

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

March 2021

Check Number	Check Date	Payee	Purpose	Document Amount
86499	3/4/2021	ACE HARDWARE	OPERATING SUPPLIES	\$180.73
86500	3/4/2021	AFLAC	HEALTH INSURANCE	2,165.88
86501	3/4/2021	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,570.00
86502	3/4/2021	ALHAMBRA & SIERRA SPRINGS	HOT CUPS	328.92
86503	3/4/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	159.68
86504	3/4/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	12,411.89
86505	3/4/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,154.00
86506	3/4/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	11.74
86507	3/4/2021	CATTO'S GRAPHICS, INC	OPERATING SUPPLIES	200.00
86508	3/4/2021	CITY NATIONAL BANK - CITY LOAN CENTER	INSTALLMENT CAT COMPACTOR #836	247,533.89
86509	3/4/2021	COAST COUNTIES TRUCK & EQUIPMENT	REPAIR PARTS	313.98
86510	3/4/2021	JACK COOK	RETIREE HEALTH INSURANCE REIMBURSEMENT	341.00
86511	3/4/2021	CSC OF SALINAS	OPERATING SUPPLIES	244.60
86512	3/4/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,917.76
86513	3/4/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	57,806.13
86514	3/4/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.46
86515	3/4/2021	EAST BAY TIRE CO.	TIRE REPAIRS	85.00
86516	3/4/2021	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	12,364.31
86517	3/4/2021	EL CAMINO MACH & WELDING, LLC	REPAIR PARTS	2,951.81
86518	3/4/2021	ENERGY DYNAMICS, LLC	LFG REPAIRS	19,427.31
86519	3/4/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
86520	3/4/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/27/21	2,585.00
86521	3/4/2021	FAST CARE, INC	MEDICAL SERVICES	1,125.00
86522	3/4/2021	FERRELLGAS	PROPANE	2,560.54
86523	3/4/2021	GEIGER	AP/AR WINDOW ENVELOPES	1,776.61
86524	3/4/2021	GOLD STAR BUICK GMC, INC	REPAIR PARTS	41.91
86525	3/4/2021	ADAM HAWKINSON GOTA	ARTIST IN RESIDENCE STIPEND 2 OF2	500.00
86526	3/4/2021	GRAINGER	OPERATING SUPPLIES	1,951.85
86527	3/4/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
86528	3/4/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	7,233.12
86529	3/4/2021	ANTHONY JIMENEZ	ARTIST IN RESIDENCE STIPEND 2 OF2	500.00
86530	3/4/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	376.17
86531	3/4/2021	PEDRO MONTEJANO	CLEANING SERVICE 2.15.21-2.28.21	5,000.00
86532	3/4/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
86533	3/4/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
86534	3/4/2021	MOTION INDUSTRIES INC	OPERATING SUPPLIES	3,196.37
86535	3/4/2021	NIXON PEABODY LLP	LEGAL FEES	364.80
86536	3/4/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES FEB 2021	4,959.00
86537	3/4/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE APRIL 2021	193,166.00
86538	3/4/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	59.03
86539	3/4/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
86540	3/4/2021	RICHARD PETITT	RETIREE HEALTH INSURANCE REIMBURSEMENT	601.09
86541	3/4/2021	PACIFIC GAS & ELECTRIC	UTILITIES	4,825.84
86542	3/4/2021	PRUDENTIAL GROUP INSURANCE	INSURANCE	7,305.25
86543	3/4/2021	THE PITNEY BOWES BANK	POSTAGE	30.96
86544	3/4/2021	QUINN COMPANY, INC.	REPAIR PARTS	2,440.38
86545	3/4/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
86546	3/4/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
86547	3/4/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	2,726.81
86548	3/4/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	432.43
86549	3/4/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,989.64
86550	3/4/2021	STURDY OIL COMPANY	FUELS	1,050.14

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Check Number	Check Date	Payee	Purpose	Document Amount
86551	3/4/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
86552	3/4/2021	KELSEY THOMAS	ARTIST IN RESIDENCE STIPEND 2 OF2	500.00
86553	3/4/2021	TORO PETROLEUM CORP	FUELS	6,286.58
86554	3/4/2021	TRUE FIRE PROTECTION, INC	SPRINKLER REPAIRS MRF	1,040.00
86555	3/4/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	366.78
86556	3/4/2021	VALLEY FABRICATION, INC.	REPAIR PARTS	198.74
86557	3/4/2021	WHITSON AND ASSOCIATES	MRF CAPITAL PROJECT	1,829.50
86558	3/4/2021	D D WILLIAMS EQUIPMENT CO INC	SCALE ENTRY RESTRIPIING	1,914.89
86559	3/4/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	524.00
86560	3/12/2021	FIRST ALARM	MONITORING SERVICE	630.36
86561	3/12/2021	ACE HARDWARE	OPERATING SUPPLIES	221.98
86562	3/12/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	728.74
86563	3/12/2021	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	1,975.56
86564	3/12/2021	AT&T	UTILITIES	882.88
86565	3/12/2021	BARNES WELDING SUPPLY	OPERATING SUPPLIES	308.47
86566	3/12/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	860.90
86567	3/12/2021	BULK HANDLING SYSTEMS	MRF CAPITAL PROJECT	213,697.85
86568	3/12/2021	BOYDS ASPHALT SERVICES	SCALE ENTRY RESTRIPIING	14,025.00
86569	3/12/2021	BUCKLES-SMITH ELECTRIC CO.	MMT REPAIR PARTS	335.04
86570	3/12/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,401.00
86571	3/12/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 2/12/21	7,638.63
86572	3/12/2021	CSC OF SALINAS	OPERATING SUPPLIES	132.71
86573	3/12/2021	CVE NB CONTRACTING GROUP	REIMBUSE CUSTOMER AR CREDIT BALANCE	1,505.00
86574	3/12/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	2,849.28
86575	3/12/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	4,550.06
86576	3/12/2021	EAST BAY TIRE CO.	TIRE REPAIRS	1,541.27
86577	3/12/2021	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	43,233.88
86578	3/12/2021	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	2,039.47
86579	3/12/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/6/21	2,585.00
86580	3/12/2021	FEDERAL EXPRESS	SHIPPING FEES	75.23
86581	3/12/2021	GP GUYS	GP SUPPORT FEB 2021	43.75
86582	3/12/2021	GRAINGER	OPERATING SUPPLIES	1,513.27
86583	3/12/2021	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	85.12
86584	3/12/2021	GREEN VALLEY INDUSTRIAL SUPPLY, INC	MMT REPAIR PARTS	69.13
86585	3/12/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	5,109.76
86586	3/12/2021	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	327.20
86587	3/12/2021	MATTOX GROUP	TEMP STAFF	11,321.99
86588	3/12/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	4,000.00
86589	3/12/2021	STRATEGIC ENVIRONMENTAL & ENERGY	FEB 2021 RENTALS LFG H2S TANKS	10,775.00
86590	3/12/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	269.82
86591	3/12/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	OFFICE SUPPLIES	156.37
86592	3/12/2021	POTENTIAL INDUSTRIES, INC.	MRF BALES HAULING	4,262.07
86593	3/12/2021	QUINN COMPANY, INC.	REPAIR PARTS	13,631.23
86594	3/12/2021	RDO EQUIPMENT CO.	REPAIR PARTS	542.40
86595	3/12/2021	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	500.00
86596	3/12/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	350.00
86597	3/12/2021	SCS ENGINEERS	AIR QUALITY COMPLIANCE	3,600.00
86598	3/12/2021	SECURE LOCK	RE-KEYING HHW/SCALES	5,489.63
86599	3/12/2021	SELECT STAFFING	TEMP STAFF	2,322.77
86600	3/12/2021	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	1,238.21
86601	3/12/2021	STAPLES ADVANTAGE	OFFICE SUPPLIES	997.95
86602	3/12/2021	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,820.96

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86603	3/12/2021	STURDY OIL COMPANY	FUELS	19,341.01
86604	3/12/2021	TOM'S SITE SERVICES	MRF PORTABLES 2.14.21-3.13.21	6,644.91
86605	3/12/2021	TORO PETROLEUM CORP	FUELS	7,851.65
86606	3/12/2021	THE TRAILER COMPANY, INC.	REPAIR PARTS	713.84
86607	3/12/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	370.03
86608	3/12/2021	VALLEY FABRICATION, INC.	REPAIR PARTS	379.08
86609	3/12/2021	D D WILLIAMS EQUIPMENT CO INC	REPAIR PARTS	300.00
86610	3/19/2021	AT&T	UTILITIES	23.64
86611	3/19/2021	AT&T	UTILITIES	23.49
86612	3/19/2021	AT&T	UTILITIES	23.49
86613	3/19/2021	AT&T	UTILITIES	23.49
86614	3/19/2021	AT&T	UTILITIES	292.59
86615	3/19/2021	AT&T	UTILITIES	1,222.40
86616	3/19/2021	PACIFIC GAS & ELECTRIC	UTILITIES	66.00
86617	3/19/2021	PACIFIC GAS & ELECTRIC	UTILITIES	26.28
86618	3/19/2021	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING FEB 2021	8,450.00
86619	3/19/2021	ACE HARDWARE	OPERATING SUPPLIES	565.73
86620	3/19/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	391.42
86621	3/19/2021	ALTIUS MEDICAL	HW DISPOSAL	243.24
86622	3/19/2021	AMERISAN	OPERATING SUPPLIES	9,162.19
86623	3/19/2021	APTIM GOVERNMENT SOLUTIONS LLC	AIR PERMIT COMPLIANCE	17,499.55
86624	3/19/2021	AT&T TELECONFERENCE SERVICES	UTILITIES	16.57
86625	3/19/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	733.07
86626	3/19/2021	BRANNON TIRE	TIRE REPAIRS	1,942.22
86627	3/19/2021	C & N TRACTORS	REPAIR PARTS	301.95
86628	3/19/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,242.00
86629	3/19/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	437.00
86630	3/19/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	298.62
86631	3/19/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 3/5/21	2,444.28
86632	3/19/2021	CLARK PEST CONTROL	PEST CONTROL	457.00
86633	3/19/2021	COMMERCIAL TRUCK CO	REPAIR PARTS	644.00
86634	3/19/2021	CONSOLIDATED FABRICATORS CORP.	REPAIR PARTS	652.25
86635	3/19/2021	CORNERSTONE ENVIRONMENTAL GROUP, LLC	LFG-TO-RNG	21,395.64
86636	3/19/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	5,144.16
86637	3/19/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	710.01
86638	3/19/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	2,790.00
86639	3/19/2021	EL CAMINO MACH & WELDING, LLC	REPAIR PARTS	360.59
86640	3/19/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/13/21	2,585.00
86641	3/19/2021	FASTENAL COMPANY	OPERATING SUPPLIES	3,471.70
86642	3/19/2021	GRAINGER	OPERATING SUPPLIES	1,460.32
86643	3/19/2021	GRATING PACIFIC, INC	GRATING @ HHW SITE	15,289.55
86644	3/19/2021	HOFFMEYER COMPANY, INC.	REPAIR PARTS	7,316.36
86645	3/19/2021	InFocus Safety Solutions, Inc.	FIRE EXTIGUISHER SERVICE 3/3/21	3,408.18
86646	3/19/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	7,437.62
86647	3/19/2021	PEDRO MONTEJANO	CLEANING SERVICE 3.1.21-3.15.21	5,000.00
86648	3/19/2021	MOORE TWINING ASSOCIATES	BIOGAS TO RNG	1,256.58
86649	3/19/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	397.29
86650	3/19/2021	PERENNIAL ENERGY LLC	LFG REPAIRS	1,476.25
86651	3/19/2021	POTENTIAL INDUSTRIES, INC.	MRF BALES HAULING	3,292.26
86652	3/19/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	126.85
86653	3/19/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
86654	3/19/2021	QUINN COMPANY, INC.	REPAIR PARTS	5,102.77

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

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Check Number	Check Date	Payee	Purpose	Document Amount
86655	3/19/2021	RDO EQUIPMENT CO.	REPAIR PARTS	175.84
86656	3/19/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	1,934.76
86657	3/19/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	412.50
86658	3/19/2021	SAGE METERING INC	LFG REPAIRS	995.00
86659	3/19/2021	SCS ENGINEERS	ENVIRONMENTAL SERVICES	450.00
86660	3/19/2021	SMART SIGNS & GRAPHICS	PRINTED SIGNS AT MRF	1,037.88
86661	3/19/2021	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,634.13
86662	3/19/2021	STURDY OIL COMPANY	DYED DIESEL	36,216.65
86663	3/19/2021	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	1,376.55
86664	3/19/2021	TRILLIUM CNG	CNG FUEL PURCHASES FEB 2021	25,414.77
86665	3/19/2021	ROB WELLINGTON	LEGAL FEES	9,092.00
86666	3/19/2021	DEXYP	PA ADVERTISEMENTS	30.38
86667	3/26/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE	181.17
86668	3/26/2021	ALHAMBRA & SIERRA SPRINGS	HOT CUPS	10.00
86669	3/26/2021	FIRST ALARM	MONITORING SERVICE	1,649.82
86670	3/26/2021	ACE HARDWARE	OPERATING SUPPLIES	113.99
86671	3/26/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,139.25
86672	3/26/2021	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,528.62
86673	3/26/2021	APTIM GOVERNMENT SOLUTIONS LLC	ENVIRONMENTAL SERVICES	220,860.76
86674	3/26/2021	AT&T	UTILITIES	1,863.06
86675	3/26/2021	BARNES WELDING SUPPLY	MMT REPAIR PARTS	455.70
86676	3/26/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,456.00
86677	3/26/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 3/12/21	2,491.05
86678	3/26/2021	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	501.60
86679	3/26/2021	CLEARBLU ENVIRONMENTAL	REPAIR PARTS	495.25
86680	3/26/2021	COMMERCIAL TRUCK CO	REPAIR PARTS	338.28
86681	3/26/2021	JACK COOK	RETIREE HEALTH INSURANCE REIMBURSEMENT	341.00
86682	3/26/2021	CSC OF SALINAS	OPERATING SUPPLIES	405.11
86683	3/26/2021	CUTTING EDGE SUPPLY	MMT REPAIR PARTS	1,554.45
86684	3/26/2021	CYPRESS WATER SERVICE, INC	FEB-21MAINT/JAN-FEB21 MBAS	1,017.00
86685	3/26/2021	DAHL-BECK ELECTRIC	LFG REPAIRS	13,588.86
86686	3/26/2021	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,484.08
86687	3/26/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	51,002.00
86688	3/26/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION MAR 2021	500.00
86689	3/26/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/20/21	2,585.00
86690	3/26/2021	ANGELA GOEBEL	TRAINING/EDUCATION	35.80
86691	3/26/2021	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	8,885.50
86692	3/26/2021	GRAINGER	OPERATING SUPPLIES	654.15
86693	3/26/2021	GREEN LINE	OUTSIDE SERVICES	1,800.00
86694	3/26/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	1,608.97
86695	3/26/2021	KENNEDY/JENKS CONSULTANTS, INC	LFGTE CAP EXP-MIW ELEC CONNECT	3,742.70
86696	3/26/2021	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS	443.57
86697	3/26/2021	MONTEREY COUNTY SHERIFF	2021 ALARM PERMIT	30.00
86698	3/26/2021	RON MOONEYHAM - SERVICES	ASSIST W/GRANT APPLICATIONS	520.72
86699	3/26/2021	OTIS ELEVATOR COMPANY	ELEVATOR MAINT 4.1.21-6.30.21	971.97
86700	3/26/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	1,069.04
86701	3/26/2021	JEANETTE PAGAN-SERVICES	EMERGENCY SCALES TRAINING SERVICE	430.30
86702	3/26/2021	PARADIGM SOFTWARE LLC	SOFTWARE FOR NEW SCALE	4,816.45
86703	3/26/2021	PENINSULA MESSENGER LLC	MAIL SERVICE	345.00
86704	3/26/2021	PACIFIC GAS & ELECTRIC	UTILITIES	6,190.57
86705	3/26/2021	PSC ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVICES	12,780.34
86706	3/26/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	309.33

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Cash Disbursements Report

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86707	3/26/2021	QUALITY SCALE INC.	SCALES PROJECT	4,176.18
86708	3/26/2021	QUINN COMPANY, INC.	REPAIR PARTS	55,330.26
86709	3/26/2021	RAIN FOR RENT	EQUIPMENT RENTAL	2,801.98
86710	3/26/2021	SAGE METERING INC	LFG REPAIRS	995.00
86711	3/26/2021	SELECT STAFFING	TEMP STAFF	4,756.86
86712	3/26/2021	SILICON ROADWAYS	MRF BALES HAULING	2,404.00
86713	3/26/2021	SMART SIGNS & GRAPHICS	PRINTED SIGNS AT SITE	1,059.45
86714	3/26/2021	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,044.30
86715	3/26/2021	STURDY OIL COMPANY	FUELS	8,240.94
86716	3/26/2021	BALDO TRUJILLO	MEDICAL EXAM FOR COMMERCIAL DL	135.00
86717	3/26/2021	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	389.65
86718	3/26/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,461.00
86719	3/26/2021	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
86720	3/26/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	417.93
				<u>\$1,698,561.21</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
March 2021

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
3/26/2021	86716	BALDO TRUJILLO	MEDICAL SERVICES	<u>135.00</u>	MEDICAL EXAM FOR COMMERCIAL DL	Salinas, CA
				<u><u>135.00</u></u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
March 2021

Purpose	Amount
CONFERENCES/MEETINGS	142.08
MEMBERSHIPS/SUBSCRIPTIONS	1,230.70
OFFICE SUPPLIES	927.87
INFO SYS SUPPLIES/SERVICES	519.00
EE RECOGNITION/GOODWILL	2,287.63
TRAINING	964.00
PROFESSIONAL SERVICES	1,589.33
GOVERNMENTAL FEES	2,933.84
OPERATING SUPPLIES	7,994.23
PUBLIC AWARENESS ADVERTISEMENTS	<u>6.00</u>
TOTAL	<u><u>18,594.68</u></u>

**Monterey Regional Waste Management District
Summary of Investments as at March 31, 2021**

Depository	Description of Security	Maturity	Interest Rate/Yield	Dollar Amount	Market Value
State of California	Local Agency Investment Fund (LAIF)	Immediate	0.36%	<u>22,057,390.81</u>	<u>22,057,390.81</u>