

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

August 2020

| Check Number | Check Date | Payee | Purpose | Document Amount |
|--------------|------------|-------------------------------------|--|-----------------|
| 84930 | 8/7/2020 | ACE HARDWARE | OPERATING SUPPLIES | \$ 62.22 |
| 84931 | 8/7/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 6,264.72 |
| 84932 | 8/7/2020 | REBECCA AGUILAR | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,461.00 |
| 84933 | 8/7/2020 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 391.03 |
| 84934 | 8/7/2020 | ALTIUS MEDICAL | HW DISPOSAL | 264.00 |
| 84935 | 8/7/2020 | AT&T | UTILITIES | 874.96 |
| 84936 | 8/7/2020 | BECKS SHOE STORE | SAFETY BOOTS | 559.08 |
| 84937 | 8/7/2020 | BULK HANDLING SYSTEMS | MRF MAINT REPAIR PARTS | 1,425.32 |
| 84938 | 8/7/2020 | BANK OF AMERICA BUSINESS CARD | DISTRICT CREDIT CARDS JUL 2020 | 11,375.56 |
| 84939 | 8/7/2020 | CALPERS | CALPERS UAL 2020/2021 | 859,337.00 |
| 84940 | 8/7/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,131.00 |
| 84941 | 8/7/2020 | CASTROVILLE AUTO PARTS | REPAIR PARTS | 497.58 |
| 84942 | 8/7/2020 | COMMERCIAL TRUCK CO | REPAIR PARTS | 58.97 |
| 84943 | 8/7/2020 | CSC OF SALINAS | OPERATING SUPPLIES | 404.90 |
| 84944 | 8/7/2020 | DAVIS ENGINEERING COMPANY | ANNUAL INSPECTION 1TRK/4AERIAL | 1,235.00 |
| 84945 | 8/7/2020 | KEITH DAY COMPANY, INC. | GABILAN COMPOST/SM RED CHIPS | 2,969.21 |
| 84946 | 8/7/2020 | EAST BAY TIRE CO. | TIRE REPAIRS | 948.71 |
| 84947 | 8/7/2020 | EMPLOYMENT DEVELOPMENT DEPARTMENT | UNEMPLOYMENT INSURANCE | 30,531.00 |
| 84948 | 8/7/2020 | EDWARDS TRUCK CENTER, INC | REPAIR PARTS | 311.59 |
| 84949 | 8/7/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 8/1/20 | 2,585.00 |
| 84950 | 8/7/2020 | GOLD STAR BUICK GMC, INC | REPAIR PARTS | 1,075.18 |
| 84951 | 8/7/2020 | GOLDER ASSOCIATES INC | ENVIRONMENTAL SERVICES | 96.30 |
| 84952 | 8/7/2020 | GONZALEZ AUTO SERVICE & SMOG, INC | REPAIR PARTS | 2,890.96 |
| 84953 | 8/7/2020 | GREEN VALLEY INDUSTRIAL SUPPLY, INC | OPERATING SUPPLIES | 103.79 |
| 84954 | 8/7/2020 | KIMBERLE HERRING | RETIREE HEALTH INSURANCE REIMBURSEMENT | 715.00 |
| 84955 | 8/7/2020 | HF&H CONSULTANTS, LLC | FRANCHISE MGMT ASSIT QTR1 | 20,000.00 |
| 84956 | 8/7/2020 | HOFFMEYER COMPANY, INC. | MRF MAINT REPAIR PARTS | 12,491.43 |
| 84957 | 8/7/2020 | HYDRAULIC TOOL SOLUTIONS | REPAIR PARTS | 8,969.49 |
| 84958 | 8/7/2020 | HYDRO ENGINEERING, INC | PUMP REPAIRS | 1,722.13 |
| 84959 | 8/7/2020 | INGONEERING, INC | LFG REPAIR PARTS | 6,426.77 |
| 84960 | 8/7/2020 | JEFFREY LINDENTHAL | RETIREE HEALTH INSURANCE REIMBURSEMENT | 368.84 |
| 84961 | 8/7/2020 | PEDRO MONTEJANO | CLEANING SRVCS 7.16.20-7.31.20 | 4,750.00 |
| 84962 | 8/7/2020 | RON MOONEYHAM | RETIREE HEALTH INSURANCE REIMBURSEMENT | 364.41 |
| 84963 | 8/7/2020 | LYNETTE MOONEYHAM | RETIREE HEALTH INSURANCE REIMBURSEMENT | 338.96 |
| 84964 | 8/7/2020 | MOTION INDUSTRIES INC | MRF MAINT REPAIR PARTS | 381.38 |
| 84965 | 8/7/2020 | STRATEGIC ENVIRONMENTAL & ENERGY | EQUIPMENT RENTAL | 10,775.00 |
| 84966 | 8/7/2020 | OPER.ENG.PUBLIC & MISC EE'S | HEALTH INSURANCE | 180,483.00 |
| 84967 | 8/7/2020 | PACIFIC TRUCK PARTS, INC. | REPAIR PARTS | 265.68 |
| 84968 | 8/7/2020 | JEANETTE PAGAN | RETIREE HEALTH INSURANCE REIMBURSEMENT | 758.00 |
| 84969 | 8/7/2020 | RICHARD PETITT | RETIREE HEALTH INSURANCE REIMBURSEMENT | 515.78 |
| 84970 | 8/7/2020 | POTENTIAL INDUSTRIES, INC. | RECYCLING BROKER FEE JUN 2020 | 3,776.34 |
| 84971 | 8/7/2020 | PRAXAIR DISTRIBUTION INC. | OPERATING SUPPLIES | 1,673.23 |
| 84972 | 8/7/2020 | QUINN COMPANY, INC. | REPAIR PARTS | 1,222.46 |
| 84973 | 8/7/2020 | RAIN FOR RENT | EQUIPMENT RENTAL | 2,756.59 |
| 84974 | 8/7/2020 | RDO EQUIPMENT CO. | REPAIR PARTS | 165.74 |
| 84975 | 8/7/2020 | TINA REID | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,461.00 |
| 84976 | 8/7/2020 | SAFETEQUIP | SAFETY SUPPLIES | 180.31 |
| 84977 | 8/7/2020 | SAFETY KLEEN SYSTEMS, INC. | HW DISPOSAL | 300.00 |
| 84978 | 8/7/2020 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 1,352.05 |
| 84979 | 8/7/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 7,755.30 |
| 84980 | 8/7/2020 | STURDY OIL COMPANY | FUELS | 1,749.48 |
| 84981 | 8/7/2020 | TIAA COMMERCIAL FINANCE, INC | COPIER LEASE | 326.96 |
| 84982 | 8/7/2020 | TMI RESEARCH SERVICE | BACKGROUND/EDUCATION CHECK | 60.00 |
| 84983 | 8/7/2020 | TORO PETROLEUM CORP | OILS/LUBRICANTS FOR LFG | 5,992.15 |
| 84984 | 8/7/2020 | ULINE SHIPPING SUPPLY SPECIAL | SAFETY SUPPLIES | 693.17 |

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|--------------|------------|--------------------------------------|--------------------------------------|-----------------|
| 84985 | 8/7/2020 | WHITSON AND ASSOCIATES | AERIAL SURVEY 2020 | 1,611.60 |
| 84986 | 8/14/2020 | ACE HARDWARE | OPERATING SUPPLIES | 18.56 |
| 84987 | 8/14/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 4,095.60 |
| 84988 | 8/14/2020 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 469.65 |
| 84989 | 8/14/2020 | ALHAMBRA & SIERRA SPRINGS | WATER/COFFEE SERVICE | 2,331.93 |
| 84990 | 8/14/2020 | BECKS SHOE STORE | SAFETY BOOTS | 207.57 |
| 84991 | 8/14/2020 | BOOTS ROAD GROUP LLC | JUL-20 RETAINER/SP TRANSLATE | 5,020.00 |
| 84992 | 8/14/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,055.00 |
| 84993 | 8/14/2020 | CINTAS CORPORATION #630 | UNIFORM SERVICE WK 7/24/20 | 2,280.29 |
| 84994 | 8/14/2020 | CORNERSTONE ENVIRONMENTAL GROUP, LLC | CNG BIOGAS GRANT DESIGN/PERMIT | 37,909.96 |
| 84995 | 8/14/2020 | CSC OF SALINAS | OPERATING SUPPLIES | 418.34 |
| 84996 | 8/14/2020 | EDWARDS TRUCK CENTER, INC | REPAIR PARTS | 381.91 |
| 84997 | 8/14/2020 | FASTENAL COMPANY | LFG REPAIR PARTS | 2,873.34 |
| 84998 | 8/14/2020 | FERRELLGAS | PROPANE | 2,091.12 |
| 84999 | 8/14/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 8/8/20 | 2,585.00 |
| 85000 | 8/14/2020 | GOLDER ASSOCIATES INC | ENVIRONMENTAL SERVICES | 1,378.39 |
| 85001 | 8/14/2020 | GRAINGER | OPERATING SUPPLIES | 329.09 |
| 85002 | 8/14/2020 | GREEN LINE | SEPTIC TRK 4HRS | 900.00 |
| 85003 | 8/14/2020 | HOFFMEYER COMPANY, INC. | MRF MAINT REPAIR PARTS | 6,522.95 |
| 85004 | 8/14/2020 | InFocus Safety Solutions, Inc. | SAFETY SOLUTIONS JUL 2020 | 5,490.00 |
| 85005 | 8/14/2020 | MCLELLAN INDUSTRIES, INC. | REPAIR PARTS | 292.04 |
| 85006 | 8/14/2020 | McMASTER-CARR SUPPLY CO | LFG REPAIR PARTS | 822.52 |
| 85007 | 8/14/2020 | MONTEREY ONE WATER | UTILITIES | 1,550.65 |
| 85008 | 8/14/2020 | PACIFIC TRUCK PARTS, INC. | REPAIR PARTS | 734.27 |
| 85009 | 8/14/2020 | PAXTON ASSOCIATES | ARCHIVE SERVICES | 247.50 |
| 85010 | 8/14/2020 | PRAXAIR DISTRIBUTION INC. | OPERATING SUPPLIES | 105.60 |
| 85011 | 8/14/2020 | QUALITY WATER ENTERPRISES INC | EQUIPMENT RENTAL | 45.00 |
| 85012 | 8/14/2020 | QUINN COMPANY, INC. | REPAIR PARTS | 4,948.27 |
| 85013 | 8/14/2020 | RELIABLE MONITORING SERVICES | CALIB/TEST OF GAS DETECT SYSTEM | 2,680.00 |
| 85014 | 8/14/2020 | SAFETEQUIP | SAFETY SUPPLIES | 2,540.84 |
| 85015 | 8/14/2020 | SELECT STAFFING | TEMP STAFFING | 659.95 |
| 85016 | 8/14/2020 | SILICON ROADWAYS | MRF BALES HAULING | 2,297.00 |
| 85017 | 8/14/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 5,210.29 |
| 85018 | 8/14/2020 | STURDY OIL COMPANY | FUELS | 13,464.62 |
| 85019 | 8/14/2020 | UNITED RENTALS | EQUIPMENT RENTAL | 3,632.46 |
| 85020 | 8/14/2020 | WEST COAST RUBBER RECYCLING, INC | TIRE DISPOSAL | 1,650.00 |
| 85021 | 8/14/2020 | ROB WELLINGTON | LEGAL FEES | 6,421.00 |
| 85022 | 8/14/2020 | AT&T | UTILITIES | 272.47 |
| 85023 | 8/14/2020 | AT&T | UTILITIES | 21.91 |
| 85024 | 8/14/2020 | AT&T | UTILITIES | 21.91 |
| 85025 | 8/14/2020 | AT&T | UTILITIES | 21.93 |
| 85026 | 8/14/2020 | AT&T | UTILITIES | 21.91 |
| 85027 | 8/14/2020 | AT&T | UTILITIES | 1,215.81 |
| 85028 | 8/21/2020 | PACIFIC GAS & ELECTRIC | UTILITIES | 62.77 |
| 85029 | 8/21/2020 | PACIFIC GAS & ELECTRIC | UTILITIES | 52.82 |
| 85030 | 8/21/2020 | ACCENT CLEAN & SWEEP, INC. | STREET SWEEPING JUL 2020 | 9,506.25 |
| 85031 | 8/21/2020 | ACE HARDWARE | OPERATING SUPPLIES | 121.50 |
| 85032 | 8/21/2020 | ADMANOR, INC. | PUB ED DESIGN WORK FOR BROCHURES | 1,751.82 |
| 85033 | 8/21/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 1,165.92 |
| 85034 | 8/21/2020 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 330.26 |
| 85035 | 8/21/2020 | ALACRAN TOWING | VEHICLE TOWING | 150.00 |
| 85036 | 8/21/2020 | DANIEL ALBERT | STALE CHECK - REISSUE FOR DAN ALBERT | 91.35 |
| 85037 | 8/21/2020 | AT&T | UTILITIES | 1,863.06 |
| 85038 | 8/21/2020 | CALIFORNIA TOWING & TRANSPORT | VEHICLE TOWING | 4,437.50 |
| 85039 | 8/21/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,116.00 |

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| 85040 | 8/21/2020 | CASTROVILLE AUTO PARTS | REPAIR PARTS | 935.94 |
| 85041 | 8/21/2020 | CENTRAL COAST TIRE, LLC | TIRE REPAIRS | 286.03 |
| 85042 | 8/21/2020 | CINTAS CORPORATION #630 | UNIFORM SERVICE WK 7/31/20 | 2,820.76 |
| 85043 | 8/21/2020 | CLARK PEST CONTROL | PEST CONTROL SERVICE | 457.00 |
| 85044 | 8/21/2020 | CYPRESS WATER SERVICE, INC | FACILITIES MAINTENANCE | 5,747.00 |
| 85045 | 8/21/2020 | DATAFLOW BUSINESS SYSTEMS INC. | COPIER LEASE | 245.09 |
| 85046 | 8/21/2020 | KEITH DAY COMPANY, INC. | GABILAN COMPOST/TOPSOIL | 2,770.58 |
| 85047 | 8/21/2020 | DAY ELECTRIC, INC | FACILITIES MAINTENANCE | 16,691.41 |
| 85048 | 8/21/2020 | SAULO DELGADO | RETIREE HEALTH INSURANCE REIMBURSEMENT | 717.20 |
| 85049 | 8/21/2020 | DEXYP | PUB ED PRINT ADS | 30.40 |
| 85050 | 8/21/2020 | DEXYP (DIGITAL LISTING) | PUB ED INTERNED ADS | 42.00 |
| 85051 | 8/21/2020 | EDGES ELECTRICAL GROUP LLC | OPERATING SUPPLIES | 587.26 |
| 85052 | 8/21/2020 | ENERGY DYNAMICS, LLC | LFG REPAIR PARTS | 2,035.22 |
| 85053 | 8/21/2020 | GLEN EVETT | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,210.00 |
| 85054 | 8/21/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 8/15/20 | 2,585.00 |
| 85055 | 8/21/2020 | FASTENAL COMPANY | OPERATING SUPPLIES | 2,584.80 |
| 85056 | 8/21/2020 | HOFFMEYER COMPANY, INC. | MRF MAINT REPAIR PARTS | 899.35 |
| 85057 | 8/21/2020 | HEALTH-METRICS, INC | ANNUAL HEARING TESTS | 3,330.00 |
| 85058 | 8/21/2020 | MONTEREY BAY TECHNOLOGIES, INC. | INFO SYS SUPPLIES/SERVICES | 7,911.86 |
| 85059 | 8/21/2020 | MONTEREY COUNTY HEALTH DEPARTMENT | FA0826080 APR-JUN 2020 | 75,819.18 |
| 85060 | 8/21/2020 | MONTEREY COUNTY AUDITOR | LAFCO BUDGET ALLOC 2020-2021 | 43,889.00 |
| 85061 | 8/21/2020 | PEDRO MONTEJANO | CLEANING SRVCS 8.1.20-8.15.20 | 4,750.00 |
| 85062 | 8/21/2020 | MOTION INDUSTRIES INC | OPERATING SUPPLIES | 3,416.55 |
| 85063 | 8/21/2020 | PAPE MATERIAL HANDLING | REPAIR PARTS | 535.48 |
| 85064 | 8/21/2020 | PENINSULA MESSENGER LLC | MAIL SERVICE P/U JUL 2020 | 416.00 |
| 85065 | 8/21/2020 | QUINN COMPANY, INC. | REPAIR PARTS | 2,829.30 |
| 85066 | 8/21/2020 | SAFETY KLEEN SYSTEMS, INC. | HW DISPOSAL | 1,512.50 |
| 85067 | 8/21/2020 | SELECT STAFFING | TEMP STAFFING | 2,976.68 |
| 85068 | 8/21/2020 | SILICON ROADWAYS | MRF BALES HAULING | 1,538.00 |
| 85069 | 8/21/2020 | SMITHCO ENGINEERING INC | LFG REPAIR PARTS | 1,350.46 |
| 85070 | 8/21/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 1,293.27 |
| 85071 | 8/21/2020 | TORO.PETROLEUM CORP | FUELS | 7,334.52 |
| 85072 | 8/21/2020 | TRILLIUM CNG | CNG FUEL JUL 2020 | 22,261.07 |
| 85073 | 8/21/2020 | TRUE FIRE PROTECTION, INC | FIRE SPRINKLER REPAIRS | 9,225.00 |
| 85074 | 8/21/2020 | VIASYN, INC. | POWER SALES SCHEDULING SERVICE | 4,461.00 |
| 85075 | 8/21/2020 | STURDY OIL COMPANY | FUELS | 21,889.14 |
| 85076 | 8/28/2020 | FIRST ALARM | MONITORING SERVICES | 144.60 |
| 85077 | 8/28/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 4,587.84 |
| 85078 | 8/28/2020 | AUTOMOTIVE & INDUSTRIAL CO. | REPAIR PARTS | 206.48 |
| 85079 | 8/28/2020 | BANK OF AMERICA BUSINESS CARD | DISTRICT CREDIT CARDS AUG 2020 | 12,487.07 |
| 85080 | 8/28/2020 | BOOTS ROAD GROUP LLC | PUBLIC AWARENESS | 5,040.00 |
| 85081 | 8/28/2020 | BULK HANDLING SYSTEMS | MRF MAINT REPAIR PARTS | 1,915.72 |
| 85082 | 8/28/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,200.00 |
| 85083 | 8/28/2020 | CASTROVILLE AUTO PARTS | REPAIR PARTS | 21.08 |
| 85084 | 8/28/2020 | DON CHAPIN COMPANY INC | OPERATING SUPPLIES | 1,202.98 |
| 85085 | 8/28/2020 | CINTAS CORPORATION #630 | UNIFORM SERVICE WK 8/7/20 | 2,665.58 |
| 85086 | 8/28/2020 | CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC | HW DISPOSAL | 29,490.24 |
| 85087 | 8/28/2020 | JACK COOK | RETIREE HEALTH INSURANCE REIMBURSEMENT | 341.00 |
| 85088 | 8/28/2020 | CORNERSTONE ENVIRONMENTAL GROUP, LLC | CNG BIOGAS GRANT DESIGN/PERMIT | 235,199.38 |
| 85089 | 8/28/2020 | KEITH DAY COMPANY, INC. | WOOD/FOOD WASTE PROCESSING | 107,081.75 |
| 85090 | 8/28/2020 | DOCTORS ON DUTY MEDICAL GROUP | MEDICAL SERVICES | 320.00 |
| 85091 | 8/28/2020 | EDGES ELECTRICAL GROUP LLC | OPERATING SUPPLIES | 4,368.94 |
| 85092 | 8/28/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 8/22/20 | 2,585.00 |
| 85093 | 8/28/2020 | GRAINGER | OPERATING SUPPLIES | 759.32 |
| 85094 | 8/28/2020 | GREEN RUBBER AND INDUSTRIAL | OPERATING SUPPLIES | 41.19 |

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Cash Disbursements Report
August 2020

| Check Number | Check Date | Payee | Purpose | Document Amount |
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| 85095 | 8/28/2020 | GREEN VALLEY INDUSTRIAL SUPPLY, INC | REPAIR PARTS | 95.76 |
| 85096 | 8/28/2020 | HOFFMEYER COMPANY, INC. | MRF MAINT REPAIR PARTS | 2,262.67 |
| 85097 | 8/28/2020 | KLEIN PRODUCTS | REPAIR PARTS | 2,481.75 |
| 85098 | 8/28/2020 | LAWSON PRODUCTS, NC | OPERATING SUPPLIES | 509.17 |
| 85099 | 8/28/2020 | MATTOX GROUP | TEMP STAFFING | 5,228.99 |
| 85100 | 8/28/2020 | MOTION INDUSTRIES INC | OPERATING SUPPLIES | 2,305.24 |
| 85101 | 8/28/2020 | McMASTER-CARR SUPPLY CO | OPERATING SUPPLIES | 613.19 |
| 85102 | 8/28/2020 | MOORE TWINING ASSOCIATES | ARV-17-036 CONST/OBSERVE TEST | 3,679.04 |
| 85103 | 8/28/2020 | MONTEREY SIGNS, INC | Z-WALL SIGNS | 1,022.35 |
| 85104 | 8/28/2020 | NIXON PEABODY LLP | LEGAL FEES | 10,297.37 |
| 85105 | 8/28/2020 | OFFICE DEPOT CREDIT PLAN | OFFICE SUPPLIES | 231.05 |
| 85106 | 8/28/2020 | PACIFIC TRUCK PARTS, INC. | REPAIR PARTS | 93.87 |
| 85107 | 8/28/2020 | PERENNIAL ENERGY LLC | LFG REPAIR PARTS | 1,457.71 |
| 85108 | 8/28/2020 | QUINN COMPANY, INC. | REPAIR PARTS | 501.39 |
| 85109 | 8/28/2020 | R&S ERECTION OF MONTEREY BAY | FRONT GATE REPAIRS | 6,444.87 |
| 85110 | 8/28/2020 | R.F. MACDONALD CO. | MOD1 40CFR 258/CCRT27 COMPLNCE | 104,481.45 |
| 85111 | 8/28/2020 | SCOTTS DEMOLITION | 3RD PARTY DAMAGE CLAIM 063020 | 1,023.50 |
| 85112 | 8/28/2020 | SCS ENGINEERS | ENVIRONMENTAL SERVICES | 310.50 |
| 85113 | 8/28/2020 | SELECT STAFFING | TEMP STAFFING | 1,841.39 |
| 85114 | 8/28/2020 | SILICON ROADWAYS | MRF BALES HAULING | 764.00 |
| 85115 | 8/28/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 5,176.86 |
| 85116 | 8/28/2020 | JOSE TAVARES | RETIREE HEALTH INSURANCE REIMBURSEMENT | 715.00 |
| 85117 | 8/28/2020 | THE CALIFORNIAN | HR RECRUITING | 156.25 |
| 85118 | 8/28/2020 | TOM'S SITE SERVICES | PORTABLE TOILET RENTALS | 4,872.70 |
| 85119 | 8/28/2020 | TRUE FIRE PROTECTION, INC | FIRE PROTECTION AT MRF | 26,230.48 |
| 85120 | 8/28/2020 | WHITSON AND ASSOCIATES | CHARLIE BENSON RD IMPROVEMENTS | 15,160.00 |
| 8282020 | 8/28/2020 | JENSEN PRECAST | TIP WALLS CASTS | 15,777.00 |
| | | | | <u>\$ 2,233,918.00</u> |

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
August 2020

| <u>Purpose</u> | <u>Amount</u> |
|---------------------------------|-------------------------|
| MEMBERSHIPS/SUBSCRIPTIONS | 854.00 |
| OFFICE SUPPLIES | 2,692.52 |
| INFO SYS SUPPLIES/SERVICES | 1,786.73 |
| EE RECOGNITION/GOODWILL | 344.69 |
| GOVERNMENTAL FEES | 895.22 |
| HR SERVICES | 645.68 |
| EQUIPMENT R&M | 789.83 |
| OPERATING SUPPLIES | 4,342.60 |
| SAFETY SUPPLIES | 129.80 |
| PUBLIC AWARENESS ADVERTISEMENTS | <u>6.00</u> |
| | <u><u>12,487.07</u></u> |

**Monterey Regional Waste Management District
Summary of Investments as at August 31, 2020**

| Depository | Description of Security | Maturity | Interest | | Market Value | |
|---------------------|-------------------------------------|---------------------------------------|------------|---------------|---------------|---------------|
| | | | Rate/Yield | Dollar Amount | | |
| ProEquities | Government Securities | Federal National Mortgage Association | 11/30/20 | 1.49% | 5,275,676.16 | 5,157,733.00 |
| | | | | | 5,275,676.16 | 5,157,733.00 |
| State of California | Local Agency Investment Fund (LAIF) | Immediate | | 0.92% | 18,979,403.63 | 18,979,403.63 |
| | | | | | 18,979,403.63 | 18,979,403.63 |
| Total Investments | | | | | 24,255,079.79 | 24,137,136.63 |