

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Cash Disbursements Report

December 2021

Check Number	Check Date	Payee	Purpose	Document Amount
89056	2/4/2022	AFLAC	HEALTH INSURANCE	\$ 1,965.98
89057	2/4/2022	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,602.22
89058	2/4/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,030.92
89059	2/4/2022	DANIEL ALBERT	MILEAGE REIMBURSEMENT	51.42
89060	2/4/2022	ALCHEMY SYSTEMS LP	SAFETY TRAINING SYSTEM	20,342.79
89061	2/4/2022	APPLIED INDUSTRIAL TECH-CA LLC	MMT REPAIR PARTS	1,945.41
89062	2/4/2022	AT&T	UTILITIES	1,863.06
89063	2/4/2022	VEST-RITE, INC	DISPOSAL/RECYCLING EQUIPMENT	11,554.50
89064	2/4/2022	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	1,036.76
89065	2/4/2022	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	9,536.85
89066	2/4/2022	JASON CAMPBELL	MILEAGE REIMBURSEMENT	24.64
89067	2/4/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	391.09
89068	2/4/2022	CINTAS CORPORATION #630	UNIFORM SERVICE WK 1/7/22	2,283.38
89069	2/4/2022	CLEARBLU ENVIRONMENTAL	SHOP REPAIR PARTS	697.77
89070	2/4/2022	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	479.88
89071	2/4/2022	CRESCO EQUIPMENT RENTALS	EQUIP RENTAL @ LF	7,210.41
89072	2/4/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	9,407.50
89073	2/4/2022	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	248.59
89074	2/4/2022	BRUCE DELGADO	MILEAGE REIMBURSEMENT	5.60
89075	2/4/2022	DELL MARKETING L.P.	IT SUPPLIES	575.66
89076	2/4/2022	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	746.31
89077	2/4/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	2,342.73
89078	2/4/2022	EL CAMINO MACH & WELDING, LLC	SHOP REPAIR PARTS	20,698.78
89079	2/4/2022	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,258.88
89080	2/4/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 1/29/21	2,585.00
89081	2/4/2022	FERRELLGAS	PROPANE FOR MRF	2,670.72
89082	2/4/2022	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	43.28
89083	2/4/2022	GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	128.00
89084	2/4/2022	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	708.43
89085	2/4/2022	GRAINGER	OPERATING SUPPLIES	1,163.20
89086	2/4/2022	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION MRF	2,500.00
89087	2/4/2022	MONTEREY COUNTY HERALD	HOLIDAY ADS	600.00
89088	2/4/2022	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
89089	2/4/2022	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	13,879.02
89090	2/4/2022	LEO LASKA	RETIREE HEALTH INSURANCE REIMBURSEMENT	63.84
89091	2/4/2022	MILLER EVENT MANAGEMENT, INC	REISSUE LOST CHECK (SECURITY SERVICES @ LCM)	5,040.00
89092	2/4/2022	PEDRO MONTEJANO	CLEANING SERVICES 1.16.22-1.31.22	5,000.00
89093	2/4/2022	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	379.20
89094	2/4/2022	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	352.71
89096	2/4/2022	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE MAR 2022	204,634.00
89097	2/4/2022	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES JAN 2022 STMNT	1,589.40
89098	2/4/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	28.09
89099	2/4/2022	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
89100	2/4/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	6,585.05
89101	2/4/2022	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,744.00
89102	2/4/2022	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
89103	2/4/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	767.18
89104	2/4/2022	KIM SHIRLEY	MILEAGE REIMBURSEMENT	14.45
89105	2/4/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	7,449.34
89106	2/4/2022	STURDY OIL COMPANY	FUELS	829.01
89107	2/4/2022	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
89108	2/4/2022	CARRIE THEIS	MILEAGE REIMBURSEMENT	39.20
89109	2/4/2022	TORO PETROLEUM CORP	FUELS	9,621.97
89110	2/4/2022	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	435.00
89111	2/4/2022	OPERATING ENG. LOCAL UNION #3	OE DUES JAN 2022	4,889.00
89112	2/11/2022	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE JAN 2022	394.49
89113	2/11/2022	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE JAN 2022	1,768.08
89114	2/11/2022	AT&T	UTILITIES	882.88
89115	2/11/2022	AT&T	UTILITIES	22.32
89116	2/11/2022	AT&T	UTILITIES	22.35
89117	2/11/2022	AT&T	UTILITIES	277.31
89118	2/11/2022	AT&T	UTILITIES	22.32
89119	2/11/2022	AT&T	UTILITIES	22.32

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Check Number	Check Date	Payee	Purpose	Document Amount
89120	2/11/2022	AT&T	UTILITIES	1,215.22
89121	2/11/2022	FIRST ALARM	MONITORING SERVICE	151.68
89122	2/11/2022	ACE HARDWARE	OPERATING SUPPLIES	51.81
89123	2/11/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	224.09
89124	2/11/2022	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,758.29
89125	2/11/2022	ARAMARK UNIFORM SERVICES	DISTRICT WEAR FOR CUSTOMERS	453.14
89126	2/11/2022	ASSOCIATED COMPRESSOR EQUIP	MMT REPAIR PARTS	6,199.89
89127	2/11/2022	GVP VENTURES, INC	REIMB FOR TRAVEL/LODGING	282.92
89128	2/11/2022	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIP 2022-2023	679.00
89129	2/11/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,686.00
89130	2/11/2022	BECKS SHOE STORE, INC	SAFETY BOOTS	1,131.11
89131	2/11/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	2,558.68
89132	2/11/2022	CATTO'S GRAPHICS, INC	OPERATING SUPPLIES	1,863.93
89133	2/11/2022	DON CHAPIN COMPANY INC	MOD 7 MASS EXCAVATION	212,211.92
89134	2/11/2022	CINTAS CORPORATION	SAFETY SUPPLIES	277.03
89135	2/11/2022	CINTAS CORPORATION #630	UNIFORM SERVICE WK 1/14/22	8,838.88
89136	2/11/2022	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	27,643.69
89137	2/11/2022	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	61.18
89138	2/11/2022	CRRA	CRRA RENEWAL ZOE SHOATS 2022-2023	200.00
89139	2/11/2022	CSC OF SALINAS	OPERATING SUPPLIES	651.46
89140	2/11/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,828.25
89141	2/11/2022	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	130.39
89142	2/11/2022	DAY ELECTRIC, INC	LFG REPAIRS	7,764.00
89143	2/11/2022	EAST BAY TIRE CO.	TIRE REPAIRS	4,764.25
89144	2/11/2022	EMPLOYMENT DEVELOPMENT DEPARTMENT	EMPLOYEE BENEFIT-UNEMPLOYMENT INSURAN	16,384.00
89145	2/11/2022	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	445.09
89146	2/11/2022	FALCON AIR BIRD ABATEMENT LLC	BRID ABATEMENT WK END 2/5/22	2,585.00
89147	2/11/2022	FAST CARE, INC	MEDICAL SERVICES	1,510.00
89148	2/11/2022	FASTENAL COMPANY	OPERATING SUPPLIES	2,562.21
89149	2/11/2022	FEHR ENGINEERING COMPANY, INC	PROFESSIONAL SERVICES	360.00
89150	2/11/2022	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	972.50
89151	2/11/2022	THE AIS GROUP, INC	GP ASSISTANCE JAN 2022	731.25
89152	2/11/2022	GRAINGER	SAFETY SUPPLIES	200.58
89153	2/11/2022	HF&H CONSULTANTS, LLC	SB 1383 PLANNING ASSISTANCE	778.75
89154	2/11/2022	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	338.06
89155	2/11/2022	INTELEX TECHNOLOGIES, ULC	SUBSCRIPTION FOR SAFETY DEPT	17,298.17
89156	2/11/2022	KADANT PAAL, LLC	MMT REPAIR PARTS	176.27
89157	2/11/2022	KENNEDY/JENKS CONSULTANTS, INC	M1W ELECTRICAL CONNECTION	6,112.60
89158	2/11/2022	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	452.34
89159	2/11/2022	MATTOX GROUP	TEMP STAFF WK END 1/23/22, 1/30/22	1,265.40
89160	2/11/2022	MONTEREY BAY ANALYTICAL SERVICES	STORMWATER TESTING	935.00
89161	2/11/2022	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	7,954.84
89162	2/11/2022	NVB EQUIPMENT, INC.	SHOP REPAIR PARTS	1,530.24
89163	2/11/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	842.46
89164	2/11/2022	PACIFIC GAS & ELECTRIC	UTILITIES	6,269.63
89165	2/11/2022	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FESS DEC 2021	4,256.85
89166	2/11/2022	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
89167	2/11/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	5,005.00
89168	2/11/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	1,355.92
89169	2/11/2022	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	473.38
89170	2/11/2022	SCS ENGINEERS	RMC INSTALL/ROUTINE OM&M	44,203.65
89171	2/11/2022	SECURE LOCK	REKEY OF MRF BREAK ROOM	148.70
89172	2/11/2022	SELECT STAFFING	TEMP STAFF WK END 1/23/22, 1/30/22, 2/6/22	11,164.36
89173	2/11/2022	SMART SIGNS & GRAPHICS	SAFETY CHAMPIONS SINAGE	122.91
89174	2/11/2022	SOLMAX GEOSYNTHETICS, LLC	MOD 1 PLPL LINER	105,099.91
89175	2/11/2022	STAPLES ADVANTAGE	OFFICE SUPPLIES	525.58
89176	2/11/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	3,005.62
89177	2/11/2022	STURDY OIL COMPANY	FUELS	26,471.86
89178	2/11/2022	THE SCAFFOLD WORKS, INC	SCAFFOLDING FOR MRF	2,700.00
89179	2/11/2022	TOM'S SITE SERVICES	MRF PORTABLES 1.16.22-2.12.22	3,651.70
89180	2/11/2022	TRUCKSIS ENTERPRISES INC	BENCH PLAQUE FOR BABY MARINA	245.39
89181	2/11/2022	UNITED PARCEL SERVICE	SHIPPING FEES FOR LFG	117.03
89182	2/11/2022	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	1,262.61

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89183	2/11/2022	VALLEY SAW AND GARDEN EQUIP.	SHOP REPAIR PARTS	39.59
89184	2/11/2022	VELOCITYEHS	SUBSCRIPTION FOR SAFETY DEPT	2,000.00
89185	2/11/2022	WEST COAST RUBBER RECYCLING, INC	HW DISPOSAL	1,650.00
89186	2/11/2022	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	898.50
89187	2/11/2022	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	8,860.13
89188	2/18/2022	PACIFIC GAS & ELECTRIC	UTILITIES	24.64
89189	2/18/2022	PACIFIC GAS & ELECTRIC	UTILITIES	656.77
89190	2/18/2022	ACE HARDWARE	OPERATING SUPPLIES	13.07
89191	2/18/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,025.18
89192	2/18/2022	ALTIUS MEDICAL	HW DISPOSAL	196.00
89193	2/18/2022	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JAN 2022	9,295.00
89194	2/18/2022	BOOTS ROAD GROUP LLC	FEB 2022 RETAINER	5,000.00
89195	2/18/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,847.00
89196	2/18/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	218.93
89197	2/18/2022	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	LUNCH & LEARN 'PREVENTING DIABETES' SPANISH	150.00
89198	2/18/2022	CLARK PEST CONTROL	PEST CONTROL	467.00
89199	2/18/2022	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	850.00
89200	2/18/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	3,612.00
89201	2/18/2022	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING 1.3.22-1.30.22	73,851.49
89202	2/18/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	559.13
89203	2/18/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/12/22	2,585.00
89204	2/18/2022	GRAINGER	OPERATING SUPPLIES	249.12
89205	2/18/2022	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION FEB 2022	2,500.00
89206	2/18/2022	KENNEDY/JENKS CONSULTANTS, INC	M1W ELECTRICAL CONNECTION	3,665.92
89207	2/18/2022	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	342.99
89208	2/18/2022	PEDRO MONTEJANO	CLEANING SERVICES 2.1.22-2.15.22	5,000.00
89209	2/18/2022	OPER.ENG.PUBLIC & MISC EE'S	HELEN RODRIGUEZ HEALTH MAR 22	2,354.00
89210	2/18/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	249.19
89211	2/18/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	12,459.79
89212	2/18/2022	RAIN FOR RENT	EQUIPMENT RENTAL	3,253.38
89213	2/18/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	702.64
89214	2/18/2022	SPECIALTY FLEET SERVICES, LLC	OPERATING SUPPLIES	1,303.79
89215	2/18/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,534.64
89216	2/18/2022	TITUS MAINTENANCE & INSTALLATION	MMT REPAIR PARTS	22,688.00
89217	2/18/2022	TRILLIUM CNG	CNG FUEL PURCHASES JAN 2022	54,156.79
89218	2/18/2022	UNITED PARCEL SERVICE	SHIPPING FEES FOR LFG	14.54
89219	2/18/2022	WASTE MANAGEMENT INC.	TRASH SERVICE FEB 2022	608.39
89220	2/18/2022	WESTERN ENERGY SYSTEMS	LFG REPAIRS	2,220.19
89221	2/25/2022	ACE HARDWARE	OPERATING SUPPLIES	14.80
89222	2/25/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,082.43
89223	2/25/2022	AT&T	UTILITIES	1,837.71
89224	2/25/2022	BARNES WELDING SUPPLY	MMT REPAIR PARTS	71.11
89225	2/25/2022	JERRY BLACKWELDER	MILEAGE REIMBURSEMENT	13.34
89226	2/25/2022	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT SERVICE	675.00
89227	2/25/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,282.00
89228	2/25/2022	CASH	PETTY CASH REIMBURSEMENT	983.14
89229	2/25/2022	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	LUNCH & LEARN 'PREVENTING DIABETES' ENGLISH	150.00
89230	2/25/2022	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 2/4/22	3,759.71
89231	2/25/2022	CLAREMONT BEHAVIORAL SERVICES	MAR 2022 EAP PREMIUM	497.20
89232	2/25/2022	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	23,936.95
89233	2/25/2022	CALIFORNIA PREMIER RESTORATION	DRY OUT/MOLD REMEDIATION SHOP	3,714.00
89234	2/25/2022	CRUZ UPHOLSTERY	SHOP REPAIR PARTS	261.56
89235	2/25/2022	CSC OF SALINAS	OPERATING SUPPLIES	68.95
89236	2/25/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,173.00
89237	2/25/2022	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	402.10
89238	2/25/2022	BRUCE DELGADO	MILEAGE REIMBURSEMENT	5.85
89239	2/25/2022	DELL MARKETING L.P.	IT SUPPLIES	1,853.60
89240	2/25/2022	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	957.21
89241	2/25/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/19/22	2,585.00
89242	2/25/2022	FAST CARE, INC	MEDICAL SERVICES	475.00
89243	2/25/2022	FASTENAL COMPANY	OPERATING SUPPLIES	1,030.25
89244	2/25/2022	LEONEL GALVEZ VAZQUEZ	LFG REPAIRS	1,509.70
89245	2/25/2022	GOLDER ASSOCIATES INC	MOD 7 DEVELOPMENT	45,070.14

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
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December 2021

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89246	2/25/2022	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	479.76
89247	2/25/2022	INGONEERING, INC	LFG REPAIRS	1,200.00
89248	2/25/2022	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	161.56
89249	2/25/2022	ERIK KIESER	ADMIN TRAINING	295.00
89250	2/25/2022	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	408.81
89251	2/25/2022	MATTOX GROUP	TEMP STAFF WK END 2/6/22, 2/13/22	729.60
89252	2/25/2022	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	1,234.45
89253	2/25/2022	MONTEREY COUNTY BUSINESS COUNCIL	PARTNER MEMBERSHIP	500.00
89254	2/25/2022	NORTHERN CALIFORNIA RECYCLING	ANNUAL MEMBERSHIP ZOE SHOATS	60.00
89255	2/25/2022	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS	1,453.90
89256	2/25/2022	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES FEB 2022 STMNT	1,369.56
89257	2/25/2022	OVERHEAD DOOR CO., INC.	NEW ROLL-UP DOOR @ SHOP	18,000.00
89258	2/25/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	475.48
89259	2/25/2022	PAXTON ASSOCIATES	ADMN FILE ARCHIVE	910.00
89260	2/25/2022	PENINSULA MESSENGER LLC	MAIL SERVICE/BOARD PACKETS JAN 2022	457.00
89261	2/25/2022	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES JAN 2022	4,282.69
89262	2/25/2022	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	9,313.07
89263	2/25/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,247.17
89264	2/25/2022	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 02/23/22	500.00
89265	2/25/2022	KIM SHIRLEY	MILEAGE REIMBURSEMENT	15.09
89266	2/25/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,951.88
89267	2/25/2022	STURDY OIL COMPANY	FUELS	29,436.42
89268	2/25/2022	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
89269	2/25/2022	TMI RESEARCH SERVICE	BACKGROUND CHECK	105.00
89270	2/25/2022	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,565.00
89271	2/25/2022	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL 2/4/22	1,650.00
89272	2/25/2022	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE	74,849.85
89273	2/25/2022	DANIEL ALBERT	MILEAGE REIMBURSEMENT	35.80
89274	2/25/2022	LEO LASKA	MILEAGE REIMBURSEMENT	22.23
89275	2/25/2022	CARRIE THEIS	MILEAGE REIMBURSEMENT	40.96
				<u>\$ 1,427,434.57</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
February 2022

Purpose	Amount
CONFERENCES/MEETINGS	\$353.46
MEMBERSHIPS/SUBSCRIPTIONS	1,054.92
TRAVEL EXPENSE	58.15
SOCIAL COMMITTEE EXPENSE	1,127.61
OFFICE SUPPLIES	2,480.15
INFO SYS SUPPLIES/SERVICES	793.00
EE RECOGNITION/GOODWILL	455.08