

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Cash Disbursements Report
December 2021

Check Number	Check Date	Payee	Purpose	Document Amount
89276	3/4/2022	FIRST ALARM	Monitoring Service	\$416.45
89277	3/4/2022	AFLAC	Health Insurance	1,965.98
89278	3/4/2022	REBECCA AGUILAR	Retiree Health Insurance Reimbursement	1,602.22
89279	3/4/2022	A TO Z RENTALS	Tim Flanagan Farewell Luncheon	455.90
89280	3/4/2022	BLUE SKY ENVIRONMENTAL, INC.	Environmental Services	2,000.00
89281	3/4/2022	BANK OF AMERICA BUSINESS CARD	District Credit Cards	13,468.08
89282	3/4/2022	BSE GENERAL ENGINEERING, INC.	Power Project	115,178.74
89283	3/4/2022	CAMPOS BROTHERS RECOVERY, INC	Appliance Disposal	1,384.00
89284	3/4/2022	CASTROVILLE AUTO PARTS	Shop Repair Parts	86.21
89285	3/4/2022	CCPS, INC.	Info Sys Supplies/Services	2,919.77
89286	3/4/2022	CINTAS CORPORATION #630	Uniform Service Wk End 2/11/22	2,246.79
89287	3/4/2022	CITY NATIONAL BANK - CITY LOAN CENTER	Power Project	247,533.89
89288	3/4/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	Power Project	26,274.05
89289	3/4/2022	CRESCO EQUIPMENT RENTALS	Equip Lease Payable -Funds	7,493.31
89290	3/4/2022	DARE CAPITAL PARTNERS, LLC	MRF Bales Hauling	4,169.75
89291	3/4/2022	KEITH DAY COMPANY, INC.	Compost Facility	41,412.35
89292	3/4/2022	EDGAR & ASSOCIATES, INC.	Compost Coalition Jan 2022	500.00
89293	3/4/2022	ENERGY DYNAMICS, LLC	LFG Repairs	9,813.93
89294	3/4/2022	GLEN EVETT	Retiree Health Insurance Reimbursement	1,258.88
89295	3/4/2022	FALCON AIR BIRD ABATEMENT LLC	Bird Abatement Wk End 2/26/22	2,585.00
89296	3/4/2022	FAST CARE, INC	Medical Services	690.00
89297	3/4/2022	FERRELLGAS	Propane For MRF	2,427.98
89298	3/4/2022	GOLDER ASSOCIATES INC	Environmental Services	6,273.91
89299	3/4/2022	GRAINGER	Operating Supplies	1,171.86
89300	3/4/2022	HOFFMEYER COMPANY, INC.	MMT Repair Parts	2,057.92
89301	3/4/2022	HYDRO ENGINEERING, INC	Pump Repairs	744.00
89302	3/4/2022	ERIK KIESER	Admn Training/Education	295.00
89303	3/4/2022	JEFFREY LINDENTHAL	Retiree Health Insurance Reimbursement	383.81
89304	3/4/2022	MARINA PLUMBING & HEATING	Plumbing Repairs @ Lcm/Shp	915.78
89305	3/4/2022	MONTEREY COUNTY SHERIFF'S OFFICE ALARM UNIT	2022 Alarm Permit	30.00
89306	3/4/2022	MOGO URGENT CARE	Medical Services	310.00
89307	3/4/2022	MONTEREY ONE WATER	Power Project	7,688.37
89308	3/4/2022	PEDRO MONTEJANO	Cleaning Services 2.16.22-2.28.22	5,000.00
89309	3/4/2022	RON MOONEYHAM	Retiree Health Insurance Reimbursement	379.20
89310	3/4/2022	LYNETTE MOONEYHAM	Retiree Health Insurance Reimbursement	352.71
89311	3/4/2022	OPERATING ENG. LOCAL UNION #3	Union Dues Feb 2021	4,889.00
89312	3/4/2022	OPER.ENG.PUBLIC & MISC EE'S	Health Insurance Apr 2022	209,604.00
89313	3/4/2022	PACIFIC TRUCK PARTS, INC.	Shop Repair Parts	283.41
89314	3/4/2022	JEANETTE PAGAN	Retiree Health Insurance Reimbursement	872.00
89315	3/4/2022	PACIFIC GAS & ELECTRIC	Utilities	4,014.52
89316	3/4/2022	PITNEY BOWES INC	Shipping Supplies	149.96
89317	3/4/2022	QUINN COMPANY, INC.	Shop Repair Parts	5,723.68
89318	3/4/2022	TINA REID	Retiree Health Insurance Reimbursement	1,744.00
89319	3/4/2022	DAVID REYES	Retiree Health Insurance Reimbursement	872.00
89320	3/4/2022	SSB CONTRACTING, INC	Facilities Maintenance	57,260.49
89321	3/4/2022	SCS ENGINEERS	Environmental Services	9,867.50
89322	3/4/2022	SELECT STAFFING	Temp Staff Wk End 2/13/22, 2/27/22	7,726.35
89323	3/4/2022	STRATEGIC MATERIALS, INC.	MRF Bales Hauling	2,507.15
89324	3/4/2022	STURDY OIL COMPANY	Fuels	28,578.23
89325	3/4/2022	JOSE TAVARES	Retiree Health Insurance Reimbursement	743.89
89326	3/4/2022	TORO PETROLEUM CORP	Fuels	5,036.27
89327	3/4/2022	WHITSON AND ASSOCIATES	Entry Improvements	8,498.00
89328	3/4/2022	WORKWELL MEDICAL GROUP	Medical Services	895.00
89329	3/10/2022	ACE HARDWARE	Operating Supplies	307.77
89330	3/10/2022	AGUILAR TIRE SERVICE	Tire Repairs	1,092.84
89331	3/10/2022	ALHAMBRA & SIERRA SPRINGS	Coffee/Water Service Feb 2022	2,592.12
89332	3/10/2022	AT&T	Utilities	882.88
89333	3/10/2022	BARNES WELDING SUPPLY	MMT Repair Parts	769.32
89334	3/10/2022	BECKS SHOE STORE, INC	Safety Boots	319.86
89335	3/10/2022	BULK HANDLING SYSTEMS	MMT Repair Parts	2,177.37
89336	3/10/2022	LANDSCAPE MAINTENANCE OF AMERICA	Litter Abatement Service	675.00
89337	3/10/2022	CAMPOS BROTHERS RECOVERY, INC	Appliance Disposal	1,425.00
89338	3/10/2022	CASTROVILLE AUTO PARTS	Shop Repair Parts	148.24
89339	3/10/2022	CENTRAL COAST TIRE, LLC	Tire Repairs	286.05
89340	3/10/2022	CINTAS CORPORATION #630	Uniform Service Wk End 2/18/22, 2/25/22	5,238.50

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Check Number	Check Date	Payee	Purpose	Document Amount
89341	3/10/2022	COAST COUNTIES TRUCK & EQUIPMENT	Shop Repair Parts	83.18
89342	3/10/2022	COLLINS ELECTRICAL COMPANY, INC.	Electrical Work @ Adm	1,866.54
89343	3/10/2022	CONSOLIDATED FABRICATORS CORP.	Operating Supplies	16,574.42
89344	3/10/2022	CRUZ UPHOLSTERY	Shop Repair Parts	350.00
89345	3/10/2022	CSC OF SALINAS	Operating Supplies	1,054.18
89346	3/10/2022	CYPRESS WATER SERVICE, INC	Facilities Maintenance	77.00
89347	3/10/2022	DARE CAPITAL PARTNERS, LLC	MRF Bales Hauling	3,479.75
89348	3/10/2022	DAVIS ENGINEERING COMPANY	Annual Inspection	1,445.00
89349	3/10/2022	KEITH DAY COMPANY, INC.	Contract Recycling	55,059.91
89350	3/10/2022	SAULO DELGADO	Retiree Health Insurance Reimbursement	746.31
89351	3/10/2022	ENERGY DYMAMICS, LLC	LFG Repairs	6,349.65
89352	3/10/2022	FALCON AIR BIRD ABATEMENT LLC	Bird Abatement Wk End 3/5/22	2,585.00
89353	3/10/2022	FAST CARE, INC	Medical Services	400.00
89354	3/10/2022	GEIGER	Ap Checks	559.60
89355	3/10/2022	GOLD STAR BUICK GMC, INC	Shop Repair Parts	285.27
89356	3/10/2022	THE AIS GROUP, INC	Gp Assistance Feb 2022	1,237.50
89357	3/10/2022	GRAINGER	Operating Supplies	5,701.67
89358	3/10/2022	JOHN B GREENLEE DBA GREENLEE CONSULTING	Annual Report/Filing Feb 2022	3,000.00
89359	3/10/2022	GREEN LINE	Outside Services	920.00
89360	3/10/2022	KIMBERLE HERRING	Retiree Health Insurance Reimbursement	743.89
89361	3/10/2022	HOFFMEYER COMPANY, INC.	MMT Repair Parts	1,843.55
89362	3/10/2022	HYDRO ENGINEERING, INC	Pump Repairs	744.00
89363	3/10/2022	INTELEX TECHNOLOGIES, ULC	Safety Consulting	2,502.50
89364	3/10/2022	KADANT PAAL, LLC	MMT Repair Parts	2,145.88
89365	3/10/2022	KENS TRUCK REPAIR, INC.	Shop Repair Parts	121.30
89366	3/10/2022	L.A. HEARNE CO	Operating Supplies	4,082.89
89367	3/10/2022	LAWSON PRODUCTS, NC	Operating Supplies	490.11
89368	3/10/2022	MONTEREY BAY TECHNOLOGIES, INC.	Info Sys Supplies/Services	7,500.00
89369	3/10/2022	MONTEREY ONE WATER	Utilities	2,356.45
89370	3/10/2022	NVB EQUIPMENT, INC.	Shop Repair Parts	1,950.05
89371	3/10/2022	PACIFIC TRUCK PARTS, INC.	Shop Repair Parts	319.76
89372	3/10/2022	POWER SYSTEMS TESTING CO.	LFG Repairs	4,389.00
89373	3/10/2022	QED ENVIRONMENTAL SYSTEMS, INC.	LFG Repairs	1,733.00
89374	3/10/2022	QUALITY WATER ENTERPRISES INC	Equipment Rental	45.00
89375	3/10/2022	QUINN COMPANY, INC.	Shop Repair Parts	8,893.52
89376	3/10/2022	SAFETEQUIP, INC	Safety Supplies	806.83
89377	3/10/2022	SAFETY KLEEN SYSTEMS, INC.	Hw Disposal	214.25
89378	3/10/2022	SPECTOR CORBETT ARCHITECTS, INC	Scalehouse Renovation	5,636.50
89379	3/10/2022	SCS ENGINEERS	RMC Install	69,416.95
89380	3/10/2022	SELECT STAFFING	Temp Staff Wk End 2/20/22	3,397.02
89381	3/10/2022	ZOE SHOATS	Mileage Reimbursement	83.80
89382	3/10/2022	STAPLES ADVANTAGE	Office Supplies	2,541.49
89383	3/10/2022	STRATEGIC MATERIALS, INC.	MRF Bales Hauling	2,452.71
89384	3/10/2022	STURDY OIL COMPANY	Fuels	439.54
89385	3/10/2022	TIAA COMMERCIAL FINANCE, INC	Copier Lease	301.00
89386	3/10/2022	TITUS MAINTENANCE & INSTALLATION	MMT Repair Parts	9,240.00
89387	3/10/2022	TOM'S SITE SERVICES	MRF Portables 2.13.22-3.12.22	3,651.70
89388	3/10/2022	TORO PETROLEUM CORP	Operating Supplies	7,773.68
89389	3/10/2022	TRILLIUM CNG	CNG Fuel Purchases Feb 2022	40,943.89
89390	3/10/2022	ULINE SHIPPING SUPPLY SPECIAL	Safety Supplies	538.70
89391	3/10/2022	UNITED PARCEL SERVICE	Shipping Fees	13.88
89392	3/10/2022	URBAN ORE	Consulting For Lcm	1,624.10
89393	3/10/2022	VALLEY FABRICATION, INC.	Shop Repair Parts	561.55
89394	3/10/2022	WESTERN STATES FIRE PROTECTION CO	Corrosion Repair	113,730.00
89395	3/11/2022	ALEJANDRO HERNANDEZ	Tim B. Farewell Luncheon - Deposit	1,200.00
89396	3/17/2022	AT&T	Utilities	280.67
89397	3/17/2022	AT&T	Utilities	22.63
89398	3/17/2022	AT&T	Utilities	22.56
89399	3/17/2022	AT&T	Utilities	22.56
89400	3/17/2022	AT&T	Utilities	22.56
89401	3/17/2022	AT&T	Utilities	1,215.70
89402	3/17/2022	PACIFIC GAS & ELECTRIC	Utilities	108.95
89403	3/17/2022	PACIFIC GAS & ELECTRIC	Utilities	26.28
89404	3/17/2022	ACME RIGGING & SUPPLY CO.	Shop Repair Parts	28,770.61
89405	3/17/2022	AGUILAR TIRE SERVICE	Tire Repairs	641.72

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Check Number	Check Date	Payee	Purpose	Document Amount
89406	3/17/2022	ALTIUS MEDICAL	HW Disposal	162.00
89407	3/17/2022	BECKS SHOE STORE, INC	Safety Boots	1,306.18
89408	3/17/2022	BLUE SKY ENVIRONMENTAL, INC.	Environmental Services	2,000.00
89409	3/17/2022	BLUE STRIKE ENVIRONMENTAL	Calrec Assist Grant Program	3,625.00
89410	3/17/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	Healthy Meals Program Testing	90.00
89411	3/17/2022	CAMPOS BROTHERS RECOVERY, INC	Appliance Disposal	1,103.00
89412	3/17/2022	CENTRAL COAST BUILDERS ASSOC	Associate Member Annual Dues	360.00
89413	3/17/2022	CINTAS CORPORATION	Safety Supplies	201.19
89414	3/17/2022	CINTAS CORPORATION #630	Uniform Service Wk End 3/4/22	2,244.76
89415	3/17/2022	COMMERCIAL TRUCK CO	Shop Repair Parts	193.65
89416	3/17/2022	CSC OF SALINAS	Operating Supplies	75.90
89417	3/17/2022	CUTTING EDGE SUPPLY	Operating Supplies	323.27
89418	3/17/2022	DARE CAPITAL PARTNERS, LLC	MRF Bales Hauling	4,167.50
89419	3/17/2022	DATAFLOW BUSINESS SYSTEMS INC.	Copier Lease 3551Ci/4501I	157.14
89420	3/17/2022	DELL MARKETING L.P.	Laptops For Helen/Kristin	600.56
89421	3/17/2022	EDGAR & ASSOCIATES, INC.	Compost Coalition Feb 2022	500.00
89422	3/17/2022	EDGES ELECTRICAL GROUP LLC	Operating Supplies	765.52
89423	3/17/2022	FALCON AIR BIRD ABATEMENT LLC	Bird Abatement Wk End 3/12/22	2,585.00
89424	3/17/2022	FAST CARE, INC	Medical Services	1,025.00
89425	3/17/2022	GEO-LOGIC ASSOCIATES	Environmental Services	9,183.25
89426	3/17/2022	GRAINGER	Operating Supplies	665.93
89427	3/17/2022	GREEN WILLOW GROUP, LLC	Kiptraq Subscription MRF	2,500.00
89428	3/17/2022	ALEJANDRO HERNANDEZ	Tim B. Farewell Luncheon	900.00
89429	3/17/2022	HF&H CONSULTANTS, LLC	SB 1383 Planning Assistance	2,132.50
89430	3/17/2022	HOFFMEYER COMPANY, INC.	MMT Repair Parts	9,686.36
89431	3/17/2022	KENNEDY/JENKS CONSULTANTS, INC	Power Project	6,385.60
89432	3/17/2022	LINDE GAS & EQUIPMENT, INC	Operating Supplies	396.79
89433	3/17/2022	MATHEWS MECHANICAL	Fabricate Install Fall Prention MRF	72,916.62
89434	3/17/2022	PEDRO MONTEJANO	Cleaning Services 3.1.22-3.15.22	5,000.00
89435	3/17/2022	PACIFIC TRUCK PARTS, INC.	Shop Repair Parts	100.32
89436	3/17/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	Postage Meter Lease	156.37
89437	3/17/2022	QUINN COMPANY, INC.	Shop Repair Parts	5,026.86
89438	3/17/2022	RAIN FOR RENT	Equipment Rental	3,266.20
89439	3/17/2022	RELIABLE MONITORING SERVICES	Calibration Of Gas Detection	7,440.90
89440	3/17/2022	SAFETEQUIP, INC	Shop Repair Parts	890.61
89441	3/17/2022	SCS ENGINEERS	Environmental Services	9,131.00
89442	3/17/2022	SELECT STAFFING	Temp Staff Wk End 3/6/22, 3/13/22	12,221.03
89443	3/17/2022	STRATEGIC MATERIALS, INC.	MRF Bales Hauling	2,935.67
89444	3/17/2022	STURDY OIL COMPANY	Fuels	37,241.92
89445	3/17/2022	TORO PETROLEUM CORP	Fuels	773.83
89446	3/17/2022	ULINE SHIPPING SUPPLY SPECIAL	Safety Supplies	2,318.32
89447	3/17/2022	WASTE MANAGEMENT INC.	Trash Service Mar 2022	608.39
89448	3/17/2022	ROB WELLINGTON	Legal Fees	5,374.00
89449	3/17/2022	WORKWELL MEDICAL GROUP	Medical Services	315.00
89450	3/25/2022	FIRST ALARM	Monitoring Service	2,153.43
89451	3/25/2022	ACCENT CLEAN & SWEEP, INC.	Street Sweeping Feb 2022	9,295.00
89452	3/25/2022	ACE HARDWARE	Operating Supplies	292.63
89453	3/25/2022	AGUILAR TIRE SERVICE	Tire Repairs	972.02
89454	3/25/2022	ALHAMBRA & SIERRA SPRINGS	Coffee Service Mar 2022	512.00
89455	3/25/2022	AT&T	Utilities	1,837.71
89456	3/25/2022	BARNES WELDING SUPPLY	Operating Supplies	126.44
89457	3/25/2022	BECKS SHOE STORE, INC	Safety Boots	1,105.42
89458	3/25/2022	C & N TRACTORS	Shop Repair Parts	275.40
89459	3/25/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	Healthy Meals Program	204.00
89460	3/25/2022	CAMPOS BROTHERS RECOVERY, INC	Appliance Disposal	2,337.00
89461	3/25/2022	CASTROVILLE AUTO PARTS	Shop Repair Parts	1,003.99
89462	3/25/2022	CINTAS CORPORATION #630	Uniform Service Wk 3/11/22, 3/18/22	4,590.27
89463	3/25/2022	CLAREMONT BEHAVIORAL SERVICES	Apr 2022 Eap Premium	514.80
89464	3/25/2022	CLARK PEST CONTROL	Pest Control	467.00
89465	3/25/2022	CLEARBLU ENVIRONMENTAL	Shop Repair Parts	497.19
89466	3/25/2022	COAST COUNTIES TRUCK & EQUIPMENT	Shop Repair Parts	55.05
89467	3/25/2022	COASTAL ROOFING AND WATERPROOFING	Admin Roof Install	77,903.00
89468	3/25/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	Biogas To Rng	3,180.00
89469	3/25/2022	CUTTING EDGE SUPPLY	Shop Repair Parts	2,424.81
89470	3/25/2022	CYPRESS WATER SERVICE, INC	Facilities Maintenance	958.00

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89471	3/25/2022	DAHL-BECK ELECTRIC	LFG Repairs	47,346.81
89472	3/25/2022	DARE CAPITAL PARTNERS, LLC	MRF Bales Hauling	8,618.80
89473	3/25/2022	DATAFLOW BUSINESS SYSTEMS INC.	Copier Lease 6052Ci	309.69
89474	3/25/2022	DELL MARKETING L.P.	It Supplies For Felipe	1,993.13
89475	3/25/2022	EAST BAY TIRE CO.	Tire Replacement & Repairs	33,189.51
89476	3/25/2022	EDGES ELECTRICAL GROUP LLC	Operating Supplies	57.39
89477	3/25/2022	FALCON AIR BIRD ABATEMENT LLC	Bird Abatement Wk End 3/19/22	2,585.00
89478	3/25/2022	FAST CARE, INC	Medical Services	400.00
89479	3/25/2022	GRAINGER	Operating Supplies	2,370.46
89480	3/25/2022	JORGE GUTIERREZ	3rd Party Claim Reimbursement	265.10
89481	3/25/2022	HOFFMEYER COMPANY, INC.	MMT Repair Parts	4,676.98
89482	3/25/2022	J.M. EQUIPMENT CO., INC	Shop Repair Parts	184.56
89483	3/25/2022	LINDE GAS & EQUIPMENT, INC	Operating Supplies	636.83
89484	3/25/2022	MONTEREY BAY TECHNOLOGIES, INC.	Info Sys Supplies/Services	804.00
89485	3/25/2022	MONTEREY FIRE EXTINGUISHER	Fire Extinguisher Service	3,015.00
89486	3/25/2022	OTIS ELEVATOR COMPANY	Elevator Maintenance 4.1.22-6.30.22	999.45
89487	3/25/2022	PACIFIC TRUCK PARTS, INC.	Shop Repair Parts	2,327.48
89488	3/25/2022	PAXTON ASSOCIATES	Admin File Archive Service	1,260.00
89489	3/25/2022	PENINSULA MESSENGER LLC	Board Packet Delivery/Mail Service P/U	502.00
89490	3/25/2022	MAT'S RADIATOR INC.	Shop Repair Parts	170.00
89491	3/25/2022	PACIFIC GAS & ELECTRIC	Utilities	8,082.17
89492	3/25/2022	POTENTIAL INDUSTRIES, INC.	Recycling Broker Fees Feb 2022	3,930.21
89493	3/25/2022	QUINN COMPANY, INC.	Shop Repair Parts	4,790.16
89494	3/25/2022	SAFETEQUIP, INC	Operating Supplies	2,468.94
89495	3/25/2022	SILICON ROADWAYS	MRF Bales Hauling	4,690.00
89496	3/25/2022	STRATEGIC MATERIALS, INC.	MRF Bales Hauling	6,774.71
89497	3/25/2022	STURDY OIL COMPANY	Fuels	41,130.18
89498	3/25/2022	ULINE SHIPPING SUPPLY SPECIAL	Safety Supplies	827.07
89499	3/25/2022	VIASYN, INC.	Power Sales Scheduling Service	3,565.00
89500	3/25/2022	WEST COAST RUBBER RECYCLING, INC	Tire Disposal	1,650.00
89501	3/25/2022	CSC OF SALINAS	Operating Supplies	1,223.67
89502	3/25/2022	FASTENAL COMPANY	Operating Supplies	1,583.87
89503	3/30/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	Healthy Meals Program	172.00
89504	3/30/2022	KEITH DAY COMPANY, INC.	Compost Site Improvement General Order	360,401.16
89505	3/30/2022	SAULO DELGADO	Retiree Health Insurance Reimbursement	746.31
89506	3/30/2022	GLEN EVETT	Retiree Health Insurance Reimbursement	1,258.88
89507	3/30/2022	FALCON AIR BIRD ABATEMENT LLC	Bird Abatement Wk End 3/26/22	2,585.00
89508	3/30/2022	FAST CARE, INC	Medical Services	345.00
89509	3/30/2022	KIMBERLE HERRING	Retiree Health Insurance Reimbursement	743.89
89510	3/30/2022	SALLY MADERO	Mileage Reimbursement	212.36
89511	3/30/2022	RON MOONEYHAM	Retiree Health Insurance Reimbursement	379.20
89512	3/30/2022	LYNETTE MOONEYHAM	Retiree Health Insurance Reimbursement	352.71
89513	3/30/2022	OFFICE DEPOT CREDIT PLAN	Office Supplies	251.69
89514	3/30/2022	JEANETTE PAGAN	Retiree Health Insurance Reimbursement	872.00
89515	3/30/2022	TINA REID	Retiree Health Insurance Reimbursement	1,744.00
89516	3/30/2022	DAVID REYES	Retiree Health Insurance Reimbursement	872.00
89517	3/30/2022	SUPERIOR AUTO DETAIL	Retiree Health Insurance Reimbursement	625.00
89518	3/30/2022	JOSE TAVARES	Retiree Health Insurance Reimbursement	743.89
89519	3/30/2022	TIAA COMMERCIAL FINANCE, INC	Copier Lease Kyocera 6052Ci	326.96
				<u>\$2,208,822.47</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
March 2022

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
3/30/2022	89510	SALLY MADERO	MILEAGE REIMBURSEMENT	<u>\$ 212.36</u>	Travel to Safety Training	Sacramento, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
March 2022

Purpose	Amount
CONFERENCES/MEETINGS	\$278.38
MEMBERSHIPS/SUBSCRIPTIONS	1,408.72
TRAVEL EXPENSE	1,601.81
OFFICE SUPPLIES	1,286.65
INFO SYS SUPPLIES/SERVICES	793.00
EE RECOGNITION/GOODWILL	236.72
TRAINING	545.38
PROFESSIONAL SERVICES	1,199.00
OPERATING SUPPLIES	5,534.01
PUBLIC AWARENESS	298.78
	<u>\$13,182.45</u>