

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

April 2021

Check Number	Check Date	Payee	Purpose	Document Amount
86721	4/2/2021	ADMANOR, INC.	FEB 2021 MEDIA/MRKTG SRVCS	\$ 20.00
86722	4/2/2021	AFLAC	HEALTH INSURANCE	2,165.88
86723	4/2/2021	APTIM GOVERNMENT SOLUTIONS LLC	AIR PERMIT COMPLIANCE	77,621.55
86724	4/2/2021	AXENS SOLUTIONS	AIR PERMIT COMPLIANCE	29,111.40
86725	4/2/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	371.46
86726	4/2/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	18,594.68
86727	4/2/2021	BOOTS ROAD GROUP LLC	RETAINER SERVICES MARCH 2021	5,000.00
86728	4/2/2021	BSE GENERAL ENGINEERING, INC.	MODULE 6 DEVELOPMENT	108,020.16
86729	4/2/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,657.00
86730	4/2/2021	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	TREATED WOOD WASTE TO BUTTONWILLOW	16,167.49
86731	4/2/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,036.80
86732	4/2/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.46
86733	4/2/2021	EAST BAY TIRE CO.	TIRE REPAIRS	24,623.66
86734	4/2/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
86735	4/2/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/27/21	2,585.00
86736	4/2/2021	GRAINGER	OPERATING SUPPLIES	749.93
86737	4/2/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
86738	4/2/2021	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP 4.1.21-12.31.21	3,199.00
86739	4/2/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	376.17
86740	4/2/2021	PEDRO MONTEJANO	CLEANING SERVICES 3.16.21-3.31.21	5,000.00
86741	4/2/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
86742	4/2/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
86743	4/2/2021	RON MOONEYHAM - SERVICES	OUTSIDE SERVICES - ASSIST W/BUDGET	780.72
86744	4/2/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES MAR-21	5,271.00
86745	4/2/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE MAY 2021	204,443.00
86746	4/2/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	750.47
86747	4/2/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
86748	4/2/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
86749	4/2/2021	QUINN COMPANY, INC.	REPAIR PARTS	2,189.84
86750	4/2/2021	BECKS SHOES #2	SAFETY BOOTS	212.22
86751	4/2/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
86752	4/2/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
86753	4/2/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	1,605.28
86754	4/2/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	440.00
86755	4/2/2021	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	265.41
86756	4/2/2021	SELECT STAFFING	TEMP STAFFING	3,576.27
86757	4/2/2021	SILICON ROADWAYS	MRF BALES HAULING	2,307.00
86758	4/2/2021	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	133.14
86759	4/2/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	4,039.03
86760	4/2/2021	STURDY OIL COMPANY	FUELS	20,078.94
86761	4/2/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
86762	4/2/2021	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	627.96
86763	4/2/2021	TORO PETROLEUM CORP	FUELS	3,894.81
86764	4/2/2021	VALLEY FABRICATION, INC.	REPAIR PARTS	583.18
86765	4/2/2021	ROB WELLINGTON	LEGAL FEES	6,531.00
86766	4/2/2021	WHITSON AND ASSOCIATES	SURVEY SUPPORT SERVICES	790.50
86767	4/2/2021	WOOD BROS INC.	MOD 6 CONSTRUCTION	586,281.86
86768	4/2/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES FEB 2021	1,050.00
86769	4/9/2021	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES	34,567.68
86770	4/9/2021	ACE HARDWARE	OPERATING SUPPLIES	224.99
86771	4/9/2021	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,571.60
86772	4/9/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,467.94

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86825	4/16/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,201.85
86826	4/16/2021	ALTIUS MEDICAL	HW DISPOSAL	249.64
86827	4/16/2021	AXENS SOLUTIONS	AIR PERMIT COMPLIANCE	32,840.77
86828	4/16/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	2,412.58
86829	4/16/2021	BUCKLES-SMITH ELECTRIC CO.	MMT REPAIR PARTS	250.00
86830	4/16/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,336.00
86831	4/16/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	219.97
86832	4/16/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 3/26/21	5,338.88
86833	4/16/2021	CLARK PEST CONTROL	PEST CONTROL	457.00
86834	4/16/2021	CLEAN HARBORS ENVIRONMENTAL SERVICES, INC	TREATED WOOD WASTE TO BUTTONWILLOW	47.18
86835	4/16/2021	COMMERCIAL TRUCK CO	REPAIR PARTS	69.40
86836	4/16/2021	CORNERSTONE ENVIRONMENTAL GROUP, LLC	BIOGAS TO RNG CAPITAL PROJECT	26,652.13
86837	4/16/2021	CSC OF SALINAS	REPAIR PARTS	68.78
86838	4/16/2021	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	181.63
86839	4/16/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,005.60
86840	4/16/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	127.48
86841	4/16/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	60,177.50
86842	4/16/2021	ECCO EQUIPMENT CORPORATION	EQUIPMENT RENTAL	13,799.88
86843	4/16/2021	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	227.21
86844	4/16/2021	EDWARDS TRUCK CENTER, INC	REPAIR PARTS	184.63
86845	4/16/2021	ENERGY DYNAMICS, LLC	LFG REPAIRS	126,540.71
86846	4/16/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/10/21	2,585.00
86847	4/16/2021	FEDERAL EXPRESS	SHIPPING FEES	21.57
86848	4/16/2021	LEONEL GALVEZ VAZQUEZ	LFG REPAIRS	150.00
86849	4/16/2021	GRAINGER	OPERATING SUPPLIES	379.31
86850	4/16/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	6,657.91
86851	4/16/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	6,112.80
86852	4/16/2021	L.A. HEARNE CO	OPERATING SUPPLIES	3,386.18
86853	4/16/2021	MARINA PLUMBING & HEATING	HVAC LABOR @ LOCKER ROOM	275.00
86854	4/16/2021	MONTEREY BAY ANALYTICAL SERVICES	ENVIRONMENTAL SERVICES	210.00
86855	4/16/2021	MCLELLAN INDUSTRIES, INC.	REPAIR PARTS	302.65
86856	4/16/2021	MONTEREY ONE WATER	UTILITIES	1,807.57
86857	4/16/2021	PEDRO MONTEJANO	CLEAN SRVC 4.121-4.15.21	5,000.00
86858	4/16/2021	UNITED STATES POSTAL SERVICE	2021 POST OFFICE BOX RENTAL	558.00
86859	4/16/2021	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	1,059.40
86860	4/16/2021	POTENTIAL INDUSTRIES, INC.	MRF BALES HAULING	5,722.78
86861	4/16/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	116.41
86862	4/16/2021	QUINN COMPANY, INC.	REPAIR PARTS	60,615.92
86863	4/16/2021	RAIN FOR RENT	EQUIPMENT RENTAL	2,801.98
86864	4/16/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	3,515.24
86865	4/16/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	350.00
86866	4/16/2021	SCS ENGINEERS	ENVIRONMENTAL SERVICES	5,995.00
86867	4/16/2021	SECURE LOCK	LOCK SERVICE/KEYS SCALES	153.74
86868	4/16/2021	SELECT STAFFING	TEMP STAFFING	1,329.12
86869	4/16/2021	SMART SIGNS & GRAPHICS	LABELS FOR LFG	609.62
86870	4/16/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	4,116.38
86871	4/16/2021	STURDY OIL COMPANY	FUELS	1,086.89
86872	4/16/2021	TOM'S SITE SERVICES	MRF PORTABLES 3.14.21-4.10.21	6,644.91
86873	4/16/2021	TORO PETROLEUM CORP	FUELS	6,286.58
86874	4/16/2021	TRILLIUM CNG	CNG FUEL PURCHASES MAR 2021	9,481.86
86875	4/16/2021	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	2,173.75
86876	4/16/2021	UNITED RENTALS	EQUIPMENT RENTAL	1,144.48

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86929	4/23/2021	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	699.59
86930	4/23/2021	UNITED RENTALS	PURCHASE OF PICKUP TRUCK 2015 CHEVY 2500	28,951.25
86931	4/23/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,461.00
86932	4/23/2021	WESTERN ENERGY SYSTEMS	OPERATING SUPPLIES	1,937.25
86933	4/30/2021	ACE HARDWARE	OPERATING SUPPLIES	409.47
86934	4/30/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,385.24
86935	4/30/2021	AT&T	UTILITIES	1,863.06
86936	4/30/2021	AUTOMOTIVE & INDUSTRIAL CO.	REPAIR PARTS	245.81
86937	4/30/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	1,429.28
86938	4/30/2021	BIOENERGY ASSOC OF CALIFORNIA	2021 MEMBERSHIP DUES	2,750.00
86939	4/30/2021	C & N TRACTORS	REPAIR PARTS	23.39
86940	4/30/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS	129.62
86941	4/30/2021	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	EE DISTRICT WEAR - HATS	2,023.06
86942	4/30/2021	CENTRAL COAST VNA AND HOSPICE, INC	COVID VACCNE CLINIC 03172021	250.00
86943	4/30/2021	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	27,259.18
86944	4/30/2021	JACK COOK	RETIREE HEALTH INSURANCE REIMBURSEMENT	341.00
86945	4/30/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,945.36
86946	4/30/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	3,410.00
86947	4/30/2021	DAY ELECTRIC, INC	INSTALL LIGHT FIXTURES @ LFG	625.00
86948	4/30/2021	ENERGY DYMAMICS, LLC	LFG REPAIRS	689.33
86949	4/30/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/24/21	2,585.00
86950	4/30/2021	GRAINGER	OPERATING SUPPLIES	2,338.09
86951	4/30/2021	HF&H CONSULTANTS, LLC	MRWMD - 2020 FRANCHISE MANAGEMENT	14,519.75
86952	4/30/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	3,639.25
86953	4/30/2021	KLEIN PRODUCTS	REPAIR PARTS	84.05
86954	4/30/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	1,322.50
86955	4/30/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	243.99
86956	4/30/2021	PERENNIAL ENERGY LLC	LFG REPAIRS	150.00
86957	4/30/2021	PACIFIC GAS & ELECTRIC	UTILITIES	2,037.65
86958	4/30/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	378.30
86959	4/30/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
86960	4/30/2021	QUINN COMPANY, INC.	REPAIR PARTS	14,202.42
86961	4/30/2021	RIGHT GEAR & AXLE	REPAIR PARTS	1,919.82
86962	4/30/2021	SAFETEQUIP, INC	OPERATING SUPPLIES	2,006.63
86963	4/30/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	512.50
86964	4/30/2021	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	483.72
86965	4/30/2021	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,493.76
86966	4/30/2021	STURDY OIL COMPANY	FUELS	19,232.00
86967	4/30/2021	STATE WATER RESOURCES	ANNUAL PRMT FEE 4.1.21-3.31.21	1,474.00
86968	4/30/2021	TOM'S SITE SERVICES	MRF PORTABLES 4.11.21-5.8.21	6,644.91
86969	4/30/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES MAR 2021	270.00
				<u>\$ 2,611,356.84</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
April 2021

Purpose	Amount
CONFERENCES/MEETINGS	\$ 208.66
MEMBERSHIPS/SUBSCRIPTIONS	1,358.55
TRAVEL EXPENSE	45.00
OFFICE SUPPLIES	1,096.99
INFO SYS SUPPLIES/SERVICES	783.69
EE RECOGNITION/GOODWILL	4,003.93
TRAINING	652.75
PROFESSIONAL SERVICES	1,559.91
OPERATING SUPPLIES	1,681.22
SAFETY SUPPLIES	66.40
PUBLIC AWARENESS	6.00
PUBLIC AWARENESS ADVERTISEMENTS	
TOTAL \$	11,463.10