

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Cash Disbursements Report
August 2021

Check Number	Check Date	Payee	Purpose	Document Amount
87677	8/6/2021	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES	\$ 3,202.51
87678	8/6/2021	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,570.80
87679	8/6/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	567.85
87680	8/6/2021	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE JULY 2021	3,611.09
87681	8/6/2021	ALTIUS MEDICAL	HW DISPOSAL 7/13/21	264.00
87682	8/6/2021	AT&T	UTILITIES	882.88
87683	8/6/2021	BARNES WELDING SUPPLY	MMT REPAIR PARTS	307.00
87684	8/6/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	1,556.66
87685	8/6/2021	GVP VENTURES, INC	GENERAL MANAGER RECRUITMENT	279.75
87686	8/6/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	12,263.94
87687	8/6/2021	BOOTS ROAD GROUP LLC	WEBSITE DEVELOPEMENT	2,063.25
87688	8/6/2021	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT SERVICE	675.00
87689	8/6/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,241.00
87690	8/6/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	596.00
87691	8/6/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	266.24
87692	8/6/2021	CINTAS CORPORATION #630	UNIFORM SERVICES	2,213.79
87693	8/6/2021	CLEARBLU ENVIRONMENTAL	SHOP REPAIR PARTS	262.31
87694	8/6/2021	CALIFORNIA MARINE SANCTUARY FOUNDATION	4C MEMBERSHIP 2021	500.00
87695	8/6/2021	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	178.34
87696	8/6/2021	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	ANNUAL DUES 2021-2022	1,500.00
87697	8/6/2021	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	13,875.00
87698	8/6/2021	CSC OF SALINAS	OPERATING SUPPLIES	262.60
87699	8/6/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	5,043.60
87700	8/6/2021	KEITH DAY COMPANY, INC.	POND CONTSTRUCTION EXPENSES	433,542.38
87701	8/6/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.46
87702	8/6/2021	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	3,214.68
87703	8/6/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
87704	8/6/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 7/31/21	2,585.00
87705	8/6/2021	FAST CARE, INC	MEDICAL SERVICES	375.00
87706	8/6/2021	FERRELLGAS	PROPANE	2,011.84
87707	8/6/2021	THE AIS GROUP, INC	GP SUPPOORT JUL 2021	6,889.77
87708	8/6/2021	GRAINGER	OPERATING SUPPLIES	525.77
87709	8/6/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
87710	8/6/2021	HUMANE WILDLIFE CONTROL, INC.	CAT TRAP/SPAY AND NEUTER	2,025.00
87711	8/6/2021	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS JUL 2021	5,000.00
87712	8/6/2021	JL MARKETING COMMUNICATIONS, LLC	CAL RECYCLE REPORTING PREPERATION/FILING	7,000.00
87713	8/6/2021	KENNEDY/JENKS CONSULTANTS, INC	POWER PROJECT	10,318.60
87714	8/6/2021	MONTEREY BAY ANALYTICAL SERVICES	STORMWATER TESTING	190.00
87715	8/6/2021	MONTEREY BAY TECHNOLOGIES, INC.	IT SUPPLIES REIMB	9,338.15
87716	8/6/2021	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	469.12
87717	8/6/2021	PEDRO MONTEJANO	CLEANING SRVC 7.16.21-7.31.21	5,000.00
87718	8/6/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
87719	8/6/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
87720	8/6/2021	MOTION INDUSTRIES INC	OPERATING SUPPLIES	2,106.25
87721	8/6/2021	GILBERTO NAJERA	REIMBURSEMENT FOR OOP PARTS PURCHASE	317.57
87722	8/6/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES JUL 2021	5,139.00
87723	8/6/2021	OVERHEAD DOOR CO., INC.	LCM DOOR REPAIRS	504.80
87724	8/6/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	85.98
87725	8/6/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
87726	8/6/2021	PACIFIC GAS & ELECTRIC	UTILITIES	6,852.61
87727	8/6/2021	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	8,983.54
87728	8/6/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	6,057.51
87729	8/6/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
87730	8/6/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
87731	8/6/2021	SELECT STAFFING	TEMP STAFF	2,470.59
87732	8/6/2021	SOUTHWESTERN SALES, INC	SHOP REPAIR PARTS	427.00

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August 2021

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87733	8/6/2021	STAPLES ADVANTAGE	OFFICE SUPPLIES	728.75
87734	8/6/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,700.14
87735	8/6/2021	STURDY OIL COMPANY	FUELS	1,215.67
87736	8/6/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
87737	8/6/2021	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
87738	8/6/2021	TORO PETROLEUM CORP	GREASE/LUBRICANTS FOR SHOP	601.05
87739	8/6/2021	THE TRAILER COMPANY, INC.	SHOP REPAIR PARTS	605.79
87740	8/6/2021	UNITED PARCEL SERVICE	SHIPPING FEES	121.63
87741	8/6/2021	VALLEY FABRICATION, INC.	MMT REPAIR PARTS	1,495.14
87742	8/6/2021	KONECRANES, INC	OPERATING SUPPLIES	4,200.18
87743	8/6/2021	OPER.ENG.PUBLIC & MISC EE'S	REINSTATING INSURANCE FOR MARIA GONZALES	867.00
ACH 16026	8/6/2021	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE SEPTEMBER 2021	207,913.00
87744	8/13/2021	AT&T	UTILITIES	23.40
87745	8/13/2021	AT&T	UTILITIES	23.40
87746	8/13/2021	AT&T	UTILITIES	291.37
87747	8/13/2021	AT&T	UTILITIES	23.40
87748	8/13/2021	AT&T	UTILITIES	23.42
87749	8/13/2021	ACE HARDWARE	OPERATING SUPPLIES	52.30
87750	8/13/2021	ALLIANCE CAREER TRAINING	TRAINING/EDUCATION VOUCHERS	2,650.00
87751	8/13/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	492.02
87752	8/13/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE JUL 2021	235.65
87753	8/13/2021	APTIM GOVERNMENT SOLUTIONS LLC	AIR PERMIT COMPLIANCE	37,813.15
87754	8/13/2021	BARNES WELDING SUPPLY	MMT REPAIR PARTS	311.49
87755	8/13/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	1,333.14
87756	8/13/2021	BLUE RIDGE SERVICES MONTANA INC	CONSULTING FOR LF	10,114.75
87757	8/13/2021	BOOTS ROAD GROUP LLC	MONTHLY RETAINER	5,000.00
87758	8/13/2021	BOYDS ASPHALT SERVICES	PAVEMENT REPAIR @ MRF	52,262.00
87759	8/13/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,250.00
87760	8/13/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	137.45
87761	8/13/2021	CCPS, INC.	CAMERA INSTALL @ SCALES	5,709.56
87762	8/13/2021	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	494.02
87763	8/13/2021	CINTAS CORPORATION	SAFETY TRAINING	5,314.09
87764	8/13/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 7/30/21	2,281.78
87765	8/13/2021	CLARK PEST CONTROL	PEST CONTROL	467.00
87766	8/13/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	5,117.28
87767	8/13/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	200.96
87768	8/13/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	55,104.00
87769	8/13/2021	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	810.00
87770	8/13/2021	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	868.33
87771	8/13/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 8/7/21	2,585.00
87772	8/13/2021	GOLDER ASSOCIATES INC	STORMWATER COMPLIANCE EVALUATION	2,408.02
87773	8/13/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	2,984.69
87774	8/13/2021	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	727.54
87775	8/13/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	995.00
87776	8/13/2021	KENNEDY/JENKS CONSULTANTS, INC	POWER PROJECT	21,398.00
87777	8/13/2021	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	365.69
87778	8/13/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	227.56
87779	8/13/2021	MATTOX GROUP	TEMP STAFF	1,604.56
87780	8/13/2021	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE	73,452.17
87781	8/13/2021	MILLER EVENT MANAGEMENT, INC	SECURITY GUARD FOR LCM	3,342.50
87782	8/13/2021	STRATEGIC ENVIRONMENTAL & ENERGY	EQUIPMENT RENTAL	10,775.00
87783	8/13/2021	NVB EQUIPMENT, INC.	SHOP REPAIR PARTS	3,894.64
87784	8/13/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	437.80
87785	8/13/2021	PRAXAIR DISTRIBUTION INC.	OPERATING SUPPLIES	143.84
87786	8/13/2021	QED ENVIRONMENTAL SYSTEMS, INC.	LFG REPAIR PARTS	814.79
87787	8/13/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	12,827.89

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87788	8/13/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	3,869.45
87789	8/13/2021	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	524.68
87790	8/13/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,560.45
87791	8/13/2021	STURDY OIL COMPANY	FUELS	22,424.51
87792	8/13/2021	TOTAL COMPENSATION SYSTEMS, INC	PROFESSIONAL SERVICES	990.00
87793	8/13/2021	TITUS MAINTENANCE & INSTALLATION	MRF REPAIR PARTS	4,830.00
87794	8/13/2021	TORO PETROLEUM CORP	OPERATING SUPPLIES	10,009.77
87795	8/13/2021	TRILLIUM CNG	CNG FUEL PURCH JUL 2021	37,804.08
87796	8/13/2021	UNITED RENTALS	EQUIPMENT RENTAL	587.80
87797	8/13/2021	VALLEY FABRICATION, INC.	MMT REPAIR PARTS	188.48
87798	8/13/2021	ROB WELLINGTON	LEGAL FEES	9,014.00
87799	8/20/2021	PACIFIC GAS & ELECTRIC	UTILITIES	542.10
87800	8/20/2021	PACIFIC GAS & ELECTRIC	UTILITIES	26.28
87801	8/20/2021	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JULY 2021	9,506.25
87802	8/20/2021	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES	13,177.12
87803	8/20/2021	ACE HARDWARE	OPERATING SUPPLIES	67.42
87804	8/20/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	498.19
87805	8/20/2021	AT&T	UTILITIES	1,222.40
87806	8/20/2021	AXIOM ENGINEERS, INC.	MRWMD GAS SERVICE CHANGE	1,600.00
87807	8/20/2021	BARNES WELDING SUPPLY	MMT REPAIR PARTS	37.18
87808	8/20/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	185.73
87809	8/20/2021	BLUE SKY ENVIRONMENTAL, INC.	TESTING/COMPLIANCE	16,190.00
87810	8/20/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,337.00
87811	8/20/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	1,464.61
87812	8/20/2021	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	312.98
87813	8/20/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 8/6/21	2,299.23
87814	8/20/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	682.38
87815	8/20/2021	CRUZ UPHOLSTERY	SHOP REPAIR PARTS	261.56
87816	8/20/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,454.08
87817	8/20/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	163.07
87818	8/20/2021	DAY ELECTRIC, INC	REMOVE BROKEN ELECTRICAL PANEL	312.50
87819	8/20/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION AUG 2021	500.00
87820	8/20/2021	EDGES ELECTRICAL GROUP LLC	LFG REPAIR PARTS	649.41
87821	8/20/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 8/14/21	2,585.00
87822	8/20/2021	FASTENAL COMPANY	OPERATING SUPPLIES	799.40
87823	8/20/2021	FEDERAL EXPRESS	SHIPPING FEES	56.65
87824	8/20/2021	FEHR ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	8,875.00
87825	8/20/2021	GEO-LOGIC ASSOCIATES	SURFACE EMISSIONS MONITORING	6,426.00
87826	8/20/2021	GRAINGER	OPERATING SUPPLIES	351.83
87827	8/20/2021	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	156.30
87828	8/20/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	8,140.89
87829	8/20/2021	KADANT PAAL, LLC	MMT REPAIR PARTS	2,242.00
87830	8/20/2021	MONTEREY ONE WATER	UTILITIES	2,037.75
87831	8/20/2021	PEDRO MONTEJANO	CLEANING SRVC 8/1/21-8/15/21	5,000.00
87832	8/20/2021	MOTION INDUSTRIES INC	OPERATING SUPPLIES	59.73
87833	8/20/2021	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS	160.13
87834	8/20/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	315.59
87835	8/20/2021	PARADIGM SOFTWARE LLC	REMOTE KIOSK @ SCALE	25,360.80
87836	8/20/2021	PENINSULA MESSENGER LLC	MAIL SERVICE/BOARD PACKET PICKUP	530.00
87837	8/20/2021	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES JUN 2021	3,705.86
87838	8/20/2021	QED ENVIRONMENTAL SYSTEMS, INC.	LFG REPAIR PARTS	1,820.60
87839	8/20/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,545.54
87840	8/20/2021	RDO EQUIPMENT CO.	SHOP REPAIR PARTS	157.87
87841	8/20/2021	RELIABLE MONITORING SERVICES	CALIBRATION GAS DETECTION SYSTEM	2,680.00
87842	8/20/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	3,035.31
87843	8/20/2021	SCS ENGINEERS	RMC INSTALL	23,754.10

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87844	8/20/2021	SELECT STAFFING	TEMP STAFF	1,272.57
87845	8/20/2021	SILKE COMMUNICATIONS, INC.	OPERATING SUPPLIES	240.00
87846	8/20/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,364.57
87847	8/20/2021	STURDY OIL COMPANY	FUELS	614.00
87848	8/20/2021	SUPPORT PRODUCT SERVICES	EMISSIONS ANALYZER	2,473.64
87849	8/20/2021	WESTERN ENERGY SYSTEMS	LFG REPAIR PARTS	2,250.03
87850	8/20/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	860.00
87851	8/27/2021	FIRST ALARM	MONITORING SERVICE	630.36
87852	8/27/2021	ACE HARDWARE	OPERATING SUPPLIES	144.07
87853	8/27/2021	DANIEL ALBERT	MILEAGE REIMBURSEMENT FCM/PCM 8/4/21	17.14
87854	8/27/2021	DENNIS ALLION	MILEAGE REIMBURSEMENT FM 3/4/20 REISSUE	13.40
87855	8/27/2021	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,537.24
87856	8/27/2021	A TO Z RENTALS	RENTALS FOR BALES RECOGNITION	1,689.14
87857	8/27/2021	AT&T	UTILITIES	1,863.06
87858	8/27/2021	AURACOM INTERNATIONAL, INC	SAFETY MANUALS	2,040.00
87859	8/27/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	185.73
87860	8/27/2021	MICHAEL J BLECK	FIRE PREVENTION TRIMMING @ LF	17,500.00
87861	8/27/2021	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ R	GENERAL MEETING/BALES BREAKFAST MEALS	2,108.02
87862	8/27/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,494.00
87863	8/27/2021	CAPITOL ENQUIRY	STATE OFFICES AND PHONE NUMBERS	79.95
87864	8/27/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	277.20
87865	8/27/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	248.76
87866	8/27/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 8/13/21	2,296.70
87867	8/27/2021	CLAREMONT BEHAVIORAL SERVICES	SEP 2021 EAP PREMIUM	506.00
87868	8/27/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	624.01
87869	8/27/2021	CALIFORNIA PREMIER RESTORATION	POWER WASHING @MRF/TRK YARD	10,000.00
87870	8/27/2021	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	844.00
87871	8/27/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,470.96
87872	8/27/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING/COMPOST SITE CONSTRUCTION	183,588.49
87873	8/27/2021	EDGES ELECTRICAL GROUP LLC	LFG REPAIR PARTS	824.04
87874	8/27/2021	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	1,546.15
87875	8/27/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 8/21/21	2,585.00
87876	8/27/2021	GRAINGER	OPERATING SUPPLIES	937.86
87877	8/27/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	3,286.25
87878	8/27/2021	HUMANE WILDLIFE CONTROL, INC.	CAT TRAPPING HEALTH SCREEN/TRAIL CAMERA SET UP	4,742.12
87879	8/27/2021	ISCO INDUSTRIES, INC	OPERATING SUPPLIES	238.03
87880	8/27/2021	LEO LASKA	MILEAGE REIMBURSEMENT FCM/PCM 8/4/21	21.28
87881	8/27/2021	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	444.17
87882	8/27/2021	MONTEREY BAY TECHNOLOGIES, INC.	MONTHLY RETAINER/IT SUPPLIES	7,875.38
87883	8/27/2021	MONTEREY ONE WATER	CONSULTING SERVICES	945.00
87884	8/27/2021	MONTEREY BAY AIR RESOURCES DISTRICT	MBARD CIVIL PENALTY	29,352.00
87885	8/27/2021	NORTH COUNTY FIRE PROTECTION	BUILDING PERMIT	380.00
87886	8/27/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	603.99
87887	8/27/2021	PERENNIAL ENERGY LLC	LFG REPAIR PARTS	973.66
87888	8/27/2021	PSC ENVIRONMENTAL SERVICES	CLEANING SERVICES FOR HHW/LFG	23,018.24
87889	8/27/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
87890	8/27/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	1,912.05
87891	8/27/2021	R&S ERECTION OF MONTEREY BAY	SITE ENTRANCE NEW AUTOMATIC GATE	14,167.00
87892	8/27/2021	PITNEY BOWES RESERVE ACCOUNT	POSTAGE METER REFILL	500.00
87893	8/27/2021	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	444.06
87894	8/27/2021	SSB CONTRACTING, INC	LCM PIPE DEOMOLITION	3,344.00
87895	8/27/2021	SPECTOR CORBETT ARCHITECTS,INC	SHOP/SCALES RENOVATION/MRF OPTICAL SORTER	7,715.00
87896	8/27/2021	SCS ENGINEERS	AIR PERMIT COMPLIANCE/WASTE CHARACTERIZATION	67,066.50
87897	8/27/2021	SECURE LOCK	REPLACE KEYS FOR LCM ELECTRICAL BREAKER	216.22
87898	8/27/2021	SELECT STAFFING	TEMP STAFF	341.44
87899	8/27/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,116.39

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87900	8/27/2021	STURDY OIL COMPANY	FUELS	23,860.12
87901	8/27/2021	NORTHERN CA GOLD RUSH CHAPTER	SWANA WRS SPONSORHIP 2020 REISSUE STATLE CHECK	1,000.00
87902	8/27/2021	TOM'S SITE SERVICES	MRF PORTABLES 8.1.21-8.28.21	3,651.70
87903	8/27/2021	TORO PETROLEUM CORP	FUELS	3,196.39
87904	8/27/2021	TRUCKSIS ENTERPRISES INC	LCM SIGNAGE	499.15
87905	8/27/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,565.00
87906	8/27/2021	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,650.00
				\$ 1,838,747.68

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
August 2021

Purpose	Amount
MEMBERSHIPS/SUBSCRIPTIONS	\$ 1,315.69
OFFICE SUPPLIES	1,242.47
INFO SYS SUPPLIES/SERVICES	817.73
EE RECOGNITION/GOODWILL	1,518.80
PROFESSIONAL SERVICES	1,373.00
GOVERNMENTAL FEES	1,510.31
HR SERVICES	1,374.38
EQUIPMENT R&M	466.59
FACILITIES R&M	914.64
OPERATING SUPPLIES	3,661.81
SAFETY SUPPLIES	190.35
PUBLIC AWARENESS	2,822.53
PUBLIC AWARENESS ADVERTISEMENTS	6.00
TOTAL	\$ 17,214.30