

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

February 2021

Check Number	Check Date	Payee	Purpose	Document Amount
86302	2/5/2021	AFLAC	HEALTH INSURANCE	2,165.88
86303	2/5/2021	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,570.80
86304	2/5/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	785.23
86305	2/5/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	7,220.64
86306	2/5/2021	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIP 3.18.21-3.18.22	659.00
86307	2/5/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,284.00
86308	2/5/2021	CINTAS CORPORATION #630	UNIFORM SERVICES	7,845.86
86309	2/5/2021	COAST COUNTIES TRUCK & EQUIPMENT	REPAIR PARTS	3,695.88
86310	2/5/2021	CRRA	ZOE SHOATS MEMBRSHIP THRU 2022	200.00
86311	2/5/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,880.56
86312	2/5/2021	DELLA MORA HEATING SHEET METAL & AC INC	ADMIN OFFICE HVAC	665.45
86313	2/5/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
86314	2/5/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 1/30/21	2,585.00
86315	2/5/2021	FERRELLGAS	PROPANE	2,446.19
86316	2/5/2021	ANGELA GOEBEL	EDUCATION REIMBURSEMENT	700.00
86317	2/5/2021	GRAINGER	OPERATING SUPPLIES	388.57
86318	2/5/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
86319	2/5/2021	HF&H CONSULTANTS, LLC	PROF SERVICES THROUGH 12/31/20	12,000.00
86320	2/5/2021	HOFFMEYER COMPANY, INC.	REPAIR PARTS	2,760.75
86321	2/5/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	376.17
86322	2/5/2021	MARINA CHAMBER OF COMMERCE	2021 MEMBERSHIP	550.00
86323	2/5/2021	PEDRO MONTEJANO	CLEAN SRVC 1.16.21-1.31.21	5,000.00
86324	2/5/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
86325	2/5/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
86326	2/5/2021	MONTEREY SIGNS, INC	MRF SINAGE	1,227.88
86327	2/5/2021	STRATEGIC ENVIRONMENTAL & ENERGY	JAN 2021 RENTALS LFG H2S TANKS	10,775.00
86328	2/5/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES JAN 2021	5,070.00
86329	2/5/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	209,909.00
86330	2/5/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	108.72
86331	2/5/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
86332	2/5/2021	RICHARD PETITT	RETIREE HEALTH INSURANCE REIMBURSEMENT	601.09
86333	2/5/2021	PSC ENVIRONMENTAL SERVICES	AIR PERMIT COMPLIANCE	9,177.48
86334	2/5/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	389.56
86335	2/5/2021	PRUDENTIAL GROUP INSURANCE	INSURANCE	7,541.01
86336	2/5/2021	QUINN COMPANY, INC.	REPAIR PARTS	14,482.00
86337	2/5/2021	RDO EQUIPMENT CO.	REPAIR PARTS	177.00
86338	2/5/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
86339	2/5/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
86340	2/5/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	300.00
86341	2/5/2021	SELECT STAFFING	TEMP STAFF WK END 1/24/21	1,555.61
86342	2/5/2021	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,003.28
86343	2/5/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,734.50
86344	2/5/2021	STURDY OIL COMPANY	FUELS	1,317.61
86345	2/5/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
86346	2/5/2021	VALLEY FABRICATION, INC.	REPAIR PARTS	693.85
86347	2/5/2021	WHITSON AND ASSOCIATES	LF/LFG CAPITAL PROJECT	4,835.00
86348	2/5/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES DEC 2020	766.00
86349	2/5/2021	TORO PETROLEUM CORP	FUELS	316.56
86350	2/12/2021	AT&T	UTILITIES	800.40
86351	2/12/2021	AT&T	UTILITIES	23.71
86352	2/12/2021	AT&T	UTILITIES	295.44
86353	2/12/2021	AT&T	UTILITIES	23.71
86354	2/12/2021	AT&T	UTILITIES	23.71
86355	2/12/2021	AT&T	UTILITIES	23.71
86356	2/12/2021	FIRST ALARM	MONITORING SRVC ADMIN BLDG	144.60
86357	2/12/2021	ACE HARDWARE	OPERATING SUPPLIES	139.78
86358	2/12/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	502.33

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86359	2/12/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE/WATER SERVICE	2,739.52
86360	2/12/2021	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,554.27
86361	2/12/2021	AMERIPRIDE UNIFORM SERVICES	DISTRICT WEAR	464.83
86362	2/12/2021	AMERICAN RESTORE	MRF PROJECT	12,077.30
86363	2/12/2021	AXENS SOLUTIONS	AIR PERMIT COMPLIANCE	33,773.52
86364	2/12/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	185.73
86365	2/12/2021	C & N TRACTORS	REPAIR PARTS	138.78
86366	2/12/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,287.00
86367	2/12/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	543.70
86368	2/12/2021	CCPS, INC.	SHOP PHONE REPAIRS	127.50
86369	2/12/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	210.62
86370	2/12/2021	CLARK PEST CONTROL	PEST CONTROL SERVICE 2/5/21	457.00
86371	2/12/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,419.52
86372	2/12/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	161.39
86373	2/12/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	49,288.34
86374	2/12/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.46
86375	2/12/2021	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	12,364.31
86376	2/12/2021	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	341.21
86377	2/12/2021	ENERGY DYNAMICS, LLC	REPAIR PARTS	16,972.98
86378	2/12/2021	GEIGER	A/R ENVELOPE INSERTS	180.54
86379	2/12/2021	ACCO DBA GEO H WILSON	LFG CAPITAL EXPENSE	47,600.63
86380	2/12/2021	GP GUYS	GP SUPPORT JAN 2021	393.75
86381	2/12/2021	GRAINGER	OPERATING SUPPLIES	166.87
86382	2/12/2021	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS JAN 2021	5,000.00
86383	2/12/2021	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	918.55
86384	2/12/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO/SYS SUPPRT JAN 2021 RETNR	4,000.00
86385	2/12/2021	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE	78,876.27
86386	2/12/2021	ISRAEL MENDOZA	MEDICAL SERVICES REIMBURSEMENT	86.50
86387	2/12/2021	POWERPLAN	REPAIR PARTS	328.71
86388	2/12/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	126.85
86389	2/12/2021	THE PITNEY BOWES BANK	POSTAGE REFILL	53.35
86390	2/12/2021	QED ENVIRONMENTAL SYSTEMS, INC.	LFG GAS FIELD REPAIRS	789.42
86391	2/12/2021	QUINN COMPANY, INC.	REPAIR PARTS	1,343.32
86392	2/12/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	3,237.53
86393	2/12/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	500.00
86394	2/12/2021	SANTA CRUZ IRON WORKS	CONCRETE BLOCK WALL AT MRF	11,060.00
86395	2/12/2021	SCS ENGINEERS	LFG MAINTENANCE/REPAIRS	5,384.24
86396	2/12/2021	SELECT STAFFING	TEMP STAFF WK END 1/31/21	1,394.98
86397	2/12/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,435.14
86398	2/12/2021	STURDY OIL COMPANY	FUELS	32,876.70
86399	2/12/2021	SALINAS VALLEY CHAMBER OF COMMERCE	2021 ANNUAL PREMIUM MEMBERSHIP	1,250.00
86400	2/12/2021	TOM'S SITE SERVICES	MRF PORTABLES 1.17.21-2.13.21	6,644.91
86401	2/12/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	752.42
86402	2/12/2021	UNITED RENTALS	EQUIPMENT RENTAL	1,389.23
86403	2/12/2021	VALLEY FABRICATION, INC.	LF GAS SKID REPAIRS	699.47
86404	2/19/2021	PACIFIC GAS & ELECTRIC	UTILITIES	56.24
86405	2/19/2021	PACIFIC GAS & ELECTRIC	UTILITIES	23.82
86406	2/19/2021	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JAN 2021	7,393.75
86407	2/19/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	744.00
86408	2/19/2021	ALTIUS MEDICAL	HW DISPOSAL	196.00
86409	2/19/2021	AMERIPRIDE UNIFORM SERVICES	DISTRICT WEAR	436.06
86410	2/19/2021	AT&T	UTILITIES	1,222.40
86411	2/19/2021	AUTOMOTIVE & INDUSTRIAL CO.	REPAIR PARTS	174.79
86412	2/19/2021	BARNES WELDING SUPPLY	OPERATING SUPPLIES	177.00
86413	2/19/2021	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	3,000.00
86414	2/19/2021	BURLINGAME ENGINEERS, INC	LEACHATE REPAIRS	9,456.86
86415	2/19/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,335.00

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86416	2/19/2021	CASH	PETTY CASH REIMBURSEMENT	1,053.50
86417	2/19/2021	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	27,577.81
86418	2/19/2021	COMMERCIAL TRUCK CO	REPAIR PARTS	132.52
86419	2/19/2021	CSC OF SALINAS	OPERATING SUPPLIES	33.40
86420	2/19/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	5,079.84
86421	2/19/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	116.75
86422	2/19/2021	DEPARTMENT OF INDUSTRIAL RELATIONS	PENALTIES FOR INSP# 1364604	9,500.00
86423	2/19/2021	DEXYP	PRINT ADS	61.24
86424	2/19/2021	DEXYP (DIGITAL LISTING)	DIGITAL ADS	46.73
86425	2/19/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	2,170.00
86426	2/19/2021	EAGLE HAULING & RECYCLING INC	CUSTOMER DAMAGE CLAIM	2,398.99
86427	2/19/2021	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	595.66
86428	2/19/2021	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	670.50
86429	2/19/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/6/21, 2/13/21	5,170.00
86430	2/19/2021	FASTENAL COMPANY - SALINAS	OPERATING SUPPLIES	2,896.98
86431	2/19/2021	GOLD STAR BUICK GMC, INC	REPAIR PARTS	1,900.74
86432	2/19/2021	GRAINGER	OPERATING SUPPLIES	905.15
86433	2/19/2021	INTEGRATED WASTE MGMT CONSULT	ODOR ISSUES CONSULTING	1,110.00
86434	2/19/2021	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS	266.57
86435	2/19/2021	MONTEREY ONE WATER	UTILITIES	1,807.57
86436	2/19/2021	PEDRO MONTEJANO	CLEAN SRV1.31.21-2.15.21	5,000.00
86437	2/19/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	608.65
86438	2/19/2021	PARADIGM SOFTWARE LLC	REMOTE SCALE KIOSK	39,288.63
86439	2/19/2021	QUINN COMPANY, INC.	REPAIR PARTS	2,755.18
86440	2/19/2021	RAIN FOR RENT	EQUIPMENT RENTAL	2,801.98
86441	2/19/2021	RELIABLE MONITORING SERVICES	CALIB/TEST OF GAS DETECT SYSTM	14,824.61
86442	2/19/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	996.69
86443	2/19/2021	SPECTOR CORBETT ARCHITECTS,INC	MRF EXPANSION - WIP	1,596.00
86444	2/19/2021	SCS ENGINEERS	AIR QUALITY COMPLIANCE	6,000.00
86445	2/19/2021	SELECT STAFFING	TEMP STAFF WK END 2/7/21	2,992.14
86446	2/19/2021	SWANA	ORGANIZATIONAL ARF SUBSCRIPTION	3,285.14
86447	2/19/2021	TORO PETROLEUM CORP	OPERATING SUPPLIES	424.66
86448	2/19/2021	TRILLIUM CNG	CNG FUEL PURCHASES JAN 2021	129.09
86449	2/19/2021	TY CUSHION TIRE LLC	REPAIR PARTS	3,924.46
86450	2/19/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	395.06
86451	2/19/2021	VELOCITYEHS	MSDS ONLINE RENEWAL	2,000.00
86452	2/19/2021	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
86453	2/19/2021	WESTERN ENERGY SYSTEMS	LFG REPAIRS	2,038.61
86454	2/19/2021	J.M. EQUIPMENT CO., INC	REPAIR PARTS	195.48
86455	2/19/2021	PENINSULA MESSENGER LLC	MAIL SERVICE JAN 2021	555.00
86456	2/19/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,042.08
86457	2/26/2021	ACE HARDWARE	OPERATING SUPPLIES	26.22
86458	2/26/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	723.70
86459	2/26/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE/WATER SERVICE	266.75
86460	2/26/2021	AT&T	UTILITIES	1,863.06
86461	2/26/2021	BOOTS ROAD GROUP LLC	PUBLIC AWARENESS	5,000.00
86462	2/26/2021	BSE GENERAL ENGINEERING, INC.	PAY APP #6 MOD 6	225,619.50
86463	2/26/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,118.00
86464	2/26/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	148.65
86465	2/26/2021	CENTRAL COAST BUILDERS ASSOC	ASSOC MEMBER ANNUAL DUES 2021	360.00
86466	2/26/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 02/05/21	2,437.68
86467	2/26/2021	CLAREMONT BEHAVIORAL SERVICES	HUMAN RESOURCES SERVICES	501.60
86468	2/26/2021	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	TREATED WOOD WASTE TRANSFER TO BUTTONWILLC	14,276.33
86469	2/26/2021	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	13,253.89
86470	2/26/2021	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	915.00
86471	2/26/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,424.80
86472	2/26/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	257.81

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86473	2/26/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	69,066.50
86474	2/26/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION	1,000.00
86475	2/26/2021	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	546.32
86476	2/26/2021	ENERGY DYNAMICS, LLC	LFG REPAIRS	6,516.23
86477	2/26/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/20/21	2,585.00
86478	2/26/2021	GOLD STAR BUICK GMC, INC	REPAIR PARTS	165.86
86479	2/26/2021	GRAINGER	OPERATING SUPPLIES	754.24
86480	2/26/2021	JOHN B GREENLEE DBA GREENLEE CONSULTING	DISCLOSURE SERVICES FYE 2020	3,000.00
86481	2/26/2021	KADANT PAAL, LLC	REPAIR PARTS	4,568.00
86482	2/26/2021	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	792.68
86483	2/26/2021	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS	610.50
86484	2/26/2021	MONTEREY PENINSULA ENGINEERING	FACILITIES MAINTENANCE	19,812.40
86485	2/26/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	148.74
86486	2/26/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	1,068.13
86487	2/26/2021	PERENNIAL ENERGY LLC	PROFESSIONAL SERVICES	600.00
86488	2/26/2021	QUALITY SCALE INC.	SCALES PROJECT	5,814.67
86489	2/26/2021	QUINN COMPANY, INC.	REPAIR PARTS	1,484.03
86490	2/26/2021	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	1,905.24
86491	2/26/2021	SELECT STAFFING	TEMP STAFF WK END 2/14/21	1,728.50
86492	2/26/2021	SMART SIGNS & GRAPHICS	MRF SINAGE	786.60
86493	2/26/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,437.04
86494	2/26/2021	STURDY OIL COMPANY	FUELS	1,544.33
86495	2/26/2021	TORO PETROLEUM CORP	OPERATING SUPPLIES	6,286.58
86496	2/26/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,461.00
86497	2/26/2021	ROB WELLINGTON	LEGAL FEES	7,857.00
86498	2/26/2021	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	341.00
				\$ 1,287,232.95

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
February 2021

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
2/5/2021	86316	ANGELA GOEBEL	EDUCATION REIMBURSEMENT	<u>700.00</u>	REIMBURSEMENT FOR EDUCATION	Marina, CA
				<u>700.00</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
February 2021

Purpose	Amount
MEMBERSHIPS/SUBSCRIPTIONS	1,499.88
OFFICE SUPPLIES	3,552.86
INFO SYS SUPPLIES/SERVICES	39.00
EE RECOGNITION/GOODWILL	716.52
TRAINING	89.00
PROFESSIONAL SERVICES	2,890.45
GOVERNMENTAL FEES	240.20
FACILITIES R&M	16.39
OPERATING SUPPLIES	3,328.58
PUBLIC AWARENESS ADVERTISEMENTS	39.00
TOTAL	12,411.88