLIFT DESK	OFFICE SUPPLIES	3,165.92
83687	2/14/2020	VALLEY FABRICATION, INC.	REPAIR PARTS/SUPPLIES	217.41
83688	2/14/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	202.18
83689	2/14/2020	AT&T	TELEPHONE SERVICES	342.81
83690	2/18/2020	CASH	BUYBAK REIMB 2/15/2020	7,934.22

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

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Check Number	Check Date	Payee	Purpose	Document Amount
83691	2/21/2020	FIRST ALARM	MONITORING SERVICE	144.60
83692	2/21/2020	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	9,506.25
83693	2/21/2020	ACE HARDWARE	OPERATING SUPPLIES	9.59
83694	2/21/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,613.04
83695	2/21/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,511.33
83696	2/21/2020	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	230.00
83697	2/21/2020	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE UNIFORM - NON SAFETY	632.38
83698	2/21/2020	ANDY & ME AUTO GLASS	REPAIR PARTS/SUPPLIES	279.00
83699	2/21/2020	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICES	72.60
83700	2/21/2020	BULK HANDLING SYSTEMS	BUILDING MAINTENANCE	818.11
83701	2/21/2020	BOOTS ROAD GROUP LLC	MARKETING SERVICES	5,253.00
83702	2/21/2020	BRANNON TIRE	TIRE REPAIRS	1,916.17
83703	2/21/2020	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIPS	649.00
83704	2/21/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,495.00
83705	2/21/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS/SUPPLIES	129.82
83706	2/21/2020	CINTAS CORPORATION	FIRST AID SUPPLIES	218.91
83707	2/21/2020	CINTAS CORPORATION #630	UNIFORM SERVICES WK 1/31/2020	2,263.18
83708	2/21/2020	CLARK PEST CONTROL	PEST CONTROL	457.00
83709	2/21/2020	COMMERCIAL TRUCK CO	REPAIR PARTS/SUPPLIES	585.23
83710	2/21/2020	CUTTING EDGE SUPPLY	REPAIR PARTS/SUPPLIES	5,358.52
83711	2/21/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	60,654.98
83712	2/21/2020	DONALD C. URFER & ASSOCIATES, INC.	SCALES DAMAGES REPAIRS	700.00
83713	2/21/2020	SAULO DELGADO	RETIREE HEALTH INS REIMB	717.20
83714	2/21/2020	DEXYP	PUB ED ADVERTISEMENTS	30.40
83715	2/21/2020	DEXYP (DIGITAL LISTING)	PUB ED ADVERTISEMENTS	42.00
83716	2/21/2020	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS/SUPPLIES	585.31
83717	2/21/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT W.E. 2/15/2020	2,585.00
83718	2/21/2020	FERRELLGAS	PROPANE FOR MRF/LCM	459.23
83719	2/21/2020	GAVILAN CRANE & RIGGING SVC	MRF EXPANSION PROJECT	1,950.00
83720	2/21/2020	GEO-LOGIC ASSOCIATES	ENGINEERING SERVICES	2,273.25
83721	2/21/2020	GP GUYS	INFO SYS SUPPORT/SUPPLIES	43.75
83722	2/21/2020	GRAINGER	OPERATING SUPPLIES	1,294.15
83723	2/21/2020	GRANITE ROCK	OPERATING SUPPLIES	2,316.11
83724	2/21/2020	H.J. INDUSTRIES CORP.	REPAIR PARTS/SUPPLIES	154.50
83725	2/21/2020	HOPE SERVICES	LITTER ABATEMENT	625.00
83726	2/21/2020	IEDA, INC	LABOR RELATIONS	2,536.00
83727	2/21/2020	KUPPER ENGINEERING	ENGINEERING SERVICES	4,895.00
83728	2/21/2020	MATTOX GROUP	TEMP STAFF WK END 2/17/2020	3,527.16
83729	2/21/2020	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPORT/SUPPLIES	4,000.00
83730	2/21/2020	MISSION LANDSCAPING	3RD PARTY DAMAGES CUSTOMER CLAIM	6,347.75
83731	2/21/2020	MONTEREY ONE WATER	WATER TREATMENT	1,550.65
83732	2/21/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/SUPPLIES	666.50
83733	2/21/2020	PENINSULA MESSENGER LLC	MAIL COURIER SERVICE	403.00
83734	2/21/2020	PSC ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVICES	12,563.27
83735	2/21/2020	POTENTIAL INDUSTRIES, INC.	RECYCLE BROKER FEE	3,219.52
83736	2/21/2020	PICK UP PROPANE, INC.	HW DISPOSAL	1,603.00
83737	2/21/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	11,156.12
83738	2/21/2020	RAIN FOR RENT	RENTAL EQUIPMENT	2,756.59
83739	2/21/2020	RELIABLE MONITORING SERVICES	REPAIRS/MAINTENANCE	2,680.00
83740	2/21/2020	SELECT STAFFING	TEMP STAFF WK END 2/9/2020	4,167.61
83741	2/21/2020	SETON IDENTIFICATION PRODUCTS	OFFICE SUPPLIES	557.14
83742	2/21/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,740.79
83743	2/21/2020	STURDY OIL COMPANY	FUELS	1,611.12
83744	2/21/2020	SALINAS VALLEY CHAMBER OF COMMERCE	MEMBERSHIPS	1,250.00
83745	2/21/2020	TORO PETROLEUM CORP	FUELS	495.95
83746	2/21/2020	WHITSON AND ASSOCIATES	ENGINEERING SERVICES	1,397.50
83747	2/24/2020	CASH	BUY BACK REIMB 2.18-2.22.2020	7,193.47
83748	2/28/2020	FIRST ALARM	MONITORING SERVICE	630.36
83749	2/28/2020	ACE HARDWARE	OPERATING SUPPLIES	237.83

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

February 2020

Check Number	Check Date	Payee	Purpose	Document Amount
83750	2/28/2020	ADMANOR, INC.	MARKETING SERVICES	244.63
83751	2/28/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,538.88
83752	2/28/2020	REBECCA AGUILAR	EE REIMBURSEMENT MEETING SUPPLIES	671.21
83753	2/28/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,115.67
83754	2/28/2020	DANIEL ALBERT	TRAVEL REIMBURSEMENT	48.99
83755	2/28/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	843.46
83756	2/28/2020	DENNIS ALLION	TRAVEL REIMBURSEMENT	40.20
83757	2/28/2020	AMERIPRIDE UNIFORM SERVICES	EMPLOYEE UNIFORM - NON SAFETY	90.57
83758	2/28/2020	AT&T	TELEPHONE SERVICES	1,950.87
83759	2/28/2020	GARY BALES	TRAVEL REIMBURSEMENT	46.74
83760	2/28/2020	BECKS SHOE STORE	SAFETY BOOTS	531.22
83761	2/28/2020	JERRY BLACKWELDER	TRAVEL REIMBURSEMENT	25.54
83762	2/28/2020	BULK NITRILE GLOVES	SAFETY SUPPLIES	636.16
83763	2/28/2020	CABALLUS CATERING	MEETING SUPPLIES	1,131.37
83764	2/28/2020	JASON CAMPBELL	TRAVEL REIMBURSEMENT	49.34
83765	2/28/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS/SUPPLIES	47.23
83766	2/28/2020	CENTRAL COAST BUILDERS ASSOC	MEMBERSHIPS	360.00
83767	2/28/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 2/7/2020	3,957.66
83768	2/28/2020	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCE SERVICES	607.20
83769	2/28/2020	CSC OF SALINAS	REPAIR PARTS/SUPPLIES	609.96
83770	2/28/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	152.69
83771	2/28/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	49,980.20
83772	2/28/2020	BRUCE DELGADO	TRAVEL REIMBURSEMENT	9.44
83773	2/28/2020	EAST BAY TIRE CO.	TIRE REPAIRS	1,634.20
83774	2/28/2020	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS/SUPPLIES	1,571.93
83775	2/28/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS/SUPPLIES	81.29
83776	2/28/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT W.E. 2/22/20	2,585.00
83777	2/28/2020	FASTENAL COMPANY	OPERATING SUPPLIES	2,536.93
83778	2/28/2020	FERRELLGAS	PROPANE FOR MRF/LCM	507.60
83779	2/28/2020	GEO-LOGIC ASSOCIATES	ENGINEERING SERVICES	9,943.78
83780	2/28/2020	GRAINGER	OPERATING SUPPLIES	1,184.91
83781	2/28/2020	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	370.12
83782	2/28/2020	HEADSTART NURSERY	RESALE PURCHASES FOR LCM	1,450.00
83783	2/28/2020	LEO LASKA	TRAVEL REIMBURSEMENT	65.55
83784	2/28/2020	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	532.30
83785	2/28/2020	MONTEREY COUNTY WEEKLY	PUB ED ADVERTISEMENTS	1,442.00
83786	2/28/2020	PEDRO MONTEJANO	CLEANING SRVCS 2.1-2.15.2020	4,750.00
83787	2/28/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/SUPPLIES	85.37
83788	2/28/2020	PERENNIAL ENERGY LLC	REPAIR PARTS/SUPPLIES	2,376.41
83789	2/28/2020	PACIFIC GAS & ELECTRIC	UTILITIES	3,104.60
83790	2/28/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	228.43
83791	2/28/2020	PRES TECH EQUIPMENT COMPANY	REPAIR PARTS/SUPPLIES	196.12
83792	2/28/2020	THE PITNEY BOWES BANK	OFFICE SUPPLIES	79.00
83793	2/28/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	4,927.17
83794	2/28/2020	SELECT STAFFING	TEMP STAFF WK END 2/23/2020	2,342.45
83795	2/28/2020	SCS ENGINEERS	ENGINEERING SERVICES	4,498.50
83796	2/28/2020	SMITHCO ENGINEERING INC	ENGINEERING SERVICES	25,041.10
83797	2/28/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	7,602.40
83798	2/28/2020	STURDY OIL COMPANY	FUELS	18,539.94
83799	2/28/2020	CARRIE THEIS	TRAVEL REIMBURSEMENT	60.39
83800	2/28/2020	TORO PETROLEUM CORP	FUELS	5,142.52
83801	2/28/2020	TRILLIUM CNG	CNG FUEL PURCHASES	21,742.59
83802	2/28/2020	TRIMARK ASSOCIATE, INC.	REPAIRS/MAINTENANCE	2,793.00
83803	2/28/2020	UNITED PARCEL SERVICE	SHIPPING	89.16
83804	2/28/2020	VIASYN, INC.	POWER SCHEDULING SERVICE	4,360.00
83805	2/28/2020	ROB WELLINGTON	LEGAL SERVICES	2,482.00
83806	2/28/2020	PSC ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVICES	4,211.63
83807	2/28/2020	SETON IDENTIFICATION PRODUCTS	OFFICE SUPPLIES	652.20
				2,528,234.29

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements
 February 2020

Check Number	Check Date	Payee	Description	Amount	Purpose	Location
83636	2/7/2020	TIM BROWNELL	PAYROLL CHECK	3,984.58	Payroll check to correct direct deposit error	Marina, CA
83752	2/28/2020	REBECCA AGUILAR	EE REIMBURSEMENT MEETING SUPPLIES	671.21	Meeting supplies reimbursement	Marina, CA
				<u>4,655.79</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
February 2020

Purpose	Amount
CONFERENCES/MEETINGS	595.92
MEMBERSHIPS/SUBSCRIPTIONS	2,465.67
TRAVEL EXPENSE	39.16
OFFICE SUPPLIES	84.00
INFO SYS SUPPLIES/SERVICES	1,068.29
EE RECOGNITION/GOODWILL	195.99
TRAINING	62.61
HR SERVICES	1,513.24
EQUIPMENT R&M	880.44
OPERATING SUPPLIES	6,680.60
PUBLIC AWARENESS ADVERTISEMENTS	<u>10.66</u>
TOTAL	<u>13,596.58</u>