

Item #3

Check Number	Check Date	Payee	Transaction Description	Amount
90581	9/2/2022	ACE HARDWARE	OP SUPPLIES MMT	\$ 93.70
90582	9/2/2022	ACE HIGH DESIGNS, INC	UNIFORMS/DISTRICT LOGO WEAR	3,010.49
90583	9/2/2022	AFLAC	HEALTH INSURANCE	1,835.28
90584 *	9/2/2022	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,602.22
90585	9/2/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	494.35
90586	9/2/2022	AT&T	UTILITIES	1,845.17
90587	9/2/2022	BALANCE STAFFING	TEMP STAFF	5,898.60
90588	9/2/2022	BLUE SKY ENVIRONMENTAL, INC.	ENVIRONMENTAL SERVICES	1,060.00
90589	9/2/2022	C & N TRACTORS	REPAIR PARTS SHOP	103.80
90590	9/2/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HEALTHY MEALS PROGRAM/HI-FIVE LUNCH VOUCHERS	441.00
90591	9/2/2022	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION AUG 2022	500.00
90592	9/2/2022	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
90593	9/2/2022	JOSE L CAMACHO	HOLIDAY DINNER DJ SERVICES DOWN PAYMENT	150.00
90594	9/2/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,562.00
90595	9/2/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	616.66
90596	9/2/2022	CLAREMONT BEHAVIORAL SERVICES	SEP 2022 EAP PREMIUM	541.20
90597	9/2/2022	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	21,389.96
90598	9/2/2022	ADRIAN MARQUEZ JR	CLEANING SERVICES AUGUST 2022	10,165.00
90599	9/2/2022	COASTAL NETTING SYSTEMS	REPLACEMENT PARTS FOR CANOPY/LITTER FENCING	19,432.40
90600	9/2/2022	CFA SOFTWARE	INFO SYS SUPPLIES/SERVICES	1,000.00
90601	9/2/2022	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	1,350.00
90602	9/2/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,482.10
90603	9/2/2022	THE DAVEY TREE EXPERT	TREE SERVICE	4,800.00
90604	9/2/2022	EDWARDS TRUCK CENTER, INC	REPAIR PARTS MR48	388.84
90605	9/2/2022	EL CAMINO MACH & WELDING, LLC	REPAIR PARTS SHOP	1,165.00
90606	9/2/2022	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	63,206.79
90607	9/2/2022	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,258.88
90608	9/2/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	7,755.00
90609	9/2/2022	FERRELLGAS	PROPANE	3,184.71
90610	9/2/2022	GM DISTRIBUTING	CHECK SIGNER AGREEMENT 22-2023	340.00
90611	9/2/2022	GRAINGER	OPERATING SUPPLIES	1,608.76
90612	9/2/2022	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION AUG 2022	2,500.00
90613	9/2/2022	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
90614	9/2/2022	INTELEX TECHNOLOGIES, ULC	SAFETY CONSULTING	201.25
90615	9/2/2022	JOHNSON ASSOCIATES	OPERATING SUPPLIES	130.66
90616	9/2/2022	JOHNSON, ROVELLA, RETTERER, ROSENTHAL & GILES, LLP	TRADEMARK MATTERS	700.00
90617	9/2/2022	KENNEDY/JENKS CONSULTANTS, INC	PROFESSIONAL SERVICES	3,940.54
90618	9/2/2022	MCELLELLAN INDUSTRIES, INC.	OPERATING SUPPLIES	181.28
90619	9/2/2022	LOREANA MEDINA	EE REIMBURSEMENT MILEAGE CSDA 08/27/22	96.88
90620	9/2/2022	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	379.20
90621	9/2/2022	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	352.71
90622	9/2/2022	OPERATING ENG. LOCAL UNION #3	OE DUES AUG 2022	4,730.00
90623	9/2/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,728.72
90624	9/2/2022	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
90625	9/2/2022	PACIFIC GAS & ELECTRIC	UTILITIES	26.28
90626	9/2/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	7,223.99
90627	9/2/2022	R&S ERECTION OF MONTEREY BAY	FRONT GATE FABRICATION	542.00
90628	9/2/2022	JAY RAMOS	EE REIMBURSEMENT MILEAGE TO SANTA MARIA LANDFILL	443.81
90629	9/2/2022	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,744.00
90630	9/2/2022	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
90631	9/2/2022	RELIABLE MONITORING SERVICES	CALIBRATION OF GAS DETECTION	2,680.00
90632	9/2/2022	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	450.95
90633	9/2/2022	WILLIAM T SAMPLES	CUSTOM WORK FOR PUB ED	350.00
90634	9/2/2022	SELECT STAFFING	TEMP STAFF	14,396.01
90635	9/2/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,889.22
90636	9/2/2022	STURDY OIL COMPANY	FUELS	33,546.70
90637	9/2/2022	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
90638	9/2/2022	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	367.75
90639	9/2/2022	TORO PETROLEUM CORP	FUELS	868.03
90640	9/2/2022	TRUE FIRE PROTECTION, INC	MATERIALS FOR CORRECTIVE WORK	1,950.00
90641	9/2/2022	UNITED PARCEL SERVICE	SHIPPING FEES FOR LFG	145.88
90642	9/2/2022	VIASYN, INC.	POWER SALES SCHEDULING SERVICE	4,672.00
90643	9/2/2022	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,815.00
90644	9/2/2022	ROBERT WELLINGTON, JR.	LEGAL FEES	10,900.00
90645	9/2/2022	WESTERN STATES FIRE PROTECTION CO	MRF SPRINKLER REPAIRS	10,333.48
90646	9/2/2022	WILLIE'S SHOP	SHOP REPAIR PARTS	4,127.75
90647	9/6/2022	DAVID CRYE GENERAL ENGINEERING CONTRACTOR, INC	MOD 7 EXCAVATION PHASE 2	225,006.81
90648	9/9/2022	FIRST ALARM	MONITORING SERVICE	197.70
90649	9/9/2022	ACE HARDWARE	OPERATING SUPPLIES	383.33
90650	9/9/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,777.46
90651	9/9/2022	AMERICAN FLOORS	NEW CARPETING ACT OFFICE	5,803.06
90652	9/9/2022	AT&T	UTILITIES	887.76
90653	9/9/2022	BARNES WELDING SUPPLY	MMT REPAIR PARTS	497.36
90654	9/9/2022	ODALYS BARAJAS	EE REIMBURSEMENT MILEAGE WEST END EVENT	26.50
90655	9/9/2022	BECKS SHOE STORE, INC	SAFETY BOOTS	689.82
90656	9/9/2022	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	13,734.18
90657	9/9/2022	BRANNON TIRE	TIRE REPAIRS	2,680.91
90658	9/9/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,690.00
90659	9/9/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	75.16
90660	9/9/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	2,682.77
90661	9/9/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	BIOGAS TO RNG DESIGN	13,636.54
90662	9/9/2022	RAFAEL LIRA CUPA	TEMP EMPLOYEE SAFETY SHOE REIMBURSEMENT	100.00
90663	9/9/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	9,492.60
90664	9/9/2022	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT USAGE 6052CI	431.09

90665	9/9/2022 DAVIS ENGINEERING COMPANY	SHOP ANNUAL EQUIPMENT INSPECTION	1,810.00
90666	9/9/2022 KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	133,564.57
90667	9/9/2022 DAY ELECTRIC, INC	LFG ELECTRIC REPAIRS	5,632.00
90668	9/9/2022 SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	746.31
90669	9/9/2022 ANTONIO DIAZ	REISSUE STALE PAYROLL CHECK	200.00
90670	9/9/2022 FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,585.00
90671	9/9/2022 GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	254.85
90672	9/9/2022 GOLDER ASSOCIATES INC	UPDATE SPCC PLAN	514.50
90673	9/9/2022 GRAINGER	OPERATING SUPPLIES	2,168.75
90674	9/9/2022 ISRAEL HERNANDEZ	REISSUE STALE PAYROLL CHECK	200.00
90675	9/9/2022 HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE PLAN	801.66
90676	9/9/2022 MATHIAS REFUGIO INFANTE JR.	TEMP EMPLOYEE SAFETY SHOE REIMBURSEMENT	100.00
90677	9/9/2022 KADANT PAAL, LLC	MMT REPAIR PARTS	871.65
90678	9/9/2022 LAWSON PRODUCTS, NC	OPERATING SUPPLIES	461.07
90679	9/9/2022 LODI TRUCK AND EQUIPMENT	SHOP REPAIR PARTS	37.10
90680	9/9/2022 HUMBERTO JACOBO MARIN	TEMP EMPLOYEE SAFETY SHOE REIMBURSEMENT	100.00
90681	9/9/2022 MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	9,295.50
90682	9/9/2022 MOGO URGENT CARE	MEDICAL SERVICES AUG 2022	226.00
90683	9/9/2022 OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE OCT 2022	213,964.00
90684	9/9/2022 OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES AUG 2022 STMNT	2,416.01
90685	9/9/2022 PACIFIC GAS & ELECTRIC	UTILITIES	14,326.02
90686	9/9/2022 QUINN COMPANY, INC.	SHOP REPAIR PARTS	9,192.07
90687	9/9/2022 RAIN FOR RENT	PUMP RENTAL @ LFO	3,230.99
90688	9/9/2022 DAVID RAMIREZ	REISSUE STALE PAYROLL CHECK	200.00
90689	9/9/2022 BECKS SHOES #2	SAFETY BOOTS	231.61
90690	9/9/2022 MARTIN RENTERIA	REISSUE STALE PAYROLL CHECK	200.00
90691	9/9/2022 SAFETEQUIP, INC	SAFETY SUPPLIES	3,153.48
90692	9/9/2022 SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	524.21
90693	9/9/2022 SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	3,004.16
90694	9/9/2022 SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	3,445.53
90695	9/9/2022 STAPLES ADVANTAGE	OFFICE SUPPLIES AUG 2022 STMNT	1,316.34
90696	9/9/2022 STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	6,632.92
90697	9/9/2022 STURDY OIL COMPANY	FUELS	34,867.15
90698	9/9/2022 SUPERIOR AUTO DETAIL	POWER WASH LFG GENERATOR FANS	625.00
90699	9/9/2022 TARPOMATIC, INC.	REPAIR PARTS SHOP	1,241.26
90700	9/9/2022 MARIA TAVARES	REISSUE STALE PAYROLL CHECK	200.00
90701	9/9/2022 TAYGETA SCIENTIFIC INC.	LICENSE RENEWAL 3YR	3,395.90
90702	9/9/2022 TOM'S SITE SERVICES	MRF PORTABLES 7.31.22-8.27.22	3,656.70
90703	9/9/2022 TORO PETROLEUM CORP	FUELS	904.20
90704	9/9/2022 VALLEY FABRICATION, INC.	MMT REPAIR PARTS	2,573.62
90705	9/9/2022 WASTE MANAGEMENT INC.	TRASH SERVICE SEP 2022	1,104.90
90706	9/9/2022 WHITSON AND ASSOCIATES	ENTRY IMPROVEMENTS 7.1-7.31.22	3,949.50
90707	9/9/2022 WORKSITE INTERNATIONAL, INC.	ERGO EVALUATION ENG	885.00
90708	9/9/2022 CELIA OROZCO ZAVALA	TEMP EMPLOYEE SAFETY SHOE REIMBURSEMENT	100.00
90709	9/16/2022 AT&T	UTILITIES	26.39
90710	9/16/2022 AT&T	UTILITIES	26.38
90711	9/16/2022 AT&T	UTILITIES	330.14
90712	9/16/2022 AT&T	UTILITIES	26.38
90713	9/16/2022 AT&T	UTILITIES	26.38
90714	9/16/2022 AT&T	UTILITIES	1,224.30
90715	9/16/2022 ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	8,146.64
90716	9/16/2022 ACCENT WIRE HOLDINGS, LLC	WIRE FOR MRF BALES	14,086.55
90717	9/16/2022 ACE HARDWARE	OPERATING SUPPLIES	330.61
90718	9/16/2022 ACE HIGH DESIGNS, INC	SCL UNIFORMS	366.42
90719	9/16/2022 REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,602.22
90720	9/16/2022 AGUILAR TIRE SERVICE	TIRE REPAIRS	483.49
90721	9/16/2022 ALHAMBRA & SIERRA SPRINGS	COFFEE/WATER SERVICE AUG 2022	3,667.70
90722	9/16/2022 ALTIUS MEDICAL	HW DISPOSAL	162.00
90723	9/16/2022 AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,699.29
90724	9/16/2022 BALANCE STAFFING	TEMP STAFF	2,952.43
90725	9/16/2022 BECKS SHOE STORE, INC	SAFETY BOOTS	160.11
90726	9/16/2022 CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HEALTHY MEALS PROGRAM	328.00
90727	9/16/2022 LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
90728	9/16/2022 CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,256.00
90729	9/16/2022 CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	318.58
90730	9/16/2022 CASTROVILLE TIRE & RIM	EE TIRE REPAIR VOUCHER	20.00
90731	9/16/2022 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	HEALTHY MEALS SPEAKER	600.00
90732	9/16/2022 CINTAS CORPORATION #630	UNIFORM SERVICE	8,143.18
90733	9/16/2022 ENDEAVOR MORE INC	SHOP REPAIR PARTS	984.73
90734	9/16/2022 COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	1,717.15
90735	9/16/2022 CRUZ UPHOLSTERY	SHOP REPAIR PARTS	466.65
90736	9/16/2022 CSC OF SALINAS	LFG OPERATING SUPPLIES	485.61
90737	9/16/2022 DAHL-BECK ELECTRIC	LFG REPAIR PARTS	25,374.31
90738	9/16/2022 DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,144.32
90739	9/16/2022 DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT USAGE 3551CI/45011	184.29
90740	9/16/2022 THE DAVEY TREE EXPERT	TREE SERVICE	13,000.00
90741	9/16/2022 EAST BAY TIRE CO.	TIRE REPAIRS	2,059.46
90742	9/16/2022 EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	143.15
90743	9/16/2022 ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	837.09
90744	9/16/2022 FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,530.00
90745	9/16/2022 FASTENAL COMPANY	OPERATING SUPPLIES	1,990.04
90746	9/16/2022 FEDERAL EXPRESS	SHIPPING FEES SFT	37.54
90747	9/16/2022 FEHR ENGINEERING COMPANY, INC	ELECTRIC APPIANCES	360.00
90748	9/16/2022 GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	8,512.50
90749	9/16/2022 GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	309.29
90750	9/16/2022 GOLDEN GATE TRUCK CENTER	SHOP REPAIR PARTS	99.47

90751	9/16/2022 GRAINGER	OPERATING SUPPLIES	1,215.26
90752	9/16/2022 GREEN LINE	VACCUUM STORM DRAIN CULVERT	930.00
90753	9/16/2022 GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	1,243.46
90754	9/16/2022 GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	20.47
90755	9/16/2022 KEN HARDER	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,004.88
90756	9/16/2022 HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	186.46
90757	9/16/2022 HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE PLAN	233.62
90758	9/16/2022 ISCO INDUSTRIES, INC	GCCS IMPROVEMENTS	49,604.54
90759	9/16/2022 KOFFLER ELECTRICAL MECHANICAL	LFG REPAIR PARTS	800.00
90760	9/16/2022 KUPPER ENGINEERING	POWER PROJECT	1,710.00
90761	9/16/2022 KYSMET SECURITY & PATROL, INC	SECURITY @LCM AUG 2022	13,538.00
90762	9/16/2022 LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	179.74
90763	9/16/2022 MCLAUGHLIN	ACT OFFICE PAINTING	6,377.00
90764	9/16/2022 MCLELLAN INDUSTRIES, INC.	OPERATING SUPPLIES	1,705.12
90765	9/16/2022 MAURA MELGOZA	TEMP EMPLOYEE SAFETY SHOE REIMBURSEMENT	100.00
90766	9/16/2022 MELISSA BAXTER DBA NOTHING WASTED CONSULTING	Q3 SB1383 COMPL SAMPLING	29,943.99
90767	9/16/2022 NVB EQUIPMENT, INC.	SHOP REPAIR PARTS	499.50
90768	9/16/2022 PACIFIC TRUCK PARTS, INC.	SHOP	217.13
90769	9/16/2022 PATRICK SPENCER CLARK	LEGAL FEES	937.50
90770	9/16/2022 POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES JUL 2022	4,274.16
90771	9/16/2022 PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	10,611.22
90772	9/16/2022 QUALITY SCALE INC.	SCALES REPAIRS	3,645.28
90773	9/16/2022 QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
90774	9/16/2022 QUINN COMPANY, INC.	SHOP REPAIR PARTS	4,047.09
90775	9/16/2022 ANA QUIROZ	EE REIMBURSEMENT NAME PLATE SAMPLES	138.20
90776	9/16/2022 R.F. MACDONALD CO.	PROFESSIONAL SERVICES	2,303.79
90777	9/16/2022 TROMAINE ELECTRIC CORP	LFG REPAIR PARTS	15,100.09
90778	9/16/2022 SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	397.40
90779	9/16/2022 SCS ENGINEERS	ENVIRONMENTAL SERVICES	13,695.00
90780	9/16/2022 SELECT STAFFING	TEMP STAFF	7,868.95
90781	9/16/2022 SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	879.10
90782	9/16/2022 STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,380.17
90783	9/16/2022 STURDY OIL COMPANY	FUELS	998.28
90784	9/16/2022 SWANA	GROUP MEMBERSHIP	2,230.00
90785	9/16/2022 TORO PETROLEUM CORP	FUELS	24,994.92
90786	9/16/2022 TRILLIUM CNG	CNG FUEL PURCHASES AUG 2022	65,965.95
90787	9/16/2022 UNISON SOLUTIONS, INC.	ENVIRONMENTAL SERVICES	20,734.84
90788	9/16/2022 UNITED PARCEL SERVICE	SHIPPING FEES	8.75
90789	9/16/2022 WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	1,815.00
90790	9/16/2022 WHITSON AND ASSOCIATES	AERIAL SURVEY	11,914.50
90791	9/16/2022 WORKWELL MEDICAL GROUP	MEDICAL SERVICES	125.00
90792	9/23/2022 ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING	11,232.64
90793	9/23/2022 ACE HARDWARE	OPERATING SUPPLIES	61.12
90794	9/23/2022 ADCO COMPANY & SAFETY AWARD STORE	SAFETY AWARDS S+S WEEK	876.00
90795	9/23/2022 AGUILAR TIRE SERVICE	TIRE REPAIRS	340.95
90796	9/23/2022 BARNES WELDING SUPPLY	MMT REPAIR PARTS	210.60
90797	9/23/2022 BECKS SHOE STORE, INC	SAFETY BOOTS	195.01
90798	9/23/2022 BYTE TECHNOLOGY, INC	INFO SYS SUPPLIES/SERVICES	150.00
90799	9/23/2022 EDGAR & ASSOCIATES, INC	CA COMPOST COALITION SEP 2022	500.00
90800	9/23/2022 CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,385.00
90801	9/23/2022 CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	410.96
90802	9/23/2022 DON CHAPIN COMPANY INC	LFO BASE ROCK	124,078.50
90803	9/23/2022 CINTAS CORPORATION #630	OPERATING SUPPLIES	2,430.62
90804	9/23/2022 CLARK PEST CONTROL	PEST CONTROL	491.00
90805	9/23/2022 ADRIAN MARQUEZ JR	CLEANING SERVICES SEP 2022	10,165.00
90806	9/23/2022 CFA SOFTWARE	INFO SYS SUPPLIES/SERVICES	2,995.00
90807	9/23/2022 COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	327.33
90808	9/23/2022 CRESCO EQUIPMENT RENTALS	EQUIPMENT RENTAL	8,262.50
90809	9/23/2022 CSC OF SALINAS	OPERATING SUPPLIES	156.23
90810	9/23/2022 COMMUNITIES FOR SUSTAINABLE MONTEREY COUNTY	SB1383 SPONSORSHIP	1,000.00
90811	9/23/2022 CUTTING EDGE SUPPLY	REPAIR PARTS SHOP	425.07
90812	9/23/2022 CYPRESS COAST FORD	SHOP REPAIR PARTS	145.28
90813	9/23/2022 DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,921.54
90814	9/23/2022 DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT USAGE 8.13-9.12.22	510.31
90815	9/23/2022 KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	70,588.59
90816	9/23/2022 DELL MARKETING L.P.	LAPTOPS	7,066.33
90817	9/23/2022 FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,585.00
90818	9/23/2022 FASTENAL COMPANY	OPERATING SUPPLIES	714.97
90819	9/23/2022 GOLDER ASSOCIATES INC	ENVIRONMENTAL SERVICES	5,514.92
90820	9/23/2022 THE AIS GROUP, INC	GP SUPPORT	112.50
90821	9/23/2022 GRAINGER	OPERATING SUPPLIES	1,088.17
90822	9/23/2022 GREEN LINE	LF VACCUUM OUT WASH RACK DRAIN CULVERT	1,410.00
90823	9/23/2022 GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION SEP 2022	2,500.00
90824	9/23/2022 GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	135.47
90825	9/23/2022 HF&H CONSULTANTS, LLC	MRWMD 2022 FRANCHISE MANAGEMENT	20,000.00
90826	9/23/2022 HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	3,848.84
90827	9/23/2022 ISCO INDUSTRIES, INC	POWER PROJECT	4,094.50
90828	9/23/2022 JOHNSON ASSOCIATES	SHOP REPAIR PARTS	32.23
90829	9/23/2022 JT HOSE & FITTINGS	SHOP REPAIR PARTS	13.39
90830	9/23/2022 90.3 KAZU	PUBLIC AIR 8.29.22-8.31.22	324.00
90831	9/23/2022 MONTEREY BAY TECHNOLOGIES, INC.	IMPLEMENTATION OF PURCHASE REQUISITION	9,860.00
90832	9/23/2022 MOTION INDUSTRIES INC	MMT REPAIR PARTS	672.22
90833	9/23/2022 PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	450.25
90834	9/23/2022 PENINSULA MESSENGER LLC	MAIL SERVICE PICK UP	345.00
90835	9/23/2022 PACIFIC GAS & ELECTRIC	UTILITIES	168.17
90836	9/23/2022 PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 0011575256	156.37

90837	9/23/2022	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES AUG 2022	3,159.37
90838	9/23/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	8,549.80
90839	9/23/2022	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 9/12/22	500.00
90840	9/23/2022	R&S ERECTION OF MONTEREY BAY	FRONT GATE FINAL BILL	28,333.00
90841	9/23/2022	REGINA SANTA CRUZ	EE REIMBURSEMENT PURCHASED SUPPLIES FOR MRF	522.00
90842	9/23/2022	ADMINISTRATOR-SDRMA	ANNUAL WC RECON YR 21-22	48,625.19
90843	9/23/2022	SELECT STAFFING	TEMP STAFF	4,739.07
90844	9/23/2022	SILICON ROADWAYS	MRF BALES HAULING	2,996.00
90845	9/23/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,490.65
90846	9/23/2022	STURDY OIL COMPANY	FUELS	47,061.50
90847	9/23/2022	TOM'S SITE SERVICES	MRF PORTABLE TOILET RENTAL	3,656.70
90848	9/23/2022	TRUE FIRE PROTECTION, INC	HHW EMERGENCY REPAIRS	990.00
90849	9/23/2022	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	458.44
90850	9/23/2022	VIASYN, INC.	SCHED COORD SRVC SEP 2022	3,672.00
90851	9/23/2022	WESTERN ENERGY SYSTEMS	LFG REPAIR PARTS	4,966.50
90852	9/30/2022	FIRST ALARM	MONITORING SERVICE	2,153.43
90853	9/30/2022	ACE HARDWARE	OPERATING SUPPLIES	28.37
90854	9/30/2022	ACE HIGH DESIGNS, INC	DISTRICT LOGO WEAR	96.10
90855	9/30/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	640.81
90856	9/30/2022	ALTIUS MEDICAL	HW DISPOSAL	196.00
90857	9/30/2022	AT&T	UTILITIES	1,845.17
90858	9/30/2022	BALANCE STAFFING	TEMP STAFF	2,561.63
90859	9/30/2022	RODNEY BARBER	EE REIMBURSEMENT DOT MEDICAL EXAM	128.00
90860	9/30/2022	BECKS SHOE STORE, INC	SAFETY BOOTS	337.09
90861	9/30/2022	BLUE SKY ENVIRONMENTAL, INC.	ENVIRONMENTAL SERVICES	18,858.00
90862	9/30/2022	BLUE STRIKE ENVIRONMENTAL	SB1383 CALREC ASSIST GRANT PROGRAM	6,490.00
90863	9/30/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HEALTHY MEALS PROGRAM/HI-FIVE LUNCH VOUCHERS	304.00
90864	9/30/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,237.00
90865	9/30/2022	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	1,435.39
90866	9/30/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	289.84
90867	9/30/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	2,480.50
90868	9/30/2022	COMFORT CONTROL INC	FACILITIES MAINTENANCE	673.34
90869	9/30/2022	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	592.49
90870	9/30/2022	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	ANNUAL DUES 22-23	1,500.00
90871	9/30/2022	CSC OF SALINAS	OPERATING SUPPLIES	670.37
90872	9/30/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,719.04
90873	9/30/2022	DATAFLOW BUSINESS SYSTEMS INC.	OFFICE SUPPLIES	10.00
90874	9/30/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	786.28
90875	9/30/2022	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	15,026.65
90876	9/30/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	2,585.00
90877	9/30/2022	FAST CARE, INC	MEDICAL SERVICES	930.00
90878	9/30/2022	FERRELLGAS	PROPANE FOR MRF	2,997.69
90879	9/30/2022	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	72.48
90880	9/30/2022	GOLDER ASSOCIATES INC	MOD 7 DESIGN	10,679.65
90881	9/30/2022	GRAINGER	OPERATING SUPPLIES	3,148.56
90882	9/30/2022	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	3,131.20
90883	9/30/2022	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	4,722.63
90884	9/30/2022	HERNANDEZ MOBILE CAR DETAIL	AD12 DETAIL CLEANING	300.00
90885	9/30/2022	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	76.74
90886	9/30/2022	KENNEDY/JENKS CONSULTANTS, INC	POWER PROJECT	17,767.71
90887	9/30/2022	MONTEREY ONE WATER	ENVIRONMENTAL SERVICES	20,649.17
90888	9/30/2022	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES STATEMENT SEP 2022	472.96
90889	9/30/2022	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE SERVICE	999.45
90890	9/30/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,507.79
90891	9/30/2022	PENINSULA BUSINESS INTERIORS	ADMIN OFFICE FURNITURE	2,075.49
90892	9/30/2022	PACIFIC GAS & ELECTRIC	UTILITIES	8,371.33
90893	9/30/2022	QUALITY SCALE INC.	SCALES REPAIRS	3,805.94
90894	9/30/2022	QUINN COMPANY, INC.	SHOP REPAIR PARTS	1,586.42
90895	9/30/2022	RAIN FOR RENT	PUMP RENTAL @ LFO	3,241.14
90896	9/30/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	3,613.04
90897	9/30/2022	SELECT STAFFING	TEMP STAFF	6,474.53
90898	9/30/2022	SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	826.00
90899	9/30/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,662.84
90900	9/30/2022	STURDY OIL COMPANY	FUELS	35,963.07
90901	9/30/2022	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	1,922.80
90902	9/30/2022	THE SCAFFOLD WORKS, INC	SCAFFOLDING RENTAL	280.00
90903	9/30/2022	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
90904	9/30/2022	TORO PETROLEUM CORP	FUELS	879.64
90905	9/30/2022	BERTA R TORRES, SPHR-CA	EE REIMBURSEMENT MILEAGE TO MORGAN HILL	50.38
90906	9/30/2022	ULINE SHIPPING SUPPLY SPECIAL	DISTRICT LOGO WEAR	133.57
90907	9/30/2022	UNITED PARCEL SERVICE	SHIPPING FEES LFG	13.14
90908	9/30/2022	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	1,177.16
90909	9/30/2022	KYSMET SECURITY & PATROL, INC	SECURITY @ LCM 9.5.22-9.18.22	4,676.00
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				<u>2,132,644.33</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
September 2022

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
9/2/2022	90628	JAY RAMOS	MILEAGE TO SANTA MARIA LANDFILL	\$ 443.81	Travel to Santa Marina Landfill	Santa Maria, CA
9/16/2022	90775	ANA QUIROZ	NAME PLATE SAMPLES	138.20	Paid for Name Plate Samples	Salinas, CA
9/23/2022	90841	REGINA SANTA CRUZ	PURCHASED SUPPLIES FOR MRF	522.00	Purchased MRF Operating Supplies	Marina, CA
9/30/2022	90859	RODNEY BARBER	DOT MEDICAL EXAM	128.00	DOT Medical Exam	Salinas, CA
				1,232.01		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
September 2022

Purpose	Amount
CONFERENCES/MEETINGS	\$ 371.73
MEMBERSHIPS/SUBSCRIPTIONS	330.93
TRAVEL EXPENSE	1,634.31
OFFICE SUPPLIES	1,476.26
INFO SYS SUPPLIES/SERVICES	941.41
EE RECOGNITION/GOODWILL	1,180.52
EMPLOYEE WELLNESS	993.11
TRAINING	4,720.38
PROFESSIONAL SERVICES	48.39
EQUIPMENT R&M	1,420.95
OPERATING SUPPLIES	6,236.15
SAFETY SUPPLIES	306.03
PUBLIC AWARENESS	1,543.08
TOTAL \$	21,203.25