

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
May 2022

Check Number	Check Date	Payee	Purpose	Document
				Amount
89718	5/3/2022	GEN MTG FRUIT CUPS 5/3/22	LORENA RAMIREZ ALVAREZ	\$740.00
89719	5/3/2022	VOIDED CHECK - WRONG VENDOR	SABINO J PACHECO CAMACHO	\$1,440.00
89720	5/4/2022	GENERAL MEETING LUNCH 5/3/22	TACOS PACHECO	\$1,440.00
89721	5/6/2022	OPERATING SUPPLIES	ACE HARDWARE	\$274.95
89722	5/6/2022	HEALTH INSURANCE	AFLAC	\$1,965.98
89723	5/6/2022	EE REIMBURSEMENT - PER DIEM MEALS - WASTE EXPO 22	VICTOR AGUILLON	\$209.00
89724	5/6/2022	EE REIMBURSEMENT - MILEAGE REIMB EARTH DAY 2022	ODALYS BARAJAS	\$14.04
89725	5/6/2022	SAFETY BOOTS	BECKS SHOE STORE, INC	\$240.90
89726	5/6/2022	DISTRICT CREDIT CARDS	BANK OF AMERICA BUSINESS CARD	\$10,819.90
89727	5/6/2022	AR CREDIT RPTRS MAR-22	BUSINESS CREDIT INFORMATION	\$450.00
89728	5/6/2022	HEALTHY MEALS PROGRAM/SFT LUNCH VOUCHERS	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	\$354.00
89729	5/6/2022	SHOP REPAIR PARTS	COAST COUNTIES TRUCK & EQUIPMENT	\$248.88
89730	5/6/2022	MMT REPAIR PARTS	CONSOLIDATED FABRICATORS CORP.	\$1,772.67
89731	5/6/2022	BIOGAS TO RNG	CORNERSTONE ENVIRONMENTAL GROUP, LLC	\$15,253.67
89732	5/6/2022	OPERATING SUPPLIES	CSC OF SALINAS	\$221.49
89733	5/6/2022	ADMIN OFFICE SHEET ROCK REMOVAL/CLEAN UP	CALIFORNIA PREMIER RESTORATION	\$2,850.00
89734	5/6/2022	FACILITIES MAINTENANCE	CYPRESS WATER SERVICE, INC	\$932.00
89735	5/6/2022	CONTRACT RECYCLING	DARE CAPITAL PARTNERS, LLC	\$3,726.84
89736	5/6/2022	INFO SYS SUPPLIES/SERVICES	DELL MARKETING L.P.	\$3,265.45
89737	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	SAULO DELGADO	\$746.31
89738	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	GLEN EVETT	\$1,258.88
89739	5/6/2022	BIRD ABATEMENT WK END 4/30/22	FALCON AIR BIRD ABATEMENT LLC	\$2,585.00
89740	5/6/2022	MEDICAL SERVICES	FAST CARE, INC	\$495.00
89741	5/6/2022	OPERATING SUPPLIES	FASTENAL COMPANY	\$2,076.37
89742	5/6/2022	EE REIMBURSEMENT - WASTECON FL 10.28.22-11.4.22	TIMOTHY FLANAGAN	\$3,468.37
89743	5/6/2022	GRAPHIC DESIGN WORK PUB ED	SALLY LYNNE FREY	\$3,408.00
89744	5/6/2022	LFG REPAIRS	LEONEL GALVEZ VAZQUEZ	\$1,033.12
89745	5/6/2022	LEED SUBMITTAL TRUCKYARD	GREEN BUSINESS CERTIFICATION, INC	\$2,325.00
89746	5/6/2022	OPERATING SUPPLIES	GRAINGER	\$1,947.71
89747	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	KIMBERLE HERRING	\$743.89
89748	5/6/2022	MMT REPAIR PARTS	HOFFMEYER COMPANY, INC.	\$3,130.04
89749	5/6/2022	PROF SERVICES HR	PAUL KEENE INVESTIGATIONS	\$2,501.15
89750	5/6/2022	PROF SERVICES HR	KOFF & ASSOCIATES	\$5,950.50
89751	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	JEFFREY LINDENTHAL	\$383.81
89752	5/6/2022	EE REIMBURSEMENT - PER DIEM MEALS - WASTE EXPO 22	EFRAIN LOPEZ	\$209.00
89753	5/6/2022	SHOP REPAIR PARTS	MCLELLAN INDUSTRIES, INC.	\$1,724.30
89754	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	RON MOONEYHAM	\$379.20
89755	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	LYNETTE MOONEYHAM	\$352.71
89756	5/6/2022	MMT REPAIR PARTS	MOTION INDUSTRIES INC	\$2,042.75
89757	5/6/2022	UNION DUES APR 2022	OPERATING ENG. LOCAL UNION #3	\$4,776.00
89758	5/6/2022	SHOP REPAIR PARTS	PACIFIC TRUCK PARTS, INC.	\$65.33
89759	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	JEANETTE PAGAN	\$872.00
89760	5/6/2022	SHOP REPAIR PARTS	QUINN COMPANY, INC.	\$109,586.86
89761	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	TINA REID	\$1,744.00
89762	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	DAVID REYES	\$872.00
89763	5/6/2022	LFG REPAIRS	TROMAINE ELECTRIC CORP	\$19,610.50
89764	5/6/2022	OPERATING SUPPLIES	SAFETEQUIP, INC	\$2,074.25
89765	5/6/2022	TEMP STAFF WK END 4/24/22	SELECT STAFFING	\$7,490.01
89766	5/6/2022	EE REIMBURSEMENT - PUB ED ONBOARDING LUNCH	ZOE SHOATS	\$65.00
89767	5/6/2022	CONTRACT RECYCLING	SILICON ROADWAYS	\$120.00
89768	5/6/2022	CONTRACT RECYCLING	STRATEGIC MATERIALS, INC.	\$2,518.95
89769	5/6/2022	FUELS	STURDY OIL COMPANY	\$920.16
89770	5/6/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	JOSE TAVARES	\$743.89
89771	5/6/2022	COPIER LEASE	TIAA COMMERCIAL FINANCE, INC	\$301.00
89772	5/6/2022	FUELS	TORO PETROLEUM CORP	\$1,021.68
89773	5/6/2022	RENTAL EQUIPMENT	UNITED RENTALS	\$1,496.55
89774	5/6/2022	TIRE DISPOSAL 4/14/22	WEST COAST RUBBER RECYCLING, INC	\$1,815.00
89775	5/6/2022	LEGAL FEES	ROBERT WELLINGTON, JR.	\$7,428.00
89776	5/6/2022	FIRE HAZARD CON REVIEW	WESTERN STATES FIRE PROTECTION CO	\$3,130.00
89777	5/12/2022	2022 POST OFFICE BOX RENTAL	UNITED STATES POSTAL SERVICE	\$556.00
89778	5/13/2022	TRAVEL REIMB CANDIDATE INTERVW	SUNANDA KATRAGADDA	\$577.58
89779	5/13/2022	UTILITIES	AT&T	\$887.76
89780	5/13/2022	UTILITIES	AT&T	\$24.09
89781	5/13/2022	UTILITIES	AT&T	\$22.37
89782	5/13/2022	UTILITIES	AT&T	\$22.37
89783	5/13/2022	UTILITIES	AT&T	\$278.01
89784	5/13/2022	UTILITIES	AT&T	\$22.39
89785	5/13/2022	OPERATING SUPPLIES	ACE HARDWARE	\$368.37
89786	5/13/2022	RETIREE HEALTH INSURANCE REIMBURSEMENT	REBECCA AGUILAR	\$1,602.22

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89787	5/13/2022	TIRE REPAIRS	AGUILAR TIRE SERVICE	\$1,995.36
89788	5/13/2022	WATER SERVICE APR 2022	ALHAMBRA & SIERRA SPRINGS	\$2,153.90
89789	5/13/2022	HW DISPOSAL	ALTIVUS MEDICAL	\$196.00
89790	5/13/2022	OPERATING SUPPLIES	AMERICAN SUPPLY CO	\$3,795.33
89791	5/13/2022	EE REIMBURSEMENT - MILEAGE REIMB GOOD OLD DAYS-22	ODALYS BARAJAS	\$18.60
89792	5/13/2022	SAFETY BOOTS	BECKS SHOE STORE, INC	\$566.29
89793	5/13/2022	LITTER ABATEMENT SERVICE	LANDSCAPE MAINTENANCE OF AMERICA	\$675.00
89794	5/13/2022	HW DISPOSAL	CAMPOS BROTHERS RECOVERY, INC	\$2,517.00
89795	5/13/2022	PETTY CASH REIMBURSEMENT	CASH	\$1,090.93
89796	5/13/2022	SHOP REPAIR PARTS	CASTROVILLE AUTO PARTS	\$1,279.06
89797	5/13/2022	SAFETY SUPPLIES	CINTAS CORPORATION	\$284.42
89798	5/13/2022	UNIFORM SERVICE	CINTAS CORPORATION #630	\$4,719.75
89799	5/13/2022	PEST CONTROL	CLARK PEST CONTROL	\$467.00
89800	5/13/2022	4C MEMBERSHIP 2022	CALIFORNIA MARINE SANCTUARY FOUNDATION	\$500.00
89801	5/13/2022	SHOP REPAIR PARTS	COMMERCIAL TRUCK CO	\$1,109.28
89802	5/13/2022	BATHROOM REPAIRS	CALIFORNIA PREMIER RESTORATION	\$5,959.70
89803	5/13/2022	CONTRACT RECYCLING	DARE CAPITAL PARTNERS, LLC	\$6,259.24
89804	5/13/2022	CONTRACT RECYCLING	KEITH DAY COMPANY, INC.	\$67,510.81
89805	5/13/2022	INFO SYS SUPPLIES/SERVICES	DELL MARKETING L.P.	\$2,612.63
89806	5/13/2022	UNEMPLOYMENT INSURANCE	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,725.00
89807	5/13/2022	LFG REPAIRS	EDGES ELECTRICAL GROUP LLC	\$236.44
89808	5/13/2022	SHOP REPAIR PARTS	EDWARDS TRUCK CENTER, INC	\$298.81
89809	5/13/2022	LFG REPAIRS	ENERGY DYNAMICS, LLC	\$152,773.52
89810	5/13/2022	BIRD ABATEMENT WK END 5/7/22	FALCON AIR BIRD ABATEMENT LLC	\$2,585.00
89811	5/13/2022	MEDICAL SERVICES	FAST CARE, INC	\$1,220.00
89812	5/13/2022	SHIPPING FEES	FEDERAL EXPRESS	\$50.69
89813	5/13/2022	PROPANE FOR MRF	FERRELLGAS	\$2,722.86
89814	5/13/2022	SPRINKLER/HYDRANT INSPECTION	FIRE PROTECTION MANAGEMENT INC	\$3,469.00
89815	5/13/2022	ENVIRONMENTAL SERVICES	GEO-LOGIC ASSOCIATES	\$14,828.75
89816	5/13/2022	OPERATING SUPPLIES	GRAINGER	\$2,914.85
89817	5/13/2022	OPERATING SUPPLIES	GREEN RUBBER AND INDUSTRIAL	\$318.51
89818	5/13/2022	SAFETY CONSULTING	INTELEX TECHNOLOGIES, ULC	\$1,811.25
89819	5/13/2022	OPERATING SUPPLIES	LAWSON PRODUCTS, NC	\$416.55
89820	5/13/2022	OPERATING SUPPLIES	LINDE GAS & EQUIPMENT, INC	\$148.69
89821	5/13/2022	INFO SYS SUPPLIES/SERVICES	MONTEREY BAY TECHNOLOGIES, INC.	\$11,767.52
89822	5/13/2022	SPRINKLER REPAIRS	MONTEREY FIRE EXTINGUISHER	\$4,200.00
89823	5/13/2022	ACCRUED STATE/CO. DISPOSAL FEE	MONTEREY COUNTY HEALTH DEPARTMENT	\$77,636.69
89824	5/13/2022	MEMBERSHIP 2022	MONTEREY COUNTY HOSPITALITY ASSOC	\$197.92
89825	5/13/2022	OE HEALTH INSURANCE JUNE 2022	OPER.ENG.PUBLIC & MISC EE'S	\$204,024.00
89826	5/13/2022	OFFICE SUPPLIES	OFFICE DEPOT CREDIT PLAN	\$1,366.22
89827	5/13/2022	SHOP REPAIR PARTS	PACIFIC TRUCK PARTS, INC.	\$448.07
89828	5/13/2022	AIR STIPEND 2 OF 2 5/13/22	TAYLOR PAIGE PRENTISS	\$500.00
89829	5/13/2022	HEALTH INSURANCE	PRUDENTIAL GROUP INSURANCE	\$9,264.65
89830	5/13/2022	SHOP REPAIR PARTS	QUINN COMPANY, INC.	\$8,028.76
89831	5/13/2022	ENVIRONMENTAL SERVICES	SCS ENGINEERS	\$5,995.00
89832	5/13/2022	TEMP STAFF WK END 5/1/22	SELECT STAFFING	\$6,680.91
89833	5/13/2022	CONTRACT RECYCLING	SILICON ROADWAYS	\$982.00
89834	5/13/2022	RADIO EQUIPMENT	SILKE COMMUNICATIONS, INC.	\$345.17
89835	5/13/2022	OFFICE SUPPLIES	STAPLES ADVANTAGE	\$280.76
89836	5/13/2022	CONTRACT RECYCLING	STRATEGIC MATERIALS, INC.	\$4,864.06
89837	5/13/2022	FUELS	STURDY OIL COMPANY	\$29,402.59
89838	5/13/2022	2022 ANNUAL PREMIUM MEMBERSHIP	SALINAS VALLEY CHAMBER OF COMMERCE	\$1,250.00
89839	5/13/2022	SHOP REPAIR PARTS	THE TRAILER COMPANY, INC.	\$229.58
89840	5/13/2022	EARTH DAY SIGNAGE	TRUCKSIS ENTERPRISES INC	\$104.40
89841	5/13/2022	OPERATING SUPPLIES	ULINE SHIPPING SUPPLY SPECIAL	\$1,012.19
89842	5/13/2022	MMT REPAIR PARTS	VALLEY FABRICATION, INC.	\$1,965.48
89843	5/13/2022	TRASH SERVICE MAY 2022	WASTE MANAGEMENT INC.	\$608.39
89844	5/13/2022	PROFESSIONAL SERVICES	WHITSON AND ASSOCIATES	\$992.50
89845	5/13/2022	MEDICAL SERVICES	WORKWELL MEDICAL GROUP	\$125.00
89846	5/13/2022	EARTH DAY SIGNAGE	TRUCKSIS ENTERPRISES INC	\$105.40
89847	5/20/2022	UTILITIES	PACIFIC GAS & ELECTRIC	\$23.82
89848	5/20/2022	UTILITIES	PACIFIC GAS & ELECTRIC	\$73.86
89849	5/20/2022	MONITORING SERVICE	FIRST ALARM	\$151.68
89850	5/20/2022	TIRE REPAIRS	AGUILAR TIRE SERVICE	\$480.81
89851	5/20/2022	UTILITIES	AT&T	\$1,214.14
89852	5/20/2022	MMT REPAIR PARTS	BEARING ENGINEERING	\$405.40
89853	5/20/2022	SAFETY BOOTS	BECKS SHOE STORE, INC	\$658.59
89854	5/20/2022	AR CREDIT RPRTS APR-22	BUSINESS CREDIT INFORMATION	\$46.14
89855	5/20/2022	HEALTHY MEALS PROGRAM/DISTRICT MEALS FOR MTG	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	\$498.00

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89856	5/20/2022	APPLIANCE DISPOSAL	CAMPOS BROTHERS RECOVERY, INC	\$1,219.00
89857	5/20/2022	SHOP REPAIR PARTS	CASTROVILLE AUTO PARTS	\$296.05
89858	5/20/2022	HW DISPOSAL	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	\$27,350.25
89859	5/20/2022	SHOP REPAIR PARTS	CYPRESS COAST FORD	\$35.51
89860	5/20/2022	CONTRACT RECYCLING	DARE CAPITAL PARTNERS, LLC	\$4,324.84
89861	5/20/2022	COPIER LEASE	DATAFLOW BUSINESS SYSTEMS INC.	\$143.76
89862	5/20/2022	SHOP REPAIR PARTS	EDWARDS TRUCK CENTER, INC	\$43.95
89863	5/20/2022	LFG REPAIRS	ENERGY DYMAMICS, LLC	\$79,625.15
89864	5/20/2022	BIRD ABATEMENT WK END 5/14/22	FALCON AIR BIRD ABATEMENT LLC	\$2,585.00
89865	5/20/2022	MEDICAL SERVICES	FAST CARE, INC	\$345.00
89866	5/20/2022	OPERATING SUPPLIES	FASTENAL COMPANY	\$2,322.87
89867	5/20/2022	OPERATING SUPPLIES	GRAINGER	\$1,948.92
89868	5/20/2022	OPERATING SUPPLIES	LAWSON PRODUCTS, NC	\$293.82
89869	5/20/2022	PUB ED NEWSPAPER ADS	MONTEREY COUNTY WEEKLY	\$315.00
89870	5/20/2022	OPERATING SUPPLIES	MOTION INDUSTRIES INC	\$373.55
89871	5/20/2022	SHOP REPAIR PARTS	PACIFIC TRUCK PARTS, INC.	\$360.15
89872	5/20/2022	ADMIN FILE ARCHIVE	PAXTON ASSOCIATES	\$747.50
89873	5/20/2022	MAIL SERVICE BOARD PACKETS P/U APR 2022	PENINSULA MESSENGER LLC	\$397.00
89874	5/20/2022	EQUIPMENT RENTAL	QUALITY WATER ENTERPRISES INC	\$45.00
89875	5/20/2022	SHOP REPAIR PARTS	QUINN COMPANY, INC.	\$12,558.31
89876	5/20/2022	OPERATING SUPPLIES	SAFETEQUIP, INC	\$585.08
89877	5/20/2022	SAFETY SUPPLIES	SAFETY KLEEN SYSTEMS, INC.	\$3,392.75
89878	5/20/2022	SCL HOUSE RENOVATION	SPECTOR CORBETT ARCHITECTS, INC	\$52,292.81
89879	5/20/2022	3RD PARTY CLAIMS	ADMINISTRATOR-SDRMA	\$15,142.82
89880	5/20/2022	TEMP STAFF	SELECT STAFFING	\$9,019.30
89881	5/20/2022	CONTRACT RECYCLING	STRATEGIC MATERIALS, INC.	\$3,363.32
89882	5/20/2022	FUELS	STURDY OIL COMPANY	\$1,717.50
89883	5/20/2022	CNG FUEL PURCHASES APR 2022	TRILLIUM CNG	\$9,463.39
89884	5/20/2022	LFG REPAIRS	WESTERN ENERGY SYSTEMS	\$4,839.97
89885	5/20/2022	ENTRANCE PAVEMNT IMPRVMT	WHITSON AND ASSOCIATES	\$5,565.50
89886	5/23/2022	PROMO ITEMS REGEN WATER BOTTLES FOR PUB ED	PREMIUM INCENTIVE SALES, INC	\$6,280.92
89887	5/27/2022	STREET SWEEPING APR 2022	ACCENT CLEAN & SWEEP, INC.	\$10,456.88
89888	5/27/2022	OPERATING SUPPLIES	ACE HARDWARE	\$160.43
89889	5/27/2022	TIRE REPAIRS	AGUILAR TIRE SERVICE	\$1,150.27
89890	5/27/2022	COFFEE SERVICE MAY 2022	ALHAMBRA & SIERRA SPRINGS	\$561.75
89891	5/27/2022	UTILITIES	AT&T	\$1,845.17
89892	5/27/2022	MMT REPAIR PARTS	BARNES WELDING SUPPLY	\$586.62
89893	5/27/2022	SAFETY BOOTS	BECKS SHOE STORE, INC	\$250.00
89894	5/27/2022	GCCS IMPROVEMENTS	BSE GENERAL ENGINEERING, INC.	\$161,136.93
89895	5/27/2022	APPLIANCE DISPOSAL	CAMPOS BROTHERS RECOVERY, INC	\$1,453.00
89896	5/27/2022	SHOP REPAIR PARTS	CASTROVILLE AUTO PARTS	\$751.51
89897	5/27/2022	PROMO ITEMS HATS & KNIT CAPS FOR PUB ED	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	\$3,476.45
89898	5/27/2022	UNIFORM SERVICE WK 5/6/22	CINTAS CORPORATION #630	\$2,541.21
89899	5/27/2022	JUNE 2022 EAP PREMIUM	CLAREMONT BEHAVIORAL SERVICES	\$514.80
89900	5/27/2022	CLEANING SERVICES MAY 2022	ADRIAN MARQUEZ JR	\$10,165.00
89901	5/27/2022	OPERATING SUPPLIES	CSC OF SALINAS	\$1,671.76
89902	5/27/2022	SHOP REPAIR PARTS	CYPRESS COAST FORD	\$670.97
89903	5/27/2022	FACILITIES MAINTENANCE	CYPRESS WATER SERVICE, INC	\$932.00
89904	5/27/2022	CONTRACT RECYCLING	DARE CAPITAL PARTNERS, LLC	\$3,184.74
89905	5/27/2022	COPIER LEASE	DATAFLOW BUSINESS SYSTEMS INC.	\$3,008.46
89906	5/27/2022	COMPOST COALITION APR 2022	EDGAR & ASSOCIATES, INC.	\$500.00
89907	5/27/2022	BIRD ABATEMENT WK END 5/21/22	FALCON AIR BIRD ABATEMENT LLC	\$2,475.00
89908	5/27/2022	OPERATING SUPPLIES	FASTENAL COMPANY	\$342.04
89909	5/27/2022	GRPAHIC DESIGN WORK PUB ED	SALLY LYNNE FREY	\$213.40
89910	5/27/2022	OPERATING SUPPLIES	GRAINGER	\$673.57
89911	5/27/2022	SHOP REPAIR PARTS	GREEN RUBBER AND INDUSTRIAL	\$45.32
89912	5/27/2022	KIPTRAQ SUBSCRIPTION MAY 2022	GREEN WILLOW GROUP, LLC	\$2,500.00
89913	5/27/2022	MMT REPAIR PARTS	HOFFMEYER COMPANY, INC.	\$3,809.13
89914	5/27/2022	FACILITIES MAINTENANCE	HYDRO ENGINEERING, INC	\$744.00
89915	5/27/2022	SECURITY @ LCM	KYSMET SECURITY & PATROL, INC	\$2,338.00
89916	5/27/2022	OPERATING SUPPLIES	LINDE GAS & EQUIPMENT, INC	\$301.23
89917	5/27/2022	SHOP REPAIR PARTS	LODI TRUCK AND EQUIPMENT	\$796.13
89918	5/27/2022	FACILITIES MAINTENANCE	MARINA PLUMBING & HEATING	\$2,198.03
89919	5/27/2022	INFO SYS SUPPLIES/SERVICES	MONTEREY BAY TECHNOLOGIES, INC.	\$1,192.94
89920	5/27/2022	EMPLOYEE SCREENING	MOGO URGENT CARE	\$310.00
89921	5/27/2022	2022 MEMBERSHIP	MONTEREY PENINSULA CHAMBER	\$884.00
89922	5/27/2022	MMT REPAIR PARTS	NATIONAL RECOVERY TECHNOLOGIES, LLC	\$3,826.31
89923	5/27/2022	SHOP REPAIR PARTS	PACIFIC TRUCK PARTS, INC.	\$653.32
89924	5/27/2022	SHOP REPAIR PARTS	PANKEY'S RADIATOR SHOP, INC.	\$2,500.00

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89925	5/27/2022	CONSULTING	PATRICK SPENCER CLARK	\$1,000.00
89926	5/27/2022	UTILITIES	PACIFIC GAS & ELECTRIC	\$7,716.73
89927	5/27/2022	SCRAP PAIL DECALS	KEVIN CARDONA	\$351.83
89928	5/27/2022	SHOP REPAIR PARTS	QUINN COMPANY, INC.	\$1,870.77
89929	5/27/2022	EQUIPMENT RENTAL	RAIN FOR RENT	\$3,256.89
89930	5/27/2022	CALIBRATION OF GAS DETECTION	RELIABLE MONITORING SERVICES	\$3,564.38
89931	5/27/2022	CONTRACT RECYCLING	STRATEGIC MATERIALS, INC.	\$1,981.66
89932	5/27/2022	FUELS	STURDY OIL COMPANY	\$43,445.28
89933	5/27/2022	3RD PARTY CLAIMS	ADMINISTRATOR-SDRMA	\$110.00
89934	5/27/2022	COPIER LEASE	TIAA COMMERCIAL FINANCE, INC	\$326.96
89935	5/27/2022	FUELS	TORO PETROLEUM CORP	\$1,060.95
89936	5/27/2022	POWER SALES SCHEDULING SERVICE	VIASYN, INC.	\$3,672.00
89937	5/27/2022	PERMIT RENEWAL	MONTEREY COUNTY HEALTH DEPARTMENT	\$1,321.00
89938	5/27/2022	PERMIT RENEWAL	MONTEREY COUNTY HEALTH DEPARTMENT	\$26,198.00
89939	5/27/2022	PERMIT RENEWAL	MONTEREY COUNTY HEALTH DEPARTMENT	\$11,058.00
89940	5/27/2022	PERMIT RENEWAL	MONTEREY COUNTY HEALTH DEPARTMENT	\$935.00
89941	5/27/2022	PERMIT RENEWAL	MONTEREY COUNTY HEALTH DEPARTMENT	\$2,294.00
				\$1,511,130.95

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Cash Disbursements  
May 2022

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
5/6/2022	89723	VICTOR AGUILLON	PER DIEM MEALS - WASTE EXPO 22	\$ 209.00	Waste Expo	Las Vegas, NV
5/6/2022	89742	TIMOTHY FLANAGAN	WASTECON FL 10.28.22-11.4.22	\$ 3,468.37	Waste Con	Orlando, FL

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
May 2022

Purpose	Amount
CONFERENCES/MEETINGS	40.06
MEMBERSHIPS/SUBSCRIPTIONS	2,710.93
TRAVEL EXPENSE	2,447.01
SOCIAL COMMITTEE EXPENSE	240.20
OFFICE SUPPLIES	2,922.40
INFO SYS SUPPLIES/SERVICES	820.08
EE RECOGNITION/GOODWILL	2,320.14
TRAINING	957.20
PROFESSIONAL SERVICES	1,103.73
OPERATING SUPPLIES	3,806.12