

## MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

## Cash Disbursements Report

July 2021

Check Number	Check Date	Payee	Purpose	Document Amount
87411	7/2/2021	FIRST ALARM	MONITORING SERVICE	\$ 1,649.82
87412	7/2/2021	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES	36,723.58
87413	7/2/2021	ACE HARDWARE	OPERATING SUPPLIES	50.65
87414	7/2/2021	AFLAC	HEALTH INSURANCE	2,023.78
87415	7/2/2021	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,570.80
87416	7/2/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	3,707.67
87417	7/2/2021	AMERIPRIDE UNIFORM SERVICES	DISTRICT WEAR - NON UNIFORM	156.98
87418	7/2/2021	APTIM GOVERNMENT SOLUTIONS LLC	ENVIRONMENTAL SERVICES	64,598.26
87419	7/2/2021	BRUCE BARTON PUMP SERVICE, INC	LEACHATE R&M	3,909.75
87420	7/2/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	529.55
87421	7/2/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	7,240.53
87422	7/2/2021	BYTE TECHNOLOGY, INC	INFO SYS SUPPLIES/SERVICES	35.00
87423	7/2/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,092.00
87424	7/2/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	23.66
87425	7/2/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	168.28
87426	7/2/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 6/25/21	2,216.60
87427	7/2/2021	CRESO EQUIPMENT RENTALS	EQUIPMENT RENTAL	15,190.00
87428	7/2/2021	CSC OF SALINAS	REPAIR PARTS	130.61
87429	7/2/2021	DAHL-BECK ELECTRIC	LFG REPAIRS	5,102.53
87430	7/2/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	5,143.20
87431	7/2/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	48,902.50
87432	7/2/2021	DAY ELECTRIC, INC	ELECTRICAL REROUTING	1,838.38
87433	7/2/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.46
87434	7/2/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
87435	7/2/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 6/26/21	2,585.00
87436	7/2/2021	FEHR ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	3,225.00
87437	7/2/2021	FERRELLGAS	PROPANE	2,185.03
87438	7/2/2021	GOLD STAR BUICK GMC, INC	REPAIR PARTS	293.28
87439	7/2/2021	GRAINGER	OPERATING SUPPLIES	936.55
87440	7/2/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
87441	7/2/2021	HF&H CONSULTANTS, LLC	2020 SB 1383 PLANNING ASSIST	27,068.00
87442	7/2/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	24,397.55
87443	7/2/2021	CHRIS LAYHE ASSOCIATES, INC.	VIDEO SHOOT FOR RETIREES	10,930.00
87444	7/2/2021	MARINA PLUMBING & HEATING	LCM BUILDING REPAIRS	678.25
87445	7/2/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	2,482.11
87446	7/2/2021	MCLELLAN INDUSTRIES, INC.	OPERATING SUPPLIES	372.18
87447	7/2/2021	PEDRO MONTEJANO	CLEANING SERVICES	5,000.00
87448	7/2/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
87449	7/2/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
87450	7/2/2021	MOTION INDUSTRIES INC	OPERATING SUPPLIES	2,781.36
87451	7/2/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES JUN 2021	5,205.00
87452	7/2/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	363.73
87453	7/2/2021	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	971.97
87454	7/2/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	374.00
87455	7/2/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
87456	7/2/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	206.68
87457	7/2/2021	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	7,417.92
87458	7/2/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
87459	7/2/2021	QUINN COMPANY, INC.	REPAIR PARTS	477.06
87460	7/2/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
87461	7/2/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
87462	7/2/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	7,513.60
87463	7/2/2021	SANTA CRUZ IRON WORKS	WELDING WORK @ MRF	8,950.00
87464	7/2/2021	SILICON ROADWAYS	MRF BALES HAULING	1,538.00

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87465	7/2/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,732.75
87466	7/2/2021	STURDY OIL COMPANY	FUELS	664.52
87467	7/2/2021	SWANA	MEMBERSHIP RENEWAL	200.00
87468	7/2/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
87469	7/2/2021	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
87470	7/2/2021	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	1,050.00
87471	7/2/2021	TORO PETROLEUM CORP	OPERATING SUPPLIES	6,010.12
87472	7/2/2021	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	1,921.96
87473	7/2/2021	UNITED RENTALS	EQUIPMENT RENTAL	1,096.60
87474	7/2/2021	VALLEY FABRICATION, INC.	MMT REPAIR PARTS	2,306.60
87475	7/2/2021	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	715.37
87476	7/2/2021	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
ACH 15867	7/7/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE AUG 2021	201,234.00
87477	7/9/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	964.95
87478	7/9/2021	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE JUNE 2021	2,314.86
87479	7/9/2021	MICHAEL ALLIMAN	PER DIEM MEALS WASTE EXPO 2021	137.25
87480	7/9/2021	ALTIVUS MEDICAL	HW DISPOSAL	196.00
87481	7/9/2021	AMERIPRIDE UNIFORM SERVICES	DISTRICT WEAR - NON UNIFORM	169.91
87482	7/9/2021	AT&T	UTILITIES	882.88
87483	7/9/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	185.73
87484	7/9/2021	BLUE RIDGE SERVICES MONTANA INC	MODULE DEVELOPMENT- WIP	6,971.25
87485	7/9/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	8,540.00
87486	7/9/2021	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT SERVICE	675.00
87487	7/9/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,326.00
87488	7/9/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	156.44
87489	7/9/2021	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	433.00
87490	7/9/2021	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	DISTRICT WEAR - NON UNIFORM	1,439.98
87491	7/9/2021	CLARK PEST CONTROL	PEST CONTROL	467.00
87492	7/9/2021	CSC OF SALINAS	OPERATING SUPPLIES	461.88
87493	7/9/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,548.96
87494	7/9/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE 3551CI/4501I 6.4-7.3.21	181.84
87495	7/9/2021	JOHN EASTON	PER DIEM MEALS WASTE EXPO 2021	183.00
87496	7/9/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/3/21	2,585.00
87497	7/9/2021	THE AIS GROUP, INC	GP SUPPORT JUN 2021	175.00
87498	7/9/2021	GRAINGER	OPERATING SUPPLIES	940.67
87499	7/9/2021	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	279.41
87500	7/9/2021	MONTEREY COUNTY HERALD	ADVERTISEMENTS	217.37
87501	7/9/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,259.78
87502	7/9/2021	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS JUN 2021	5,000.00
87503	7/9/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	409.00
87504	7/9/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	227.56
87505	7/9/2021	STRATEGIC ENVIRONMENTAL & ENERGY	ENVIRONMENTAL SERVICES	10,775.00
87506	7/9/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	65.80
87507	7/9/2021	PARADIGM SOFTWARE LLC	SCALES TRAINING FOR REMOTE KIOSK	840.00
87508	7/9/2021	PACIFIC GAS & ELECTRIC	UTILITIES	5,325.09
87509	7/9/2021	QUINN COMPANY, INC.	REPAIR PARTS	3,436.69
87510	7/9/2021	RDO EQUIPMENT CO.	REPAIR PARTS	75.85
87511	7/9/2021	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 7/6/21	500.00
87512	7/9/2021	SCS ENGINEERS	LFG OM&M JUN 2021	27,249.10
87513	7/9/2021	SELECT STAFFING	TEMP STAFFING	3,830.57
87514	7/9/2021	SILICON ROADWAYS	MRF BALES HAULING	769.00
87515	7/9/2021	STAPLES ADVANTAGE	OFFICE SUPPLIES	588.15
87516	7/9/2021	CALPERS	CALPERS UAL FY 2021/2022	1,038,115.00
87517	7/9/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	4,127.69



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87518	7/9/2021	STURDY OIL COMPANY	FUELS	22,789.48
87519	7/9/2021	TORO PETROLEUM CORP	FUELS	576.58
87520	7/9/2021	TY CUSHION TIRE LLC	OPERATING SUPPLIES	2,192.96
87521	7/9/2021	WELLS FARGO BANK	BANK FEES	3,500.00
87522	7/9/2021	WESTERN STATES FIRE PROTECTION CO	MRF SPRINKLER REPAIRS	28,000.00
87523	7/9/2021	WESTERN ENERGY SYSTEMS	LFG REPAIRS	698.35
87524	7/9/2021	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	3,584.00
87525	7/16/2021	AT&T	UTILITIES	294.93
87526	7/16/2021	AT&T	UTILITIES	23.67
87527	7/16/2021	AT&T	UTILITIES	23.67
87528	7/16/2021	AT&T	UTILITIES	23.67
87529	7/16/2021	AT&T	UTILITIES	23.67
87530	7/16/2021	AT&T	UTILITIES	1,224.01
87531	7/16/2021	PACIFIC GAS & ELECTRIC	UTILITIES	24.64
87532	7/16/2021	PACIFIC GAS & ELECTRIC	UTILITIES	375.00
87533	7/16/2021	ACE HARDWARE	OPERATING SUPPLIES	49.10
87534	7/16/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	459.95
87535	7/16/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE JUL 2021	152.78
87536	7/16/2021	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,903.05
87537	7/16/2021	BALANCE HYDROLOGICS, INC	PROFESSIONAL SERVICES	22,488.67
87538	7/16/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	359.43
87539	7/16/2021	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	3,000.00
87540	7/16/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,320.00
87541	7/16/2021	CINTAS CORPORATION #630	UNIFORM SERVICES WK 7/2/21	5,455.57
87542	7/16/2021	COMMERCIAL TRUCK CO	REPAIR PARTS	212.73
87543	7/16/2021	CRESO EQUIPMENT RENTALS	OPERATING SUPPLIES	2,021.13
87544	7/16/2021	CSC OF SALINAS	OPERATING SUPPLIES	505.54
87545	7/16/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,004.40
87546	7/16/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE 6052CI 6.13.21-7.12.21	292.92
87547	7/16/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	52,881.75
87548	7/16/2021	JOHN EASTON	HOTEL REIMBURSEMENT - WASTECON 2021	506.82
87549	7/16/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION JUL 2021	500.00
87550	7/16/2021	ENERGY DYNAMICS, LLC	LFG REPAIRS	1,932.54
87551	7/16/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/10/21	2,585.00
87552	7/16/2021	FASTENAL COMPANY	OPERATING SUPPLIES	82.95
87553	7/16/2021	FEDERAL EXPRESS	SHIPPING FEES	35.87
87554	7/16/2021	FIRE PROTECTION MANAGEMENT INC	Q2 2021 SPRINKLER INSPECTION	1,450.00
87555	7/16/2021	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	24,449.25
87556	7/16/2021	GRAINGER	OPERATING SUPPLIES	231.59
87557	7/16/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,006.70
87558	7/16/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	596.00
87559	7/16/2021	LJT TRADING	REIMBURSE DUPLICATE AR PAYMENT	3,260.21
87560	7/16/2021	MATTOX GROUP	TEMP STAFFING	9,206.73
87561	7/16/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	2,572.93
87562	7/16/2021	PEDRO MONTEJANO	CLEANING SERVICES	5,000.00
87563	7/16/2021	MONTEREY SIGNS, INC	SITE SIGNAGE	202.11
87564	7/16/2021	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES JUN 2021	5,506.98
87565	7/16/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	126.85
87566	7/16/2021	QUINN COMPANY, INC.	REPAIR PARTS	7,535.82
87567	7/16/2021	TONY RAYA	REIMBURSE CUSTOMER DAMAGED TRUCK	1,306.65
87568	7/16/2021	SSB CONTRACTING, INC	LCM BUILDING REPAIRS	1,638.00
87569	7/16/2021	STAPLES CREDIT PLAN	OFFICE SUPPLIES	248.58
87570	7/16/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,904.48
87571	7/16/2021	STURDY OIL COMPANY	FUELS	592.76

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87572	7/16/2021	TRILLIUM CNG	CNG FUEL PURCH JUN 2021	44,536.34
87573	7/16/2021	WESTERN ENERGY SYSTEMS	LFG REPAIRS	1,359.95
87574	7/23/2021	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JUNE 2021	9,506.25
87575	7/23/2021	ACE HARDWARE	OPERATING SUPPLIES	76.44
87576	7/23/2021	ADMANOR, INC.	DISPOSAL FEES BROCHURE FY21-22	427.50
87577	7/23/2021	THOMAS AVILA	REIMBURSE LFG OPERATING SUPPLIES	180.31
87578	7/23/2021	AXIOM ENGINEERS, INC.	PROFESSIONAL SERVICES	11,200.00
87579	7/23/2021	BARNES WELDING SUPPLY	MMT REPAIR PARTS	3,732.49
87580	7/23/2021	GVP VENTURES, INC	PROFESSIONAL SERVICES	18,500.00
87581	7/23/2021	BOOTS ROAD GROUP LLC	WEBSITE DESIGN JUL-21 RETAINER	5,000.00
87582	7/23/2021	BSE GENERAL ENGINEERING, INC.	GCCS EXPANSION	35,191.07
87583	7/23/2021	C & N TRACTORS	REPAIR PARTS	18,758.66
87584	7/23/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,106.00
87585	7/23/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	792.94
87586	7/23/2021	COMMERCIAL TRUCK CO	REPAIR PARTS	49.81
87587	7/23/2021	CROMER EQUIPMENT	REPAIR PARTS	64.47
87588	7/23/2021	CSC OF SALINAS	OPERATING SUPPLIES	70.66
87589	7/23/2021	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	921.00
87590	7/23/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,043.04
87591	7/23/2021	KEITH DAY COMPANY, INC.	REIMBURSEMENT OF EXPENSES TO COMPLY WITH OF	62,095.49
87592	7/23/2021	DAY ELECTRIC, INC	LCM BUILDING REPAIRS	6,875.00
87593	7/23/2021	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	870.18
87594	7/23/2021	ENERGY DYNAMICS, LLC	LFG REPAIRS	13,766.43
87595	7/23/2021	RANDY EVANGER	PER DIEM MEALS WASTECON 2021	183.00
87596	7/23/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/17/21	2,585.00
87597	7/23/2021	FASTENAL COMPANY	OPERATING SUPPLIES	492.70
87598	7/23/2021	GRAINGER	OPERATING SUPPLIES	730.60
87599	7/23/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	760.31
87600	7/23/2021	KENNEDY/JENKS CONSULTANTS, INC	LFGTE-ELEC CONNECTION DESIGN	35,997.31
87601	7/23/2021	OVERHEAD DOOR CO., INC.	ROLL UP DOOR REPLACEMENT	17,767.47
87602	7/23/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	197.43
87603	7/23/2021	PENINSULA MESSENGER LLC	MAIL SERVICE P/U JUN 2021	141.00
87604	7/23/2021	PERSONAL HOME CARE, LLC	LCM BUILDING REPAIRS	30,050.00
87605	7/23/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	453.82
87606	7/23/2021	QED ENVIRONMENTAL SYSTEMS, INC.	LFG REPAIRS	4,335.77
87607	7/23/2021	QUINN COMPANY, INC.	REPAIR PARTS	9,061.15
87608	7/23/2021	MARTIN RENTERIA	HAZMAT RE-CERTIFICATION	86.50
87609	7/23/2021	SAFETEQUIP, INC	OPERATING SUPPLIES	1,163.33
87610	7/23/2021	SSB CONTRACTING, INC	LCM BUILDING REPAIRS	54,317.00
87611	7/23/2021	ADMINISTRATOR-SDRMA	PROP LIAB YR20-21 6882 ADD ON	202.12
87612	7/23/2021	SELECT STAFFING	TEMP STAFF WK ENDING 7/11/21	887.60
87613	7/23/2021	SILICON ROADWAYS	MRF BALES HAULING	2,372.00
87614	7/23/2021	SMART SIGNS & GRAPHICS	MRF SINAGE	163.88
87615	7/23/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,957.17
87616	7/23/2021	STURDY OIL COMPANY	FUELS	22,622.73
87617	7/23/2021	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	2,020.24
87618	7/23/2021	TORO PETROLEUM CORP	FUELS	6,970.04
87619	7/23/2021	TY CUSHION TIRE LLC	OPERATING SUPPLIES	2,119.99
87620	7/23/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,465.48
87621	7/23/2021	UNITED PARCEL SERVICE	SHIPPING FEES	119.58
87622	7/23/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,565.00
87623	7/23/2021	WESTAMERICA BANK	EQUIP LEASE PAYABLE -FUNDS	260,669.56
87624	7/23/2021	QUINN COMPANY, INC.	EQUIPMENT LEASE INSTALLMENT	14,707.50
87625	7/30/2021	FIRST ALARM	MONITORING SERVICE	354.60



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87626	7/30/2021	AFLAC	HEALTH INSURANCE	2,422.56
87627	7/30/2021	REBECCA AGUILAR - SERVICES	BOARD MEETING/MINUTES 6/18/21	600.00
87628	7/30/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,472.74
87629	7/30/2021	DANIEL ALBERT	MILEAGE REIMBURSEMENT	17.14
87630	7/30/2021	AMERIPRIDE UNIFORM SERVICES	DISTRICT WEAR - NON UNIFORM	220.97
87631	7/30/2021	WENDY ASKEW	MILEAGE REIMBURSEMENT	4.93
87632	7/30/2021	AT&T	UTILITIES	1,863.06
87633	7/30/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	8,477.46
87634	7/30/2021	JERRY BLACKWELDER	MILEAGE REIMBURSEMENT	12.77
87635	7/30/2021	JASON CAMPBELL	MILEAGE REIMBURSEMENT	12.32
87636	7/30/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,447.00
87637	7/30/2021	CARLON'S INC	REPAIR PARTS	1,460.33
87638	7/30/2021	CENTRAL COAST VNA AND HOSPICE, INC	COVID19 VACCINE CLINIC 4/20/21	250.00
87639	7/30/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 7/16/21	2,213.79
87640	7/30/2021	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	510.40
87641	7/30/2021	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HAZ WASTE DISPOSAL	39,460.61
87642	7/30/2021	COMMERCIAL TRUCK CO	REPAIR PARTS	33.01
87643	7/30/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,425.28
87644	7/30/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	58,145.86
87645	7/30/2021	BRUCE DELGADO	MILEAGE REIMBURSEMENT	5.60
87646	7/30/2021	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	162.90
87647	7/30/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/24/21	2,585.00
87648	7/30/2021	GRAINGER	OPERATING SUPPLIES	1,631.96
87649	7/30/2021	HF&H CONSULTANTS, LLC	2020 SB 1383 PLANNIN ASSIST	32,556.25
87650	7/30/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	466.93
87651	7/30/2021	KLEIN PRODUCTS	REPAIR PARTS	603.93
87652	7/30/2021	LEO LASKA	MILEAGE REIMBURSEMENT	21.28
87653	7/30/2021	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	607.81
87654	7/30/2021	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS	291.88
87655	7/30/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	383.42
87656	7/30/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	560.63
87657	7/30/2021	STEVE PADILLA	HOTEL REIMBURSEMENT ANDPER DIEM MEALS WAST	638.79
87658	7/30/2021	PARADIGM SOFTWARE LLC	SET UP CAMERAS @ SCALES	2,100.00
87659	7/30/2021	PACIFIC GROVE CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	495.00
87660	7/30/2021	QUALITY SCALE INC.	SCALES REPAIRS	629.00
87661	7/30/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
87662	7/30/2021	QUINN COMPANY, INC.	REPAIR PARTS	4,915.47
87663	7/30/2021	SECURE LOCK	RE-KEY LOCKS	674.39
87664	7/30/2021	SELECT STAFFING	TEMP STAFFING	879.37
87665	7/30/2021	KIM SHIRLEY	MILEAGE REIMBURSEMENT	14.45
87666	7/30/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,100.81
87667	7/30/2021	STURDY OIL COMPANY	FUELS	21,577.22
87668	7/30/2021	TOM'S SITE SERVICES	MRF PORTABLES 7.4.21-7.31.21	3,651.70
87669	7/30/2021	CARRIE THEIS	MILEAGE REIMBURSEMENT	19.60
87670	7/30/2021	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	1,050.00
87671	7/30/2021	UNITED RENTALS	EQUIPMENT RENTAL	676.63
87672	7/30/2021	VALLEY FABRICATION, INC.	REPAIR PARTS	2,610.72
87673	7/30/2021	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
87674	7/30/2021	ROB WELLINGTON	LEGAL FEES	8,091.00
87675	7/30/2021	WILLIE'S SHOP	REPAIR PARTS	1,686.40
87676	7/30/2021	GREEN LINE	OUTSIDE SERVICES	900.00
				<b>\$ 2,853,440.35</b>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
 Employee Cash Disbursements  
 July 2021

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
7/9/2021	87479	MICHAEL ALLIMAN	PER DIEM MEALS WASTE EXPO 2021	\$137.25	Attend Waste Expo 2021	Las Vegas, NV
7/9/2021	87495	JOHN EASTON	PER DIEM MEALS WASTE EXPO 2021	183.00	Attend Waste Expo 2021	Las Vegas, NV
7/16/2021	87548	JOHN EASTON	HOTEL REIMBURSEMENT - WASTECON 2021	506.82	Hotel WasteCon 2021	Las Vegas, NV
7/23/2021	87577	THOMAS AVILA	REIMBURSE LFG OPERATING SUPPLIES	180.31	LFG Operating supplies	Marina, CA
7/23/2021	87595	RANDY EVANGER	PER DIEM MEALS WASTECON 2021	183.00	Per diem meals WasteCon 2021	Las Vegas, NV
7/30/2021	87657	STEVE PADILLA	HOTEL AND PER DIEM MEALS WASTECON 2021	638.79	Hotel & Per diem meals Wastecon 2021	Las Vegas, NV
				<u>\$1,829.17</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
July 2021

Purpose	Amount
CONFERENCES/MEETINGS	696.19
MEMBERSHIPS/SUBSCRIPTIONS	1,351.30
SOCIAL COMMITTEE EXPENSE	98.35
OFFICE SUPPLIES	494.13
INFO SYS SUPPLIES/SERVICES	809.50
EE RECOGNITION/GOODWILL	351.72
TRAINING	2,488.00
PROFESSIONAL SERVICES	178.25
EQUIPMENT R&M	735.13
FACILITIES R&M	340.58
OPERATING SUPPLIES	4,714.79
PUBLIC AWARENESS	6.00
<b>TOTAL \$</b>	<b><u>12,263.94</u></b>