

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

November 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
85597	11/6/2020	FAST CARE, INC	MEDICAL SERVICES	375.00
85598	11/6/2020	RICHARD GILSON JR.	PAINT TOUCHUPS HR OFFICES	108.00
85599	11/6/2020	GP GUYS	GP SUPPORT SEPT 2020	87.50
85600	11/6/2020	GRAINGER	OPERATING SUPPLIES	909.87
85601	11/6/2020	GRANITE ROCK	OPERATING SUPPLIES	98,982.85
85602	11/6/2020	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	715.00
85603	11/6/2020	HUMANE WILDLIFE CONTROL, INC.	OWL BOX MAINTENANCE	275.00
85604	11/6/2020	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	368.84
85605	11/6/2020	PEDRO MONTEJANO	CLEAN SRVC 10.16.20-10.31.20	4,450.00
85606	11/6/2020	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	364.41
85607	11/6/2020	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	338.96
85608	11/6/2020	MOTION INDUSTRIES INC	OPERATING SUPPLIES	1,581.61
85609	11/6/2020	MONTEREY PENINSULA ENGINEERING	EV CHARGING STATIONS	44,973.00
85610	11/6/2020	OPERATING ENG. LOCAL UNION #3	OE DUES OCT 2020	4,734.00
85611	11/6/2020	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE DEC 2020	169,015.00
85612	11/6/2020	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	462.00
85613	11/6/2020	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.00
85614	11/6/2020	RICHARD PETITT	RETIREE HEALTH INSURANCE REIMBURSEMENT	515.78
85615	11/6/2020	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES SEP 2020	3,848.82
85616	11/6/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	720.98
85617	11/6/2020	PRUDENTIAL GROUP INSURANCE	LIFE INSURANCE	7,364.07
85618	11/6/2020	QED ENVIRONMENTAL SYSTEMS, INC.	OPERATING SUPPLIES	567.94
85619	11/6/2020	QUALITY SCALE INC.	SCALES REPAIRS	1,539.00
85620	11/6/2020	QUINN COMPANY, INC.	REPAIR PARTS	655.72
85621	11/6/2020	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,461.00
85622	11/6/2020	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.00
85623	11/6/2020	SAFETEQUIP	SAFETY SUPPLIES	3,520.34
85624	11/6/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	158.50
85625	11/6/2020	SCS ENGINEERS	RECYCLE CHARACTERIZATION 2020	8,460.00
85626	11/6/2020	SELECT STAFFING	TEMP STAFF WK END 10/25/20, 11/01/20	3,449.58
85627	11/6/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	4,424.68
85628	11/6/2020	STURDY OIL COMPANY	FUELS	13,438.74
85629	11/6/2020	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	715.00
85630	11/6/2020	TRUE FIRE PROTECTION, INC	FIRE SPRINKLERS AT MRF	40,084.00
85631	11/6/2020	JOSE VENEGAS	REISSUE PAYROLL CHK FROM 10292020	2,678.44
85632	11/6/2020	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
85633	11/6/2020	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	310.00

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85634	11/6/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	606.12
85635	11/6/2020	ROB WELLINGTON	LEGAL FEES	3,587.00
85636	11/13/2020	AT&T	UTILITIES	871.81
85637	11/13/2020	AT&T	UTILITIES	22.29
85638	11/13/2020	AT&T	UTILITIES	277.23
85639	11/13/2020	AT&T	UTILITIES	22.29
85640	11/13/2020	AT&T	UTILITIES	22.29
85641	11/13/2020	AT&T	UTILITIES	22.29
85642	11/13/2020	AT&T	UTILITIES	1,216.66
85643	11/13/2020	FIRST ALARM	MONITORING SERVICE	283.41
85644	11/13/2020	ACE HARDWARE	OPERATING SUPPLIES	4.36
85645	11/13/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	5,600.88
85646	11/13/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	3,198.49
85647	11/13/2020	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE OCT 2020	2,052.63
85648	11/13/2020	BC LABORATORIES, INC.	ENVIRONMENTAL SERVICES	3,480.00
85649	11/13/2020	BECKS SHOE STORE	SAFETY BOOTS	240.08
85650	11/13/2020	BULK HANDLING SYSTEMS	MRF REPAIR PARTS	1,389.85
85651	11/13/2020	BRANNON TIRE	TIRE REPAIRS	3,357.53
85652	11/13/2020	C & N TRACTORS	REPAIR PARTS	36.31
85653	11/13/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,274.00
85654	11/13/2020	CASTROVILLE AUTO PARTS	REPAIR PARTS	108.55
85655	11/13/2020	DON CHAPIN COMPANY INC	OPERATING SUPPLIES	5,556.13
85656	11/13/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 10/23/20	4,808.42
85657	11/13/2020	CLEARBLU ENVIRONMENTAL	REPAIR PARTS	663.03
85658	11/13/2020	CRESO EQUIPMENT RENTALS	EQUIPMENT RENTAL	6,000.03
85659	11/13/2020	CSC OF SALINAS	OPERATING SUPPLIES	880.59
85660	11/13/2020	KEITH DAY COMPANY, INC.	WOOD/FOOD WASTE PROCESSING	57,556.28
85661	11/13/2020	DISASTER KLEENUP SPECIALISTS, INC	FACILITIES MAINTENANCE	6,818.34
85662	11/13/2020	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	14,039.31
85663	11/13/2020	EDGES ELECTRICAL GROUP LLC	LFG REPAIR PARTS	510.26
85664	11/13/2020	EIDE BAILLY LLP	PROFESSIONAL SERVICES	22,507.00
85665	11/13/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/7/20	2,585.00
85666	11/13/2020	FEDERAL EXPRESS	SHIPPING FEES	51.63
85667	11/13/2020	FIRE PROTECTION MANAGEMENT INC	FIRE SPRINKLERS AT MRF	40,084.00
85668	11/13/2020	GONZALEZ AUTO SERVICE & SMOG, INC	REPAIR PARTS	449.63
85669	11/13/2020	GRAINGER	OPERATING SUPPLIES	937.94
85670	11/13/2020	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	64.76
85671	11/13/2020	HF&H CONSULTANTS, LLC	2020 SB 1383 PLANNING ASSIST	6,195.00
85672	11/13/2020	HOFFMEYER COMPANY, INC.	MRF REPAIR PARTS	5,349.25
85673	11/13/2020	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS OCT 2020	5,000.00
85674	11/13/2020	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	421.02
85675	11/13/2020	MONTEREY COUNTY HEALTH DEPARTMENT	FA0826080 JUL-SEP 2020	78,712.07
85676	11/13/2020	McMASTER-CARR SUPPLY CO	REPAIR PARTS MRF MAINT	496.61
85677	11/13/2020	MOTION INDUSTRIES INC	OPERATING SUPPLIES	4,603.52
85678	11/13/2020	STRATEGIC ENVIRONMENTAL & ENERGY	EQUIPMENT RENTAL	10,775.00
85679	11/13/2020	NVB EQUIPMENT, INC.	REPAIR PARTS	342.74
85680	11/13/2020	PENINSULA MESSENGER LLC	BOARD PACKETS P/U 9/12/20	167.00
85681	11/13/2020	PACIFIC GAS & ELECTRIC	UTILITIES	8,567.12
85682	11/13/2020	POWERPLAN	REPAIR PARTS	54.20
85683	11/13/2020	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	1,088.25
85684	11/13/2020	QED ENVIRONMENTAL SYSTEMS, INC.	ENVIRONMENTAL SERVICES	10,575.35
85685	11/13/2020	QUINN COMPANY, INC.	REPAIR PARTS	1,991.56
85686	11/13/2020	SAFETEQUIP	SAFETY SUPPLIES	1,127.93
85687	11/13/2020	STAPLES ADVANTAGE	OFFICE SUPPLIES	649.54
85688	11/13/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	9,562.81
85689	11/13/2020	STURDY OIL COMPANY	FUELS	15,342.42
85690	11/13/2020	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052ci	326.96
85691	11/13/2020	TOM'S SITE SERVICES	PORTABLE TOILET RENTALS	6,644.91

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85692	11/13/2020	TORO PETROLEUM CORP	OPERATING SUPPLIES	444.97
85693	11/13/2020	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	1,987.77
85694	11/13/2020	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	4,587.00
85695	11/13/2020	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE OCT 2020	136.48
85696	11/13/2020	GRANITE ROCK	OPERATING SUPPLIES	90,174.54
85697	11/20/2020	PACIFIC GAS & ELECTRIC	UTILITIES	62.85
85698	11/20/2020	PACIFIC GAS & ELECTRIC	UTILITIES	152.29
85699	11/20/2020	FIRST ALARM	MONITORING SERVICE	1,102.10
85700	11/20/2020	ACE HARDWARE	OPERATING SUPPLIES	17.66
85701	11/20/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	560.88
85702	11/20/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	323.49
85703	11/20/2020	AT&T TELECONFERENCE SERVICES	UTILITIES	81.85
85704	11/20/2020	BOOTS ROAD GROUP LLC	MONTHLY RETAINER NOV 2020	5,000.00
85705	11/20/2020	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	576.44
85706	11/20/2020	CINTAS CORPORATION #630	UNIFORM SERVICE WK 11/6/20	2,416.46
85707	11/20/2020	CLARK PEST CONTROL	PEST CONTROL SERVICE 11/12/20	457.00
85708	11/20/2020	COASTWIDE ENVIRONMENTAL TECHNOLOGIES, INC	DEMO OF OLD LCM BLDG	21,600.00
85709	11/20/2020	DATAFLOW BUSINESS SYSTEMS INC.	COPIERS 355CI/4501I 10.4-11.3	159.46
85710	11/20/2020	KEITH DAY COMPANY, INC.	TOP SOIL/GABILAN COMPOST	3,395.22
85711	11/20/2020	DEXYP	PUB ED LISTING	30.40
85712	11/20/2020	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	52,728.62
85713	11/20/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/14/20	2,585.00
85714	11/20/2020	FLOOR STOOR USA	NEW HR OFFICE FLOOR FINAL INV	2,040.59
85715	11/20/2020	GP GUYS	GP SUPPORT	218.75
85716	11/20/2020	GRAINGER	OPERATING SUPPLIES	436.08
85717	11/20/2020	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	414.09
85718	11/20/2020	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	4,000.00
85719	11/20/2020	PEDRO MONTEJANO	CLEAN SRVC 11.1.20-11.15.20	4,450.00
85720	11/20/2020	MOORE TWINING ASSOCIATES	ARV-17-036 CONST/INSPEC/MATRLS	2,460.53
85721	11/20/2020	MONTEREY PENINSULA ENGINEERING	INTERSECTION PAVING	3,169.50
85722	11/20/2020	OTIS ELEVATOR COMPANY	ADMIN ELEVATOR REPAIRS	2,488.60
85723	11/20/2020	QUALITY SCALE INC.	SCALES REPAIRS	2,128.00
85724	11/20/2020	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
85725	11/20/2020	QUINN COMPANY, INC.	REPAIR PARTS	676.94
85726	11/20/2020	PITNEY BOWES RESERVE ACCOUNT	SHIPPING FEES	500.00
85727	11/20/2020	RELIABLE MONITORING SERVICES	CALIB/TEST OF GAS DETECT SYSTM	2,680.00
85728	11/20/2020	SELECT STAFFING	TEMP STAFF WK END 11/8/20	1,077.07
85729	11/20/2020	TITUS MAINTENANCE & INSTALLATION	MRF MAINT REPAIRS	2,520.00
85730	11/20/2020	TOM'S SITE SERVICES	PORTABLE TOILETS AT MRF	6,644.91
85731	11/20/2020	TORO PETROLEUM CORP	FUELS	116.14
85732	11/20/2020	TRILLIUM CNG	CNG FUEL PURCHASE ACCRUAL	20,040.83
85733	11/20/2020	TRUE FIRE PROTECTION, INC	FIRE SPRINKLERS AT MRF	545.00
85734	11/20/2020	UNITED PARCEL SERVICE	SHIPPING FEES	47.73
85735	11/20/2020	VALLEY FABRICATION, INC.	OPERATING SUPPLIES	238.38
85736	11/24/2020	REGINA SANTA CRUZ	REIMBURSEMENT OF COSTCO PIES	1,098.78
85792	11/25/2020	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING OCT 2020	9,506.25
85793	11/25/2020	AMERICAN FINANCIAL CENTER, INC.	MRF BALES HAULING	4,406.64
85794	11/25/2020	AGUILAR TIRE SERVICE	TIRE REPAIRS	722.06
85795	11/25/2020	AT&T	UTILITIES	1,863.06
85796	11/25/2020	ALTIUS MEDICAL	HW DISPOSAL	162.00
85797	11/25/2020	BECKS SHOE STORE	SAFETY BOOTS	480.14
85798	11/25/2020	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,490.00
85799	11/25/2020	CINTAS CORPORATION	FIRST AID KIT SUPPLIES	266.28
85800	11/25/2020	CLAREMONT BEHAVIORAL SERVICES	DEC 2020 EAP PREMIUM	492.80
85801	11/25/2020	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CEC GRANT ARV-17-036 CAP EXP	38,599.79
85802	11/25/2020	CSC OF SALINAS	OPERATING SUPPLIES	332.00
85803	11/25/2020	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	1,590.33
85804	11/25/2020	CYPRESS WATER SERVICE, INC	OCT-20 MAINT/SEP-20 MBAS INV	912.00

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85805	11/25/2020	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	146.01
85806	11/25/2020	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/21/20	2,585.00
85807	11/25/2020	FASTENAL COMPANY	OPERATING SUPPLIES	2,384.75
85808	11/25/2020	FASTENAL COMPANY - SALINAS	OPERATING SUPPLIES	677.19
85809	11/25/2020	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	7,402.50
85810	11/25/2020	GRAINGER	OPERATING SUPPLIES	810.16
85811	11/25/2020	GRANITE ROCK	OPERATING SUPPLIES	79,465.24
85812	11/25/2020	HOFFMEYER COMPANY, INC.	MRF MAINT REPAIRS	2,403.42
85813	11/25/2020	KADANT PAAL, LLC	MRF MAINT REPAIRS	1,015.00
85814	11/25/2020	ALEX MONTEJANO	MEDICAL EXM FOR COMMRL DL	150.00
85815	11/25/2020	NVB EQUIPMENT, INC.	REPAIR PARTS	2,667.83
85816	11/25/2020	THE BANK OF NEW YORK MELLON/CORP TRUST DEPT	BANK FEES	4,000.00
85817	11/25/2020	PENINSULA MESSENGER LLC	MAIL SERVICE P/U OCT 2020	455.00
85818	11/25/2020	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES OCT 2020	4,085.12
85819	11/25/2020	QUINN COMPANY, INC.	REPAIR PARTS	9,888.00
85820	11/25/2020	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	512.50
85821	11/25/2020	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	1,070.40
85822	11/25/2020	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	557.49
85823	11/25/2020	STURDY OIL COMPANY	FUELS	4,016.69
85824	11/25/2020	TESCO CONTROLS, INC	OPERATING SUPPLIES	1,290.00
85825	11/25/2020	TORO PETROLEUM CORP	FUELS	6,426.58
85826	11/25/2020	TY CUSHION TIRE LLC	REPAIR PARTS	2,257.41
85827	11/25/2020	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,461.00
85828	11/25/2020	WASTEBUILT	REPAIR PARTS	487.89
				1,574,320.55

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
November 2020

Purpose	Amount
MEMBERSHIPS/SUBSCRIPTIONS	899.66
OFFICE SUPPLIES	63.26
INFO SYS SUPPLIES/SERVICES	771.65
EE RECOGNITION/GOODWILL	1,479.32
TRAINING	559.04
PROFESSIONAL SERVICES	819.55
GOVERNMENTAL FEES	783.66
EQUIPMENT R&M	3,576.55
TOOL EXPENSE	3,509.64
PUBLIC AWARENESS ADVERTISEMENTS	6.00
TOTAL	12,468.33

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 Employee Cash Disbursements
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11/24/2020	85736	REGINA SANTA CRUZ	REIMBURSEMENT OF COSTCO PIES	1,098.78	Thanksgiving Pies for Employees	Seaside, CA
11/25/2020	85814	ALEX MONTEJANO	MEDICAL EXSM FOR COMMERCIAL	150.00	Reimbursement for Medical Exam	Salinas, CA
				<u>1,248.78</u>		