

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

December 2020

| Check Number | Check Date | Payee | Purpose | Document Amount |
|--------------|------------|-----------------------------------|--|-----------------|
| 85576 | 11/6/2020 | ACE HARDWARE | OPERATING SUPPLIES | 162.78 |
| 85577 | 11/6/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 3,354.72 |
| 85578 | 11/6/2020 | AFLAC | HEALTH INSURANCE | 2,350.42 |
| 85579 | 11/6/2020 | REBECCA AGUILAR | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,461.00 |
| 85580 | 11/6/2020 | APTIM GOVERNMENT SOLUTIONS LLC | GCCS O&M LF/LFG EXPENSE | 98,969.00 |
| 85581 | 11/6/2020 | BANK OF AMERICA BUSINESS CARD | DISTRICT CREDIT CARDS | 12,634.63 |
| 85582 | 11/6/2020 | BOOTS ROAD GROUP LLC | PUBLIC AWARENESS | 5,020.00 |
| 85583 | 11/6/2020 | BSE GENERAL ENGINEERING, INC. | ARV-17-036 CEC GRANT PROJECT | 176,730.70 |
| 85584 | 11/6/2020 | C & N TRACTORS | REPAIR PARTS | 67.65 |
| 85585 | 11/6/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,308.00 |
| 85586 | 11/6/2020 | CASTROVILLE AUTO PARTS | REPAIR PARTS | 561.35 |
| 85587 | 11/6/2020 | CINTAS CORPORATION #630 | UNIFORM SERVICE WK 10/16/20 | 2,398.84 |
| 85588 | 11/6/2020 | CLAREMONT BEHAVIORAL SERVICES | HUMAN RESOURCES SERVICES | 497.20 |
| 85589 | 11/6/2020 | COAST COUNTIES TRUCK & EQUIPMENT | REPAIR PARTS | 879.07 |
| 85590 | 11/6/2020 | CALIF SPECIAL DIST ASSOCIATION | MEMBERSHIP RENEWAL | 416.00 |
| 85591 | 11/6/2020 | KEITH DAY COMPANY, INC. | SS RECYCLABLES 10.12-10.19.20 | 1,860.00 |
| 85592 | 11/6/2020 | SAULO DELGADO | RETIREE HEALTH INSURANCE REIMBURSEMENT | 717.21 |
| 85593 | 11/6/2020 | DEXYP (DIGITAL LISTING) | PUB ED DIGITAL LISTING | 42.00 |
| 85594 | 11/6/2020 | EMPLOYMENT DEVELOPMENT DEPARTMENT | EMPL. BENF.-UNEMPL. INS. | 31,493.74 |
| 85595 | 11/6/2020 | GLEN EVETT | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,210.00 |
| 85596 | 11/6/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 10/31/20 | 2,585.00 |
| 85829 | 12/4/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 8,427.12 |
| 85830 | 12/4/2020 | AFLAC | HEALTH INSURANCE | 2,189.02 |
| 85831 | 12/4/2020 | REBECCA AGUILAR | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,461.00 |
| 85832 | 12/4/2020 | BLUE SKY ENVIRONMENTAL, INC. | AIR PERMIT COMPLIANCE | 2,000.00 |
| 85833 | 12/4/2020 | BSE GENERAL ENGINEERING, INC. | ARV-17-036 CEC GRANT PROJECT | 261,216.77 |
| 85834 | 12/4/2020 | CAL-SIERRA PIPE, LLC | OPERATING SUPPLIES | 191.88 |
| 85835 | 12/4/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,335.00 |
| 85836 | 12/4/2020 | STUART CLARK | OUTSIDE SERVICES | 4,922.50 |
| 85837 | 12/4/2020 | CRESO EQUIPMENT RENTALS | EQUIPMENT RENTAL | 6,319.29 |
| 85838 | 12/4/2020 | CSC OF SALINAS | OPERATING SUPPLIES | 232.30 |
| 85839 | 12/4/2020 | DATAFLOW BUSINESS SYSTEMS INC. | COPIER LEASE | 258.40 |
| 85840 | 12/4/2020 | DOUGHERTY PUMP & DRILLING, INC | MODULE DEVELOPMENT- WIP | 3,771.25 |
| 85841 | 12/4/2020 | ENERGY DYNAMICS, LLC | LFG REPAIRS | 12,910.32 |
| 85842 | 12/4/2020 | GLEN EVETT | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,210.00 |
| 85843 | 12/4/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 11/28/20 | 2,585.00 |
| 85844 | 12/4/2020 | FASTENAL COMPANY - SALINAS | OPERATING SUPPLIES | 641.87 |
| 85845 | 12/4/2020 | FEDERAL EXPRESS | SHIPPING FEES | 36.13 |
| 85846 | 12/4/2020 | GEO-LOGIC ASSOCIATES | ENVIRONMENTAL SERVICES | 9,067.00 |
| 85847 | 12/4/2020 | GM DISTRIBUTING | CHECK SIGNER AGREEMENT 9.2020-9.2021 | 330.00 |
| 85848 | 12/4/2020 | GONZALEZ AUTO SERVICE & SMOG, INC | REPAIR PARTS SHOP | 415.75 |
| 85849 | 12/4/2020 | GRAINGER | OPERATING SUPPLIES | 1,667.65 |
| 85850 | 12/4/2020 | KIMBERLE HERRING | RETIREE HEALTH INSURANCE REIMBURSEMENT | 715.00 |
| 85851 | 12/4/2020 | HOFFMEYER COMPANY, INC. | MRF REPAIR PARTS | 6,948.17 |
| 85852 | 12/4/2020 | KADANT PAAL, LLC | REPAIR PARTS SHOP | 11,571.00 |
| 85853 | 12/4/2020 | L.A. HEARNE CO | OPERATING SUPPLIES | 3,728.82 |
| 85854 | 12/4/2020 | JEFFREY LINDENTHAL | RETIREE HEALTH INSURANCE REIMBURSEMENT | 368.84 |
| 85855 | 12/4/2020 | M2 INDUSTRIES LLC | DISPOSAL/RECYCLING EQUIPMENT | 25,675.00 |
| 85856 | 12/4/2020 | MONTEREY COUNTY WEEKLY | DIGITAL ADVERTISING 11/26/20 | 275.00 |
| 85857 | 12/4/2020 | RON MOONEYHAM | RETIREE HEALTH INSURANCE REIMBURSEMENT | 364.41 |
| 85858 | 12/4/2020 | LYNETTE MOONEYHAM | RETIREE HEALTH INSURANCE REIMBURSEMENT | 338.96 |
| 85859 | 12/4/2020 | MONTEREY SIGNS, INC | RECYCLING DROP OFF SIGN | 520.61 |
| 85860 | 12/4/2020 | MONTEREY PENINSULA ENGINEERING | COMPOSTING PROJECT | 109,500.00 |
| 85861 | 12/4/2020 | STRATEGIC ENVIRONMENTAL & ENERGY | EQUIPMENT RENTAL | 10,775.00 |
| 85862 | 12/4/2020 | PACIFIC TRUCK PARTS, INC. | REPAIR PARTS SHOP | 379.19 |
| 85863 | 12/4/2020 | JEANETTE PAGAN | RETIREE HEALTH INSURANCE REIMBURSEMENT | 731.00 |
| 85864 | 12/4/2020 | RICHARD PETITT | RETIREE HEALTH INSURANCE REIMBURSEMENT | 515.78 |
| 85865 | 12/4/2020 | PSC ENVIRONMENTAL SERVICES | CARBON REMOVAL VAC BIN#19 | 15,055.20 |
| 85866 | 12/4/2020 | PRUDENTIAL GROUP INSURANCE | LIFE INSURANCE | 7,257.63 |

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| 85867 | 12/4/2020 | QUINN COMPANY, INC. | REPAIR PARTS SHOP | 21,529.60 |
| 85868 | 12/4/2020 | RAIN FOR RENT | EQUIPMENT RENTAL | 2,796.09 |
| 85869 | 12/4/2020 | TINA REID | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,461.00 |
| 85870 | 12/4/2020 | DAVID REYES | RETIREE HEALTH INSURANCE REIMBURSEMENT | 731.00 |
| 85871 | 12/4/2020 | TROMAINE ELECTRIC CORP | LFG REPAIRS | 13,727.35 |
| 85872 | 12/4/2020 | SAFETEQUIP, INC | OPERATING SUPPLIES | 1,382.44 |
| 85873 | 12/4/2020 | SAFETY KLEEN SYSTEMS, INC. | HW DISPOSAL | 275.00 |
| 85874 | 12/4/2020 | SPECTOR CORBETT ARCHITECTS, INC | MRF EXPANSION - WIP | 7,176.00 |
| 85875 | 12/4/2020 | SELECT STAFFING | TEMP STAFF | 5,641.14 |
| 85876 | 12/4/2020 | SILICON ROADWAYS | MRF BALES HAULING | 2,372.00 |
| 85877 | 12/4/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 6,973.29 |
| 85878 | 12/4/2020 | STURDY OIL COMPANY | FUELS | 15,362.53 |
| 85879 | 12/4/2020 | SUPPORT PRODUCT SERVICES | OPERATING SUPPLIES | 2,436.35 |
| 85880 | 12/4/2020 | JOSE TAVARES | RETIREE HEALTH INSURANCE REIMBURSEMENT | 715.00 |
| 85881 | 12/4/2020 | TIAA COMMERCIAL FINANCE, INC | COPIER LEASE | 326.96 |
| 85882 | 12/4/2020 | TORO PETROLEUM CORP | FUELS | 160.99 |
| 85883 | 12/4/2020 | TY CUSHION TIRE LLC | REPAIR PARTS SHOP | 4,170.30 |
| 85884 | 12/4/2020 | WEST COAST RUBBER RECYCLING, INC | TIRE DISPOSAL | 1,650.00 |
| 85885 | 12/4/2020 | WHITSON AND ASSOCIATES | PROFESSIONAL SERVICES | 2,176.00 |
| 85886 | 12/4/2020 | WORKWELL MEDICAL GROUP | MEDICAL SERVICES NOV 2020 | 1,166.00 |
| 85887 | 12/7/2020 | COSTCO WHOLESALE | EE HOLIDAY GIFT CARDS | 11,700.00 |
| 85888 | 12/11/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 3,392.40 |
| 85889 | 12/11/2020 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 1,612.25 |
| 85890 | 12/11/2020 | APTIM GOVERNMENT SOLUTIONS LLC | LFG MOD 2-3 MODIFICATIONS | 204,928.44 |
| 85891 | 12/11/2020 | AT&T | UTILITIES | 876.40 |
| 85892 | 12/11/2020 | BANK OF AMERICA BUSINESS CARD | DISTRICT CREDIT CARDS | 12,468.33 |
| 85893 | 12/11/2020 | BYTE TECHNOLOGY, INC | 1YR WEB HOSTING MRWMD.ORG | 288.00 |
| 85894 | 12/11/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 986.00 |
| 85895 | 12/11/2020 | CENTRAL COAST TIRE, LLC | TIRE REPAIRS | 277.31 |
| 85896 | 12/11/2020 | CINTAS CORPORATION #630 | UNIFORM SERVICE | 4,948.69 |
| 85897 | 12/11/2020 | COAST COUNTIES TRUCK & EQUIPMENT | REPAIR PARTS SHOP | 319.62 |
| 85898 | 12/11/2020 | KEITH DAY COMPANY, INC. | CONTRACT RECYCLING | 60,954.50 |
| 85899 | 12/11/2020 | DEXYP (DIGITAL LISTING) | INTERNET AD NOV-20 ACC800374172 | 42.00 |
| 85900 | 12/11/2020 | ECCO EQUIPMENT CORPORATION | EQUIPMENT RENTAL | 12,364.31 |
| 85901 | 12/11/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 12/5/20 | 2,585.00 |
| 85902 | 12/11/2020 | GOLDER ASSOCIATES INC | MOD 7 DESIGNS | 5,736.27 |
| 85903 | 12/11/2020 | GRAINGER | OPERATING SUPPLIES | 112.10 |
| 85904 | 12/11/2020 | MIKE HARVEY'S CONCRETE SERVICE | CONCRETE/ASPHALT SRVCS MRF | 20,099.42 |
| 85905 | 12/11/2020 | HOFFMEYER COMPANY, INC. | MRF MAINT REPAIR PARTS | 3,794.88 |
| 85906 | 12/11/2020 | InFocus Safety Solutions, Inc. | SAFETY SOLUTIONS NOV 2020 | 5,000.00 |
| 85907 | 12/11/2020 | KADANT PAAL, LLC | REPAIR PARTS SHOP | 2,565.00 |
| 85908 | 12/11/2020 | LAWSON PRODUCTS, NC | OPERATING SUPPLIES | 376.55 |
| 85909 | 12/11/2020 | MATTOX GROUP | TEMP STAFF | 2,534.98 |
| 85910 | 12/11/2020 | MOTION INDUSTRIES INC | OPERATING SUPPLIES | 960.04 |
| 85911 | 12/11/2020 | MONTEREY PENINSULA ENGINEERING | EV CHARGING STATION | 15,995.15 |
| 85912 | 12/11/2020 | OPERATING ENG. LOCAL UNION #3 | UNION DUES NOV 2020 | 4,864.00 |
| 85913 | 12/11/2020 | OPER.ENG.PUBLIC & MISC EE'S | HEALTH INSURANCE JAN 2021 | 208,174.00 |
| 85914 | 12/11/2020 | OFFICE DEPOT CREDIT PLAN | OFFICE SUPPLIES | 69.84 |
| 85915 | 12/11/2020 | PACIFIC GAS & ELECTRIC | UTILITIES | 4,537.61 |
| 85916 | 12/11/2020 | QED ENVIRONMENTAL SYSTEMS, INC. | LFG REPAIRS | 2,731.36 |
| 85917 | 12/11/2020 | QUALITY SCALE INC. | SCALES REPAIRS | 1,200.00 |
| 85918 | 12/11/2020 | QUINN COMPANY, INC. | REPAIR PARTS SHOP | 2,829.46 |
| 85919 | 12/11/2020 | RDO EQUIPMENT CO. | REPAIR PARTS SHOP | 449.42 |
| 85920 | 12/11/2020 | SAFETEQUIP, INC | SAFETY SUPPLIES | 8,678.03 |
| 85921 | 12/11/2020 | SAFETY KLEEN SYSTEMS, INC. | HW DISPOSAL | 440.00 |
| 85922 | 12/11/2020 | SCS ENGINEERS | SEWER PUMP REPAIRS | 17,540.00 |
| 85923 | 12/11/2020 | SELECT STAFFING | TEMP STAFF | 4,927.41 |
| 85924 | 12/11/2020 | SOCIETY FOR HUMAN RESOURCE MANAGEMENT | MEMBERSHIP | 219.00 |
| 85925 | 12/11/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 3,261.32 |

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| 85926 | 12/11/2020 | STURDY OIL COMPANY | FUELS | 14,523.86 |
| 85927 | 12/11/2020 | T&R ELECTRIC SUPPLY CO., INC | BIOGAS TO CNG PROJECT | 11,856.00 |
| 85928 | 12/11/2020 | TARPOMATIC, INC. | LFG REPAIRS | 249.67 |
| 85929 | 12/11/2020 | TORO PETROLEUM CORP | FUELS | 6,879.36 |
| 85930 | 12/11/2020 | TRILLIUM CNG | CNG FUEL PURCHASE ACCRUAL | 54,147.07 |
| 85931 | 12/11/2020 | WORKWELL MEDICAL GROUP | MEDICAL SERVICES NOV 2020 | 300.00 |
| 85932 | 12/11/2020 | PEDRO MONTEJANO | CLEANING SERVICES | 4,450.00 |
| 85933 | 12/15/2020 | PEDRO MONTEJANO | CLEANING SERVICES | 4,400.00 |
| 85934 | 12/18/2020 | AT&T | UTILITIES | 23.94 |
| 85935 | 12/18/2020 | AT&T | UTILITIES | 23.93 |
| 85936 | 12/18/2020 | AT&T | UTILITIES | 298.58 |
| 85937 | 12/18/2020 | AT&T | UTILITIES | 23.93 |
| 85938 | 12/18/2020 | AT&T | UTILITIES | 23.93 |
| 85939 | 12/18/2020 | AT&T | UTILITIES | 1,216.66 |
| 85940 | 12/18/2020 | FIRST ALARM | MONITORNG SRVC 12.1.20-2.28.20 | 630.36 |
| 85941 | 12/18/2020 | ACE HARDWARE | OPERATING SUPPLIES | 216.84 |
| 85942 | 12/18/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 2,179.92 |
| 85943 | 12/18/2020 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 898.14 |
| 85944 | 12/18/2020 | AMERICAN SUPPLY CO | OPERATING SUPPLIES | 2,647.90 |
| 85945 | 12/18/2020 | AT&T TELECONFERENCE SERVICES | UTILITIES | 31.52 |
| 85946 | 12/18/2020 | BARNES WELDING SUPPLY | OPERATING SUPPLIES | 570.61 |
| 85947 | 12/18/2020 | BULK HANDLING SYSTEMS | MRF MAINT REPAIR PARTS | 2,901.29 |
| 85948 | 12/18/2020 | BRANNON TIRE | TIRE REPAIRS | 969.48 |
| 85949 | 12/18/2020 | BUCKLES-SMITH ELECTRIC CO. | OPERATING SUPPLIES | 542.55 |
| 85950 | 12/18/2020 | C & N TRACTORS | REPAIR PARTS SHOP | 607.61 |
| 85951 | 12/18/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 2,019.00 |
| 85952 | 12/18/2020 | CASTROVILLE AUTO PARTS | REPAIR PARTS SHOP | 193.86 |
| 85953 | 12/18/2020 | CENTRAL COAST TIRE, LLC | TIRE REPAIRS | 327.31 |
| 85954 | 12/18/2020 | CINTAS CORPORATION | FIRST AID KIT SUPPLIES | 283.04 |
| 85955 | 12/18/2020 | CINTAS CORPORATION #630 | UNIFORM SERVICE | 4,957.10 |
| 85956 | 12/18/2020 | CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC | HW DISPOSAL | 25,569.72 |
| 85957 | 12/18/2020 | CALIF SPECIAL DIST ASSOCIATION | MEMBERSHIP | 7,805.00 |
| 85958 | 12/18/2020 | DATAFLOW BUSINESS SYSTEMS INC. | COPIER LEASE | 117.71 |
| 85959 | 12/18/2020 | KEITH DAY COMPANY, INC. | CONTRACT RECYCLING | 57,718.98 |
| 85960 | 12/18/2020 | DAY ELECTRIC, INC | ELECTRICAL REPAIRS | 7,364.73 |
| 85961 | 12/18/2020 | DELLA MORA HEATING SHEET METAL & AC INC | HVAC MAINTENANCE | 409.19 |
| 85962 | 12/18/2020 | SAULO DELGADO | RETIREE HEALTH INSURANCE REIMBURSEMENT | 717.21 |
| 85963 | 12/18/2020 | ALHAMBRA & SIERRA SPRINGS | COFFEE SERVICE NOV 2020 | 295.68 |
| 85964 | 12/18/2020 | EDGES ELECTRICAL GROUP LLC | LFG REPAIRS | 295.92 |
| 85965 | 12/18/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 12/12/20 | 2,585.00 |
| 85966 | 12/18/2020 | FASTENAL COMPANY - SALINAS | OPERATING SUPPLIES | 1,803.00 |
| 85967 | 12/18/2020 | FERRELLGAS | PROPANE | 2,333.89 |
| 85968 | 12/18/2020 | GP GUYS | INFO SYS SUPPLIES/SERVICES | 87.50 |
| 85969 | 12/18/2020 | GRAINGER | OPERATING SUPPLIES | 351.71 |
| 85970 | 12/18/2020 | GREEN LINE | OUTSIDE SERVICES | 2,840.00 |
| 85971 | 12/18/2020 | GREEN VALLEY INDUSTRIAL SUPPLY, INC | OPERATING SUPPLIES | 135.61 |
| 85972 | 12/18/2020 | HOFFMEYER COMPANY, INC. | MRF MAINT REPAIR PARTS | 82.88 |
| 85973 | 12/18/2020 | HYDRO ENGINEERING, INC | PREVENTATIVE MAINTENANCE | 744.00 |
| 85974 | 12/18/2020 | JT HOSE & FITTINGS | OPERATING SUPPLIES | 43.24 |
| 85975 | 12/18/2020 | MATHEWS MECHANICAL | FALL PROTECTION @ MRF | 32,595.44 |
| 85976 | 12/18/2020 | MONTEREY BAY TECHNOLOGIES, INC. | INFO SYS SUPPLIES/SERVICES | 4,000.00 |
| 85977 | 12/18/2020 | McMASTER-CARR SUPPLY CO | LFG REPAIRS | 238.38 |
| 85978 | 12/18/2020 | MONTEREY COUNTY WEEKLY | DIGITAL ADVERTISING 12/3/20 | 1,290.00 |
| 85979 | 12/18/2020 | MONTEREY ONE WATER | WATER STMNT 11.1.20-12.31.20 | 1,807.57 |
| 85980 | 12/18/2020 | PEDRO MONTEJANO | CLEANG SRVC 12.1.20-12.15.20 | 4,450.00 |
| 85981 | 12/18/2020 | MOORE TWINING ASSOCIATES | CAP EXP COMPOSTING | 1,391.95 |
| 85982 | 12/18/2020 | MOTION INDUSTRIES INC | OPERATING SUPPLIES | 655.36 |
| 85983 | 12/18/2020 | NVB EQUIPMENT, INC. | REPAIR PARTS SHOP | 12,119.94 |
| 85984 | 12/18/2020 | PACIFIC TRUCK PARTS, INC. | REPAIR PARTS SHOP | 973.28 |

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| 85985 | 12/18/2020 | POWER ASSOCIATION OF NORTHERN CALIFORNIA | MEMBERSHIP | 350.00 |
| 85986 | 12/18/2020 | PRAXAIR DISTRIBUTION INC. | OPERATING SUPPLIES | 109.12 |
| 85987 | 12/18/2020 | QED ENVIRONMENTAL SYSTEMS, INC. | LFG REPAIRS | 142.92 |
| 85988 | 12/18/2020 | QUALITY WATER ENTERPRISES INC | EQUIPMENT RENTAL | 45.00 |
| 85989 | 12/18/2020 | QUINN COMPANY, INC. | DISPOSAL/RECYCLING EQUIPMENT | 1,251,447.08 |
| 85990 | 12/18/2020 | TINA REID | RETIREE HEALTH INSURANCE REIMBURSEMENT | 1,461.00 |
| 85991 | 12/18/2020 | SAFETY KLEEN SYSTEMS, INC. | HW DISPOSAL | 362.50 |
| 85992 | 12/18/2020 | SCS ENGINEERS | LFG PERMITTING/COMPLIANCE | 525.00 |
| 85993 | 12/18/2020 | SILICON ROADWAYS | MRF BALES HAULING | 2,307.00 |
| 85994 | 12/18/2020 | SOLMAX GEOSYNTHETICS, LLC | MOD 1 PLPL LINER | 73,423.46 |
| 85995 | 12/18/2020 | JAMES SOMMERVILLE, INC | FILL MRF WOODLINE PIT | 25,899.00 |
| 85996 | 12/18/2020 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 1,087.94 |
| 85997 | 12/18/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 2,635.59 |
| 85998 | 12/18/2020 | STURDY OIL COMPANY | FUELS | 17,200.56 |
| 85999 | 12/18/2020 | TRILLIUM CNG | CNG FUEL PURCHASE ACCRUAL | 11,299.03 |
| 86000 | 12/18/2020 | TRUE FIRE PROTECTION, INC | SPRINKLER MAINTENANCE | 1,672.00 |
| 86001 | 12/18/2020 | UNITED RENTALS | EQUIPMENT RENTAL | 4,190.50 |
| 86002 | 12/18/2020 | VALLEY FABRICATION, INC. | OPERATING SUPPLIES | 136.79 |
| 86003 | 12/18/2020 | ROB WELLINGTON | LEGAL FEES | 7,006.00 |
| 86004 | 12/18/2020 | WESTERN ENERGY SYSTEMS | LFG REPAIRS | 183.28 |
| 86005 | 12/18/2020 | WOOD BROS INC. | MOD 6 LINER CONSTRUCTION | 424,411.26 |
| 86006 | 12/23/2020 | PACIFIC GAS & ELECTRIC | UTILITIES | 26.29 |
| 86007 | 12/23/2020 | PACIFIC GAS & ELECTRIC | UTILITIES | 84.52 |
| 86008 | 12/23/2020 | ACCENT CLEAN & SWEEP, INC. | STREET SWEEPING NOV 2020 | 8,450.00 |
| 86009 | 12/23/2020 | ACE HARDWARE | OPERATING SUPPLIES | 61.68 |
| 86010 | 12/23/2020 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 1,386.45 |
| 86011 | 12/23/2020 | ALHAMBRA & SIERRA SPRINGS | WATER SERVICE NOV 2020 | 2,095.89 |
| 86012 | 12/23/2020 | ALTIUS MEDICAL | HW DISPOSAL | 128.00 |
| 86013 | 12/23/2020 | AT&T | UTILITIES | 1,863.06 |
| 86014 | 12/23/2020 | BECKS SHOE STORE | SAFETY SUPPLIES | 1,252.84 |
| 86015 | 12/23/2020 | BOOTS ROAD GROUP LLC | PUBLIC AWARENESS | 5,020.00 |
| 86016 | 12/23/2020 | BSE GENERAL ENGINEERING, INC. | PAY APP#4 ARV-17-036 | 175,115.44 |
| 86017 | 12/23/2020 | BYTE TECHNOLOGY, INC | INFO SYS SUPPLIES/SERVICES | 1,500.00 |
| 86018 | 12/23/2020 | CALIFORNIANS AGAINST WASTE | MEMBERSHIPS | 2,500.00 |
| 86019 | 12/23/2020 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,065.00 |
| 86020 | 12/23/2020 | CASTROVILLE AUTO PARTS | REPAIR PARTS SHOP | 276.04 |
| 86021 | 12/23/2020 | COMFORT CONTROL INC | HVAC MAINTENANCE | 149.37 |
| 86022 | 12/23/2020 | COMMERCIAL TRUCK CO | REPAIR PARTS SHOP | 954.41 |
| 86023 | 12/23/2020 | CORNERSTONE ENVIRONMENTAL GROUP, LLC | CNG BIOGAS PROJECT | 23,976.10 |
| 86024 | 12/23/2020 | CRESO EQUIPMENT RENTALS | EQUIPMENT RENTAL | 13,140.01 |
| 86025 | 12/23/2020 | CSC OF SALINAS | OPERATING SUPPLIES | 807.20 |
| 86026 | 12/23/2020 | CYPRESS WATER SERVICE, INC | WATER TESTING | 937.00 |
| 86027 | 12/23/2020 | DATAFLOW BUSINESS SYSTEMS INC. | COPIER LEASE | 394.87 |
| 86028 | 12/23/2020 | KEITH DAY COMPANY, INC. | CONTRACT RECYCLING | 125,355.83 |
| 86029 | 12/23/2020 | DELLA MORA HEATING SHEET METAL & AC INC | HVAC MAINTENANCE | 1,018.90 |
| 86030 | 12/23/2020 | DEXYP | PRINT AD | 30.40 |
| 86031 | 12/23/2020 | DEXYP (DIGITAL LISTING) | DIGITAL AD | 42.58 |
| 86032 | 12/23/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 12/19/20 | 2,585.00 |
| 86033 | 12/23/2020 | FASTENAL COMPANY | OPERATING SUPPLIES | 632.84 |
| 86034 | 12/23/2020 | GRAINGER | OPERATING SUPPLIES | 2,028.93 |
| 86035 | 12/23/2020 | HOFFMEYER COMPANY, INC. | MRF MAINT REPAIR PARTS | 2,447.33 |
| 86036 | 12/23/2020 | INTEGRITY PRINT & DESIGN | OFFICE SUPPLIES | 88.36 |
| 86037 | 12/23/2020 | LAWSON PRODUCTS, NC | OPERATING SUPPLIES | 201.46 |
| 86038 | 12/23/2020 | MATTOX GROUP | TEMP STAFF | 2,048.20 |
| 86039 | 12/23/2020 | MONTEREY BAY AIR RESOURCE DIST | AIR COMPLIANCE PERMIT RENEWAL | 80,361.85 |
| 86040 | 12/23/2020 | MONTEREY COUNTY WEEKLY | DIGITAL ADVERTISING 12/10/20 | 1,290.00 |
| 86041 | 12/23/2020 | PACIFIC TRUCK PARTS, INC. | REPAIR PARTS SHOP | 258.76 |
| 86042 | 12/23/2020 | PENINSULA MESSENGER LLC | MAIL SERVICE NOV 2020 | 301.00 |
| 86043 | 12/23/2020 | PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC | OFFICE SUPPLIES | 312.74 |

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

December 2020

| Check Number | Check Date | Payee | Purpose | Document Amount |
|--------------|------------|-----------------------------------|---------------------------------------|------------------------|
| 86044 | 12/23/2020 | POTENTIAL INDUSTRIES, INC. | RECYCLING BROKER FEES NOV 2020 | 3,325.20 |
| 86045 | 12/23/2020 | PRUDENTIAL GROUP INSURANCE | LIFE INSURANCE - BILLING CORRECTIONS | 249.45 |
| 86046 | 12/23/2020 | THE PITNEY BOWES BANK | POSTAGE | 520.99 |
| 86047 | 12/23/2020 | QUINN COMPANY, INC. | REPAIR PARTS SHOP | 1,104.60 |
| 86048 | 12/23/2020 | RAIN FOR RENT | EQUIPMENT RENTAL | 2,796.09 |
| 86049 | 12/23/2020 | SAFETEQUIP, INC | HW DISPOSAL | 1,229.17 |
| 86050 | 12/23/2020 | SAFETY KLEEN SYSTEMS, INC. | SAFETY SUPPLIES | 426.62 |
| 86051 | 12/23/2020 | SELECT STAFFING | TEMP STAFF | 8,486.63 |
| 86052 | 12/23/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 5,423.73 |
| 86053 | 12/23/2020 | TORO PETROLEUM CORP | FUELS | 387.14 |
| 86054 | 12/23/2020 | THE TRAILER COMPANY, INC. | REPAIR PARTS SHOP | 1,287.45 |
| 86055 | 12/23/2020 | ULINE SHIPPING SUPPLY SPECIAL | OPERATING SUPPLIES | 1,000.44 |
| 86056 | 12/23/2020 | VIASYN, INC. | POWER SALES SCHEDULING SERVICE | 4,461.00 |
| 86057 | 12/23/2020 | BECKS SHOES #2 | SAFETY SUPPLIES | 227.51 |
| 86058 | 12/23/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 5,640.24 |
| 86059 | 12/23/2020 | PRAXAIR DISTRIBUTION INC. | OPERATING SUPPLIES | 110.36 |
| 86060 | 12/31/2020 | FIRST ALARM | MONITORNG SRVCS 1.1.21-3.31.21 | 1,802.32 |
| 86061 | 12/31/2020 | AMERICAN FINANCIAL CENTER, INC. | MRF BALES HAULING | 5,493.12 |
| 86062 | 12/31/2020 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 1,320.45 |
| 86063 | 12/31/2020 | BLUE SKY ENVIRONMENTAL, INC. | AIR PERMIT COMPLIANCE | 9,270.00 |
| 86064 | 12/31/2020 | BSE GENERAL ENGINEERING, INC. | MOD 6 | 49,231.09 |
| 86065 | 12/31/2020 | CCPS, INC. | INFO SYS SUPPLIES/SERVICES | 787.50 |
| 86066 | 12/31/2020 | CINTAS CORPORATION #630 | UNIFORM SERVICE | 2,463.98 |
| 86067 | 12/31/2020 | CLARK PEST CONTROL | PEST CONTROL SERVICE 12/16/20 | 457.00 |
| 86068 | 12/31/2020 | COMMERCIAL TRUCK CO | REPAIR PARTS SHOP | 1,175.31 |
| 86069 | 12/31/2020 | CSC OF SALINAS | OPERATING SUPPLIES | 218.43 |
| 86070 | 12/31/2020 | KEITH DAY COMPANY, INC. | CONTRACT RECYCLING | 3,410.00 |
| 86071 | 12/31/2020 | EDWARDS TRUCK CENTER, INC | REPAIR PARTS SHOP | 391.84 |
| 86072 | 12/31/2020 | FALCON AIR BIRD ABATEMENT LLC | BIRD ABATEMENT WK END 12/26/20 | 2,145.00 |
| 86073 | 12/31/2020 | GOLD STAR BUICK GMC, INC | REPAIR PARTS SHOP | 121.07 |
| 86074 | 12/31/2020 | GOLDER ASSOCIATES INC | LFG CAPITAL MASTER PLAN UPDATE | 2,019.09 |
| 86075 | 12/31/2020 | HOFFMEYER COMPANY, INC. | MRF MAINT REPAIR PARTS | 3,013.35 |
| 86076 | 12/31/2020 | KADANT PAAL, LLC | REPAIR PARTS SHOP | 4,257.00 |
| 86077 | 12/31/2020 | MONTEREY BAY TECHNOLOGIES, INC. | INFO SYS SUPPLIES/SERVICES | 6,031.28 |
| 86078 | 12/31/2020 | MONTEREY COUNTY HOSPITALITY ASSOC | MEMBERSHIP | 445.00 |
| 86079 | 12/31/2020 | MONTEREY COUNTY WEEKLY | DIGITAL E-NEWSLETTER 12/17/20 | 275.00 |
| 86080 | 12/31/2020 | SCOTT MESSIER | REIMBURSEMENT FOR LUNCH FOR SITE CREW | 420.00 |
| 86081 | 12/31/2020 | MOTION INDUSTRIES INC | OPERATING SUPPLIES | 3,272.09 |
| 86082 | 12/31/2020 | OFFICE DEPOT CREDIT PLAN | OFFICE SUPPLIES | 535.27 |
| 86083 | 12/31/2020 | PARADIGM SOFTWARE LLC | INFO SYS SUPPLIES/SERVICES | 12,056.81 |
| 86084 | 12/31/2020 | QUINN COMPANY, INC. | REPAIR PARTS SHOP | 4,272.49 |
| 86085 | 12/31/2020 | SCS ENGINEERS | SEWER PUMP REPAIRS | 2,798.57 |
| 86086 | 12/31/2020 | SELECT STAFFING | TEMP STAFF | 3,546.11 |
| 86087 | 12/31/2020 | CDFA 90361 | WEIGHMASTER LICENSE RENEWAL 2021 | 175.00 |
| 86088 | 12/31/2020 | STRATEGIC MATERIALS, INC. | MRF BALES HAULING | 5,365.13 |
| 86089 | 12/31/2020 | STURDY OIL COMPANY | FUELS | 17,389.77 |
| 86090 | 12/31/2020 | SUTTON AG ENTERPRISES | OPERATING SUPPLIES | 1,704.30 |
| 86091 | 12/31/2020 | TAYGETA SCIENTIFIC INC. | INFO SYS SUPPLIES/SERVICES | 1,050.00 |
| 86092 | 12/31/2020 | TOM'S SITE SERVICES | PORTABLE TOILET RENTALS | 6,644.91 |
| 86093 | 12/31/2020 | TORO PETROLEUM CORP | FUELS | 457.47 |
| 86094 | 12/31/2020 | VALLEY FABRICATION, INC. | REPAIR PARTS SHOP | 821.12 |
| 86095 | 12/31/2020 | WHITSON AND ASSOCIATES | PLPL INSTALLATION | 1,749.50 |
| | | | | <u>\$ 4,011,538.71</u> |

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
December 2020

| Purpose | Amount |
|---------------------------------|-------------------------|
| MEMBERSHIPS/SUBSCRIPTIONS | 2,029.85 |
| OFFICE SUPPLIES | 399.95 |
| EE RECOGNITION/GOODWILL | 1,244.89 |
| TRAINING | 512.50 |
| PROFESSIONAL SERVICES | 1,819.35 |
| EQUIPMENT R&M | 2,729.99 |
| FACILITIES R&M | 71.01 |
| OPERATING SUPPLIES | 2,660.75 |
| PUBLIC AWARENESS ADVERTISEMENTS | <u>350.10</u> |
| TOTAL | <u>11,818.39</u> |

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements
 December 2020

| Check Date | Check Number | Payee | Description | Amount | Purpose | Location |
|------------|--------------|---------------|-------------------------------|---------------|---------------------|------------|
| 12/31/2020 | 86080 | Scott Messier | Reimburse Lunch For Site Crew | 420.00 | Lunch For Site Crew | Marina, CA |
| | | | | <u>420.00</u> | | |