

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

January 2020

Check Number	Check Date	Payee	Purpose	Document Amount
83279	1/3/2020	ACE HARDWARE	OPERATING SUPPLIES	6.95
83280	1/3/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	597.36
83281	1/3/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,073.81
83282	1/3/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	438.79
83283	1/3/2020	THOMAS AVILA	MILEAGE REIMBURSEMENT	19.72
83284	1/3/2020	BALANCE STAFFING	TEMP STAFFING	1,017.92
83285	1/3/2020	TIM BROWNELL	PAID DIST CC IN ERROR	2,400.00
83286	1/3/2020	BYTE TECHNOLOGY, INC	INFO SYS SUPPORT/SUPPLIES	200.00
83287	1/3/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,619.00
83288	1/3/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS/SUPPLIES	94.56
83289	1/3/2020	CROMER EQUIPMENT	REPAIR PARTS/SUPPLIES	194.77
83290	1/3/2020	CSC OF SALINAS	REPAIR PARTS/SUPPLIES	1,325.29
83291	1/3/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	69,403.44
83292	1/3/2020	EAST BAY TIRE CO.	TIRE REPAIRS	8,438.66
83293	1/3/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS/SUPPLIES	2,072.56
83294	1/3/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12.28.19	2,200.00
83295	1/3/2020	FERRELLGAS	PROPANE FOR MRF/LCM	169.20
83296	1/3/2020	GEO-LOGIC ASSOCIATES	ENGINEERING SERVICES	46,384.15
83297	1/3/2020	GOLD STAR BUICK GMC, INC	REPAIR PARTS/SUPPLIES	43.66
83298	1/3/2020	GOLDER ASSOCIATES INC	ENGINEERING SERVICES	3,577.05
83299	1/3/2020	GRAINGER	OPERATING SUPPLIES	1,363.66
83300	1/3/2020	HOFFMEYER COMPANY, INC.	REPAIRS/MAINTENANCE	2,465.77
83301	1/3/2020	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	53.53
83302	1/3/2020	ISCO INDUSTRIES, INC	OPERATING SUPPLIES	218.18
83303	1/3/2020	J R MILLER & ASSOCIATES, INC.	ENGINEERING SERVICES	425.00
83304	1/3/2020	KADANT PAAL, LLC	REPAIRS/MAINTENANCE	3,476.56
83305	1/3/2020	MATTOX GROUP	TEMP STAFFING	4,481.78
83306	1/3/2020	MONTEREY COUNTY WEIGHTS & MEASURES	CERTIFICATE SCALES	1,401.30
83307	1/3/2020	MOTION INDUSTRIES INC	OPERATING SUPPLIES	320.77
83308	1/3/2020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	518.77
83309	1/3/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/SUPPLIES	119.54
83310	1/3/2020	DONALD P PRESCOTT III	RETIREE HEALTH INS REIMB	3,003.72
83311	1/3/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	414,345.63
83312	1/3/2020	BECKS SHOES #2	SAFETY SUPPLIES	169.65
83313	1/3/2020	SAFETEQUIP	SAFETY SERVICES	2,060.71
83314	1/3/2020	SAFETY KLEEN SYSTEMS, INC.	HHW DISPOSAL	440.18
83315	1/3/2020	SCS ENGINEERS	ENGINEERING SERVICES	2,816.00
83316	1/3/2020	ADMINISTRATOR-SDRMA	INSURANCE CLAIM REIMB	2,425.67
83317	1/3/2020	SELECT STAFFING	TEMP STAFFING	4,591.65
83318	1/3/2020	SHARPS SOLUTIONS LLC	MEDICAL WASTE DISPOSAL	892.25
83319	1/3/2020	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	3,047.24
83320	1/3/2020	STURDY OIL COMPANY	FUELS	18,187.98
83321	1/3/2020	VALERIO'S MOBILE WELDING	REPAIR PARTS/SUPPLIES	500.00
83322	1/3/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
83323	1/3/2020	ROB WELLINGTON	LEGAL FEES	3,249.00
83324	1/3/2020	D D WILLIAMS EQUIPMENT CO INC	REPAIR PARTS/SUPPLIES	300.00
83325	1/3/2020	WILLIE'S SHOP	REPAIR PARTS/SUPPLIES	2,382.61
83326	1/3/2020	WOOD BROS INC.	MOD 6 LINER CONSTRUCTION	852,870.08
83327	1/3/2020	PEDRO MONTEJANO	CLEANING SRVCS 12.16-12.31.19	4,750.00
83328	1/3/2020	VALLEY FABRICATION, INC.	REPAIR PARTS/SUPPLIES	598.03
83329	1/3/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	568.88
83330	1/6/2020	CASH	BUY BACK REIMBURSEMENT	7,099.13
83331	1/10/2020	CASH	BUY BACK REIMBURSEMENT	5,189.79
83332	1/10/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	3,973.68
83333	1/10/2020	AFLAC	HEALTH INSURANCE	3,237.38
83334	1/10/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	191.86
83335	1/10/2020	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	2,340.79
83336	1/10/2020	AT&T	TELEPHONE SERVICE	874.91

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83337	1/10/2020	BALANCE STAFFING	TEMP STAFFING	782.28
83338	1/10/2020	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	12,215.90
83339	1/10/2020	CAL-SIERRA PIPE, LLC	OPERATING SUPPLIES	6,109.21
83340	1/10/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,640.00
83341	1/10/2020	CARMEL PINE CONE	PUB ED ADVERTISEMENTS	527.00
83342	1/10/2020	CHICO BAG COMPANY	PUB ED ADVERTISEMENTS	819.41
83343	1/10/2020	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	252.75
83344	1/10/2020	CINTAS CORPORATION #630	UNIFORM SRVC WK 12.20.19	2,750.09
83345	1/10/2020	JACK COOK	RETIREE HEALTH INS REIMB	321.00
83346	1/10/2020	CYPRESS WATER SERVICE, INC	WATER TESTING	997.00
83347	1/10/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	55,975.05
83348	1/10/2020	DAY ELECTRIC, INC	REPAIRS/MAINTENANCE	1,140.00
83349	1/10/2020	DELLA MORA HEATING SHEET METAL & AC INC	REPAIRS/MAINTENANCE	960.00
83350	1/10/2020	EMPLOYMENT DEVELOPMENT DEPARTMENT	EMPLMNT TAX PERIOD END 9/30/19	7,560.44
83351	1/10/2020	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS/SUPPLIES	1,841.56
83352	1/10/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS/SUPPLIES	1,566.43
83353	1/10/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 1.4.2020	2,200.00
83354	1/10/2020	FERRELLGAS	PROPANE FOR MRF/LCM	1,230.29
83355	1/10/2020	GEIGER	OFFICE SUPPLIES	2,273.19
83356	1/10/2020	GOLD STAR BUICK GMC, INC	REPAIR PARTS/SUPPLIES	439.25
83357	1/10/2020	GOLDER ASSOCIATES INC	ENGINEERING SERVICES	4,174.07
83358	1/10/2020	GRAINGER	OPERATING SUPPLIES	2,241.25
83359	1/10/2020	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	147.20
83360	1/10/2020	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	626.85
83361	1/10/2020	HF&H CONSULTANTS, LLC	PROFESSIONAL SERVICES	8,000.00
83362	1/10/2020	InFocus Safety Solutions, Inc.	SAFETY SERVICES	12,590.00
83363	1/10/2020	JEFFREY LINDENTHAL	RETIREE HEALTH INS REIMB	368.84
83364	1/10/2020	MATTOX GROUP	TEMP STAFFING	3,512.34
83365	1/10/2020	MONTEREY COUNTY HEALTH DEPARTMENT	STATE DISPOSAL FEE	78,881.44
83366	1/10/2020	MONTEREY COUNTY SHERIFF	FALSE ALARM FEES	85.00
83367	1/10/2020	STRATEGIC ENVIRONMENTAL & ENERGY	ENGINEERING SERVICES	10,775.00
83368	1/10/2020	NVB EQUIPMENT, INC.	REPAIR PARTS/SUPPLIES	631.63
83369	1/10/2020	OPERATING ENG. LOCAL UNION #3	OE DUES DECEMBER 2019 NI	5,750.00
83370	1/10/2020	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE FEB 2020	214,970.00
83371	1/10/2020	PERENNIAL ENERGY LLC	REPAIR PARTS/SUPPLIES	66,661.98
83372	1/10/2020	RICHARD PETITT	RETIREE HEALTH INS REIMB	515.77
83373	1/10/2020	PITNEY BOWES	OFFICE SUPPLIES	156.37
83374	1/10/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	143.45
83375	1/10/2020	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	8,097.04
83376	1/10/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	1,953.28
83377	1/10/2020	RESOURCE ENVIRONMENTAL INC.	AR CREDIT BALANCE REIMBURSEMENT	158.63
83378	1/10/2020	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	6,932.86
83379	1/10/2020	STURDY OIL COMPANY	FUELS	19,075.19
83380	1/10/2020	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
83381	1/10/2020	TAYGETA SCIENTIFIC INC.	BANDWIDTH/FIREWALL	2,100.00
83382	1/10/2020	TREE SMART INDUSTRIES, INC	PUB ED ADVERTISEMENTS	338.50
83383	1/10/2020	WALD, RUHNKE & DOST ARCHITECTS, LLP	SCALEHOUSE IMPROVEMENTS	2,460.00
83384	1/10/2020	WHITSON AND ASSOCIATES	ENGINEERING SERVICES	5,700.00
83385	1/14/2020	MONTEREY BAY AIR RESOURCE DIST	BUILDING MAINTENANCE	464.00
83386	1/15/2020	CASH	BUY BACK REIMBURSEMENT	5,084.12
83418	1/17/2020	GOLD STAR BUICK GMC, INC	REPAIR PARTS/SUPPLIES	319.73
83419	1/17/2020	GP GUYS	INFO SYS SUPPORT/SUPPLIES	43.75
83420	1/17/2020	GRAINGER	OPERATING SUPPLIES	564.36
83421	1/17/2020	GREEN VALLEY INDUSTRIAL SUPPLY, INC	REPAIR PARTS/SUPPLIES	109.43
83422	1/17/2020	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	30.00
83423	1/17/2020	MONTEREY COUNTY HERALD	PUB ED ADVERTISEMENTS	854.00
83424	1/17/2020	HOFFMEYER COMPANY, INC.	REPAIR PARTS/SUPPLIES	7,229.61
83425	1/17/2020	InFocus Safety Solutions, Inc.	SAFETY SERVICES	250.00

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83426	1/17/2020	ISCO INDUSTRIES, INC	OPERATING SUPPLIES	1,270.47
83427	1/17/2020	MARINA CHAMBER OF COMMERCE	MEMBERSHIP/SUBSCRIPTION	550.00
83428	1/17/2020	MATTOX GROUP	TEMP STAFFING	3,907.54
83429	1/17/2020	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPORT/SUPPLIES	4,000.00
83430	1/17/2020	PEDRO MONTEJANO	CLEANING SRVCS 1.1-1.15.2020	4,750.00
83431	1/17/2020	MOTION INDUSTRIES INC	OPERATING SUPPLIES	2,708.16
83432	1/17/2020	NIXON PEABODY LLP	LEGAL FEES	3,924.80
83433	1/17/2020	NEIGHBORHOOD NETWORKS PUBLISHING	PUB ED ADVERTISEMENTS	1,198.00
83434	1/17/2020	OTIS ELEVATOR COMPANY	REPAIRS/MAINTENANCE	941.10
83435	1/17/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS/SUPPLIES	1,571.14
83436	1/17/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	100.32
83437	1/17/2020	PRICE TRACK SERVICE	REPAIR PARTS/SUPPLIES	37,756.80
83438	1/17/2020	QUALITY WATER ENTERPRISES INC	RENTAL EQUIPMENT	45.00
83439	1/17/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	1,252.50
83440	1/17/2020	SAFETEQUIP	SAFETY SERVICES	1,437.28
83441	1/17/2020	SAFETY KLEEN SYSTEMS, INC.	HHW DISPOSAL	492.50
83442	1/17/2020	SELECT STAFFING	TEMP STAFFING	5,436.36
83443	1/17/2020	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	1,091.15
83444	1/17/2020	STAPLES CREDIT PLAN	OFFICE SUPPLIES	109.24
83445	1/17/2020	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	4,672.00
83446	1/17/2020	STURDY OIL COMPANY	FUELS	1,341.44
83447	1/17/2020	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	1,756.74
83448	1/17/2020	SOCIAL VOCATIONAL SERVICES, INC.	LITTER ABATEMENT	1,385.20
83449	1/17/2020	TORO PETROLEUM CORP	FUELS	6,608.76
83450	1/17/2020	UNITED RENTALS	RENTAL EQUIPMENT	2,885.86
83451	1/17/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	393.91
83452	1/17/2020	WESTERN ENERGY SYSTEMS	REPAIR PARTS/SUPPLIES	2,305.24
83453	1/17/2020	WHITSON AND ASSOCIATES	ENGINEERING SERVICES	1,456.00
83454	1/17/2020	D D WILLIAMS EQUIPMENT CO INC	REPAIR PARTS/SUPPLIES	300.00
83455	1/17/2020	FIRST ALARM	MONITORING SERVICE	76.13
83456	1/17/2020	ACE HARDWARE	OPERATING SUPPLIES	184.59
83457	1/17/2020	ALLIANCE CAREER TRAINING	EE TRAINING/EDUCATION	3,975.00
83458	1/17/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	6,460.32
83459	1/17/2020	REBECCA AGUILAR	EE REIMB OFFICE SUPPLIES	173.41
83460	1/17/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	769.94
83461	1/17/2020	MICHAEL ALLIMAN	EE REIMB TOOL EXPENSE	311.30
83462	1/17/2020	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,574.12
83463	1/17/2020	APTIM GOVERNMENT SOLUTIONS LLC	BUILDING MAINTENANCE	51,401.34
83464	1/17/2020	STEPHANIE ATIGH, ATTORNEY AT LAW	LEGAL FEES	3,650.00
83465	1/17/2020	AT&T	TELEPHONE SERVICE	350.92
83466	1/17/2020	BALANCE STAFFING	TEMP STAFFING	292.18
83467	1/17/2020	BEST BEST & KRIEGER LLP	ENGINEERING SERVICES	2,176.70
83468	1/17/2020	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	1,450.00
83469	1/17/2020	BOOTS ROAD GROUP LLC	MARKETING SERVICES	5,000.00
83470	1/17/2020	BURLINGAME ENGINEERS, INC	ENGINEERING SERVICES	231,387.50
83471	1/17/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,076.00
83472	1/17/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS/SUPPLIES	373.39
83473	1/17/2020	CEDAR STREET TIMES	PUB ED ADVERTISEMENTS	280.00
83474	1/17/2020	CINTAS CORPORATION	EE TRAINING/EDUCATION	2,370.50
83475	1/17/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 12/27/19	2,576.07
83476	1/17/2020	THE CLUB AT CRAZY HORSE RANCH	ANNUAL HOLIDAY DINNER 2020	1,050.00
83477	1/17/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	340.50
83478	1/17/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	36,601.82
83479	1/17/2020	DELLA MORA HEATING SHEET METAL & AC INC	BUILDING MAINTENANCE	433.28
83480	1/17/2020	EAST BAY TIRE CO.	TIRE REPAIRS	1,471.94
83481	1/17/2020	EDGES ELECTRICAL GROUP LLC	REPAIR PARTS/SUPPLIES	708.84
83482	1/17/2020	ENERGY DYNAMICS, LLC	REPAIR PARTS/SUPPLIES	10,443.55
83483	1/17/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT W.E. 1/11/2020	2,200.00

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83484	1/17/2020	FERRELLGAS	PROPANE FOR MRF/LCM	314.23
83485	1/17/2020	FRANCHISE TAX BOARD	TAX GARNISHMENTS	156.08
83486	1/22/2020	CASH	BUY BACK REIMBURSEMENT	7,074.07
83487	1/24/2020	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	9,506.25
83488	1/24/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	2,357.04
83489	1/24/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	209.40
83490	1/24/2020	DANIEL ALBERT	WASTE CON / TRAVEL REIMB	268.07
83491	1/24/2020	DENNIS ALLION	TRAVEL REIMBURSEMENT	13.51
83492	1/24/2020	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	196.00
83493	1/24/2020	ARBON EQUIPMENT CORP	OPERATING SUPPLIES	4,849.97
83494	1/24/2020	AT&T	TELEPHONE SERVICE	1,214.91
83495	1/24/2020	GARY BALES	TRAVEL REIMBURSEMENT	15.72
83496	1/24/2020	BULK HANDLING SYSTEMS	SAFETY SUPPLIES	48,760.49
83497	1/24/2020	JERRY BLACKWELDER	TRAVEL REIMBURSEMENT	12.88
83498	1/24/2020	TIM BROWNELL	EE TRAVEL REIMB SANTA MARIA CONFEE	206.54
83499	1/24/2020	BUCKLES-SMITH ELECTRIC CO.	REPAIR PARTS/SUPPLIES	243.10
83500	1/24/2020	BYTE TECHNOLOGY, INC	INFO SYS SUPPORT/SUPPLIES	480.00
83501	1/24/2020	JASON CAMPBELL	TRAVEL REIMBURSEMENT	52.41
83502	1/24/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,175.00
83503	1/24/2020	COASTAL TRUCKING INSTITUTE, LLC	EE TRAINING/EDUCATION	1,000.00
83504	1/24/2020	CINTAS CORPORATION #630	UNIFORM SERVICE 1/3/2020	2,628.97
83505	1/24/2020	CSC OF SALINAS	REPAIR PARTS/SUPPLIES	42.24
83506	1/24/2020	CUTTING EDGE SUPPLY	REPAIR PARTS/SUPPLIES	2,913.99
83507	1/24/2020	COMMERCIAL TRUCK CO	REPAIR PARTS/SUPPLIES	38.83
83508	1/24/2020	DAHL-BLACK ELECTRIC	REPAIRS/MAINTENANCE	11,031.37
83509	1/24/2020	SAULO DELGADO	RETIREE HEALTH INS REIMB	717.20
83510	1/24/2020	EDGAR & ASSOCIATES, INC.	MEMBERSHIP/SUBSCRIPTION	500.00
83511	1/24/2020	FERRELLGAS	PROPANE FOR MRF/LCM	435.07
83512	1/24/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT W.E. 1/18/2020	2,200.00
83513	1/24/2020	HOFFMEYER COMPANY, INC.	REPAIRS/MAINTENANCE	440.65
83514	1/24/2020	HOPE SERVICES	LITTER ABATEMENT	625.00
83515	1/24/2020	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	802.90
83516	1/24/2020	IEDA, INC	LABOR RELATIONS	2,536.00
83517	1/24/2020	JOHNSON ASSOCIATES	OPERATING SUPPLIES	319.82
83518	1/24/2020	LEO LASKA	TRAVEL REIMBURSEMENT	22.04
83519	1/24/2020	MATTOX GROUP	TEMP STAFFING	9,919.52
83520	1/24/2020	ONTRAC	OFFICE SUPPLIES	6.00
83521	1/24/2020	PENINSULA MESSENGER LLC	MAIL COURIER SERVICE	125.00
83522	1/24/2020	QED ENVIRONMENTAL SYSTEMS, INC.	REPAIR PARTS/SUPPLIES	1,267.73
83523	1/24/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	5,008.07
83524	1/24/2020	RAIN FOR RENT	RENTAL EQUIPMENT	3,020.77
83525	1/24/2020	BECKS SHOES #2	SAFETY BOOTS	229.72
83526	1/24/2020	SAFETEQUIP	SAFETY SERVICES	411.17
83527	1/24/2020	SMART SIGNS & GRAPHICS	OPERATING SUPPLIES	1,468.32
83528	1/24/2020	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	1,583.02
83529	1/24/2020	STURDY OIL COMPANY	FUELS	24,636.58
83530	1/24/2020	CARRIE THEIS	TRAVEL REIMBURSEMENT	20.30
83531	1/24/2020	ADMINISTRATOR-SDRMA	INSURANCE	5,814.97
83532	1/24/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	2,680.03
83533	1/24/2020	TORO PETROLEUM CORP	FUELS	1,461.89
83534	1/24/2020	VELOCITYEHS	MEMBERSHIP/SUBSCRIPTION	2,000.00
83535	1/24/2020	VIASYN, INC.	POWER SCHEDULING SERVICE	3,360.00
83536	1/24/2020	WESTERN ENERGY SYSTEMS	REPAIR PARTS/SUPPLIES	3,768.11
83537	1/27/2020	CASH	BUY BACK REIMBURSEMENT	7,057.26
83538	1/28/2020	SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY	MEETINGS	40.00
83539	1/31/2020	CASH	BUY BACK REIMBURSEMENT	4,553.08
83540	1/31/2020	ACCENT WIRE-TIE	OPERATING SUPPLIES	7,560.00
83541	1/31/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	3,956.88

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83542	1/31/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	510.56
83543	1/31/2020	AT&T	TELEPHONE SERVICE	740.74
83544	1/31/2020	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	45.58
83545	1/31/2020	BEST BEST & KRIEGER LLP	ENGINEERING SERVICES	2,688.27
83546	1/31/2020	CABALLUS CATERING	MEETING SUPPLIES	1,120.00
83547	1/31/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,303.00
83548	1/31/2020	CASH	PETTY CASH REIMBURSEMENT	1,134.90
83549	1/31/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS/SUPPLIES	720.16
83550	1/31/2020	CCPS, INC.	INFO SYS SUPPORT/SUPPLIES	255.00
83551	1/31/2020	CINTAS CORPORATION #630	UNIFORM SERVICE 1/10/2020	2,292.12
83552	1/31/2020	COMMERCIAL TRUCK CO	REPAIR PARTS/SUPPLIES	480.12
83553	1/31/2020	CONEXWEST	DISPOSAL/RECYCLING EQUIPMENT	8,987.78
83554	1/31/2020	CSC OF SALINAS	REPAIR PARTS/SUPPLIES	102.42
83555	1/31/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS/SUPPLIES	1,294.91
83556	1/31/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT W.E. 1/25/2020	3,355.00
83557	1/31/2020	FERRELLGAS	PROPANE FOR MRF/LCM	265.87
83558	1/31/2020	FIRE PROTECTION MANAGEMENT INC	BUILDING MAINTENANCE	10,484.90
83559	1/31/2020	GRAINGER	OPERATING SUPPLIES	476.67
83560	1/31/2020	J R MILLER & ASSOCIATES, INC.	ENGINEERING SERVICES	1,430.00
83561	1/31/2020	KADANT PAAL, LLC	REPAIR PARTS/SUPPLIES	452.00
83562	1/31/2020	POTENTIAL INDUSTRIES, INC.	RECYCLE BROKER FEE	3,690.61
83563	1/31/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	966.87
83564	1/31/2020	QUINN COMPANY, INC.	REPAIR PARTS/SUPPLIES	918.15
83565	1/31/2020	RDO EQUIPMENT CO.	REPAIR PARTS/SUPPLIES	312.46
83566	1/31/2020	SELECT STAFFING	TEMP STAFFING	5,020.92
83567	1/31/2020	SILICON ROADWAYS	MRF BALES HAULING	2,292.00
83568	1/31/2020	STRATEGIC MATERIALS, INC.	MRF DISPOSALS	11,574.36
83569	1/31/2020	STANLEY G. SILVA, JR TRUCKING, INC.	OPERATING SUPPLIES	22,319.26
83570	1/31/2020	TORO PETROLEUM CORP	FUELS	5,486.94
83571	1/31/2020	VALERIO'S MOBILE WELDING	REPAIR PARTS/SUPPLIES	500.00
83572	1/31/2020	DEXYP	PUB ED ADVERTISEMENTS	30.40
				2,824,143.10

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Cash Disbursements  
January 2020

Check Number	Check Date	Payee	Description	Amount	Purpose	Location
83285	1/3/2020	TIM BROWNELL	Payment made to Disctric CC in error	\$ 2,400.00	PAID DIST CC IN ERROR	Marina, CA
83459	1/17/2020	REBECCA AGUILAR	Reimburse office supplies	173.41	EE REIMB OFFICE SUPPLIES	Marina, CA
83461	1/17/2020	MICHAEL ALLIMIAN	Tool Expense for MRF Maintenance	311.30	EE REIMB TOOL EXPENSE	Marina, CA
83498	1/24/2020	TIM BROWNELL	Travel Reimbursement to Conference in Santa Maria	206.54	TRAVEL REIMB SANTA MARIA CONFERENCE	Santa Maria, CA
				<u>\$ 3,091.25</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
January 2020

<b>Purpose</b>	<b>Amount</b>
CONFERENCES/MEETINGS	28.00
MEMBERSHIPS/SUBSCRIPTIONS	550.80
TRAVEL EXPENSE	259.13
OFFICE SUPPLIES	300.76
INFO SYS SUPPLIES/SERVICES	779.00
EE RECOGNITION/GOODWILL	438.04
TRAINING	45.00
HR SERVICES	807.01
EQUIPMENT R&M	903.87
FACILITIES R&M	240.70
OPERATING SUPPLIES	<u>1,633.93</u>
<b>TOTAL</b>	<u><b>5,986.24</b></u>