

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Cash Disbursements Report
April 2022

Check Number	Check Date	Payee	Purpose	Document	
					Amount
89520	4/8/2022	ACCENT WIRE HOLDINGS, LLC	OPERATING SUPPLIES	\$	57,544.82
89521	4/8/2022	AFLAC	HEALTH INSURANCE		1,965.98
89522	4/8/2022	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT		1,602.22
89523	4/8/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS		592.58
89524	4/8/2022	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE MAR 2022		2,125.83
89525	4/8/2022	AT&T	UTILITIES		887.76
89526	4/8/2022	THOMAS AVILA	EE REIMBURSEMENT OPERATING SUPPLIES		264.22
89527	4/8/2022	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS		13,182.45
89528	4/8/2022	BOOTS ROAD GROUP LLC	MAR 2022 RETAINER		5,000.00
89529	4/8/2022	BRANNON TIRE	TIRE REPAIRS		3,234.01
89530	4/8/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL		1,131.00
89531	4/8/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS		135.82
89532	4/8/2022	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL		27,974.12
89533	4/8/2022	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS		185.40
89534	4/8/2022	CSC OF SALINAS	OPERATING SUPPLIES		24.51
89535	4/8/2022	DAHL-BECK ELECTRIC	LFG REPAIRS		25,039.99
89536	4/8/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING		5,019.56
89537	4/8/2022	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE 3551CI/4501I		236.37
89538	4/8/2022	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING		53,902.55
89539	4/8/2022	EDGAR & ASSOCIATES, INC.	SB1383 WASTE CHARACTERIZATION/COMPOST COALITION		3,371.25
89540	4/8/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS		1,187.15
89541	4/8/2022	MARTIN EUGUENE	CUSTOMER REIMBURSEMENT - TIRE DAMAGES		51.60
89542	4/8/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/2/22		2,585.00
89543	4/8/2022	FASTENAL COMPANY	OPERATING SUPPLIES		3,317.97
89544	4/8/2022	FEHR ENGINEERING COMPANY, INC	ELECTRIC APPIANCES		9,780.00
89545	4/8/2022	FERRELLGAS	PROPANE FOR MRF		3,023.23
89546	4/8/2022	THE AIS GROUP, INC	GP SUPPORT		337.50
89547	4/8/2022	GRAINGER	OPERATING SUPPLIES		268.39
89548	4/8/2022	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS		1,162.42
89549	4/8/2022	INTELEX TECHNOLOGIES, ULC	SAFETY CONSULTING		463.75
89550	4/8/2022	GLENN JOHNSON DBA SPRINGBOARD	PUBLIC AWARENESS		3,640.00
89551	4/8/2022	JOHN WILEY & SONS, INC	JOB POSTING		795.00
89552	4/8/2022	KADANT PAAL, LLC	MMT REPAIR PARTS		1,853.39
89553	4/8/2022	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES		253.41
89554	4/8/2022	MARINA PLUMBING & HEATING	PLUMBING REPAIRS AT LCM		2,725.88
89555	4/8/2022	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS	GOVERNMENTAL FEES		18,173.75
89556	4/8/2022	FELIPE MELCHOR	EE REIMBURSEMENT - TRAVEL EXPENSE		177.90
89557	4/8/2022	MOGO URGENT CARE	MEDICAL SERVICES		503.00
89558	4/8/2022	PEDRO MONTEJANO	CLEANING SRVC 3.16.22-3.31.22		5,000.00
89559	4/8/2022	OPERATING ENG. LOCAL UNION #3	UNION DUES MAR 2022		4,822.00
89560	4/8/2022	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE MAY 2022		201,060.00
89561	4/8/2022	KRISTIN O'HARA	EE REIMBURSEMENT - TRAVEL EXPENSE		18.25
89562	4/8/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS		16.50
89563	4/8/2022	PARADIGM SOFTWARE LLC	MOCA ANNUAL STANDARD SUPPORT		15,137.87
89564	4/8/2022	PACIFIC GAS & ELECTRIC	UTILITIES		2,388.62
89565	4/8/2022	PSC ENVIRONMENTAL SERVICES	ENVIRONMENTAL SERVICES		68,714.10
89566	4/8/2022	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE		9,474.65
89567	4/8/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS		411.26
89568	4/8/2022	SAFETEQUIP, INC	SAFETY SUPPLIES		736.98
89569	4/8/2022	SELECT STAFFING	TEMP STAFFING		17,228.48
89570	4/8/2022	SILICON ROADWAYS	MRF BALES HAULING		838.00
89571	4/8/2022	SMART SIGNS & GRAPHICS	SIGNS @ MRF		1,633.29
89572	4/8/2022	STAPLES ADVANTAGE	OFFICE SUPPLIES		827.31
89573	4/8/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING		2,539.39
89574	4/8/2022	STURDY OIL COMPANY	FUELS		30,929.38
89575	4/8/2022	TAYGETA SCIENTIFIC INC.	FIREWALL MONITORING		1,050.00
89576	4/8/2022	TOM'S SITE SERVICES	MRF PORTABLES 3.13.22-4.9.22		3,651.70
89577	4/8/2022	TORO PETROLEUM CORP	FUELS		10,879.37
89578	4/8/2022	TY CUSHION TIRE LLC	TIRE REPAIRS		2,597.31
89579	4/8/2022	UNITED PARCEL SERVICE	SHIPPING FEES		15.98
89580	4/8/2022	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS		139.95
89581	4/8/2022	WESTERN STATES FIRE PROTECTION CO	CORROSION REPAIRS		17,410.00
89582	4/8/2022	WHITSON AND ASSOCIATES	ENTRANCE PAVEMNT IMPRVMNT		3,576.50
89583	4/15/2022	AT&T	UTILITIES		280.55
89584	4/15/2022	AT&T	UTILITIES		22.59
89585	4/15/2022	AT&T	UTILITIES		22.56
89586	4/15/2022	AT&T	UTILITIES		22.56
89587	4/15/2022	AT&T	UTILITIES		22.56
89588	4/15/2022	AT&T	UTILITIES		1,215.22

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89589	4/15/2022	PACIFIC GAS & ELECTRIC	UTILITIES	85.68
89590	4/15/2022	PACIFIC GAS & ELECTRIC	UTILITIES	24.64
89591	4/15/2022	FIRST ALARM	MONITORING SERVICE	981.64
89592	4/15/2022	ACE HARDWARE	OPERATING SUPPLIES	289.03
89593	4/15/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	471.12
89594	4/15/2022	ALTIUS MEDICAL	HW DISPOSAL 3/22/22	230.00
89595	4/15/2022	AMERICAN SUPPLY CO	OPERATING SUPPLIES	644.78
89596	4/15/2022	ARCPPOINT LABS OF MONTEREY BAY	MMT REPAIR PARTS	450.00
89597	4/15/2022	BARNES WELDING SUPPLY	MMT REPAIR PARTS	573.23
89598	4/15/2022	BECKS SHOE STORE, INC	SAFETY BOOTS	204.30
89599	4/15/2022	BLUE STRIKE ENVIRONMENTAL	ACCOUNTS REC PUB ED EXPENSES	13,250.00
89600	4/15/2022	BLUE RIDGE SERVICES MONTANA INC	FSP 2021	2,681.25
89601	4/15/2022	C & N TRACTORS	SHOP REPAIR PARTS	405.98
89602	4/15/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HEALTHY MEALS/DISTRICT PURCHASED MEALS	487.00
89603	4/15/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,213.00
89604	4/15/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	72.59
89605	4/15/2022	CINTAS CORPORATION	SAFETY SUPPLIES	182.02
89606	4/15/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	4,571.51
89607	4/15/2022	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	228.64
89608	4/15/2022	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	18.68
89609	4/15/2022	CSC OF SALINAS	OPERATING SUPPLIES	285.12
89610	4/15/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,386.98
89611	4/15/2022	DENISE DUFFY & ASSOCIATES, INC	GWR CONTRACT AMENDMENT	8,500.00
89612	4/15/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	35.86
89613	4/15/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/9/22	2,585.00
89614	4/15/2022	GEIGER	ENVELOPES FOR ACCOUNTING	2,272.10
89615	4/15/2022	GRAINGER	OPERATING SUPPLIES	202.53
89616	4/15/2022	GREEN LINE	PUMP WASH RACK @ LF	1,410.00
89617	4/15/2022	HF&H CONSULTANTS, LLC	FRANCHISE MANAGEMENT	12,500.00
89618	4/15/2022	KOFF & ASSOCIATES	PROFESSIONAL SERVICES	9,732.50
89619	4/15/2022	L.A. HEARNE CO	OPERATING SUPPLIES	4,162.60
89620	4/15/2022	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	141.97
89621	4/15/2022	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	383.81
89622	4/15/2022	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	7,699.00
89623	4/15/2022	MONTEREY ONE WATER	UTILITIES	2,356.45
89624	4/15/2022	MOTION INDUSTRIES INC	MMT REPAIR PARTS	1,064.19
89625	4/15/2022	OPER.ENG.PUBLIC & MISC EE'S	INSURANCE ADJUSTMENT - JOSE FELIX	1,220.00
89626	4/15/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	472.86
89627	4/15/2022	TAYLOR PAIGE PRENTISS	ARTIST IN RESIDENCE STIPEND #1 OF 2	500.00
89628	4/15/2022	QUALITY SCALE INC.	SCALES REPAIRS	1,779.00
89629	4/15/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	5,781.43
89630	4/15/2022	RAIN FOR RENT	EQUIPMENT RENTAL	3,267.73
89631	4/15/2022	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	342.74
89632	4/15/2022	SCS ENGINEERS	ENVIRONMENTAL SERVICES	15,795.00
89633	4/15/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,958.40
89634	4/15/2022	STURDY OIL COMPANY	FUELS	42,223.34
89635	4/15/2022	THE SCAFFOLD WORKS, INC	SCAFFOLDING @ MRF	280.00
89636	4/15/2022	TRILLIUM CNG	CNG FUEL PURCHASES MAR 2022	57,367.56
89637	4/15/2022	TY CUSHION TIRE LLC	TIRE REPAIRS	1,676.69
89638	4/15/2022	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	765.38
89639	4/15/2022	WASTE MANAGEMENT INC.	TRASH SERVICE APR 2022	608.39
89640	4/15/2022	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,815.00
89641	4/15/2022	ROB WELLINGTON	LEGAL FEES	5,439.00
89642	4/22/2022	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING MAR 2022	10,456.88
89643	4/22/2022	ACE HARDWARE	OPERATING SUPPLIES	291.60
89644	4/22/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	394.95
89645	4/22/2022	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE APR 2022	490.01
89646	4/22/2022	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS	121.81
89647	4/22/2022	BARNES WELDING SUPPLY	SHOP REPAIR PARTS	71.11
89648	4/22/2022	BECKS SHOE STORE, INC	SAFETY BOOTS	436.45
89649	4/22/2022	BLUE STRIKE ENVIRONMENTAL	ACCOUNTS REC PUB ED EXPENSES	500.00
89650	4/22/2022	BSE GENERAL ENGINEERING, INC.	ENVIRONMENTAL SERVICES	203,268.87
89651	4/22/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HEALTHY MEALS/DISTRICT PURCHASED MEALS	307.00
89652	4/22/2022	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT SERVICE	675.00
89653	4/22/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,414.00
89654	4/22/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	406.07
89655	4/22/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	2,489.65
89656	4/22/2022	ADRIAN MARQUEZ JR	CLEANING SERVICES APRIL 2022	8,985.00
89657	4/22/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,281.42

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89658	4/22/2022	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	4,142.31
89659	4/22/2022	ENERGY DYMAMICS, LLC	LFG REPAIRS	152,315.11
89660	4/22/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/16/22	2,585.00
89661	4/22/2022	FAST CARE, INC	MEDICAL SERVICES	2,040.00
89662	4/22/2022	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	39.07
89663	4/22/2022	GRAINGER	OPERATING SUPPLIES	76.19
89664	4/22/2022	GREENWASTE RECOVERY, INC.	GOOD OLD DAYS 2022	142.50
89665	4/22/2022	KELLY-MOORE PAINTS	OPERATING SUPPLIES	349.58
89667	4/22/2022	KYSMET SECURITY & PATROL, INC	SECURITY @ LCM	4,768.00
89668	4/22/2022	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	580.58
89669	4/22/2022	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	328.24
89670	4/22/2022	UNITED STATES POSTAL SERVICE	2022 POST OFFICE BOX RENTAL	556.00
89671	4/22/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	369.50
89672	4/22/2022	PAXTON ASSOCIATES	ADMIN FILE ARCHIVE	910.00
89673	4/22/2022	PENINSULA MESSENGER LLC	MAIL SERVICE	372.00
89674	4/22/2022	PIINI REALTY INC.	M1W MASTER PLAN UPDATE	7,500.00
89675	4/22/2022	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
89676	4/22/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,004.99
89677	4/22/2022	SAFETEQUIP, INC	OPERATING SUPPLIES	40.73
89678	4/22/2022	SCS ENGINEERS	PARTICULATE SAMPLING @ MRF	728.00
89679	4/22/2022	SELECT STAFFING	TEMP STAFFING	6,283.62
89680	4/22/2022	SILICON ROADWAYS	MRF BALES HAULING	2,507.22
89681	4/22/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,943.95
89682	4/22/2022	STURDY OIL COMPANY	FUELS	515.30
89683	4/22/2022	TOTAL COMPENSATION SYSTEMS, INC	OUTSIDE SERVICES	2,115.00
89684	4/22/2022	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,565.00
89685	4/22/2022	WHITSON AND ASSOCIATES	PAVEMENT MAINTENANCE PLAN	3,904.50
89686	4/28/2022	KINSHIP CENTER	DONATION IN HONOR OF BABY MARINA	1,000.00
89687	4/29/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,147.72
89688	4/29/2022	ALHAMBRA & SIERRA SPRINGS	HOT CUPS	588.86
89689	4/29/2022	AT&T	UTILITIES	1,845.17
89690	4/29/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,749.00
89691	4/29/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	21.96
89692	4/29/2022	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	344.79
89693	4/29/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	2,270.54
89694	4/29/2022	CLAREMONT BEHAVIORAL SERVICES	MAY 2022 EAP PREMIUM	506.00
89695	4/29/2022	CSC OF SALINAS	OPERATING SUPPLIES	1,610.35
89696	4/29/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES HAULING	4,364.36
89697	4/29/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	48.02
89698	4/29/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/23/22	2,585.00
89699	4/29/2022	GRAINGER	OPERATING SUPPLIES	534.55
89700	4/29/2022	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION APR 2022	2,500.00
89701	4/29/2022	MOGO URGENT CARE	MEDICAL SERVICES	375.00
89702	4/29/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	609.62
89703	4/29/2022	PACIFIC GAS & ELECTRIC	UTILITIES	7,664.34
89704	4/29/2022	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES MAR 2022	4,835.93
89705	4/29/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	3,306.10
89706	4/29/2022	RDO EQUIPMENT CO.	SHOP REPAIR PARTS	642.36
89707	4/29/2022	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL	500.00
89708	4/29/2022	SAFETEQUIP, INC	OPERATING SUPPLIES	3,409.98
89709	4/29/2022	SCS ENGINEERS	AIR PERMIT COMPLIANCE	27,000.00
89710	4/29/2022	SELECT STAFFING	TEMP STAFFING	6,876.52
89711	4/29/2022	STRATEGIC MATERIALS, INC.	MRF BALES HAULING	2,967.20
89712	4/29/2022	STURDY OIL COMPANY	FUELS	36,467.89
89713	4/29/2022	SUPERIOR AUTO DETAIL	LFG REPAIRS	450.00
89714	4/29/2022	STATE WATER RESOURCES	GOVERNMENTAL FEES	1,738.00
89715	4/29/2022	TOM'S SITE SERVICES	MRF PORTABLES 4.10.22-5.7.22	3,656.70
89716	4/29/2022	TORO PETROLEUM CORP	FUELS	10,938.57
89717	4/29/2022	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	35.34
				<u>\$ 1,454,385.51</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
April 2022

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
4/8/2022	89556	FELIPE MELCHOR	TRAVEL EXPENSE/APWA LUNCH	\$ 177.90	SWANA SOAR/APWA	Kansas City, MO
4/8/2022	89526	THOMAS AVILA	OPERATING SUPPLIES	\$ 264.22	Operating Supplies for LFG Department	Marina, 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>