

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
June 2021

Check Number	Check Date	Payee	Purpose	Document Amount
87201	6/4/2021	First Alarm	Monitoring Service	\$ 630.36
87202	6/4/2021	AFLAC	Health Insurance	2,165.88
87203	6/4/2021	Rebecca Aguilar	Retiree Health Insurance Reimbursement	1,570.80
87204	6/4/2021	Aguilar Tire Service	Tire Repairs	667.58
87205	6/4/2021	AT&T	Utilities	882.88
87206	6/4/2021	Barnes Welding Supply	Repairs & Maintenance	140.68
87207	6/4/2021	Becks Shoe Store, Inc	Safety Boots	207.58
87208	6/4/2021	Bank Of America Business Card	District Credit Cards	13,827.10
87209	6/4/2021	BSE General Engineering, Inc.	Mod 6	113,965.27
87210	6/4/2021	Campos Brothers Recovery, Inc	Appliance Disposal	1,357.00
87211	6/4/2021	Cintas Corporation	Safety Supplies	1,079.67
87212	6/4/2021	Coast Counties Truck & Equipment	Repairs & Maintenance	740.78
87213	6/4/2021	Cornerstone Environmental Group, LLC	Biogas To Rng Capital Project	25,739.31
87214	6/4/2021	Dahl-Beck Electric	LFG Reparis	27,494.76
87215	6/4/2021	Dare Capital Partners, LLC	MRF Bales Hauling	5,121.60
87216	6/4/2021	Saulo Delgado	Retiree Health Insurance Reimbursement	731.46
87217	6/4/2021	Glen Evett	Retiree Health Insurance Reimbursement	1,234.20
87218	6/4/2021	Falcon Air Bird Abatement LLC	Bird Abatement Wk End 5/29/21	2,585.00
87219	6/4/2021	Ferrellgas	Propane	2,249.20
87220	6/4/2021	Grainger	Operating Supplies	510.00
87221	6/4/2021	Green Rubber And Industrial	Operating Supplies	143.92
87222	6/4/2021	Kimberle Herring	Retiree Health Insurance Reimbursement	729.30
87223	6/4/2021	Klein Products	Repairs & Maintenance	341.61
87224	6/4/2021	Pedro Montejano	Cleaning Services 5.16.21-5.31.21	5,000.00
87225	6/4/2021	Ron Mooneyham	Retiree Health Insurance Reimbursement	371.66
87226	6/4/2021	Lynette Mooneyham	Retiree Health Insurance Reimbursement	345.70
87227	6/4/2021	Motion Industries Inc	Operating Supplies	1,993.90
87228	6/4/2021	Strategic Environmental & Energy	Environmental Services	10,775.00
87229	6/4/2021	NVB Equipment, Inc.	Repairs & Maintenance	3,583.95
87230	6/4/2021	Operating Eng. Local Union #3	Union Dues May-21	5,382.00
87231	6/4/2021	Pacific Truck Parts, Inc.	Repairs & Maintenance	466.59
87232	6/4/2021	Jeanette Pagan	Retiree Health Insurance Reimbursement	867.00
87233	6/4/2021	Prudential Group Insurance	Health Insurance	7,565.70
87234	6/4/2021	Quinn Company, Inc.	Repairs & Maintenance	3,450.65
87235	6/4/2021	Rdo Equipment Co.	Repairs & Maintenance	14.64
87236	6/4/2021	David Reyes	Retiree Health Insurance Reimbursement	867.00
87237	6/4/2021	Safetequip, Inc	Safety Supplies	209.47
87238	6/4/2021	SCS Engineers	Air Permit Compliance	794.50
87239	6/4/2021	Administrator-Sdrma	Insurance	1,000.00
87240	6/4/2021	Strategic Materials, Inc.	MRF Bales Hauling	3,691.91
87241	6/4/2021	Sturdy Oil Company	Fuels	21,043.82
87242	6/4/2021	Jose Tavares	Retiree Health Insurance Reimbursement	729.30
87243	6/4/2021	Tiaa Commercial Finance, Inc	Copier Lease	326.96
87244	6/4/2021	Tom'S Site Services	MRF Portables 5.9.21-6.5.21	3,651.70
87245	6/4/2021	Toro Petroleum Corp	Fuels	10,991.73
87246	6/4/2021	Ty Cushion Tire LLC	Operating Supplies	4,045.65
87247	6/4/2021	Valley Fabrication, Inc.	Repairs & Maintenance	446.40
87248	6/4/2021	Workwell Medical Group	Medical Services	100.00
87249	6/4/2021	Oper.Eng.Public & Misc Ee'S	Health Insurance Jul 2021	201,234.00
87250	6/11/2021	AT&T	Utilities	23.67
87251	6/11/2021	AT&T	Utilities	294.90
87252	6/11/2021	AT&T	Utilities	23.67
87253	6/11/2021	AT&T	Utilities	23.67
87254	6/11/2021	AT&T	Utilities	23.67

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87255	6/11/2021	AT&T	Utilities	1,224.01
87256	6/11/2021	Ace Hardware	Operating Supplies	116.80
87257	6/11/2021	Acme Rigging & Supply Co.	Repairs & Maintenance	39,607.26
87258	6/11/2021	Admanor, Inc.	Disposal Fees Brochures	380.00
87259	6/11/2021	Aguilar Tire Service	Tire Repairs	540.81
87260	6/11/2021	Alhambra & Sierra Springs	Water Service May 2021	2,224.50
87261	6/11/2021	Altius Medical	HW Disposal	230.00
87262	6/11/2021	Ameripride Uniform Services	District Wear (Non Safety)	276.50
87263	6/11/2021	Barnes Welding Supply	Repairs & Maintenance	853.45
87264	6/11/2021	Bulk Handling Systems	Repairs & Maintenance	6,876.11
87265	6/11/2021	Boots Road Group LLC	Website Development	6,223.20
87266	6/11/2021	Campos Brothers Recovery, Inc	Appliance Disposal	1,271.00
87267	6/11/2021	Castroville Auto Parts	Repairs & Maintenance	32.24
87268	6/11/2021	Cintas Corporation #630	Uniform Service Wk 5/28/21	2,297.03
87269	6/11/2021	Cornerstone Environmental Group, LLC	Biogas To Rng Capital Project	44,789.28
87270	6/11/2021	Cresco Equipment Rentals	Equipment Rental	20,800.01
87271	6/11/2021	CSC of Salinas	Operating Supplies	884.50
87272	6/11/2021	Dare Capital Partners, LLC	MRF Bales Hauling	2,847.60
87273	6/11/2021	Dataflow Business Systems Inc.	Copier Lease 3551Ci/4501i	118.70
87274	6/11/2021	Keith Day Company, Inc.	Contract Recycling	45,938.50
87275	6/11/2021	Edges Electrical Group LLC	LFG Repairs & Maintenance	218.74
87276	6/11/2021	Edwards Truck Center, Inc	Repairs & Maintenance	66.89
87277	6/11/2021	Falcon Air Bird Abatement LLC	Bird Abatement Wk End 6/5/21	2,585.00
87278	6/11/2021	Fast Care, Inc	Medical Services	375.00
87279	6/11/2021	Golder Associates Inc	Reporting Compliance	5,459.50
87280	6/11/2021	Gonzalez Auto Service & Smog, Inc	Repairs & Maintenance	50.00
87281	6/11/2021	Grainger	Operating Supplies	802.93
87282	6/11/2021	HF&H Consultants, LLC	2020 SB 1383 Planning Assist	26,016.00
87283	6/11/2021	Infocus Safety Solutions, Inc.	Safety Solutions May 2021	5,000.00
87284	6/11/2021	Kadant Paal, LLC	Repairs & Maintenance	1,088.80
87285	6/11/2021	Jeffrey Lindenthal	Retiree Health Insurance Reimbursement	227.56
87286	6/11/2021	Mattox Group	Temp Staffing	10,078.88
87287	6/11/2021	Motion Industries Inc	Operating Supplies	6,097.60
87288	6/11/2021	The Bank Of New York Mellon/Corporate Trust Dept	Revenue Bonds	2,000.00
87289	6/11/2021	The Bank Of New York Mellon/Corporate Trust Dept	Revenue Bonds	2,000.00
87290	6/11/2021	Pacific Gas & Electric	Utilities	3,668.94
87291	6/11/2021	Powerplan	Repairs & Maintenance	46.05
87292	6/11/2021	Praxair Distribution Inc.	Operating Supplies	122.76
87293	6/11/2021	Price Track Service	Repairs & Maintenance	12,843.33
87294	6/11/2021	Quinn Company, Inc.	Repairs & Maintenance	15,258.88
87295	6/11/2021	Rain For Rent	Equipment Rental	3,051.92
87296	6/11/2021	Tina Reid	Retiree Health Insurance Reimbursement	1,735.00
87297	6/11/2021	Tromaine Electric Corp	LFG Repairs & Maintenance	11,766.30
87298	6/11/2021	Safetequip, Inc	Safety Supplies	673.01
87299	6/11/2021	SSB Contracting, Inc	Construction Of 1st Aid Room	63,000.00
87300	6/11/2021	SCS Engineers	LFG Om&M May 2021	17,872.05
87301	6/11/2021	Administrator-Sdrma	Workers Comp Yr 21-22 6882	536,537.47
87302	6/11/2021	Select Staffing	Temp Staffing	2,672.82
87303	6/11/2021	Staples Advantage	Office Supplies	422.87
87304	6/11/2021	Strategic Materials, Inc.	MRF Bales Hauling	2,047.85
87305	6/11/2021	Sturdy Oil Company	Fuels	773.92
87306	6/11/2021	Toro Petroleum Corp	Fuels	556.36
87307	6/11/2021	Trillium CNG	CNG Fuel Purchases	38,338.48
87308	6/11/2021	Valley Saw And Garden Equip.	Operating Supplies	521.82

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87309	6/11/2021	Whitson And Associates	Survey Support Services	87.50
87310	6/18/2021	Pacific Gas & Electric	Utilities	26.28
87311	6/18/2021	Pacific Gas & Electric	Utilities	466.71
87312	6/18/2021	First Alarm	Monitoring Service	296.25
87313	6/18/2021	Aguilar Tire Service	Tire Repairs	385.51
87314	6/18/2021	A.J. Excavation Inc	Reimbursement Of Duplicate Ar Payment	1,649.20
87315	6/18/2021	Alhambra & Sierra Springs	Office Supplies	148.24
87316	6/18/2021	Becks Shoe Store, Inc	Safety Boots	222.87
87317	6/18/2021	Boots Road Group LLC	Monthly Retainer June 2021	5,000.00
87318	6/18/2021	Brannon Tire	Tire Repairs	1,650.99
87319	6/18/2021	Caballus Catering - Maria De Lourdes Gutierrez Rivera	Summer Kickoff BBQ/High-Five Lunch Redemption	1,860.00
87320	6/18/2021	Landscape Maintenance Of America	Litter Abatement Service	675.00
87321	6/18/2021	Campos Brothers Recovery, Inc	Appliance Disposal	1,317.00
87322	6/18/2021	Castroville Auto Parts	Repairs & Maintenace	185.96
87323	6/18/2021	Cintas Corporation	Traffic Flagger Traing Site	4,175.00
87324	6/18/2021	Cintas Corporation #630	Uniform Service Wk 6/4/21	2,242.03
87325	6/18/2021	Clark Pest Control	Pest Control	467.00
87326	6/18/2021	Clean Earth Environmental Solutions, Inc	Haz Waste Disposal	31,366.15
87327	6/18/2021	CSC of Salinas	Operating Supplies	312.28
87328	6/18/2021	Cypress Coast Ford	Repairs & Maintenance	110.74
87329	6/18/2021	Cypress Water Service, Inc	May 2021 Ops/Maint	1,023.00
87330	6/18/2021	Dare Capital Partners, LLC	MRF Bales Hauling	6,252.00
87331	6/18/2021	Dataflow Business Systems Inc.	Copier Lease	287.45
87332	6/18/2021	Keith Day Company, Inc.	Contract Recycling	46,131.00
87333	6/18/2021	Dell Marketing L.P.	Info Sys Supplies/Services	2,207.11
87334	6/18/2021	Edwards Truck Center, Inc	Repairs & Maintenace	63.07
87335	6/18/2021	Falcon Air Bird Abatement LLC	Bird Abatement Wk End 6/12/21	2,582.00
87336	6/18/2021	Fastenal Company	Operating Supplies	660.15
87337	6/18/2021	Gold Star Buick Gmc, Inc	Repairs & Maintenace	337.87
87338	6/18/2021	Grainger	Operating Supplies	419.25
87339	6/18/2021	Hoffmeyer Company, Inc.	Repairs & Maintenace	1,901.16
87340	6/18/2021	Kadant Paal, LLC	Repairs & Maintenace	1,242.46
87341	6/18/2021	Mattox Group	Temp Staffing	2,191.28
87342	6/18/2021	Monterey One Water	Utilities	1,807.57
87343	6/18/2021	Pedro Montejano	Cleaning Services 6.1.21-6.15.21	5,000.00
87344	6/18/2021	Pacific Truck Parts, Inc.	Repairs & Maintenace	705.59
87345	6/18/2021	Pitney Bowes Global Financial Services, LLC	Postage Meter	156.37
87346	6/18/2021	Quality Scale Inc.	Scales Repairs	2,013.50
87347	6/18/2021	Quinn Company, Inc.	Repairs & Maintenace	5,170.39
87348	6/18/2021	Spector Corbett Architects, Inc	MRF Optical Sorter/Shop Bldg Renovation/Scale Hous	13,564.00
87349	6/18/2021	Select Staffing	Temp Staffing	1,441.94
87350	6/18/2021	Silicon Roadways	MRF Bales Hauling	3,076.00
87351	6/18/2021	Silke Communications, Inc.	Operating Supplies	515.37
87352	6/18/2021	Strategic Materials, Inc.	MRF Bales Hauling	4,115.50
87353	6/18/2021	Sturdy Oil Company	Fuels	31,209.26
87354	6/18/2021	Sutton Ag Enterprises	Operating Supplies	852.15
87355	6/18/2021	Swana Legislative Task Force	Membership Renewal	2,500.00
87356	6/18/2021	Toro Petroleum Corp	Fuels	622.46
87357	6/18/2021	True Fire Protection, Inc	Maintenance Main Fire Pump	370.00
87358	6/18/2021	Uline Shipping Supply Special	Operating Supplies	258.21
87359	6/18/2021	Valley Saw And Garden Equip.	Repairs & Maintenace	83.26
87360	6/18/2021	West Coast Rubber Recycling, Inc	Tire Disposal	1,650.00
87361	6/18/2021	Rob Wellington	Legal Fees	8,052.00
87362	6/25/2021	Monterey County Health Department	Permit Renewal	1,258.00

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87363	6/25/2021	Monterey County Health Department	Permit Renewal	25,560.00
87364	6/25/2021	Monterey County Health Department	Permit Renewal	2,239.00
87365	6/25/2021	Monterey County Health Department	Permit Renewal	880.00
87366	6/25/2021	Monterey County Health Department	Permit Renewal	10,790.00
87367	6/25/2021	Accent Clean & Sweep, Inc.	Street Sweeping May 2021	8,450.00
87368	6/25/2021	Ace Hardware	Operating Supplies	76.41
87369	6/25/2021	Aguilar Tire Service	Tire Repairs	729.65
87370	6/25/2021	AT&T	Utilities	1,863.06
87371	6/25/2021	Axiom Engineers, Inc.	Shop/Lcm Electrification	1,600.00
87372	6/25/2021	BSE General Engineering, Inc.	Mod 6	51,856.31
87373	6/25/2021	Campos Brothers Recovery, Inc	Appliance Disposal	2,392.00
87374	6/25/2021	Castroville Auto Parts	Repairs & Maintenace	582.97
87375	6/25/2021	CCPS, Inc.	Info Sys Supplies/Services	356.25
87376	6/25/2021	Claremont Behavioral Services	Human Resources Services	1,504.80
87377	6/25/2021	Daleo Inc	Reimbursement Of Duplicate Ar Payment	77.50
87378	6/25/2021	Dare Capital Partners, Llc	MRF Bales Hauling	3,426.24
87379	6/25/2021	Dataflow Business Systems Inc.	Toner For MRF Copier	12.50
87380	6/25/2021	Keith Day Company, Inc.	Contract Recycling	1,240.00
87381	6/25/2021	Edgar & Associates, Inc.	Compost Coalition Jun 2021	500.00
87382	6/25/2021	Energy Dymamics, Llc	LFG Repairs & Maintenance	4,739.31
87383	6/25/2021	Falcon Air Bird Abatement Llc	Bird Abatement Wk End 6/19/21	2,585.00
87384	6/25/2021	Grainger	Operating Supplies	250.04
87385	6/25/2021	Hoffmeyer Company, Inc.	Repairs & Maintenace	2,672.64
87386	6/25/2021	Ingoneering, Inc	LFG Repairs & Maintenance	32,106.34
87387	6/25/2021	Kadant Paal, LLC	Operating Supplies	16,352.41
87388	6/25/2021	L.A. Hearne Co	Operating Supplies	3,606.53
87389	6/25/2021	Lawson Products, Nc	Operating Supplies	364.44
87390	6/25/2021	Mclellan Industries, Inc.	Repairs & Maintenace	95.65
87391	6/25/2021	Megatronics International Corp	Fuel Station Maint Cont 21-22	2,050.00
87392	6/25/2021	Monterey One Water	Consulting Services	1,269.84
87393	6/25/2021	Monterey County Business Council	Conference	35.00
87394	6/25/2021	Peninsula Messenger LLC	Mail Service	613.00
87395	6/25/2021	PSC Environmental Services	Air Permit Compliance	7,566.69
87396	6/25/2021	Potential Industries, Inc.	Recycling Broker Fees May 2021	5,319.33
87397	6/25/2021	Quinn Company, Inc.	Repairs & Maintenace	1,513.90
87398	6/25/2021	SCS Engineers	Ongoing Permitting/Compliance	5,814.00
87399	6/25/2021	Administrator-Sdrma	Property Liability Yr 21-22 insurance	899,142.80
87400	6/25/2021	Select Staffing	Temp Staffing	3,296.81
87401	6/25/2021	Strategic Materials, Inc.	MRF Bales Hauling	2,026.64
87402	6/25/2021	Sutton Ag Enterprises	Operating Supplies	1,835.40
87403	6/25/2021	Sturdy Oil Company	Fuels	20,931.68
87404	6/25/2021	Tom's Site Services	MRF Portables 6.6.21-7.3.21	3,651.70
87405	6/25/2021	Trillium CNG	CNG Fuel Purchases	32,392.62
87406	6/25/2021	Underhill Training & Development, Inc	Training	2,000.00
87407	6/25/2021	Viasyn, Inc.	Power Sales Scheduling Service	4,565.00
87408	6/25/2021	Marina Plumbing & Heating	Outside Admin New Toilet Installation	2,558.18
87409	6/25/2021	Monterey Bay Technologies, Inc.	Info Sys Supplies/Services	4,000.00
87410	6/25/2021	Cintas Corporation #630	Uniform Service	4,474.19
				<u>\$ 2,829,292.89</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
June 2021

Purpose	Amount
MEMBERSHIPS/SUBSCRIPTIONS	2,036.96
TRAVEL EXPENSE	300.76
SOCIAL COMMITTEE EXPENSE	681.29
OFFICE SUPPLIES	518.87
INFO SYS SUPPLIES/SERVICES	1,367.50
EE RECOGNITION/GOODWILL	145.00
TRAINING	575.00
PROFESSIONAL SERVICES	1,278.02
EQUIPMENT R&M	749.67
OPERATING SUPPLIES	880.93