

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Cash Disbursements Report
October 2021

Check Number	Check Date	Payee	Purpose	Document Amount
88140	10/1/2021	CSC OF SALINAS	OPERATING SUPPLIES	\$ 859.47
88141	10/1/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,550.16
88142	10/1/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	54,472.35
88143	10/1/2021	BRUCE DELGADO	BOARD MEMBER MILEAGE REIMBURSEMENT	5.60
88144	10/1/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.46
88145	10/1/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION SEP 2021	500.00
88146	10/1/2021	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS	10,704.32
88147	10/1/2021	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	824.07
88148	10/1/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
88149	10/1/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	5,170.00
88150	10/1/2021	FAST CARE, INC	MEDICAL SERVICES	650.00
88151	10/1/2021	FEHR ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	1,890.00
88152	10/1/2021	FERRELLGAS	PROPANE FOR MRF	2,461.47
88153	10/1/2021	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	486.21
88154	10/1/2021	GRAINGER	OPERATING SUPPLIES	202.01
88155	10/1/2021	HUMANE WILDLIFE CONTROL, INC.	SITE CATS CARE	1,760.00
88156	10/1/2021	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	744.00
88157	10/1/2021	LEO LASKA	BOARD MEMBER MILEAGE REIMBURSEMENT	42.56
88158	10/1/2021	MATHEWS MECHANICAL	FALL GUARDS @ MRF	10,905.63
88159	10/1/2021	McMASTER-CARR SUPPLY CO	LFG REPAIR PARTS	216.81
88160	10/1/2021	PEDRO MONTEJANO	CLEANING SERVICES 9.16.21-9.30.21	5,000.00
88161	10/1/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
88162	10/1/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
88163	10/1/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	184.74
88164	10/1/2021	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 10.1.21-12.31.21	971.97
88165	10/1/2021	OVERHEAD DOOR CO., INC.	TRUCK YARD DOOR REPAIRS	497.50
88166	10/1/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,394.70
88167	10/1/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	408.00
88168	10/1/2021	PATANIA MASONRY	GCCS IMPROVEMENTS	7,400.00
88169	10/1/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	438.09
88170	10/1/2021	PANKEY'S RADIATOR SHOP, INC.	SHOP REPAIR PARTS	275.00
88171	10/1/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	47.60
88172	10/1/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	949.02
88173	10/1/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
88174	10/1/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
88175	10/1/2021	SANTA CRUZ IRON WORKS	MMT REPAIR PARTS	13,510.00
88176	10/1/2021	SCS ENGINEERS	ENVIRONMENTAL SERVICES	1,682.50
88177	10/1/2021	SELECT STAFFING	TEMP STAFF WK END 9/19/21	2,600.73
88178	10/1/2021	KIM SHIRLEY	BOARD MEMBER MILEAGE REIMBURSEMENT	28.90
88179	10/1/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,392.45
88180	10/1/2021	STURDY OIL COMPANY	FUELS	21,842.61
88181	10/1/2021	SALINAS VALLEY SOLID WASTE	CCRMC 2021-2022 CONTRIBUTION/CalRecycle FUNDS S.C.:	15,000.00
88182	10/1/2021	ADMINISTRATOR-SDRMA	LEGAL FEES	21,300.00
88183	10/1/2021	SWANA	SWANA GROUP MEMBERSHIP 2021-2022	1,440.00
88184	10/1/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
88185	10/1/2021	CARRIE THEIS	BOARD MEMBER MILEAGE REIMBURSEMENT	39.20
88186	10/1/2021	VALLEY FABRICATION, INC.	MMT REPAIR PARTS	3,754.29
88187	10/1/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	470.00
88188	10/8/2021	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE SEP 2021	2,437.38
88189	10/8/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE SEP 2021	326.20
88190	10/8/2021	ACE HARDWARE	OPERATING SUPPLIES	14.15
88191	10/8/2021	AFLAC	HEALTH INSURANCE	2,274.16
88192	10/8/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	669.97
88193	10/8/2021	APPLIED INDUSTRIAL TECH-CA LLC	MMT REPAIR PARTS	2,604.76
88194	10/8/2021	AT&T	UTILITIES	882.88

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88195	10/8/2021	BECKS SHOE STORE, INC	SAFETY BOOTS		185.73
88196	10/8/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS		3,781.43
88197	10/8/2021	GVP VENTURES, INC	CLERICAL SUPPORT		575.00
88198	10/8/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS		10,785.00
88199	10/8/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL		1,267.00
88200	10/8/2021	CARLON'S INC	FIRE EXTINGUISHER SERVICES		3,366.94
88201	10/8/2021	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL		3,124.25
88202	10/8/2021	CRUZ UPHOLSTERY	SHOP REPAIR PARTS		311.56
88203	10/8/2021	CSC OF SALINAS	OPERATING SUPPLIES		50.60
88204	10/8/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING		2,890.56
88205	10/8/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING		93,075.16
88206	10/8/2021	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS		2,629.10
88207	10/8/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/2/21		2,585.00
88208	10/8/2021	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES		625.00
88209	10/8/2021	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES		9,017.00
88210	10/8/2021	GRAINGER	OPERATING SUPPLIES		646.19
88211	10/8/2021	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES		92.53
88212	10/8/2021	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS SEP 2021		5,000.00
88213	10/8/2021	KONECRANES, INC	OPERATING SUPPLIES		6,015.94
88214	10/8/2021	KUPPER ENGINEERING	POWER PROJECT		3,005.53
88215	10/8/2021	MATTOX GROUP	TEMP STAFF		1,296.88
88216	10/8/2021	MCLELLAN INDUSTRIES, INC.	SHOP REPAIR PARTS		70.50
88217	10/8/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES		5,073.00
88218	10/8/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS		189.83
88219	10/8/2021	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE		8,848.95
88220	10/8/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS		4,427.99
88221	10/8/2021	SAFETEQUIP, INC	SAFETY SUPPLIES		2,157.76
88222	10/8/2021	SCS ENGINEERS	2021 RECYCLING CHARACTERIZATION		66,798.50
88223	10/8/2021	SECURE LOCK	NEW OFFICE/1ST AID ROOM RE-KEY		115.00
88224	10/8/2021	SELECT STAFFING	TEMP STAFF		2,144.91
88225	10/8/2021	SILICON ROADWAYS	MRF BALES HAULING		1,669.22
88226	10/8/2021	STAPLES ADVANTAGE	OFFICE SUPPLIES		1,457.82
88227	10/8/2021	STURDY OIL COMPANY	FUELS		1,647.21
88228	10/8/2021	SWANA	DAN ALBERT SWANA MEMBERSHIP 2021-2022		253.00
88229	10/8/2021	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE		301.00
88230	10/8/2021	TORO PETROLEUM CORP	GREASE/LUBRICANTS FOR LFG		8,386.64
88231	10/8/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES		306.83
88232	10/8/2021	WHITSON AND ASSOCIATES	CHARLIE BENSON RD DESIGN		1,672.00
88233	10/8/2021	MOTION INDUSTRIES INC	REPAIR PARTS		1,344.95
88234	10/8/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING		2,801.59
88235	10/15/2021	AT&T	UTILITIES		291.76
88236	10/15/2021	AT&T	UTILITIES		23.40
88237	10/15/2021	AT&T	UTILITIES		23.40
88238	10/15/2021	AT&T	UTILITIES		23.40
88239	10/15/2021	AT&T	UTILITIES		23.44
88240	10/15/2021	AT&T	UTILITIES		1,222.40
88241	10/15/2021	FIRST ALARM	MONITORING SERVICE		147.29
88242	10/15/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS		619.65
88243	10/15/2021	APPLIED INDUSTRIAL TECH-CA LLC	MMT REPAIR PARTS		2,221.19
88244	10/15/2021	BARNES WELDING SUPPLY	OPERATING SUPPLIES		67.99
88245	10/15/2021	BEARING ENGINEERING	SHOP REPAIR PARTS		11.53
88246	10/15/2021	BUCKLES-SMITH ELECTRIC CO.	MMT REPAIR PARTS		253.50
88247	10/15/2021	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT SERVICE		675.00
88248	10/15/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL		1,144.00
88249	10/15/2021	CASH	PETTY CASH REIMB 10/15/21		1,429.24

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88250	10/15/2021	CCPS, INC.	REPAIR CCTVS @ MRF		95.00
88251	10/15/2021	CENTRAL COAST TIRE, LLC	TIRE REPAIRS		1,009.21
88252	10/15/2021	DON CHAPIN COMPANY INC	MOD 7 MASS EXCAVATION		253,789.79
88253	10/15/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 9/24/21		2,272.34
88254	10/15/2021	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS		27.20
88255	10/15/2021	D&E CONSTRUCTION, INC	MOD 6 LINER REPAIR		2,542.50
88256	10/15/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING		5,742.24
88257	10/15/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE		162.58
88258	10/15/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT		731.46
88259	10/15/2021	ECOVERSE INDUSTRIES, LTD	*VOIDED CHECK* SEE CHK 88284		(28,959.91)
88260	10/15/2021	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS		1,559.84
88261	10/15/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/9/21		2,585.00
88262	10/15/2021	FAST CARE, INC	RAPID TESTS 9 EMP 9/29/21		800.00
88263	10/15/2021	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES		9,873.00
88264	10/15/2021	GRAINGER	OPERATING SUPPLIES		387.90
88265	10/15/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT		729.30
88266	10/15/2021	HF&H CONSULTANTS, LLC	2020 SB 1383 PLANNING ASSIST		8,416.25
88267	10/15/2021	HEALTH-METRICS, INC	MEDICAL SERVICES		3,315.00
88268	10/15/2021	KADANT PAAL, LLC	MMT REPAIR PARTS		7,698.74
88269	10/15/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT		227.56
88270	10/15/2021	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE		240.43
88271	10/15/2021	MILLER EVENT MANAGEMENT, INC	SECURITY @ LCM 9.1.21-9.30.21		9,607.50
88272	10/15/2021	MONTEREY ONE WATER	UTILITIES		2,356.45
88273	10/15/2021	MOTION INDUSTRIES INC	OPERATING SUPPLIES		5,849.56
88274	10/15/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS		587.53
88275	10/15/2021	PACIFIC GAS & ELECTRIC	UTILITIES		15,775.60
88276	10/15/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES		152.96
88277	10/15/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS		5,921.81
88278	10/15/2021	SAFETEQUIP, INC	SAFETY SUPPLIES		624.78
88279	10/15/2021	SELECT STAFFING	TEMP STAFF		1,836.28
88280	10/15/2021	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING		4,003.32
88281	10/15/2021	STURDY OIL COMPANY	FUELS		23,189.63
88282	10/15/2021	TRILLIUM CNG	CNG FUEL PURCHASE SEP 2021		59,633.23
88283	10/15/2021	WASTE MANAGEMENT INC.	UTILITIES		583.23
88284	10/15/2021	ECOVERSE INDUSTRIES, LTD	WIND SIFTER UNIT FOR MRF		28,959.91
ACH 16520	10/15/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE NOV 2021		205,311.00
88285	10/18/2021	CALIFORNIA PREMIER RESTORATION	PRESSURE WASHING @ MRF		17,130.00
88286	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		787.70
88287	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		3,103.08
88288	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		6,670.48
88289	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		5,413.26
88290	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		1,191.14
88291	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		753.26
88292	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		9,035.86
88293	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		64.24
88294	10/22/2021	MONTEREY COUNTY TREASURE TAX	JUL21-JUN PROPERTY TAX		385.98
88295	10/22/2021	FIRST ALARM	MONITORING SERVICE		190.75
88296	10/22/2021	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING SEP 2021		9,506.25
88297	10/22/2021	ACE HARDWARE	OPERATING SUPPLIES		142.30
88298	10/22/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS		270.00
88299	10/22/2021	AMERICAN SUPPLY CO	OPERATING SUPPLIES		4,186.14
88300	10/22/2021	BARNES WELDING SUPPLY	MMT REPAIR PARTS		65.93
88301	10/22/2021	BECKS SHOE STORE, INC	SAFETY BOOTS		240.62
88302	10/22/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS		2,052.71
88303	10/22/2021	BUSINESS CREDIT INFORMATION	AR CREDIT REPORTS 2/2020-6/2021		585.00

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88304	10/22/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL		1,107.00
88305	10/22/2021	CARPET AMERICA RECOVERY EFFORT	DAMAGES TO CUSTOMER VEHICLE		399.50
88306	10/22/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS		15.96
88307	10/22/2021	CENTRAL COAST TIRE, LLC	TIRE REPAIRS		336.05
88308	10/22/2021	CINTAS CORPORATION	FIRST AID SUPPLIES		228.44
88309	10/22/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 10/1/21		2,279.30
88310	10/22/2021	CLARK PEST CONTROL	PEST CONTROL		467.00
88311	10/22/2021	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL		13,875.00
88312	10/22/2021	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING		4,728.70
88313	10/22/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE		269.17
88314	10/22/2021	ENERGY DYNAMICS, LLC	FREIGHT CHARGES		60.20
88315	10/22/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/16/21		2,585.00
88316	10/22/2021	FAST CARE, INC	MEDICAL SERVICES		375.00
88317	10/22/2021	FASTENAL COMPANY	OPERATING SUPPLIES		1,530.33
88318	10/22/2021	GOLDER ASSOCIATES INC	JTD MODIFICATIONS		4,480.00
88319	10/22/2021	IDA GONZALES	PER DIEM MEALS BOARD OF CLERKS CONFERENCE		171.00
88320	10/22/2021	THE AIS GROUP, INC	INFO SYS SUPPLIES/SERVICES		1,518.75
88321	10/22/2021	GRAINGER	OPERATING SUPPLIES		207.92
88322	10/22/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS		5,080.77
88323	10/22/2021	HYDRO ENGINEERING, INC	PUMP REPAIRS		658.34
88324	10/22/2021	LAWSON PRODUCTS, NC	OPERATING SUPPLIES		314.32
88325	10/22/2021	MARINA PLUMBING & HEATING	PLUMBING @ LCM		585.56
88326	10/22/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES		7,707.39
88327	10/22/2021	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORK	LITTER ABATEMENT PROGRAM		12,372.25
88328	10/22/2021	PEDRO MONTEJANO	CLEAN SRVCS 10.1.21-10.15.21		5,000.00
88329	10/22/2021	MONTEREY PENINSULA ENGINEERING	LANDFILL WET WEATHER PADS		69,946.25
88330	10/22/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS		70.77
88331	10/22/2021	PENINSULA MESSENGER LLC	MAIL SERVICE PICK UP SEP 2021		143.00
88332	10/22/2021	PACIFIC GAS & ELECTRIC	UTILITIES		441.44
88333	10/22/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES		360.79
88334	10/22/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS		11,801.95
88335	10/22/2021	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 10/21/21		500.00
88336	10/22/2021	SAFETEQUIP, INC	SAFETY SUPPLIES		886.67
88337	10/22/2021	WILLIAM T SAMPLES	MRF 2.0 MODEL UPDATES		350.00
88338	10/22/2021	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES		2,168.62
88339	10/22/2021	SANTA CRUZ IRON WORKS	WELDING WORK @ MRF		7,500.00
88340	10/22/2021	SCS ENGINEERS	ROUTINE OM&M SEP 2021		3,495.00
88341	10/22/2021	SELECT STAFFING	TEMP STAFF		3,486.39
88342	10/22/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING		2,426.51
88343	10/22/2021	TOM'S SITE SERVICES	MRF PORTABLES 9.26-10.23.21		3,651.70
88344	10/22/2021	TORO PETROLEUM CORP	GREASE/LUBRICANTS FOR SHOP		807.93
88345	10/22/2021	TRILLIUM CNG	LFG/LFGTE CEC GRANT PROJECT		114,475.01
88346	10/22/2021	TRUCKSIS ENTERPRISES INC	SIGNS FOR LCM		218.26
88347	10/22/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES		998.62
88348	10/22/2021	UNITED RENTALS	EQUIPMENT RENTAL		974.97
88349	10/22/2021	VALLEY FABRICATION, INC.	MMT REPAIR PARTS		1,700.91
88350	10/22/2021	VITAL RECORDS HOLDING, LLC	SHREDDED PAPER		55.40
88351	10/22/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES SEP 2021		965.00
88352	10/29/2021	FIRST ALARM	MONITORING SERVICE		144.60
88353	10/29/2021	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES		11,085.41
88354	10/29/2021	ACE HARDWARE	OPERATING SUPPLIES		184.05
88355	10/29/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS		140.00
88356	10/29/2021	DANIEL ALBERT	BOARD MEMBER MILEAGE REIMBURSEMENT		17.14
88357	10/29/2021	ALTIUS MEDICAL	HW DISPOSAL 10/5/21		162.00
88358	10/29/2021	ARAMARK UNIFORM SERVICES	DISTRICT WEAR NON SAFETY		234.21

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88359	10/29/2021	ARC DOCUMENT SOLUTIONS, LLC	FEASIBILITY STUDY	232.10
88360	10/29/2021	AT&T	UTILITIES	1,863.06
88361	10/29/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	417.34
88362	10/29/2021	JERRY BLACKWELDER	BOARD MEMBER MILEAGE REIMBURSEMENT	12.77
88363	10/29/2021	BLUE RIDGE SERVICES MONTANA INC	GAP ASSESMENT	146.25
88364	10/29/2021	JASON CAMPBELL	BOARD MEMBER MILEAGE REIMBURSEMENT	12.32
88365	10/29/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,473.00
88366	10/29/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	178.81
88367	10/29/2021	DON CHAPIN COMPANY INC	MOD 7 EXCAVATION	16,870.41
88368	10/29/2021	COMMUNITY HOSPITAL OF THE MONTEREY PENINSU	WELLNESS FAIL HEALTH SCREENINGS	1,510.00
88369	10/29/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 10/8/21	2,280.12
88370	10/29/2021	CLAREMONT BEHAVIORAL SERVICES	NOV 2021 EAP PREMIUM	501.60
88371	10/29/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	811.90
88372	10/29/2021	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	13,704.00
88373	10/29/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,596.00
88374	10/29/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION OCT 2021	500.00
88375	10/29/2021	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	21,740.29
88376	10/29/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/23/21	2,585.00
88377	10/29/2021	FAST CARE, INC	RAPID TESTS	1,535.00
88378	10/29/2021	FIRE PROTECTION MANAGEMENT INC	ANNUAL INSPECTION/TESTING	3,469.00
88379	10/29/2021	GRAINGER	OPERATING SUPPLIES	1,665.23
88380	10/29/2021	CATHERINE HAMBLEY	ASSESMENTS FOR GM CANDIATES	2,000.00
88381	10/29/2021	HF&H CONSULTANTS, LLC	2020 SB 1383 PLANNING ASSIST	8,325.00
88382	10/29/2021	HYDRO ENGINEERING, INC	PUMP REPAIRS	1,446.52
88383	10/29/2021	LEO LASKA	BOARD MEMBER MILEAGE REIMBURSEMENT	21.28
88384	10/29/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	769.92
88385	10/29/2021	PACIFIC TRUCK PARTS, INC.	UTILITIES	735.85
88386	10/29/2021	PACIFIC GAS & ELECTRIC	SHOP REPAIR PARTS	23.82
88387	10/29/2021	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES SEP 2021	4,685.69
88388	10/29/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
88389	10/29/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	3,784.19
88390	10/29/2021	BECKS SHOES #2	SAFETY BOOTS	213.04
88391	10/29/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	342.97
88392	10/29/2021	WILLIAM T SAMPLES	MRF 2.0 MODEL UPDATES	750.00
88393	10/29/2021	KIM SHIRLEY	BOARD MEMBER MILEAGE REIMBURSEMENT	14.45
88394	10/29/2021	SILICON ROADWAYS	MRF BALES HAULING	1,669.22
88395	10/29/2021	SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	9,356.24
88396	10/29/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,225.94
88397	10/29/2021	STURDY OIL COMPANY	FUELS	36,261.20
88398	10/29/2021	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	1,050.00
88399	10/29/2021	CARRIE THEIS	BOARD MEMBER MILEAGE REIMBURSEMENT	19.60
88400	10/29/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,565.00
88401	10/29/2021	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL 10/5/21	1,650.00
88402	10/29/2021	ROB WELLINGTON	LEGAL FEES	5,751.00
88403	10/29/2021	WESTERN STATES FIRE PROTECTION CO	MRF SPRINKLER SYSTEM UPGRADES	42,280.00
				<u>\$ 1,690,714.67</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
 Employee Cash Disbursements
 October 2021

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
10/1/2021	88130	RODNEY BARBER	DMV/DOT PHYSICAL 2021	\$ 100.00	DMV/DOT PHYSICAL 2021	Marina, Ca
10/22/2021	88319	IDA GONZALES	PER DIEM MEALS BOARD OF CLERKS CONFERENCE	171.00	PER DIEM MEALS	Anaheim, Ca
				<u>\$ 271.00</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
October 2021

Purpose	Amount
CONFERENCES/MEETINGS	\$14.98
MEMBERSHIPS/SUBSCRIPTIONS	\$560.26
TRAVEL EXPENSE	784.55
SOCIAL COMMITTEE EXPENSE	62.72
OFFICE SUPPLIES	5,393.99
INFO SYS SUPPLIES/SERVICES	827.00
TRAINING	365.38
PROFESSIONAL SERVICES	1,853.31
GOVERNMENTAL FEES	633.86
HR SERVICES	42.11
FACILITIES R&M	695.00
OPERATING SUPPLIES	2,725.86
PUBLIC AWARENESS ADVERTISEMENTS	6.00
	<u>\$13,965.02</u>