

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

January 2022

Check Number	Check Date	Payee	Purpose	Document Amount
88865	1/7/2022	AFLAC	HEALTH INSURANCE	\$ 2,208.64
88866	1/7/2022	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE DEC 2021	965.24
88867	1/7/2022	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	15,463.77
88868	1/7/2022	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	746.31
88869	1/7/2022	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,258.88
88870	1/7/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/31/21	2,200.00
88871	1/7/2022	FERRELLGAS	PROPANE FOR MRF	2,387.55
88872	1/7/2022	GREEN LINE	OUTSIDE SERVICES	920.00
88873	1/7/2022	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
88874	1/7/2022	90.3 KAZU	PUBLIC AIR ADVERSITEMENT 12.1.21-12.31.21	3,348.00
88875	1/7/2022	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	383.81
88876	1/7/2022	MONTEREY COUNTY HEALTH DEPARTMENT	STATE SURCHARGE OVERSIGHT	220.00
88877	1/7/2022	MONTEREY COUNTY WEEKLY	DIGITAL/DISPLAY ADVERTISEMENT	2,305.00
88878	1/7/2022	PEDRO MONTEJANO	CLEANING SERVICES 12.16.21-12.31.21	5,000.00
88879	1/7/2022	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	379.20
88880	1/7/2022	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	352.71
88881	1/7/2022	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE FEB 2022	202,890.00
88882	1/7/2022	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
88883	1/7/2022	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	8,880.47
88884	1/7/2022	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,744.00
88885	1/7/2022	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
88886	1/7/2022	ROUTEWARE, INC	PLATFORM SERVICE WHAT GOES WHERE APP	10,302.00
88887	1/7/2022	SANTA CRUZ IRON WORKS	WELDING WORK @ MRF	9,948.20
88888	1/7/2022	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
88889	1/7/2022	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
88890	1/7/2022	TOM'S SITE SERVICES	MRF PORTABLES 12.19.21-1.15.22	3,651.70
88891	1/14/2022	AT&T	UTILITIES	1,863.06
88892	1/14/2022	AT&T	UTILITIES	882.88
88893	1/14/2022	AT&T	UTILITIES	22.91
88894	1/14/2022	AT&T	UTILITIES	22.91
88895	1/14/2022	AT&T	UTILITIES	22.92
88896	1/14/2022	AT&T	UTILITIES	285.17
88897	1/14/2022	AT&T	UTILITIES	22.91
88898	1/14/2022	AT&T	UTILITIES	1,219.47
88899	1/14/2022	FIRST ALARM	MONITORING SERVICE	2,153.43
88900	1/14/2022	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES	4,283.90
88901	1/14/2022	ACE HARDWARE	OPERATING SUPPLIES	63.28
88902	1/14/2022	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,438.02
88903	1/14/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	3,415.08
88904	1/14/2022	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS	442.46
88905	1/14/2022	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE DEC 2021	2,627.86
88906	1/14/2022	AMERICAN SUPPLY CO	OPERATING SUPPLIES	855.57
88907	1/14/2022	AMERICAN FLOORS	ADMIN CARPETING	501.85
88908	1/14/2022	BLUE RIDGE SERVICES MONTANA INC	PROFESSIONAL SERVICES	16,936.25
88909	1/14/2022	BOOTS ROAD GROUP LLC	AIRTIME ADVERTISING HOLIDAYS 2021	2,057.00
88910	1/14/2022	BOYDS ASPHALT SERVICES	MRF PAVING	68,389.60
88911	1/14/2022	C & N TRACTORS	SHOP REPAIR PARTS	612.69
88912	1/14/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	SAFETY CHAMPIONS LUNCH VOUCHERS	90.00
88913	1/14/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	3,591.00
88914	1/14/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	505.33
88915	1/14/2022	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	SAFETY CHAMPIONS HATS/KNIT CAPS	1,373.81
88916	1/14/2022	CENTRAL COAST VNA AND HOSPICE, INC	COVID19 BOOSTER VACCINE CLINIC 12/9/21	250.00
88917	1/14/2022	DON CHAPIN COMPANY INC	MOD 7 EXCAVATION	230,613.45
88918	1/14/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	205.48
88919	1/14/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	7,014.94
88920	1/14/2022	COLLINS ELECTRICAL COMPANY, INC.	ELECTRICAL WORK @ LCM	28,100.00
88921	1/14/2022	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL @ LF	7,210.41
88922	1/14/2022	CSC OF SALINAS	OPERATING SUPPLIES	440.79
88923	1/14/2022	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	179.00
88924	1/14/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	10,775.00
88925	1/14/2022	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	176.17
88926	1/14/2022	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	104,857.72
88927	1/14/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	1,400.78
88928	1/14/2022	ENERGY DYNAMICS, LLC	LFG REPAIRS	51,794.09

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88929	1/14/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 1/8/22	2,585.00
88930	1/14/2022	FAST CARE, INC	RAPID TESTING	345.00
88931	1/14/2022	FEHR ENGINEERING COMPANY, INC	ADM PG&E ELECTRIFICATION	1,080.00
88932	1/14/2022	FIRE PROTECTION MANAGEMENT INC	4TH QTR SPRINKLER INSPECTION	1,450.00
88933	1/14/2022	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	2,535.00
88934	1/14/2022	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	31.39
88935	1/14/2022	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	6,917.38
88936	1/14/2022	THE AIS GROUP, INC	GP ANNUAL ENHANCEMENT/RENEWEL SUPPORT	5,993.95
88937	1/14/2022	GRAINGER	OPERATING SUPPLIES	2,007.55
88938	1/14/2022	HF&H CONSULTANTS, LLC	OPERATING SUPPLIES	8,667.50
88939	1/14/2022	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	12,222.19
88940	1/14/2022	KADANT PAAL, LLC	OPERATING SUPPLIES	8,395.99
88941	1/14/2022	KENNEDY/JENKS CONSULTANTS, INC	M1W ELEC CONNECTION	17,932.00
88942	1/14/2022	KIRK KENNEDY, INC	CANVAS PRINT	131.10
88943	1/14/2022	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP 1.1.22-12.31.22	3,735.00
88944	1/14/2022	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	151.07
88945	1/14/2022	MATTOX GROUP	TEMP STAFF	1,141.93
88946	1/14/2022	MONTEREY BAY AIR RESOURCES DISTRICT	AIR COMPLIANCE PERMIT RENEWAL	83,369.77
88947	1/14/2022	MONTEREY COUNTY WEIGHTS & MEASURES	GOVERNMENTAL FEES	1,726.60
88948	1/14/2022	MONTEREY COUNTY WEEKLY	DIGITAL/DISPLAY ADVERTISEMENT	1,015.00
88949	1/14/2022	MOTION INDUSTRIES INC	OPERATING SUPPLIES	2,409.08
88950	1/14/2022	ALEJANDRO MARTIN	3RD PARTY DAMAGE CLAIM	125.66
88951	1/14/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,061.34
88952	1/14/2022	PACIFIC GAS & ELECTRIC	UTILITIES	3,923.88
88953	1/14/2022	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER	156.37
88954	1/14/2022	QED ENVIRONMENTAL SYSTEMS, INC.	LFG REPAIRS	1,546.50
88955	1/14/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	6,505.94
88956	1/14/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	1,198.93
88957	1/14/2022	SAGE METERING INC	LFG REPAIRS	1,490.00
88958	1/14/2022	SSB CONTRACTING, INC	FACILITIES MAINTENANCE	6,397.00
88959	1/14/2022	SELECT STAFFING	TEMP STAFF	4,701.23
88960	1/14/2022	SILICON ROADWAYS	MRF BALES HAULING	1,669.22
88961	1/14/2022	SMART SIGNS & GRAPHICS	SITE SINAGE	68.28
88962	1/14/2022	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,603.61
88963	1/14/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	7,117.33
88964	1/14/2022	STURDY OIL COMPANY	FUELS	48,932.82
88965	1/14/2022	SUPPORT PRODUCT SERVICES	LFG REPAIRS	971.02
88966	1/14/2022	SURE-CLOSE INC	COMPOST BINS	46,200.00
88967	1/14/2022	TORO PETROLEUM CORP	FUELS	9,334.03
88968	1/14/2022	UNITED PARCEL SERVICE	POSTAGE	16.67
88969	1/14/2022	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	767.35
88970	1/14/2022	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	286.44
88971	1/14/2022	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,565.00
88972	1/14/2022	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL 12/10/21	1,650.00
88973	1/14/2022	ROB WELLINGTON	LEGAL FEES	9,794.00
88974	1/14/2022	WHITSON AND ASSOCIATES	PAVEMENT DESIGN	6,495.50
88975	1/14/2022	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	850.00
88976	1/21/2022	PACIFIC GAS & ELECTRIC	UTILITIES	23.82
88977	1/21/2022	PACIFIC GAS & ELECTRIC	UTILITIES	394.46
88978	1/21/2022	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING DEC 2021	9,506.25
88979	1/21/2022	ACE HARDWARE	OPERATING SUPPLIES	126.58
88980	1/21/2022	ASSURED AGGREGATES, INC.	OPERATING SUPPLIES	1,086.03
88981	1/21/2022	BARNES WELDING SUPPLY	OPERATING SUPPLIES	71.11
88982	1/21/2022	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	1,504.90
88983	1/21/2022	BOOTS ROAD GROUP LLC	JAN 2022 RETAINER	5,000.00
88984	1/21/2022	C & N TRACTORS	SHOP REPAIR PARTS	2.07
88985	1/21/2022	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT SERVICE	675.00
88986	1/21/2022	CAL-SIERRA PIPE, LLC	OPERATING SUPPLIES	4,465.59
88987	1/21/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,000.00
88988	1/21/2022	CAPITOL ENQUIRY	OFFICE SUPPLIES	80.61
88989	1/21/2022	CLAREMONT BEHAVIORAL SERVICES	FEB 2022 EAP PREMIUM	497.20
88990	1/21/2022	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	10.11
88991	1/21/2022	CSC OF SALINAS	OPERATING SUPPLIES	151.27
88992	1/21/2022	CUTTING EDGE SUPPLY	MMT REPAIR PARTS	1,113.59

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January 2022

Check Number	Check Date	Payee	Purpose	Document Amount
88993	1/21/2022	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	850.00
88994	1/21/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	5,341.75
88995	1/21/2022	ENERGY DYMAMICS, LLC	LFG REPAIRS	21,664.29
88996	1/21/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,585.00
88997	1/21/2022	FAST CARE, INC	MEDICAL SERVICES	410.00
88998	1/21/2022	FASTENAL COMPANY	OPERATING SUPPLIES	1,476.46
88999	1/21/2022	GRAINGER	OPERATING SUPPLIES	740.13
89000	1/21/2022	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	2,787.47
89001	1/21/2022	KADANT PAAL, LLC	MMT REPAIR PARTS	4,800.34
89002	1/21/2022	MATTOX GROUP	TEMP STAFF	205.20
89003	1/21/2022	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,255.72
89004	1/21/2022	PEDRO MONTEJANO	CLEANING SERVICES 1.1.22-1.15.22	5,000.00
89005	1/21/2022	MOTION INDUSTRIES INC	OPERATING SUPPLIES	276.18
89006	1/21/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	188.76
89007	1/21/2022	PENINSULA MESSENGER LLC	MAIL SERVICE P/U DEC	325.00
89008	1/21/2022	QUALITY SCALE INC.	SCALES MAINTENANCE	6,638.46
89009	1/21/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	24,737.32
89010	1/21/2022	RAIN FOR RENT	EQUIPMENT RENTAL	3,246.52
89011	1/21/2022	ALEJANDRO RAMOS	EDUCATION REIMBURSEMENT 8.30.21-12.18.21	664.86
89012	1/21/2022	PITNEY BOWES RESERVE ACCOUNT	POSTAGE METER REFILL	500.00
89013	1/21/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	144.67
89014	1/21/2022	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	486.20
89015	1/21/2022	SCS ENGINEERS	ENVIRONMENTAL SERVICES	3,495.00
89016	1/21/2022	SELECT STAFFING	TEMP STAFF	6,656.39
89017	1/21/2022	STAPLES CREDIT PLAN	OFFICE SUPPLIES	118.09
89018	1/21/2022	STURDY OIL COMPANY	FUELS	3,393.04
89019	1/21/2022	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	1,974.69
89020	1/21/2022	SALINAS VALLEY SOLID WASTE	ACCOUNTS REC PUB ED EXPENSES	9,951.00
89021	1/21/2022	TRILLIUM CNG	CNG FUEL PURCHASES DEC 2021	28,056.32
89022	1/21/2022	WASTE MANAGEMENT INC.	TRASH SERVICE JAN 2022	608.39
89023	1/21/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,728.07
89028	1/28/2022	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES	45,132.57
89029	1/28/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	715.84
89030	1/28/2022	ALTIUS MEDICAL	HW DISPOSAL	173.00
89031	1/28/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,177.00
89032	1/28/2022	CASTROVILLE AUTO PARTS	REPAIR PARTS	556.50
89033	1/28/2022	CLARK PEST CONTROL	PEST CONTROL 1/12/22	467.00
89034	1/28/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	POWER PROJECT	20,662.00
89035	1/28/2022	CRUZ UPHOLSTERY	SHOP REPAIR PARTS	261.56
89036	1/28/2022	CSC OF SALINAS	OPERATING SUPPLIES	176.34
89037	1/28/2022	CYPRESS COAST FORD	SHOP REPAIR PARTS	134.14
89038	1/28/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	606.00
89039	1/28/2022	DELLA MORA HEATING SHEET METAL & AC INC	FACILITIES MAINTENANCE	2,509.80
89040	1/28/2022	ENERGY DYMAMICS, LLC	LFG REPAIRS	19,381.14
89041	1/28/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 1/22/22	2,585.00
89042	1/28/2022	GRAINGER	OPERATING SUPPLIES	363.54
89043	1/28/2022	MARINA PLUMBING & HEATING	PLUMBING @ MAINT	1,732.52
89044	1/28/2022	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE 1.1.22-3.31.22	999.45
89045	1/28/2022	OVERHEAD DOOR CO., INC.	FACILITIES MAINTENANCE	673.88
89046	1/28/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	314.78
89047	1/28/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	4,426.78
89048	1/28/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	2,036.73
89049	1/28/2022	SCS ENGINEERS	ENVIRONMENTAL SERVICES	9,000.00
89050	1/28/2022	STURDY OIL COMPANY	FUELS	26,516.80
89051	1/28/2022	STATE WATER RESOURCES	GOVERNMENTAL FEES	49,962.00
89052	1/28/2022	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	3,565.00
89053	1/28/2022	ROB WELLINGTON	LEGAL FEES	10,002.00
89054	1/28/2022	WHITSON AND ASSOCIATES	PAVEMENT DESIGN	2,025.00
89055	1/28/2022	WESTERN RENEWABLE ENERGY	POWER SALES SCHEDULING SERVICE	100.00
				\$ 1,548,326.35

MONTEREY REGIONAL WASTE MANAGEMENT D
Employee Cash Disbursements
January 2022

Check Date	Check Number	Payee	Description
1/21/2022	89011	ALEJANDRO RAMOS	EDUCATION REIMBURSEMENT 8.30.21-12.18.21

DISTRICT

Amount	Purpose	Location
<u>\$ 664.86</u>	Education Reimbursement	Salinas, Ca

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
January 2022

Purpose	Amount
CONFERENCES/MEETINGS	\$155.35
MEMBERSHIPS/SUBSCRIPTIONS	1,316.88
OFFICE SUPPLIES	153.47
INFO SYS SUPPLIES/SERVICES	793.00
EE RECOGNITION/GOODWILL	691.03
TRAINING	1,700.00
PROFESSIONAL SERVICES	399.00

