

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

December 2021

Check Number	Check Date	Payee	Purpose	Document Amount
88589	12/3/2021	FIRST ALARM	MONITORING SERVICE	\$ 188.49
88590	12/3/2021	ACE HARDWARE	OPERATING SUPPLIES	727.36
88591	12/3/2021	AFLAC	HEALTH INSURANCE	2,274.16
88592	12/3/2021	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
88593	12/3/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	783.74
88594	12/3/2021	DANIEL ALBERT	BOARD MEMBER MILEAGE REIMBURSEMENT	17.14
88595	12/3/2021	ALTIUS MEDICAL	HW DISPOSAL 11/02/21	230.00
88596	12/3/2021	AMERICAN FLOORS	NEW CARPET UPSTAIRS ADM OFFICE	9,434.24
88597	12/3/2021	AMERICAN MOVERS, INC	ADM OFFICE MOVE	9,300.00
88598	12/3/2021	AT&T	UTILITIES	1,863.06
88599	12/3/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	1,359.94
88600	12/3/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	2,863.50
88601	12/3/2021	JERRY BLACKWELDER	BOARD MEMBER MILEAGE REIMBURSEMENT	12.77
88602	12/3/2021	C & N TRACTORS	SHOP REPAIR PARTS	3,434.57
88603	12/3/2021	CALIFORNIANS AGAINST WASTE	2021-2022 CAWF SUBSCRIPTION	2,500.00
88604	12/3/2021	JASON CAMPBELL	BOARD MEMBER MILEAGE REIMBURSEMENT	12.32
88605	12/3/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,250.00
88606	12/3/2021	CLAREMONT BEHAVIORAL SERVICES	DEC 2021 EAP PREMIUM	497.20
88607	12/3/2021	CLARK PEST CONTROL	PEST CONTROL	467.00
88608	12/3/2021	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	232.17
88609	12/3/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	265.27
88610	12/3/2021	CSC OF SALINAS	OPERATING SUPPLIES	1,820.75
88611	12/3/2021	CYPRESS WATER SERVICE, INC	SEPT 2021 MBAS	77.00
88612	12/3/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	5,421.75
88613	12/3/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	63,240.20
88614	12/3/2021	DAY ELECTRIC, INC	ELECTRICAL REPAIRS	6,664.95
88615	12/3/2021	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	731.46
88616	12/3/2021	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	115.81
88617	12/3/2021	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	59,940.06
88618	12/3/2021	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,234.20
88619	12/3/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	4,730.00
88620	12/3/2021	FAST CARE, INC	RAPID TESTING	690.00
88621	12/3/2021	FASTENAL COMPANY	OPERATING SUPPLIES	2,463.70
88622	12/3/2021	FERRELLGAS	PROPANE FOR MRF	2,712.86
88623	12/3/2021	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	25,270.45
88624	12/3/2021	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	11.86
88625	12/3/2021	GRAINGER	OPERATING SUPPLIES	2,119.38
88626	12/3/2021	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
88627	12/3/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	2,717.85
88628	12/3/2021	HYDRO ENGINEERING, INC	PUMP REPAIRS	674.60
88629	12/3/2021	KADANT PAAL, LLC	OPERATING SUPPLIES	2,426.82
88630	12/3/2021	KENNEDY/JENKS CONSULTANTS, INC	POWER PROJECT	1,476.80
88631	12/3/2021	MONTEREY FIRE EXTINGUISHER	FIRE EXTINGUISHER TRAINING	1,500.00
88632	12/3/2021	MCLELLAN INDUSTRIES, INC.	SHOP REPAIR PARTS	2,782.29
88633	12/3/2021	McMASTER-CARR SUPPLY CO	OPERATING SUPPLIES	50.87
88634	12/3/2021	MILLER EVENT MANAGEMENT, INC	SECURITY @ LCM	15,277.50
88635	12/3/2021	PEDRO MONTEJANO	CLEAN SERVC 11.16.21-11.30.21	5,000.00
88636	12/3/2021	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	371.66
88637	12/3/2021	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	345.70
88638	12/3/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES NOV 2021	5,028.00
88639	12/3/2021	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE JAN 2022	203,152.00
88640	12/3/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	57.29
88641	12/3/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	700.90
88642	12/3/2021	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
88643	12/3/2021	PACIFIC GAS & ELECTRIC	UTILITIES	9,506.37
88644	12/3/2021	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES OCT 2021	4,758.81
88645	12/3/2021	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	8,959.91
88646	12/3/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	9,285.83
88647	12/3/2021	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,735.00
88648	12/3/2021	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	867.00
88649	12/3/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	650.53
88650	12/3/2021	SPECTOR CORBETT ARCHITECTS,INC	SCALEHOUSE RENNOVATIONS	5,057.25

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88651	12/3/2021	SCS ENGINEERS	AIR QUALITY COMPLIANCE	5,500.00
88652	12/3/2021	ADMINISTRATOR-SDRMA	PREPAID EXPENSE SDRMA INSURANC	47.50
88653	12/3/2021	SELECT STAFFING	TEMP STAFF	3,371.36
88654	12/3/2021	KIM SHIRLEY	BOARD MEMBER MILEAGE REIMBURSEMENT	14.45
88655	12/3/2021	SMART SIGNS & GRAPHICS	SAFETY SIGNS	1,354.70
88656	12/3/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	4,197.11
88657	12/3/2021	STURDY OIL COMPANY	FUELS	29,030.63
88658	12/3/2021	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	729.30
88659	12/3/2021	CARRIE THEIS	BOARD MEMBER MILEAGE REIMBURSEMENT	19.60
88660	12/3/2021	TORO PETROLEUM CORP	FUELS	2,930.00
88661	12/3/2021	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
88662	12/3/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	5,686.84
88663	12/3/2021	UNITED PARCEL SERVICE	SHIPPING FEES LFG	16.67
88664	12/3/2021	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	7,281.00
88665	12/9/2021	COSTCO WHOLESALE	HOLIDAY GIFT CARDS	11,650.00
88666	12/10/2021	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE NOV 2021	357.13
88667	12/10/2021	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE NOV 2021	2,092.11
88668	12/10/2021	ACE HARDWARE	OPERATING SUPPLIES	105.80
88669	12/10/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,628.67
88670	12/10/2021	AT&T	UTILITIES	882.88
88671	12/10/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	14,728.34
88672	12/10/2021	GVP VENTURES, INC	PROFESSIONAL SERVICES	48.80
88673	12/10/2021	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	11,352.91
88674	12/10/2021	BOOTS ROAD GROUP LLC	INFO SYS SUPPLIES/SERVICES	5,000.00
88675	12/10/2021	BYTE TECHNOLOGY, INC	INFO SYS SUPPLIES/SERVICES	288.00
88676	12/10/2021	C & N TRACTORS	SHOP REPAIR PARTS	193.93
88677	12/10/2021	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT SERVICE	675.00
88678	12/10/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,297.00
88679	12/10/2021	JORGE LUIS CASAS	GENERAL MEETING LUNCH	2,745.47
88680	12/10/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	619.46
88681	12/10/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 11/19/21	4,690.60
88682	12/10/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	23.85
88683	12/10/2021	CORNERSTONE ENVIRONMENTAL GROUP, LLC	POWER PROJECT	16,798.09
88684	12/10/2021	CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	7,210.41
88685	12/10/2021	CSC OF SALINAS	OPERATING SUPPLIES	350.06
88686	12/10/2021	CALIF SPECIAL DIST ASSOCIATION	CSDA MEMBERSHIP	200.00
88687	12/10/2021	CALIFORNIA PREMIER RESTORATION	PRESSURE WASHING @ MRF	3,426.00
88688	12/10/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	7,123.00
88689	12/10/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	607.29
88690	12/10/2021	EAST BAY TIRE CO.	TIRE REPAIRS	3,506.26
88691	12/10/2021	EDGES ELECTRICAL GROUP LLC	LFG REPAIR PARTS	482.02
88692	12/10/2021	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	761.16
88693	12/10/2021	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	18,968.52
88694	12/10/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,585.00
88695	12/10/2021	FEHR ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	760.00
88696	12/10/2021	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	306.50
88697	12/10/2021	GONZALEZ AUTO SERVICE & SMOG, INC	SHOP REPAIR PARTS	310.50
88698	12/10/2021	GRAINGER	OPERATING SUPPLIES	4,989.60
88699	12/10/2021	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION FOR MRF	2,500.00
88700	12/10/2021	HF&H CONSULTANTS, LLC	SB 1383 PLANNING ASSIST	2,991.25
88701	12/10/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,811.72
88702	12/10/2021	InFocus Safety Solutions, Inc.	SAFETY SOLUTIONS NOV 2021	5,000.00
88703	12/10/2021	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	2,388.08
88704	12/10/2021	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	227.56
88705	12/10/2021	MATTOX GROUP	TEMP STAFF	2,345.56
88706	12/10/2021	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,293.86
88707	12/10/2021	MONTEREY COUNTY WEEKLY	DIGITAL E-NEWSLETTER	1,290.00
88708	12/10/2021	THE BANK OF NEW YORK MELLON/CORPORATE TRUST DEPT	BANK FEES	2,000.00
88709	12/10/2021	THE BANK OF NEW YORK MELLON/CORPORATE TRUST DEPT	BANK FEES	2,000.00
88710	12/10/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,786.49
88711	12/10/2021	PANKEY'S RADIATOR SHOP, INC.	SHOP REPAIR SHOP	225.00
88712	12/10/2021	PERENNIAL ENERGY LLC	LFG CONTROL PROGRAMMING	175.00

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88713	12/10/2021	PACIFIC GAS & ELECTRIC	UTILITIES	1,758.71
88714	12/10/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	93,159.07
88715	12/10/2021	RELIABLE MONITORING SERVICES	CALIBRATION GAS DETECTION SYST	2,680.00
88716	12/10/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	517.20
88717	12/10/2021	SSB CONTRACTING, INC	FIRST AID ROOM	64,271.98
88718	12/10/2021	WILLIAM T SAMPLES	EDUCATIONAL DISPLAY	487.50
88719	12/10/2021	SCS ENGINEERS	RMC INSTALL NOV 2021	23,754.10
88720	12/10/2021	SELECT STAFFING	TEMP STAFF	3,069.87
88721	12/10/2021	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,010.87
88722	12/10/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,009.67
88723	12/10/2021	STURDY OIL COMPANY	FUELS	30,131.63
88724	12/10/2021	SUPERIOR AUTO DETAIL	PRESSURE WASH RADIATORS	625.00
88725	12/10/2021	TITUS MAINTENANCE & INSTALLATION	MRF GLASS CLEAN UP	20,328.38
88726	12/10/2021	TOM'S SITE SERVICES	MRF PORTABLES 11.21-12.18.21	3,651.70
88727	12/10/2021	TOPE'S TREE SERVICE	TREE SERVICE CHARLIE BENSON RD	94,185.00
88728	12/10/2021	TORO PETROLEUM CORP	OPERATING SUPPLIES	740.40
88729	12/10/2021	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	568.86
88730	12/10/2021	VALLEY FABRICATION, INC.	MMT REPAIR PARTS	907.43
88731	12/10/2021	VERSARE SOLUTIONS, LLC	ADM WORKSPACE PARTITIONS	15,536.32
88732	12/10/2021	WASTE MANAGEMENT INC.	TRASH SERVICE DEC 2021	583.23
88733	12/10/2021	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL 11/18/21	1,650.00
88734	12/10/2021	ROB WELLINGTON	LEGAL FEES	8,403.00
88735	12/10/2021	WESTERN ENERGY SYSTEMS	LFG REPAIR PARTS	2,336.92
88736	12/10/2021	WEST MARKET TRANSMISSIONS	SHOP REPAIR PARTS	2,454.06
88737	12/10/2021	MEGAN WHILDEN	INTERVIEWEE TRAVEL REIMBURSEMENT 12/2021	469.19
88738	12/10/2021	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	860.00
88739	12/17/2021	AT&T	UTILITIES	22.70
88740	12/17/2021	AT&T	UTILITIES	22.69
88741	12/17/2021	AT&T	UTILITIES	282.14
88742	12/17/2021	AT&T	UTILITIES	22.69
88743	12/17/2021	AT&T	UTILITIES	1,242.16
88744	12/17/2021	ACE HARDWARE	OPERATING SUPPLIES	7.64
88745	12/17/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	483.49
88746	12/17/2021	DANIEL ALBERT	BOARD MEMBER MILEAGE REIMBURSEMENT	34.28
88747	12/17/2021	JERRY BLACKWELDER	BOARD MEMBER MILEAGE REIMBURSEMENT	25.54
88748	12/17/2021	JASON CAMPBELL	BOARD MEMBER MILEAGE REIMBURSEMENT	12.32
88749	12/17/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,449.00
88750	12/17/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	60.83
88751	12/17/2021	CINTAS CORPORATION	FIRST AID SUPPLIES	1,678.52
88752	12/17/2021	COMMUNITY PRINTERS, INC	DISPOSAL FEE BROCHURES	695.55
88753	12/17/2021	CORE & MAIN LP	STORM DRAIN PIPE @ LCM	29,141.72
88754	12/17/2021	CSC OF SALINAS	OPERATING SUPPLIES	116.74
88755	12/17/2021	CYPRESS COAST FORD	SHOP REPAIR PARTS	476.13
88756	12/17/2021	CYPRESS WATER SERVICE, INC	NOV 2021 LF WS OPS/MAINT	850.00
88757	12/17/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,804.00
88758	12/17/2021	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	105,233.11
88759	12/17/2021	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	1,702.50
88760	12/17/2021	FAST CARE, INC	RAPID TESTING	1,160.00
88761	12/17/2021	FASTENAL COMPANY	OPERATING SUPPLIES	1,603.41
88762	12/17/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,585.00
88763	12/17/2021	GONZALEZ AUTO SERVICE & SMOG, INC	SHOP REPAIR PARTS	165.25
88764	12/17/2021	GRAINGER	OPERATING SUPPLIES	177.13
88765	12/17/2021	90.3 KAZU	PUBLIC AIR 11.1.21-11.30.21	684.00
88766	12/17/2021	LEO LASKA	BOARD MEMBER MILEAGE REIMBURSEMENT	42.56
88767	12/17/2021	LAWSON PRODUCTS, NC	SHOP REPAIR PARTS	430.07
88768	12/17/2021	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	139.65
88769	12/17/2021	MCLAUGHLIN	ADMIN OFFICE PAINTING	9,540.00
88770	12/17/2021	MONTEREY COUNTY WEEKLY	DIGITAL/DISPLAY ADS	1,290.00
88771	12/17/2021	ELAINE MENDOZA	EDUCATION REIMBURSEMENT - FALL 2021	679.35
88772	12/17/2021	MONTEREY ONE WATER	WATER STATEMENT NOV 2021	2,356.45
88773	12/17/2021	PEDRO MONTEJANO	CLEAN SERVC 12.1.21-12.15.21	5,000.00
88774	12/17/2021	MURPHY EQUIPMENT CO.	SHOP REPAIR PARTS	135.00

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88775	12/17/2021	MATTOX GROUP	TEMP STAFF	999.94
88776	12/17/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	72.39
88777	12/17/2021	POWER ASSOCIATION OF NORTHERN CALIFORNIA	MEMBERSHIPS/SUBSCRIPTIONS	350.00
88778	12/17/2021	QUALITY SCALE INC.	SCALES REPAIRS/MAINTENANCE	2,050.50
88779	12/17/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	1,309.68
88780	12/17/2021	SELECT STAFFING	TEMP STAFF	1,789.31
88781	12/17/2021	KIM SHIRLEY	BOARD MEMBER MILEAGE REIMBURSEMENT	14.45
88782	12/17/2021	SILICON ROADWAYS	MRF BALES HAULING	834.61
88783	12/17/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,374.36
88784	12/17/2021	CARRIE THEIS	BOARD MEMBER MILEAGE REIMBURSEMENT	19.60
88785	12/17/2021	TORO PETROLEUM CORP	OPERATING SUPPLIES	7,338.74
88786	12/17/2021	TRILLIUM CNG	CNG FUEL PURCHASES NOV 2021	37,905.75
88787	12/17/2021	TY CUSHION TIRE LLC	TIRE REPAIRS	9,844.25
88788	12/17/2021	UNITED PARCEL SERVICE	SHIPPING FEES LFG	166.02
88789	12/17/2021	MONTEREY ONE WATER		2,356.45
88790	12/23/2021	PACIFIC GAS & ELECTRIC	UTILITIES	26.29
88791	12/23/2021	PACIFIC GAS & ELECTRIC	UTILITIES	329.14
88792	12/23/2021	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING NOV 2021	9,506.25
88793	12/23/2021	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,795.92
88794	12/23/2021	BARNES WELDING SUPPLY	OPERATING SUPPLIES	68.95
88795	12/23/2021	BYTE TECHNOLOGY, INC	INFO SYS SUPPLIES/SERVICES	1,500.00
88796	12/23/2021	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	SAFETY CHAMPIONS/HI-5 LUNCH VOUCHERS	120.00
88797	12/23/2021	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	741.68
88798	12/23/2021	CINTAS CORPORATION #630	UNIFORM SERVICE 12/03/21	2,244.77
88799	12/23/2021	CLARK PEST CONTROL	PEST CONTROL 12/15/21	467.00
88800	12/23/2021	CORNERSTONE ENVIRONMENTAL GROUP, LLC	ENVIRONMENTAL SERVICES	7,242.75
88801	12/23/2021	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	274.37
88802	12/23/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION NOV 2021	500.00
88803	12/23/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,585.00
88804	12/23/2021	FAST CARE, INC	MEDICAL SERVICES	495.00
88805	12/23/2021	HYDRO ENGINEERING, INC	PUMP REPAIRS	1,864.00
88806	12/23/2021	MARINA PLUMBING & HEATING	PLUMBING REPAIRS	5,833.31
88807	12/23/2021	MONTEREY COUNTY HOSPITALITY ASSOC	MEMBERSHIPS/SUBSCRIPTIONS	445.00
88808	12/23/2021	MONTEREY COUNTY WEEKLY	DIGITAL/DISPLAY ADS	1,290.00
88809	12/23/2021	MILLER EVENT MANAGEMENT, INC	SECURITY @ LCM	1,575.00
88810	12/23/2021	MONTEREY ONE WATER	POWER PROJECT	5,256.59
88811	12/23/2021	MONTEREY PENINSULA ENGINEERING	OPERATING SUPPLIES	32,855.00
88812	12/23/2021	OPER.ENG.PUBLIC & MISC EE'S	FABIAN MACIAS HEALTH INS JAN22	2,354.00
88813	12/23/2021	PENINSULA MESSENGER LLC	BOARD PACKETS P/U NOV 2021	230.00
88814	12/23/2021	S&P GLOBAL RATINGS	BONDS COST OF ISSUANCE	27,000.00
88815	12/23/2021	UNITED PARCEL SERVICE	SHIPPING FEES LFG	177.97
88816	12/30/2021	ACE HARDWARE	OPERATING SUPPLIES	297.31
88817	12/30/2021	AGUILAR TIRE SERVICE	TIRE REPAIRS	397.02
88818	12/30/2021	ALTIUS MEDICAL	HW DISPOSAL	230.00
88819	12/30/2021	AMERICAN FLOORS	CARPETS FOR UPSTAIRS ADMIN	1,150.60
88820	12/30/2021	ANDY & ME AUTO GLASS	SHOP REPAIR PARTS	895.00
88821	12/30/2021	BRUCE BARTON PUMP SERVICE, INC	PUMP REPAIRS	2,020.87
88822	12/30/2021	BECKS SHOE STORE, INC	SAFETY BOOTS	1,339.99
88823	12/30/2021	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	937.84
88824	12/30/2021	BOOTS ROAD GROUP LLC	INFO SYS SUPPLIES/SERVICES	5,000.00
88825	12/30/2021	BOYDS ASPHALT SERVICES	PAVEMENT REPAIRS CHARLIE BENSON RD	6,290.00
88826	12/30/2021	C & N TRACTORS	SHOP REPAIR PARTS	95.98
88827	12/30/2021	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,153.00
88828	12/30/2021	CINTAS CORPORATION #630	UNIFORM SERVICE WK 12/10/21	2,316.24
88829	12/30/2021	CLAREMONT BEHAVIORAL SERVICES	JAN 2022 EAP PREMIUM	497.20
88830	12/30/2021	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	20,153.49
88831	12/30/2021	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	139.73
88832	12/30/2021	COSTCO WHOLESALE MEMBERSHIP	MEMBERSHIP RENEWAL	600.00
88833	12/30/2021	CSC OF SALINAS	OPERATING SUPPLIES	362.96
88834	12/30/2021	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	7,059.75
88835	12/30/2021	DATAFLOW BUSINESS SYSTEMS INC.	TONER	203.22
88836	12/30/2021	DAY ELECTRIC, INC	ELECTRICAL REPAIRS	1,620.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

December 2021

Check Number	Check Date	Payee	Purpose	Document Amount
88837	12/30/2021	EDGAR & ASSOCIATES, INC.	COMPOST COALITION DEC 2021	500.00
88838	12/30/2021	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,200.00
88839	12/30/2021	FAST CARE, INC	RAPID TESTING	905.00
88840	12/30/2021	FASTENAL COMPANY	OPERATING SUPPLIES	389.85
88841	12/30/2021	IDA GONZALES	BOARD GIFT REIMBURSEMENT	339.51
88842	12/30/2021	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,268.94
88843	12/30/2021	KENNEDY/JENKS CONSULTANTS, INC	POWER PROJECT	14,767.04
88844	12/30/2021	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	78.66
88845	12/30/2021	MARINA PLUMBING & HEATING	PLUMBING REPAIRS	110.00
88846	12/30/2021	NVB EQUIPMENT, INC.	FIRE SUPPRESSION SERVICES	2,658.09
88847	12/30/2021	OPERATING ENG. LOCAL UNION #3	UNION DUES DEC 2021	4,917.00
88848	12/30/2021	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	643.70
88849	12/30/2021	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	768.99
88850	12/30/2021	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES NOV 2021	4,455.85
88851	12/30/2021	QUALITY SCALE INC.	SCALES REPAIRS/MAINTENANCE	5,966.17
88852	12/30/2021	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	90.00
88853	12/30/2021	QUINN COMPANY, INC.	SHOP REPAIR PARTS	11,884.08
88854	12/30/2021	RAIN FOR RENT	EQUIPMENT RENTAL	3,613.22
88855	12/30/2021	SAFETEQUIP, INC	SAFETY SUPPLIES	2,604.75
88856	12/30/2021	SPECIALIZED BIOGAS SERVICES, LLC	PROFESSIONAL SERVICES	4,350.00
88857	12/30/2021	SCS ENGINEERS	ENVIRONMENTAL SERVICES	3,495.00
88858	12/30/2021	SELECT STAFFING	TEMP STAFF	1,667.04
88859	12/30/2021	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	5,392.83
88860	12/30/2021	STURDY OIL COMPANY	FUELS	30,954.75
88861	12/30/2021	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	1,108.03
88862	12/30/2021	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,565.00
88863	12/30/2021	WESTERN STATES FIRE PROTECTION CO	MRF SPRINKLER REPLACEMENT	29,510.00
88864	12/30/2021	WHITSON AND ASSOCIATES	ARIEL SURVEY 2021	13,940.00
				<u>\$ 1,655,560.13</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
December 2021

Check Date	Check Number	Payee	Description	Amount
12/17/2021	88771	ELAINE MENDOZA	EDUCATION REIMBURSEMENT - FALL 2021	\$ 679.35
12/30/2021	88841	IDA GONZALES	BOARD GIFT REIMBURSEMENT	339.51
				<u>1,018.86</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
December 2021

Purpose	Amount
MEMBERSHIPS/SUBSCRIPTIONS	\$1,033.96
SOCIAL COMMITTEE EXPENSE	1,030.87
OFFICE SUPPLIES	2,451.88
INFO SYS SUPPLIES/SERVICES	793.00
EE RECOGNITION/GOODWILL	2,567.07
TRAINING	13.57
PROFESSIONAL SERVICES	2,216.25