

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
September 2021

Check Number	Check Date	Payee	Purpose	Document Amount
87907	9/3/2021	ACE HARDWARE	OPERATING SUPPLIES	19.41
87908	9/3/2021	AFLAC	HEALTH INSURANCE	2,422.56
87909	9/3/2021	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,570.80
87910	9/3/2021	ALTIUS MEDICAL	HW DISPOSAL 8/10/21	230.00
87911	9/3/2021	AT&T	UTILITIES	882.88
87912	9/3/2021	BRUCE BARTON PUMP SERVICE, INC	LFG REPAIR PARTS	1,637.39
87913	9/3/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	2,423.39
87914	9/3/2021	BULK HANDLING SYSTEMS	REPAIR PARTS MMT	13,315.69
87915	9/3/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	17,214.30
87916	9/3/2021	C & N TRACTORS	SHOP REPAIR PARTS	77.52
87917	9/3/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,227.00
87918	9/3/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,533.84
87919	9/3/2021	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	8.22
87920	9/3/2021	EL CAMINO MACH & WELDING, LLC	REPAIR PARTS MMT	1,314.55
87921	9/3/2021	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	1,106.20
87922	9/3/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
87923	9/3/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 8/28/21	2,585.00
87924	9/3/2021	FERRELLGAS	PROPANE FOR MRF	2,182.42
87925	9/3/2021	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	2,443.50
87926	9/3/2021	GRAINGER	OPERATING SUPPLIES	357.43
87927	9/3/2021	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	462.50
87928	9/3/2021	CATHERINE HAMBLEY	STRATEGIC PLANNING	10,350.00
87929	9/3/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
87930	9/3/2021	KENNEDY/JENKS CONSULTANTS, INC	LFGTE POWER CONNECTION DESIGN	1,201.20
87931	9/3/2021	PEDRO MONTEJANO	CLEANING SRVC 8.16.21-8.31.21	5,000.00
87932	9/3/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
87933	9/3/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
87934	9/3/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES SEPT 2021	5,118.00
87935	9/3/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	541.01
87936	9/3/2021	OVERHEAD DOOR CO., INC.	LCM AUTOMATIC DOOR REPAIRS	279.57
87937	9/3/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
87938	9/3/2021	PACIFIC GAS & ELECTRIC	UTILITIES	6,868.96
87939	9/3/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	SHIPPING FEES	241.41
87940	9/3/2021	POWERPLAN	REPAIR PARTS SHOP	583.15
87941	9/3/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,971.57
87942	9/3/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
87943	9/3/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
87944	9/3/2021	SAFETEQUIP, INC	SAFETY SUPPLIES HHW	1,074.27
87945	9/3/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	440.00
87946	9/3/2021	SANTA CRUZ IRON WORKS	MATERIALS FOR MRF	8,094.65
87947	9/3/2021	SCS ENGINEERS	LFG OM&M JUL 2021	3,495.00
87948	9/3/2021	SELECT STAFFING	TEMP STAFF	3,037.06
87949	9/3/2021	SILICON ROADWAYS	MRF BALES HAULING	1,669.22
87950	9/3/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,138.28
87951	9/3/2021	STURDY OIL COMPANY	FUELS	8,043.99
87952	9/3/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
87953	9/3/2021	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	389.87
87954	9/3/2021	TORO PETROLEUM CORP	GREASE/LUBRICANTS FOR SHOP	326.94
87955	9/3/2021	WASTE BUILT ENVIRONMENTAL SOLUTIONS	SHOP REPAIR PARTS	118.96
87956	9/3/2021	WASTE MANAGEMENT INC.	UTILITIES	1,158.26
87957	9/3/2021	WESTERN ENERGY SYSTEMS	LFG REPAIR PARTS	1,473.37
87958	9/3/2021	WHITSON AND ASSOCIATES	AERIAL SURVEY 2021	850.00
87959	9/3/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	660.00
87960	9/10/2021	FIRST ALARM	MONITORING SERVICE	3,808.96
87961	9/10/2021	ACME RIGGING & SUPPLY CO.	SHOP TOOLS	265.01

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87962	9/10/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	247.09
87963	9/10/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE/WATER SERVICE AUG 2021	3,388.28
87964	9/10/2021	APPLIED INDUSTRIAL TECH-CA LLC	SHOP REPAIR PARTS	90.20
87965	9/10/2021	ARAMARK UNIFORM SERVICES	DISTRICT WEAR	86.24
87966	9/10/2021	BARNES WELDING SUPPLY	REPAIR PARTS MRF MAINT	389.02
87967	9/10/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	240.90
87968	9/10/2021	BEST BEST & KRIEGER LLP	LEGAL FEES	2,176.70
87969	9/10/2021	BLUE RIDGE SERVICES MONTANA INC	CONSULTING FOR LFG	2,145.00
87970	9/10/2021	GVP VENTURES, INC	GENERAL MANAGER RECRUITMENT	2,774.73
87971	9/10/2021	BRANNON TIRE	TIRE REPAIRS	1,705.79
87972	9/10/2021	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT SERVICE	675.00
87973	9/10/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,309.00
87974	9/10/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	1,261.42
87975	9/10/2021	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	489.59
87976	9/10/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 8/20/21	4,572.42
87977	9/10/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	705.62
87978	9/10/2021	CORNERSTONE ENVIRONMENTAL GROUP, LLC	POWER PROJECT	34,319.48
87979	9/10/2021	CRESTANI FINANCIAL LLC	REISSUE STALE CHECK	2,227.20
87980	9/10/2021	CSC OF SALINAS	OPERATING SUPPLIES	39.89
87981	9/10/2021	CYPRESS COAST FORD	SHOP REPAIR PARTS	178.77
87982	9/10/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,061.04
87983	9/10/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	138.87
87984	9/10/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	56,004.90
87985	9/10/2021	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	3,625.37
87986	9/10/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 9/8/21	2,585.00
87987	9/10/2021	FOXWORTHY ENTERPRISES	OPERATING SUPPLIES	4,252.37
87988	9/10/2021	GRAINGER	OPERATING SUPPLIES	196.28
87989	9/10/2021	GREEN VALLEY INDUSTRIAL SUPPLY, INC	SHOP REPAIR PARTS	120.12
87990	9/10/2021	HOFFMEYER COMPANY, INC.	REPAIR PARTS MMT	10,831.25
87991	9/10/2021	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS AUG 2021	5,000.00
87992	9/10/2021	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	27.26
87993	9/10/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	227.56
87994	9/10/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,287.18
87995	9/10/2021	MONTEREY BAY AIR RESOURCES DISTRICT	FINES & PENALTIES	3,328.00
87996	9/10/2021	DEANA MUNOZ	WEST END EVENT SUPPORT 2021	76.50
87997	9/10/2021	STRATEGIC ENVIRONMENTAL & ENERGY	EQUIPMENT RENTAL	10,775.00
87998	9/10/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,004.30
87999	9/10/2021	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	9,068.31
88000	9/10/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,545.61
88001	9/10/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	2,348.63
88002	9/10/2021	SCS ENGINEERS	ROUTINE OM&M AUG 2021	6,834.62
88003	9/10/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,842.85
88004	9/10/2021	STURDY OIL COMPANY	FUELS	24,864.74
88005	9/10/2021	TAYGETA SCIENTIFIC INC.	*VOIDED CHECK PRINT ERROR	6,680.56
88006	9/10/2021	TRILLIUM CNG	*VOIDED CHECK PRINT ERROR	46,285.50
88007	9/10/2021	UNITED RENTALS	*VOIDED CHECK PRINT ERROR	1,207.48
88008	9/10/2021	UNITED PARCEL SERVICE	*VOIDED CHECK PRINT ERROR	22.83
88009	9/10/2021	WHITSON AND ASSOCIATES	*VOIDED CHECK PRINT ERROR	1,051.00
88010	9/10/2021	THE AIS GROUP, INC	*VOIDED CHECK PRINT ERROR	168.75
88011	9/10/2021	N/A	*VOIDED CHECK PRINT ERROR	-
88012	9/10/2021	TAYGETA SCIENTIFIC INC.	SECURITY/FIREWALL UPGRADE	6,680.56
88013	9/10/2021	TRILLIUM CNG	CNG FUEL PURCHASE AUG 2021	46,285.50
88014	9/10/2021	UNITED RENTALS	EQUIPMENT RENTAL	1,207.48
88015	9/10/2021	UNITED PARCEL SERVICE	SHIPPING FEES FOR LFG	22.83
88016	9/10/2021	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	1,051.00

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88017	9/10/2021	THE AIS GROUP, INC	INFO SYS SUPPLIES/SERVICES	168.75
ACH PAYME	9/10/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE OCT 2021	208,521.00
88018	9/17/2021	AT&T	UTILITIES	23.28
88019	9/17/2021	AT&T	UTILITIES	23.28
88020	9/17/2021	AT&T	UTILITIES	23.31
88021	9/17/2021	AT&T	UTILITIES	23.28
88022	9/17/2021	AT&T	UTILITIES	289.83
88023	9/17/2021	AT&T	UTILITIES	1,222.40
88024	9/17/2021	AT&T	UTILITIES	1,863.06
88025	9/17/2021	ACE HARDWARE	OPERATING SUPPLIES	84.10
88026	9/17/2021	VEST-RITE, INC	DISPOSAL/RECYCLING EQUIPMENT	10,000.00
88027	9/17/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	185.73
88028	9/17/2021	BURKES UPHOLSTERY	SHOP REPAIR PARTS	332.36
88029	9/17/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,271.00
88030	9/17/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	1,657.53
88031	9/17/2021	CINTAS CORPORATION #630	UNIFORM SERVICE 9/3/21	2,330.41
88032	9/17/2021	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	16,456.69
88033	9/17/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	38.84
88034	9/17/2021	JUAN PABLO CONTRERAS	HAZMAT ENDORSEMENT CDL	86.50
88035	9/17/2021	CRUZ UPHOLSTERY	SHOP REPAIR PARTS	311.56
88036	9/17/2021	CSC OF SALINAS	OPERATING SUPPLIES	61.09
88037	9/17/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,576.56
88038	9/17/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	245.64
88039	9/17/2021	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	550.46
88040	9/17/2021	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	386.92
88041	9/17/2021	ENERGY DYNAMICS, LLC	REPAIR PARTS LFG	23,086.73
88042	9/17/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 9/11/21	2,585.00
88043	9/17/2021	FEHR ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	240.00
88044	9/17/2021	GM DISTRIBUTING	CHECK SIGNER AGREEMENT 9/2021-9/2022	330.00
88045	9/17/2021	GRAINGER	OPERATING SUPPLIES	1,382.94
88046	9/17/2021	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	36.47
88047	9/17/2021	KADANT PAAL, LLC	REPAIR PARTS MMT	2,800.00
88048	9/17/2021	KIRK KENNEDY, INC	FACILITIES MAINTENANCE	982.13
88049	9/17/2021	MONTEREY COUNTY AUDITOR	LAFCO BUDGET ALLOC 22-152	55,268.00
88050	9/17/2021	MILLER EVENT MANAGEMENT, INC	SECURITY @ LCM 8.16-8.31.2021	5,040.00
88051	9/17/2021	PEDRO MONTEJANO	CLEAN SRVCS 9.1.21-9.15.21	5,000.00
88052	9/17/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	2,085.53
88053	9/17/2021	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	COPIER LEASE	156.37
88054	9/17/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	145.88
88055	9/17/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	3,790.48
88056	9/17/2021	SAVE OUR SHORES	SPONSORHIP ANNUAL COASTAL CLEAN UP	2,500.00
88057	9/17/2021	SELECT STAFFING	TEMP STAFF WK END 9/5/21	2,780.92
88058	9/17/2021	SMART SIGNS & GRAPHICS	SINAGE @ LCM/MRF	1,125.28
88059	9/17/2021	STAPLES ADVANTAGE	OFFICE SUPPLIES	983.64
88060	9/17/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,183.87
88061	9/17/2021	STURDY OIL COMPANY	FUELS	22,075.96
88062	9/17/2021	TOM'S SITE SERVICES	MRF PORTABLES 8.29.21-9.25-21	3,651.70
88063	9/17/2021	TORO PETROLEUM CORP	GREASE/LUBRICANTS FOR LFG	9,399.22
88064	9/17/2021	TRUCKSIS ENTERPRISES INC	EVENT BANNER WEST END 2021	141.58
88065	9/17/2021	ROB WELLINGTON	LEGAL FEES	10,706.00
88066	9/17/2021	YORKE ENGINEERING, LLC	TRAINING/EDUCATION	898.00
88067	9/24/2021	PACIFIC GAS & ELECTRIC	UTILITIES	439.22
88068	9/24/2021	PACIFIC GAS & ELECTRIC	UTILITIES	24.64
88069	9/24/2021	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING AUG 2021	9,506.25
88070	9/24/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	718.79

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88071	9/24/2021	AXIOM ENGINEERS, INC.	PROFESSIONAL SERVICES	1,600.00
88072	9/24/2021	BARNES WELDING SUPPLY	REPAIR PART MMT	650.47
88073	9/24/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	206.54
88074	9/24/2021	BOOTS ROAD GROUP LLC	INFO SYS SUPPLIES/SERVICES	5,000.00
88075	9/24/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,202.00
88076	9/24/2021	HERIBERTO CARRASCO	STALE PAYROLL CHECK 11/25/21 REISSUE	2,823.31
88077	9/24/2021	CASTROVILLE AUTO PARTS	REPAIR PARTS SHOP	138.97
88078	9/24/2021	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	142.50
88079	9/24/2021	DON CHAPIN COMPANY INC	MODULE DEVELOPMENT	367,326.67
88080	9/24/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	239.63
88081	9/24/2021	CINTAS CORPORATION #630	UNIFORM SERVICE	5,122.08
88082	9/24/2021	CLAREMONT BEHAVIORAL SERVICES	FEB-21/OCT-21 EAP PREMIUM	990.00
88083	9/24/2021	CLARK PEST CONTROL	PEST CONTROL	467.00
88084	9/24/2021	CFA SOFTWARE	INFO SYS SUPPLIES/SERVICES	2,995.00
88085	9/24/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	46.10
88086	9/24/2021	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	1,023.00
88087	9/24/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,038.24
88088	9/24/2021	EAST BAY TIRE CO.	TIRE REPAIRS	4,705.31
88089	9/24/2021	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	283.35
88090	9/24/2021	ENERGY DYNAMICS, LLC	LFG REPAIRS UNIT3	11,088.27
88091	9/24/2021	FAST CARE, INC	MEDICAL SERVICES	1,110.00
88092	9/24/2021	GRAINGER	OPERATING SUPPLIES	80.65
88093	9/24/2021	GREEN LINE	OUTSIDE SERVICES	915.00
88094	9/24/2021	CHRISTIAN GUZMAN-ORTEGA	LOST PAYROLL CHECK 9/2/21 REISSUE	927.49
88095	9/24/2021	HOFFMEYER COMPANY, INC.	REPAIR PARTS MMT	419.09
88096	9/24/2021	KADANT PAAL, LLC	REPAIR PARTS MMT	6,548.02
88097	9/24/2021	MARINA PLUMBING & HEATING	PLUMBING @ SHOP	261.98
88098	9/24/2021	NIXON PEABODY LLP	LEGAL FEES	524.00
88099	9/24/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	68.04
88100	9/24/2021	STEVE PADILLA	STALE PAYROLL CHK FROM 3/4/21 REISSUE	1,275.05
88101	9/24/2021	PENINSULA MESSENGER LLC	MAIL SERVICE/BOARD PACKET PICKUP	213.00
88102	9/24/2021	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES AUG 2021	4,276.36
88103	9/24/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	3,089.91
88104	9/24/2021	MARTIN RENTERIA	STALE PAYROLL CHK FROM 3/4/21 REISSUE	1,361.59
88105	9/24/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	1,996.35
88106	9/24/2021	WILLIAM T SAMPLES	PUB ED EVENTS/MRF MODEL REPAIRS/UPDATES	450.00
88107	9/24/2021	SCS ENGINEERS	RMC INSTALL AUG 2021	23,754.10
88108	9/24/2021	ADMINISTRATOR-SDRMA	ANNUAL WC RECON YR 20-21	69,925.26
88109	9/24/2021	SELECT STAFFING	TEMP STAFFING	1,652.67
88110	9/24/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,805.44
88111	9/24/2021	STURDY OIL COMPANY	FUELS	499.93
88112	9/24/2021	TORO PETROLEUM CORP	GREASE/LUBRICANTS FOR SHOP	830.47
88113	9/24/2021	TRUCKSIS ENTERPRISES INC	SIGNS FOR PUB ED	148.09
88114	9/24/2021	TY CUSHION TIRE LLC	OPERATING SUPPLIES	2,083.12
88115	9/24/2021	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	2,337.56
88116	9/24/2021	UNITED RENTALS	EQUIPMENT RENTAL	2,755.82
88117	9/24/2021	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	44.40
88118	9/24/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,565.00
88119	9/24/2021	WEST COAST RUBBER RECYCLING, INC	HW DISPOSAL	1,650.00
88120	9/24/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE T BROWNELL	607.00
88121	9/30/2021	ZOE SHOATS	VEHICLE DAMAGE CLAIM	403.46
				<b>\$ 1,431,289.53</b>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
 Employee Cash Disbursements  
 September 2021

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
9/24/2021	88076	HERIBERTO CARRASCO	STALE PAYROLL CHECK 11/25/21 REISSUE	\$2,823.31	REISSUE STALE CHECK	Marina, CA
9/24/2021	88094	CHRISTIAN GUZMAN-ORTEGA	LOST PAYROLL CHECK 9/2/21 REISSUE	927.49	REISSUE STALE CHECK	Marina, CA



MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
September 2021

Purpose	Amount
CONFERENCES/MEETINGS	\$ 377.05
MEMBERSHIPS/SUBSCRIPTIONS	1,022.15
OFFICE SUPPLIES	682.42
INFO SYS SUPPLIES/SERVICES	837.89
EE RECOGNITION/GOODWILL	487.63
TRAINING	1,397.00
PROFESSIONAL SERVICES	1,914.06
EQUIPMENT R&M	336.16
FACILITIES R&M	189.00
OPERATING SUPPLIES	2,106.96

