

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

April 2020

Check Number	Check Date	Payee	Purpose	Document Amount
84025	4/3/2020	American Financial Center, Inc.	MRF Bales Hauling	\$ 4,439.52
84026	4/3/2020	AFLAC	Health Insurance	3,237.38
84027	4/3/2020	Aguilar Tire Service	Tire Repairs	555.81
84028	4/3/2020	American Supply Co	Operating Supplies	1,289.71
84029	4/3/2020	Bank Of America Business Card	District Credit Cards	14,608.45
84030	4/3/2020	Caballus Catering - Maria De Lourdes Gutierrez Ri	District Emp Lunch Srvc Covid19	689.60
84031	4/3/2020	Campos Brothers Recovery, Inc	Appliance Disposal	1,050.00
84032	4/3/2020	Cintas Corporation #630	Uniform Service Wk 3/13/20	2,199.67
84033	4/3/2020	Jack Cook	Health Insurance Reimbursement	341.00
84034	4/3/2020	CSC Of Salinas	Operating Supplies	50.74
84035	4/3/2020	Cypress Coast Ford	Repair Parts	84.50
84036	4/3/2020	Saulo Delgado	Health Insurance Reimbursement	711.00
84037	4/3/2020	Edwards Truck Center, Inc	Repair Parts	220.64
84038	4/3/2020	Falcon Air Bird Abatement LLC	Bird Abatement Wk End 3/28/20	2,585.00
84039	4/3/2020	Fehr Engineering Company, Inc	Scalehouse Improvements	3,360.00
84040	4/3/2020	Ferrellgas	Propane	467.44
84041	4/3/2020	Golder Associates Inc	Environmental Services	19,117.16
84042	4/3/2020	Green Rubber And Industrial	Operating Supplies	2.85
84043	4/3/2020	Hoffmeyer Company, Inc.	Repair Parts	14,064.01
84044	4/3/2020	Jeffrey Lindenthal	Health Insurance Reimbursement	368.85
84045	4/3/2020	Pedro Montejano	Cleaning Srvc 3.16-3.31.20	4,750.00
84046	4/3/2020	Ron Mooneyham	Health Insurance Reimbursement	364.41
84047	4/3/2020	Lynette Mooneyham	Health Insurance Reimbursement	338.95
84048	4/3/2020	Strategic Environmental & Energy	Equipment Rental	10,775.00
84049	4/3/2020	Oper.Eng.Public & Misc ee'S	Health Insurance	215,994.00
84050	4/3/2020	Perennial Energy LLC	Repair Parts	4,755.82
84051	4/3/2020	Praxair Distribution Inc.	Shop Supplies	176.45
84052	4/3/2020	Prudential Group Insurance	Life Insurance	8,071.45
84053	4/3/2020	Quinn Company, Inc.	Repair Parts	44,052.25
84054	4/3/2020	Safety Kleen Systems, Inc.	HW Disposal	438.24
84055	4/3/2020	Select Staffing	Temp Staffing Wk End 3/22/2020	1,730.63
84056	4/3/2020	Strategic Materials, Inc.	MRF Bales Hauling	7,426.56
84057	4/3/2020	Sturdy Oil Company	Fuels	16,532.18
84058	4/3/2020	Tom's Site Services	Portable Toilet Rentals	4,287.29
84059	4/3/2020	Uline Shipping Supply Special	Operating Supplies	317.92
84060	4/3/2020	Rob Wellington	Legal Services	3,340.00
84061	4/3/2020	Workwell Medical Group	Medical Services	275.00
84062	4/10/2020	First Alarm	Monitoring Services	1,753.98
84063	4/10/2020	Accent Wire-Tie	Repair Parts	31,971.10
84064	4/10/2020	Ace Hardware	Operating Supplies	48.00
84065	4/10/2020	American Financial Center, Inc.	MRF Bales Hauling	3,446.40
84066	4/10/2020	Aguilar Tire Service	Tire Repairs	2,029.64
84067	4/10/2020	American Supply Co	Operating Supplies	318.62
84068	4/10/2020	Aptim Government Solutions LLC	GCCS Modifications	117,640.55
84069	4/10/2020	Assured Aggregates, Inc.	Operating Supplies	594.12
84070	4/10/2020	AT&T	Telephone Services	874.91
84071	4/10/2020	Thomas Avila	Mileage Reimbursement	152.95
84072	4/10/2020	Boots Road Group LLC	Marketing Services	6,259.90
84073	4/10/2020	Bulk Nitrile Gloves	Safety Supplies (Covid-19)	1,665.38
84074	4/10/2020	Brannon Tire	Tire Repairs	1,020.52
84075	4/10/2020	Business Credit Information	A/R Credit Reports	559.93
84076	4/10/2020	Caballus Catering - Maria De Lourdes Gutierrez Ri	District Emp Lunch Srvc Covid19	883.55
84077	4/10/2020	Campos Brothers Recovery, Inc	Appliance Disposal	1,038.00
84078	4/10/2020	Castroville Auto Parts	Repair Parts	328.48
84079	4/10/2020	Don Chapin Company Inc	Operating Supplies	2,050.13
84080	4/10/2020	Cintas Corporation	Safety Supplies	476.37
84081	4/10/2020	Cintas Corporation #630	Uniform Service Wk 3/20/20	3,016.60
84082	4/10/2020	Clark Pest Control	Pest Control	914.00

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84083	4/10/2020	Clearblu Environmental	Repair Parts	566.21
84084	4/10/2020	Cintas Fire 636525	Fire Extinguisher Annual Inspection	14,067.74
84085	4/10/2020	Dataflow Business Systems Inc.	Copier Lease	231.59
84086	4/10/2020	Keith Day Company, Inc.	Wood/Food Waste Processing	48,544.75
84087	4/10/2020	Day Electric, Inc	Facilities Maintenance	1,754.14
84088	4/10/2020	East Bay Tire Co.	Tire Repairs	385.00
84089	4/10/2020	Ecco Equipment Corporation	Facilities Maintenance	8,879.17
84090	4/10/2020	Energy Dymamics, LLC	Repair Parts	15,864.45
84091	4/10/2020	Falcon Air Bird Abatement LLC	Bird Abatement Wk End 4/4/20	2,585.00
84092	4/10/2020	Ferrellgas	Propane	959.45
84093	4/10/2020	Fire Protection Management Inc	Sprinkler Inspection Q1 2020	2,500.00
84094	4/10/2020	Geo-Logic Associates	Environmental Services	8,925.00
84095	4/10/2020	Gold Star Buick Gmc, Inc	Repair Parts	304.81
84096	4/10/2020	Golden Gate Truck Center	Repair Parts	138.87
84097	4/10/2020	HF&H Consultants, LLC	Professional Services	8,298.00
84098	4/10/2020	Infocus Safety Solutions, Inc.	Safety Solutions	5,000.00
84099	4/10/2020	Isco Industries, Inc	Operating Supplies	1,327.98
84100	4/10/2020	Mattox Group	Temp Staff Wk End 3/16/20	7,612.54
84101	4/10/2020	Monterey Bay Technologies, Inc.	Info Sys Supplies/Services	4,762.30
84102	4/10/2020	Neighborhood Networks Publishing	Advertisements	599.00
84103	4/10/2020	Operating Eng. Local Union #3	Union Dues	5,921.00
84104	4/10/2020	Office Depot Credit Plan	Office Supplies	307.98
84105	4/10/2020	United States Postal Service	Office Supplies	532.00
84106	4/10/2020	Pacific Truck Parts, Inc.	Repair Parts	815.01
84107	4/10/2020	Richard Pettitt	Health Insurance Reimbursement	515.78
84108	4/10/2020	Pacific Gas & Electric	Utilities	3,919.32
84109	4/10/2020	Praxair Distribution Inc.	Shop Supplies	306.89
84110	4/10/2020	Quality Water Enterprises Inc	Equipment Rental	45.00
84111	4/10/2020	Quinn Company, Inc.	Repair Parts	20,681.62
84112	4/10/2020	Recollect System, Inc	Public Awareness	10,000.00
84113	4/10/2020	Safetequip	Safety Supplies	1,321.59
84114	4/10/2020	Secure Lock	Re-key MRF Office	109.03
84115	4/10/2020	Sewby LLC	Face Masks (Covid-19)	3,701.56
84116	4/10/2020	Silicon Roadways	MRF Bales Hauling	829.00
84117	4/10/2020	Staples Advantage	Office Supplies	1,442.77
84118	4/10/2020	Strategic Materials, Inc.	MRF Bales Hauling	5,766.35
84119	4/10/2020	Sturdy Oil Company	Fuels	12,639.49
84120	4/10/2020	Tiaa Commercial Finance, Inc	Copier Lease	301.00
84121	4/10/2020	Toro Petroleum Corp	Fuels	428.21
84122	4/10/2020	Trillium CNG	CNG Fuel Purchases	34,894.86
84123	4/10/2020	Uline Shipping Supply Special	Operating Supplies	394.06
84124	4/10/2020	United Rentals	Equipment Rental	2,885.86
84125	4/10/2020	Valerio'S Mobile Welding	Repair Parts	4,000.00
84126	4/10/2020	Valley Fabrication, Inc.	Repair Parts	4,406.11
84127	4/17/2020	Accent Wire-Tie	Operating Supplies	7,560.00
84128	4/17/2020	American Financial Center, Inc.	MRF Bales Hauling	3,882.72
84129	4/17/2020	Aguilar Tire Service	Tire Repairs	3,143.25
84130	4/17/2020	Alhambra & Sierra Springs	Water/Coffee Service	3,114.73
84131	4/17/2020	Altius Medical	Medical Waste Disposal	196.00
84132	4/17/2020	American Supply Co	Operating Supplies	456.47
84133	4/17/2020	Applied Industrial Tech-Ca LLC	Repair Parts	4,179.07
84134	4/17/2020	AT&T	Telephone Services	345.19
84135	4/17/2020	AT&T Teleconference Services	Teleconference Services	609.76
84136	4/17/2020	Automotive & Industrial Co.	Repair Parts	320.10
84137	4/17/2020	BC Laboratories, Inc.	Environmental Services	81.00
84138	4/17/2020	Bulk Handling Systems	MRF Expansion	844,591.00
84139	4/17/2020	Boots Road Group LLC	Public Awareness	5,000.00
84140	4/17/2020	Caballus Catering - Maria De Lourdes Gutierrez Ri District	Emp Lunch Srvc Covid19	646.50

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84141	4/17/2020	Campos Brothers Recovery, Inc	Appliance Disposal	638.00
84142	4/17/2020	Castroville Auto Parts	Repair Parts	370.42
84143	4/17/2020	CCPS, Inc.	Info Sys Supplies/Services	14,180.84
84144	4/17/2020	Cintas Corporation	Training	3,585.00
84145	4/17/2020	Cintas Corporation #630	Uniform Service Wk 3/27/2020	1,946.57
84146	4/17/2020	Cutting Edge Supply	Repair Parts	614.40
84147	4/17/2020	Dahl-Black Electric	Repair Parts	2,409.33
84148	4/17/2020	Dataflow Business Systems Inc.	Copier Lease	66.73
84149	4/17/2020	Dell Marketing L.P.	Info Sys Supplies/Services	311.70
84150	4/17/2020	Dexyp	Advertisements	30.40
84151	4/17/2020	East Bay Tire Co.	Tire Repairs	408.71
84152	4/17/2020	Edwards Truck Center, Inc	Repair Parts	263.82
84153	4/17/2020	Falcon Air Bird Abatement LLC	Bird Abatement Wk End 4/11/20	2,585.00
84154	4/17/2020	Ferrellgas	Propane	246.01
84155	4/17/2020	Golder Associates Inc	Environmental Services	2,386.10
84156	4/17/2020	Grainger	Operating Supplies	160.21
84157	4/17/2020	Green Valley Industrial Supply, Inc	Operating Supplies	74.87
84158	4/17/2020	Ken Harder	Dmv Physical Reimb 3.27.20	150.00
84159	4/17/2020	Hoffmeyer Company, Inc.	Repair Parts	971.68
84160	4/17/2020	Hydraulic Tool Solutions	Repair Parts	2,100.25
84161	4/17/2020	Kupper Engineering	LFGte Capital Project	487.50
84162	4/17/2020	Mattox Group	Temp Staff Wk End 040620	2,588.56
84163	4/17/2020	Israel Mendoza	Reimburse Payroll Check Never Cashed	3,580.32
84164	4/17/2020	Monterey One Water	Utilities	1,550.65
84165	4/17/2020	Pedro Montejano	Cleaning Servcs 4.1-4.15.2020	4,750.00
84166	4/17/2020	Motion Industries Inc	Repair Parts	675.46
84167	4/17/2020	Oper.Eng.Public & Misc EE's	Health Insurance (Add-On)	2,192.00
84168	4/17/2020	Pacific Truck Parts, Inc.	Repair Parts	468.75
84169	4/17/2020	Praxair Distribution Inc.	Shop Supplies	99.79
84170	4/17/2020	Quinn Company, Inc.	Repair Parts	14,362.77
84171	4/17/2020	Rain For Rent	Equipment Rental	2,756.59
84172	4/17/2020	Pitney Bowes Reserve Account	Postage	500.00
84173	4/17/2020	SCS Engineers	Professional Services	260.00
84174	4/17/2020	Select Staffing	Temp Staff Wk End 040520	4,015.14
84175	4/17/2020	Strategic Materials, Inc.	MRF Bales Hauling	4,591.56
84176	4/17/2020	Sturdy Oil Company	Fuels	13,613.98
84177	4/17/2020	Social Vocational Services, Inc.	Litter Abatement	958.99
84178	4/17/2020	Aaron Thomas	Pub Ed Assistance	29.00
84179	4/17/2020	Uline Shipping Supply Special	Operating Supplies	1,387.36
84180	4/17/2020	Valley Pacific Petroleum Serv, Inc.	Fuels	421.67
84181	4/17/2020	Rob Wellington	Legal Services	10,256.00
84182	4/17/2020	Pacific Gas & Electric	Utilities	17.52
84183	4/17/2020	Pacific Gas & Electric	Utilities	48.41
84184	4/24/2020	Accent Clean & Sweep, Inc.	Street Sweeping March 2020	9,506.25
84185	4/24/2020	Ace Hardware	Operating Supplies	152.60
84186	4/24/2020	American Financial Center, Inc.	MRF Bales Hauling	2,728.80
84187	4/24/2020	Aguilar Tire Service	Tire Repairs	1,587.73
84188	4/24/2020	Alhambra & Sierra Springs	Water/Coffee Service	204.95
84189	4/24/2020	Dennis Allion	Travel Reimbursement	13.40
84190	4/24/2020	American Supply Co	Operating Supplies	751.88
84191	4/24/2020	Andy & Me Auto Glass	Repair Parts	285.00
84192	4/24/2020	Assured Aggregates, Inc.	Operating Supplies	237.54
84193	4/24/2020	Automotive & Industrial Co.	Repair Parts	141.82
84194	4/24/2020	Boyds Asphalt Services	Facilities Maintenance	4,168.00
84195	4/24/2020	Caballus Catering - Maria De Lourdes Gutierrez Ri	District Emp Lunch Srvc Covid19	183.18
84196	4/24/2020	Campos Brothers Recovery, Inc	Appliance Disposal	684.00
84197	4/24/2020	Castroville Auto Parts	Repair Parts	469.18
84198	4/24/2020	Cintas Corporation #630	Uniform Service Wk 04/03/2020	2,338.27

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

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Check Number	Check Date	Payee	Purpose	Document Amount
84199	4/24/2020	Claremont Behavioral Services	May 2020 Eap Premium	616.00
84200	4/24/2020	Commercial Truck Co	Repair Parts	101.77
84201	4/24/2020	Cutting Edge Supply	Operating Supplies	597.37
84202	4/24/2020	Keith Day Company, Inc.	Wood/Food Waste Processing	59,579.25
84203	4/24/2020	Dexyp (Digital Listing)	Advertisements	42.00
84204	4/24/2020	Edges Electrical Group LLC	Repair Parts	825.71
84205	4/24/2020	Falcon Air Bird Abatement LLC	Bird Abatement Wk End 4/18/20	2,585.00
84206	4/24/2020	Fast Care, Inc	Medical Services	375.00
84207	4/24/2020	Hortencia Fernandez	Tire Repair Reimbursement	250.00
84208	4/24/2020	Ferrellgas	Propane	442.83
84209	4/24/2020	Fire Protection Management Inc	Sprinkler Inspection Q4-19	1,450.00
84210	4/24/2020	Green Line	Septic Tank Services	1,800.00
84211	4/24/2020	Hoffmeyer Company, Inc.	Repair Parts	102.19
84212	4/24/2020	J R Miller & Associates, Inc.	Professional Services	255.00
84213	4/24/2020	Erik Kieser	Professional Services	857.00
84214	4/24/2020	Leo Laska	Travel Reimbursement	21.85
84215	4/24/2020	Lawson Products, Nc	Shop Supplies	399.19
84216	4/24/2020	Mattox Group	Temp Staff Wk End 4/13/20	6,016.92
84217	4/24/2020	McLellan Industries, Inc.	Repair Parts	195.47
84218	4/24/2020	NVB Equipment, Inc.	Repair Parts	473.21
84219	4/24/2020	Pacific Truck Parts, Inc.	Repair Parts	1,392.25
84220	4/24/2020	Peninsula Messenger LLC	Mail Service	137.00
84221	4/24/2020	Potential Industries, Inc.	Recycling Broker Fee	3,453.20
84222	4/24/2020	Praxair Distribution Inc.	Shop Supplies	206.38
84223	4/24/2020	Quinn Company, Inc.	Repair Parts	2,632.58
84224	4/24/2020	Safety Kleen Systems, Inc.	HW Disposal	3,125.00
84225	4/24/2020	Select Staffing	Temp Staff Wk End 4/19/20	2,888.99
84226	4/24/2020	Silicon Roadways	MRF Bales Hauling	4,584.00
84227	4/24/2020	Strategic Materials, Inc.	MRF Bales Hauling	3,575.36
84228	4/24/2020	Sturdy Oil Company	Fuels	6,987.69
84229	4/24/2020	Taygeta Scientific Inc.	Info Sys Supplies/Services	1,050.00
84230	4/24/2020	Toro Petroleum Corp	Fuels	5,992.15
84231	4/24/2020	Uline Shipping Supply Special	Operating Supplies	292.79
84232	4/24/2020	Viasyn, Inc.	Power Scheduling Service	4,360.00
84233	4/24/2020	Rob Wellington	Legal Services	7,994.00
84234	4/24/2020	Western Energy Systems	LFG Repairs	42,532.08
84235	4/24/2020	D D Williams Equipment Co Inc	Repair Parts	300.00
84236	4/24/2020	Willie's Shop	Repair Parts	2,597.49
84237	4/24/2020	AT&T	Telephone Services	2,072.10
84238	4/29/2020	John Easton	Reimbursement of Supplies Purchase	688.85
0083905A	4/30/2020	Strategic Materials, Inc.	Reissue Of Voided Check (MRF Bales Hauling)	4,752.96
				\$ 1,998,874.18

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Cash Disbursements

April 2020

Check Number	Check Date	Payee	Description	Amount	Purpose	Location
84071	4/10/2020	Thomas Avila	Travel expense	\$ 152.95	Pick up parts - mileage reimbursement	Marina, CA
84158	4/17/2020	Ken Harder	Dmv Physical Reimb 3.27.20	150.00	DMV Physical	Salinas, CA
84163	4/17/2020	Israel Mendoza	Payroll	3,580.32	Replace lost payroll check	Marina, CA
84207	4/24/2020	Hortencia Fernandez	Repairs and maintenance	250.00	Repalce damaged tire	Marina, CA
84238	4/29/2020	John Easton	Operating supplies	688.85	Site operating supplies	Sand City, CA
				<u>\$ 4,822.12</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
April 2020

<u>Purpose</u>	<u>Amount</u>
Memberships/Subscriptions	\$ 308.18
Office Supplies	22.15
Info Sys Supplies/Services	1,394.59
EE Recognition/Goodwill	3,282.55
Training	75.00
Enviromental Services	2,589.96
HR Services	968.07
Equipment R&M	3,384.36
Facilities R&M	2,360.00
Operating Supplies	2,045.93
Safety Supplies	595.98
Public Awareness Advertisements	<u>6.00</u>
TOTAL	\$ <u>17,032.77</u>