

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

July 2020

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Check Number	Check Date	Payee	Purpose	Document Amount
84670	7/2/2020	ACE HARDWARE	OPERATING SUPPLIES	35.99
84671	7/2/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,554.48
84672	7/2/2020	AFLAC	HEALTH INSURANCE	3,237.38
84673	7/2/2020	AMERIPRIDE UNIFORM SERVICES	3YR JACKET FOR JASON CAMPBELL	69.00
84674	7/2/2020	ANDY & ME AUTO GLASS	REPAIR PARTS	245.00
84675	7/2/2020	BLUE SKY ENVIRONMENTAL, INC.	ENVIRONMENTAL SERVICES	3,000.00
84676	7/2/2020	BYTE TECHNOLOGY, INC	INFO SYS SUPPLIES/SERVICES	393.00
84677	7/2/2020	CALPELRA	CALPELRA MEMBERSHIP B.TORRES	370.00
84678	7/2/2020	CAMPOS BROTHERS RECOVERY, INC	TIRE REPAIRS	1,015.00
84679	7/2/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	10.88
84680	7/2/2020	CINTAS CORPORATION	SAFETY TRAINING	1,243.94
84681	7/2/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 6/19/20	2,363.22
84682	7/2/2020	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	550.00
84683	7/2/2020	CLARK PEST CONTROL	PEST CONTROL	914.00
84684	7/2/2020	COMFORT CONTROL INC	ADMIN HVAC MAINT	867.00
84685	7/2/2020	CSC OF SALINAS	OPERATING SUPPLIES	379.34
84686	7/2/2020	JACK COOK	RETIREE HEALTH INSURANCE REIMBURSEMENT	341.00
84687	7/2/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	54,981.75
84688	7/2/2020	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	717.20
84689	7/2/2020	DENNYS DUENAS GODINEZ	FACILITIES MAINTENANCE	400.00
84690	7/2/2020	EDGAR & ASSOCIATES, INC.	COMPOST COALITION JUL-DEC 2019	3,000.00
84691	7/2/2020	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	333.76
84692	7/2/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	575.45
84693	7/2/2020	ENERGY DYNAMICS, LLC	LFG REPAIRS	4,595.23
84694	7/2/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 6/27/20	2,585.00
84695	7/2/2020	FEDERAL EXPRESS	SHIPPING FEES	56.79
84696	7/2/2020	FERRELLGAS	PROPANE	1,401.06
84697	7/2/2020	GRAINGER	OPERATING SUPPLIES	221.90
84698	7/2/2020	JOHNSON ASSOCIATES	OPERATING SUPPLIES	88.36
84699	7/2/2020	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	368.84
84700	7/2/2020	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	771.28
84701	7/2/2020	MATTOX GROUP	TEMP STAFFING	4,579.38
84702	7/2/2020	MONTEREY COUNTY BUSINESS COUNCIL	MCBC PARTNER MEMBERSHIP T.FLANAGAN	500.00
84703	7/2/2020	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	485.42
84704	7/2/2020	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	364.41
84705	7/2/2020	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	338.96
84706	7/2/2020	MOTION INDUSTRIES INC	REPAIR PARTS	9,495.00
84707	7/2/2020	OPERATING ENG. LOCAL UNION #3	UNION DUES JUNE 2020	5,836.00
84708	7/2/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	405.54
84709	7/2/2020	PERENNIAL ENERGY LLC	LFG REPAIRS	3,981.67
84710	7/2/2020	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEE MAY 2020	3,624.62
84711	7/2/2020	QUALITY SCALE INC.	SCALES MAINTENANCE	143,361.52
84712	7/2/2020	QUINN COMPANY, INC.	REPAIR PARTS	12,117.51
84713	7/2/2020	SAFETEQUIP	SAFETY SUPPLIES	331.44
84714	7/2/2020	ADMINISTRATOR-SDRMA	PROP LIABILITY YR 20-21/WORKERS COMP YR 20-2	1,176,390.93
84715	7/2/2020	SILICON ROADWAYS	MRF BALES HAULING	769.00
84716	7/2/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,134.94
84717	7/2/2020	STURDY OIL COMPANY	FUELS	14,507.54
84718	7/2/2020	SUPPORT PRODUCT SERVICES	OPERATING SUPPLIES	1,920.62
84719	7/2/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	4,856.54
84720	7/2/2020	UNITED PARCEL SERVICE	SHIPPING FEES	293.14
84721	7/2/2020	VALLEY FABRICATION, INC.	MRF MAINT REPAIR PARTS	246.25
84722	7/2/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	168.43
84723	7/2/2020	WELLS FARGO BANK	BANK FEES INTERCO ACC 48612500 PG&E	3,500.00
84724	7/2/2020	ROB WELLINGTON	LEGAL FEES	2,287.00

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84725	7/2/2020	WORKSITE INTERNATIONAL, INC.	TRAINING/EDUCATION	296.00
84726	7/10/2020	FIRST ALARM	MONITORING SERVICE	1,993.02
84727	7/10/2020	ACE HARDWARE	OPERATING SUPPLIES	159.74
84728	7/10/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	3,924.48
84729	7/10/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	227.33
84730	7/10/2020	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE 6.9.20-5.23.20	2,325.85
84731	7/10/2020	ALTIUS MEDICAL	HW DISPOSAL	162.00
84732	7/10/2020	ASSURED AGGREGATES, INC.	OPERATING SUPPLIES	498.42
84733	7/10/2020	ATLAS COPCO COMPRESSORS LLC	LFG REPAIRS	281.88
84734	7/10/2020	BULK HANDLING SYSTEMS	REPAIR PARTS	2,280.79
84735	7/10/2020	AT&T	UTILITIES	874.91
84736	7/10/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,013.00
84737	7/10/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	140.92
84738	7/10/2020	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	362.61
84739	7/10/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 6/26/20	2,288.73
84740	7/10/2020	COMFORT CONTROL INC	FACILITIES MAINTENANCE	362.50
84741	7/10/2020	COMP SYCH	HUMAN RESOURCES SERVICES	150.00
84742	7/10/2020	CRUZ BROTHERS LOCATORS	RNG BIOGAS PROJ ARV-17-036	1,085.00
84743	7/10/2020	CSC OF SALINAS	LFG REPAIRS	356.79
84744	7/10/2020	CYPRESS COAST FORD	REPAIR PARTS	2,997.74
84745	7/10/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	74,902.98
84746	7/10/2020	DAY ELECTRIC, INC	LFG REPAIRS	472.00
84747	7/10/2020	EAST BAY TIRE CO.	TIRE REPAIRS	4,352.48
84748	7/10/2020	EDGAR & ASSOCIATES, INC.	COMPOST COALITION JUN-20	500.00
84749	7/10/2020	EDGES ELECTRICAL GROUP LLC	LFG REPAIRS	36.81
84750	7/10/2020	ENERGY DYNAMICS, LLC	LFG REPAIRS	414.63
84751	7/10/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/4/20	2,530.00
84752	7/10/2020	FAST CARE, INC	MEDICAL SERVICES	750.00
84753	7/10/2020	FEDERAL EXPRESS	SHIPPING FEES	75.46
84754	7/10/2020	FERRELLGAS	PROPANE	492.04
84755	7/10/2020	TIMOTHY FLANAGAN	TRAVEL EXPENSE REIMBURSEMENT 2/2019-3/2020	4,709.56
84756	7/10/2020	GEO-LOGIC ASSOCIATES	MOD 6 PROF SRVCS 5.1-5.31.20	7,395.95
84757	7/10/2020	GRAINGER	OPERATING SUPPLIES	1,075.86
84758	7/10/2020	HAAKER EQUIPMENT COMPANY	OPERATING SUPPLIES	38.10
84759	7/10/2020	MONTEREY COUNTY HERALD	PUBLIC HEARING NOTICE 6.7-6.14	693.80
84760	7/10/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	3,752.84
84761	7/10/2020	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS JUNE 2020	5,000.00
84762	7/10/2020	L.A. HEARNE CO	OPERATING SUPPLIES	3,177.14
84763	7/10/2020	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	404.78
84764	7/10/2020	MATTOX GROUP	TEMP STAFFING	1,867.32
84765	7/10/2020	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	6,109.62
84766	7/10/2020	PEDRO MONTEJANO	CLEANING SRVCS 6.16.20-6.30.20	4,750.00
84767	7/10/2020	STRATEGIC ENVIRONMENTAL & ENERGY	EQUIPMENT RENTAL	10,775.00
84768	7/10/2020	NVB EQUIPMENT, INC.	REPAIR PARTS	4,863.20
84769	7/10/2020	OPER. ENG. PUBLIC & MISC EE'S	HEALTH INSURANCE AUG-20	200,141.00
84770	7/10/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	749.54
84771	7/10/2020	RICHARD PETITT	RETIREE HEALTH INSURANCE REIMBURSEMENT	515.78
84772	7/10/2020	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	8,061.82
84773	7/10/2020	THE PITNEY BOWES BANK	POSTAGE REFILL	520.99
84774	7/10/2020	QED ENVIRONMENTAL SYSTEMS, INC.	LFG REPAIRS	1,950.60
84775	7/10/2020	QUALITY SCALE INC.	SCALES MAINTENANCE	1,975.00
84776	7/10/2020	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
84777	7/10/2020	QUINN COMPANY, INC.	REPAIR PARTS	2,395.54
84778	7/10/2020	RAIN FOR RENT	EQUIPMENT RENTAL	2,756.59
84779	7/10/2020	SAFETEQUIP	SAFETY SUPPLIES	1,995.75

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84780	7/10/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	275.00
84781	7/10/2020	SCS ENGINEERS	ENVIRONMENTAL SERVICES	14,750.00
84782	7/10/2020	SILICON ROADWAYS	MRF BALES HAULING	717.50
84783	7/10/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,260.24
84784	7/10/2020	STURDY OIL COMPANY	FUELS	852.62
84785	7/10/2020	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	326.96
84786	7/10/2020	TORO PETROLEUM CORP	FUELS	1,612.07
84787	7/10/2020	THE TRAILER COMPANY, INC.	REPAIR PARTS	156.37
84788	7/10/2020	VALLEY FABRICATION, INC.	MRF MAINT REPAIR PARTS	1,340.50
84789	7/10/2020	VALLEY SAW AND GARDEN EQUIP.	REPAIR PARTS	1,099.61
84790	7/10/2020	SLOAN VAZQUEZ, INC	TAC MEETING ADMIN SUPPORT	956.25
84791	7/10/2020	WASTEBUILT	OPERATING SUPPLIES	287.99
84792	7/17/2020	FIRST ALARM	MONITORING SERVICE	2,182.00
84793	7/17/2020	ACE HARDWARE	OPERATING SUPPLIES	204.08
84794	7/17/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	5,640.00
84795	7/17/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	625.21
84796	7/17/2020	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE	175.09
84797	7/17/2020	APTIM GOVERNMENT SOLUTIONS LLC	FACILITIES MAINTENANCE	119,104.12
84798	7/17/2020	AT&T	UTILITIES	20.89
84799	7/17/2020	AT&T TELECONFERENCE SERVICES	UTILITIES	88.88
84800	7/17/2020	BULK HANDLING SYSTEMS	MRF MAINT REPAIR PARTS	160.13
84801	7/17/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,181.00
84802	7/17/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	796.68
84803	7/17/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 7/2/20	2,306.67
84804	7/17/2020	CSC OF SALINAS	OPERATING SUPPLIES	117.03
84805	7/17/2020	CUTTING EDGE SUPPLY	REPAIR PARTS	2,913.99
84806	7/17/2020	CYPRESS COAST FORD	REPAIR PARTS	197.58
84807	7/17/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	287.43
84808	7/17/2020	KEITH DAY COMPANY, INC.	GABILAN COMPOST	1,469.44
84809	7/17/2020	DEXYP	PA ADVERTISEMENTS	30.40
84810	7/17/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/11/20	2,585.00
84811	7/17/2020	FAST CARE, INC	MEDICAL SERVICES	375.00
84812	7/17/2020	FERRELLGAS	PROPANE	172.22
84813	7/17/2020	GEIGER	OFFICE SUPPLIES	2,087.51
84814	7/17/2020	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	1,470.00
84815	7/17/2020	GP GUYS	INFO SYS SUPPLIES/SERVICES	6,496.02
84816	7/17/2020	GRAINGER	OPERATING SUPPLIES	1,026.38
84817	7/17/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	3,657.69
84818	7/17/2020	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	632.49
84819	7/17/2020	THE MARLIN COMPANY, LLC	DIGITAL DISPLAYS IN BREAKROOMS	7,758.00
84820	7/17/2020	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	699.87
84821	7/17/2020	PEDRO MONTEJANO	CLEANING SRVCS 7.1.20-7.15.20	4,750.00
84822	7/17/2020	MONTEREY SIGNS, INC	HHW EXTERIOR SIGN	5,601.60
84823	7/17/2020	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE ADD ON	730.00
84824	7/17/2020	ONTRAC	SHIPPING FEES	158.49
84825	7/17/2020	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE CONTRACT 7.1.20-3.30.20	941.10
84826	7/17/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	28.32
84827	7/17/2020	PANKEY'S RADIATOR SHOP, INC.	REPAIR PARTS	3,597.20
84828	7/17/2020	PACIFIC GAS & ELECTRIC	UTILITIES	89.05
84829	7/17/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	109.12
84830	7/17/2020	PACIFIC GROVE CHAMBER OF COMMERCE	MEMBERSHIP INVESTMENT 9/2020-9/2021	495.00
84831	7/17/2020	QUINN COMPANY, INC.	REPAIR PARTS	5,266.48
84832	7/17/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	615.00
84833	7/17/2020	SELECT STAFFING	TEMP STAFFING	4,432.63
84834	7/17/2020	SILICON ROADWAYS	MRF BALES HAULING	1,528.00

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84835	7/17/2020	STAPLES ADVANTAGE	OFFICE SUPPLIES	507.30
84836	7/17/2020	STAPLES CREDIT PLAN	OFFICE SUPPLIES	196.44
84837	7/17/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	7,537.08
84838	7/17/2020	STURDY OIL COMPANY	FUELS	13,839.62
84839	7/17/2020	TORO PETROLEUM CORP	FUELS	20,553.15
84840	7/17/2020	TRILLIUM CNG	CNG FUEL PURCHASE ACCRUAL	15,904.48
84841	7/17/2020	TRUCKSIS ENTERPRISES INC	OPERATING SUPPLIES	430.27
84842	7/17/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	383.23
84843	7/17/2020	WHITSON AND ASSOCIATES	SURVEY SUPPORT SERVICES - 2016	155.00
84844	7/17/2020	AT&T	UTILITIES	259.02
84845	7/17/2020	PACIFIC GAS & ELECTRIC	UTILITIES	47.97
84846	7/24/2020	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JUN 2020	9,506.25
84847	7/24/2020	ACE HARDWARE	OPERATING SUPPLIES	64.54
84848	7/24/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	1,719.84
84849	7/24/2020	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,165.40
84850	7/24/2020	APTIM GOVERNMENT SOLUTIONS LLC	ENVIRONMENTAL SERVICES	22,180.05
84851	7/24/2020	AT&T	UTILITIES	62.67
84852	7/24/2020	BECKS SHOE STORE	SAFETY BOOTS	222.87
84853	7/24/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,022.00
84854	7/24/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 7/10/20	2,651.58
84855	7/24/2020	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	510.40
84856	7/24/2020	CLARK PEST CONTROL	PEST CONTROL	457.00
84857	7/24/2020	CLEARBLU ENVIRONMENTAL	REPAIR PARTS	1,862.39
84858	7/24/2020	CRRA	CRRA SILVER SPONSORSHIP 2020	4,000.00
84859	7/24/2020	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	1,571.91
84860	7/24/2020	CYPRESS COAST FORD	REPAIR PARTS	74.83
84861	7/24/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	60,770.25
84862	7/24/2020	DEXYP (DIGITAL LISTING)	DIGITAL AD	42.00
84863	7/24/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	675.62
84864	7/24/2020	ENERGY DYNAMICS, LLC	LFG REPAIRS	51,426.23
84865	7/24/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/18/20	2,585.00
84866	7/24/2020	FASTENAL COMPANY	MRF MAINT REPAIR PARTS	4,183.23
84867	7/24/2020	FEDERAL EXPRESS	SHIPPING FEES	41.79
84868	7/24/2020	GRAINGER	OPERATING SUPPLIES	287.25
84869	7/24/2020	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	1,839.55
84870	7/24/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	732.33
84871	7/24/2020	MONTEREY SIGNS, INC	SITE CLOSURE BANNERS	393.29
84872	7/24/2020	MOTION INDUSTRIES INC	OPERATING SUPPLIES	80.78
84873	7/24/2020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	457.83
84874	7/24/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	625.64
84875	7/24/2020	PENINSULA MESSENGER LLC	MAIL SERVICE	297.00
84876	7/24/2020	PACIFIC GAS & ELECTRIC	UTILITIES	3,548.52
84877	7/24/2020	QUINN COMPANY, INC.	REPAIR PARTS	799.00
84878	7/24/2020	BECKS SHOES #2	SAFETY BOOTS	146.54
84879	7/24/2020	SAFETEQUIP	SAFETY SUPPLIES	733.13
84880	7/24/2020	SPECTOR CORBETT ARCHITECTS, INC	SHOP BLDG RENOVATION	20,302.05
84881	7/24/2020	SELECT STAFFING	TEMP STAFFING	2,778.24
84882	7/24/2020	SILICON ROADWAYS	MRF BALES HAULING	2,457.00
84883	7/24/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,302.22
84884	7/24/2020	STURDY OIL COMPANY	FUELS	14,597.90
84885	7/24/2020	TOM'S SITE SERVICES	PORTABLE TOILETS	5,631.60
84886	7/24/2020	TRUE FIRE PROTECTION, INC	FACILITIES MAINTENANCE	335.00
84887	7/24/2020	VALERIO'S MOBILE WELDING	FACILITIES MAINTENANCE	15,600.00
84888	7/24/2020	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,461.00
84889	7/24/2020	WESTAMERICA BANK	LEASE PAYMENT 1084CAT/1092CAT INSLMNT 2021	260,669.56

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84890	7/24/2020	WESTERN ENERGY SYSTEMS	LFG REPAIRS	3,754.29
84891	7/24/2020	AT&T	UTILITIES	1,863.06
84892	7/31/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,636.08
84893	7/31/2020	AFLAC	HEALTH INSURANCE	2,610.10
84894	7/31/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	959.30
84895	7/31/2020	AT&T	UTILITIES	1,208.20
84896	7/31/2020	BECKS SHOE STORE	SAFETY BOOTS	3,122.67
84897	7/31/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	869.00
84898	7/31/2020	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	250.60
84899	7/31/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 7/17/20	2,518.05
84900	7/31/2020	COMMERCIAL TRUCK CO	REPAIR PARTS	1,296.04
84901	7/31/2020	JACK COOK	RETIREE HEALTH INSURANCE REIMBURSEMENT	341.00
84902	7/31/2020	CSC OF SALINAS	OPERATING SUPPLIES	32.69
84903	7/31/2020	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	1,042.00
84904	7/31/2020	DAY ELECTRIC, INC	GATE TIMER PROGRAMMING	236.00
84905	7/31/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	518.46
84906	7/31/2020	ENTHALPY ANALYTICAL	ENVIRONMENTAL SERVICES	188.00
84907	7/31/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/25/20	2,585.00
84908	7/31/2020	GEO-LOGIC ASSOCIATES	PROF SRVCS MOD6 6.1-6.30.20	25,200.70
84909	7/31/2020	GRAINGER	OPERATING SUPPLIES	228.14
84910	7/31/2020	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	56.81
84911	7/31/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIR PARTS	272.78
84912	7/31/2020	MATTOX GROUP	TEMP STAFFING	1,590.68
84913	7/31/2020	OPERATING ENG. LOCAL UNION #3	UNION DUES JULY 2020	5,316.00
84914	7/31/2020	ON-SITE HEALTH & SAFETY	MEDICAL SERVICES	390.00
84915	7/31/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	63.26
84916	7/31/2020	PASSION PURVEYORS	OFFICE SUPPLIES	144.57
84917	7/31/2020	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	5,849.49
84918	7/31/2020	QUINN COMPANY, INC.	REPAIR PARTS	4,047.29
84919	7/31/2020	SELECT STAFFING	TEMP STAFFING	1,121.45
84920	7/31/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	6,193.05
84921	7/31/2020	STURDY OIL COMPANY	FUELS	13,537.15
84922	7/31/2020	TORO PETROLEUM CORP	FUELS	470.82
84923	7/31/2020	TRUCKSIS ENTERPRISES INC	SIGNS FOR LCM CLOSURE	199.02
84924	7/31/2020	TRUE FIRE PROTECTION, INC	FACILITIES MAINTENANCE	1,643.00
84925	7/31/2020	VALLEY FABRICATION, INC.	MRF MAINT REPAIR PARTS	2,172.23
84926	7/31/2020	VALLEY PACIFIC PETROLEUM SERV, INC.	FUELS	335.98
84927	7/31/2020	WASTEBUILT	OPERATING SUPPLIES	439.90
84928	7/31/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
84929	7/31/2020	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	552.00
				2,753,838.20

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
July 2020

Purpose	Amount
CONFERENCES/MEETINGS	\$ 49.00
MEMBERSHIPS/SUBSCRIPTIONS	483.18
OFFICE SUPPLIES	368.95
INFO SYS SUPPLIES/SERVICES	1,982.25
EE RECOGNITION/GOODWILL	580.55
TRAINING	234.00
GOVERNMENTAL FEES	3,170.59
HR SERVICES	3,206.98
OPERATING SUPPLIES	172.46
SAFETY SUPPLIES	1,001.72
PUBLIC AWARENESS ADVERTISEMENTS	<u>125.88</u>
	<u><u>11,375.56</u></u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements
 July 2020

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
7/10/2020	84755	TIMOTHY FLANAGAN	TRAVEL EXPENSE REIMBURSMENT 2/19-3/20	\$ 4,709.56	SWANA events, Special District Lunch, City of Monterey Lunch, Monterey County Luncheon, Meet w/Republic Services	Various Locations