

Check Date	Check Number	Payee	Document	Amount	Transaction Description
7/1/2022	90156	ACCENT WIRE HOLDINGS, LLC		70,425.44	MRF OP SUPPLIES
7/1/2022	90157	AFLAC	\$	1,763.92	HEALTH INSURANCE
7/1/2022	90158	AGUILAR TIRE SERVICE		390.26	TIRE REPAIRS
7/1/2022	90159	ALACRAN TOWING		220.00	SHOP VEHICLE TOWING
7/1/2022	90160	AMERICAN SUPPLY CO		247.83	OPERATING SUPPLIES
7/1/2022	90161	APPSPACE, INC		5,880.00	SUBSCRIPTION 2021-2023
7/1/2022	90162	ASSOCIATED COMPRESSOR EQUIP		740.00	MMT REPAIR PARTS
7/1/2022	90163	AUTOMOTIVE & INDUSTRIAL CO.		180.26	SHOP REPAIR PARTS
7/1/2022	90164	ODALYS BARAJAS		39.31	EE REIMBURSEMENT TRAVEL
7/1/2022	90165	CAMPOS BROTHERS RECOVERY, INC		1,555.00	APPLIANCE DISPOSAL
7/1/2022	90166	CENTRAL COAST SCREEN PRINTING & EMBROIDERY		2,020.31	PUB ED PROMO ITEMS
7/1/2022	90167	CINTAS CORPORATION		288.48	SAFETY SUPPLIES
7/1/2022	90168	CINTAS CORPORATION #630		2,297.23	UNIFORM SERVICE 6/10/22
7/1/2022	90169	CALIFORNIA INDUSTRIAL RUBBER COMPANY		9,477.58	MMT REPAIR PARTS
7/1/2022	90170	COAST COUNTIES TRUCK & EQUIPMENT		3,800.09	SHOP REPAIR PARTS
7/1/2022	90171	CORNERSTONE ENVIRONMENTAL GROUP, LLC		15,049.25	POWER PROJECT
7/1/2022	90172	DARE CAPITAL PARTNERS, LLC		3,284.21	CONTRACT RECYCLING
7/1/2022	90173	KEITH DAY COMPANY, INC.		31,519.96	CONTRACT RECYCLING
7/1/2022	90174	FRANCISCAN WORKERS OF JUNIPERO SERRA DBA DOROTHY'S		10,000.00	SB1383 EDIBLE FOOD RECOVERY PROGRAM GRANT
7/1/2022	90175	EDGES ELECTRICAL GROUP LLC		320.71	LFG OP SUPPLIES
7/1/2022	90176	GLEN EVETT		1,258.88	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/1/2022	90177	FALCON AIR BIRD ABATEMENT LLC		2,585.00	BIRD ABATEMENT
7/1/2022	90178	FERRELLGAS		1,796.86	PROPANE FOR MRF
7/1/2022	90179	GRAINGER		875.27	OPERATING SUPPLIES
7/1/2022	90180	GREEN WILLOW GROUP, LLC		2,500.00	KIPTRAQ SUBSCRIPTION JUN 2022
7/1/2022	90181	JOHNSON ASSOCIATES		38.18	SHOP REPAIR PARTS
7/1/2022	90182	KOFF & ASSOCIATES		2,038.30	PROFESSIONAL SERVICES
7/1/2022	90183	KYSMET SECURITY & PATROL, INC		2,338.00	SECURITY @ LCM 6.13.22-6.19.22
7/1/2022	90184	LIEBERT CASSIDY WHITMORE		475.00	HR VIRTUAL WEBINAR
7/1/2022	90185	JEFFREY LINDENTHAL		767.62	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/1/2022	90186	MONTEREY COUNTY AUDITOR		66,759.00	LAFCO BUDGET ALLOC 23-152
7/1/2022	90187	MEALS ON WHEELS OF THE SALINAS VALLEY, INC		10,000.00	SB1383 EDIBLE FOOD RECOVERY PROGRAM GRANT
7/1/2022	90188	MOGO URGENT CARE		303.00	MEDICAL SERVICES
7/1/2022	90189	RON MOONEYHAM		379.20	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/1/2022	90190	LYNETTE MOONEYHAM		352.71	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/1/2022	90191	OPERATING ENG. LOCAL UNION #3		4,797.00	UNION DUES JUN 2022
7/1/2022	90192	KRISTIN O'HARA		41.59	EE REIMBURSEMENT TRAVEL
7/1/2022	90193	OTIS ELEVATOR COMPANY		999.45	ELEVATOR MAINTENANCE
7/1/2022	90194	PACIFIC TRUCK PARTS, INC.		106.58	SHOP REPAIR PARTS
7/1/2022	90195	JEANETTE PAGAN		872.00	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/1/2022	90196	PAJARO VALLY LOAVES AND FISHES, INC		10,000.00	SB1383 EDIBLE FOOD RECOVERY PROGRAM GRANT
7/1/2022	90197	QUINN COMPANY, INC.		155,438.73	SHOP REPAIR PARTS
7/1/2022	90198	TINA REID		1,744.00	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/1/2022	90199	DAVID REYES		872.00	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/1/2022	90200	SAFETEQUIP, INC		226.07	SAFETY SUPPLIES
7/1/2022	90201	SCS ENGINEERS		9,300.00	ENVIRONMENTAL SERVICES
7/1/2022	90202	SHORLINE CHURCH		10,000.00	SB1383 EDIBLE FOOD RECOVERY PROGRAM GRANT
7/1/2022	90203	STRATEGIC MATERIALS, INC.		2,367.04	CONTRACT RECYCLING
7/1/2022	90204	STURDY OIL COMPANY		1,234.59	FUELS
7/1/2022	90205	JOSE TAVARES		\$743.89	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/1/2022	90206	VICTORY MISSION, INC		10,000.00	SB1383 EDIBLE FOOD RECOVERY PROGRAM GRANT
7/1/2022	90207	WEST COAST RUBBER RECYCLING, INC		1,815.00	TIRE DISPOSAL 6/8/22
7/1/2022	90208	WHITSON AND ASSOCIATES		4,500.00	ENTRANCE IMPROVEMENTS
7/8/2022	90209	FIRST ALARM		2,153.43	MONITORING SERVICE
7/8/2022	90210	ACE HARDWARE		126.71	OPERATING SUPPLIES
7/8/2022	90211	ACME RIGGING & SUPPLY CO.		789.56	SHOP REPAIR PARTS
7/8/2022	90212	REBECCA AGUILAR		1,602.22	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/8/2022	90213	ALTIUS MEDICAL		332.00	HW DISPOSAL 6/14/22
7/8/2022	90214	ASSOCIATED COMPRESSOR EQUIP		4,192.15	MMT REPAIR PARTS
7/8/2022	90215	BANK OF AMERICA BUSINESS CARD		13,996.26	DISTRICT CREDIT CARDS
7/8/2022	90216	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVER		724.00	HEALTHY MEALS/SAFTEY LUNCH VOUCHERS
7/8/2022	90217	CALPERS		1,236,468.00	PALPERS UAL FY22-23
7/8/2022	90218	CAMPOS BROTHERS RECOVERY, INC		1,420.00	APPLIANCE DISPOSAL
7/8/2022	90219	CASH		1,101.29	PETTY CASH REIMBURSEMENT 6/30/22
7/8/2022	90220	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC		25,578.73	HW DISPOSAL
7/8/2022	90221	DARE CAPITAL PARTNERS, LLC		4,292.51	CONTRACT RECYCLING
7/8/2022	90222	FALCON AIR BIRD ABATEMENT LLC		2,585.00	BIRD ABATEMENT
7/8/2022	90223	FASTENAL COMPANY		89.18	OPERATING SUPPLIES
7/8/2022	90224	FENTON & KELLER		8,820.00	LEGAL FEES
7/8/2022	90225	GRAINGER		338.36	OPERATING SUPPLIES
7/8/2022	90226	KIMBERLE HERRING		743.89	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/8/2022	90227	INTELEX TECHNOLOGIES, ULC		455.00	SAFETY CONSULTING SERVICES
7/8/2022	90228	KOFF & ASSOCIATES		1,317.50	PROFESSIONAL SERVICES
7/8/2022	90229	OPER.ENG.PUBLIC & MISC EE'S		208,384.00	HEALTH INSURANCE AUG 2022
7/8/2022	90230	OFFICE DEPOT CREDIT PLAN		674.21	OFFICE SUPPLIES
7/8/2022	90231	PACIFIC TRUCK PARTS, INC.		16.35	SHOP REPAIR PARTS
7/8/2022	90232	KEVIN CARDONA		1,296.80	RATE INCREASE BROCHURES
7/8/2022	90233	PROMO DIRECT		5,536.20	PUB ED PROMO ITEMS
7/8/2022	90234	PRUDENTIAL GROUP INSURANCE		9,281.55	HEALTH INSURANCE
7/8/2022	90235	QUALITY WATER ENTERPRISES INC		45.00	EQUIPMENT RENTAL
7/8/2022	90236	QUINN COMPANY, INC.		3,187.00	SHOP REPAIR PARTS
7/8/2022	90237	STAPLES ADVANTAGE		1,537.53	OFFICE SUPPLIES
7/8/2022	90238	STRATEGIC MATERIALS, INC.		3,779.27	CONTRACT RECYCLING
7/8/2022	90239	STURDY OIL COMPANY		44,260.01	FUELS
7/8/2022	90240	SURE-CLOSE INC		3,190.00	FOOD SCRAP PAILS PUB ED EVENTS
7/8/2022	90241	TIAA COMMERCIAL FINANCE, INC		301.00	COPIER LEASE
7/8/2022	90242	TOM'S SITE SERVICES		3,656.70	MRF PORTABLES
7/8/2022	90243	UNISON SOLUTIONS, INC.		139,753.20	ENVIRONMENTAL SERVICES
7/8/2022	90244	SQUARE GROVE, LLC DBA UPLIFT DESK		9,772.92	UPLIFT DESKS
7/8/2022	90245	VERSARE SOLUTIONS, LLC		5,440.51	CUBICLE PARTITIONS
7/8/2022	90246	WELLS FARGO BANK		3,500.00	INTERCO ACCOUNT
7/8/2022	90247	WORKWELL MEDICAL GROUP		120.00	MEDICAL SERVICES

13,110.93

7/8/2022	90248	ADMINISTRATOR-SDRMA	1,111,442.41	POPERTY/LIABILITY YEAR 2022-2023
7/15/2022	90249	AT&T	887.76	UTILITIES
7/15/2022	90250	AT&T	22.43	UTILITIES
7/15/2022	90251	AT&T	22.43	UTILITIES
7/15/2022	90252	AT&T	1.67	UTILITIES
7/15/2022	90253	AT&T	278.79	UTILITIES
7/15/2022	90254	AT&T	44.99	UTILITIES
7/15/2022	90255	AT&T	2,429.84	UTILITIES
7/15/2022	90256	ACE HARDWARE	87.29	OPERATING SUPPLIES
7/15/2022	90257	AGUILAR TIRE SERVICE	1,153.39	TIRE REPAIRS
7/15/2022	90258	ALHAMBRA & SIERRA SPRINGS	3,050.87	COFFEE/WATER SERVICE
7/15/2022	90259	AMERICAN SUPPLY CO	1,678.90	OPERATING SUPPLIES
7/15/2022	90260	BALANCE STAFFING	313.20	TEMP STAFF
7/15/2022	90261	BARNES WELDING SUPPLY	49.60	MMT REPAIR PARTS
7/15/2022	90262	BECKS SHOE STORE, INC	699.93	SAFETY BOOTS
7/15/2022	90263	LANDSCAPE MAINTENANCE OF AMERICA	675.00	LITTER ABATEMENT
7/15/2022	90264	CAMPOS BROTHERS RECOVERY, INC	1,228.00	APPLIANCE DISPOSAL
7/15/2022	90265	CASTROVILLE AUTO PARTS	111.57	SHOP REPAIR PARTS
7/15/2022	90266	CCPS, INC.	778.52	INFO SYS SUPPLIES/SERVICES
7/15/2022	90267	CENTRAL COAST TIRE, LLC	331.67	TIRE REPAIRS
7/15/2022	90268	CINTAS CORPORATION #630	4,854.76	UNIFORM SERVICE WK 6/17/22 & 6/24/22
7/15/2022	90269	CLARK PEST CONTROL	491.00	PEST CONTROL
7/15/2022	90270	COAST COUNTIES TRUCK & EQUIPMENT	414.84	SHOP REPAIR PARTS
7/15/2022	90271	COMMERCIAL TRUCK CO	448.14	SHOP REPAIR PARTS
7/15/2022	90272	CONSOLIDATED FABRICATORS CORP.	6,027.92	OPERATING SUPPLIES
7/15/2022	90273	CSC OF SALINAS	832.29	OPERATING SUPPLIES
7/15/2022	90274	CUTTING EDGE SUPPLY	328.36	SHOP REPAIR PARTS
7/15/2022	90275	DARE CAPITAL PARTNERS, LLC	3,263.74	CONTRACT RECYCLING
7/15/2022	90276	DATAFLOW BUSINESS SYSTEMS INC.	1,603.15	COPIER MAINTENANCE SERVICE
7/15/2022	90277	KEITH DAY COMPANY, INC.	338,496.29	CONTRACT RECYCLING
7/15/2022	90278	SAULO DELGADO	746.31	RETIREE HEALTH INSURANCE REIMBURSEMENT
7/15/2022	90279	ENERGY DYNAMICS, LLC	48,345.53	LFG REPAIRS
7/15/2022	90280	FALCON AIR BIRD ABATEMENT LLC	2,420.00	BIRD ABATEMENT
7/15/2022	90281	FAST CARE, INC	1,945.00	MEDICAL SERVICES
7/15/2022	90282	FIRE PROTECTION MANAGEMENT INC	1,450.00	SPRINKLER SYSTEM INSPECTION
7/15/2022	90283	BRIDGESTONE AMERICAS, INC	18,378.08	SHOP REPAIR PARTS
7/15/2022	90284	GEO-LOGIC ASSOCIATES	6,402.00	ENVIRONMENTAL SERVICES
7/15/2022	90285	GLACIER TECHNOLOGY, INC	10,775.00	CAMERA SYSTEM @ MRF
7/15/2022	90286	GOLD STAR BUICK GMC, INC	2,945.06	SHOP REPAIR PARTS
7/15/2022	90287	GRAINGER	1,788.50	OPERATING SUPPLIES
7/15/2022	90288	GREEN RUBBER AND INDUSTRIAL	242.78	OPERATING SUPPLIES
7/15/2022	90289	CATHERINE HAMBLEY	7,050.00	PROFESSIONAL SERVICES
7/15/2022	90290	MONTEREY COUNTY HERALD	1,003.82	PA ADVERTISEMENTS
7/15/2022	90291	HF&H CONSULTANTS, LLC	30,000.00	FRANCHISE MANAGEMENT
7/15/2022	90292	HOFFMEYER COMPANY, INC.	1,540.03	MMT REPAIR PARTS
7/15/2022	90293	J.M. EQUIPMENT CO., INC	291.71	SHOP REPAIR PARTS
7/15/2022	90294	GLENN JOHNSON DBA SPRINGBOARD	6,300.00	REGEN MONTEREY TEMPORARY SITE SIGNAGE
7/15/2022	90295	KENNEDY/JENKS CONSULTANTS, INC	6,218.85	M1W ELEC CONNECTION
7/15/2022	90296	KENS TRUCK REPAIR, INC.	55.03	SHOP REPAIR PARTS
7/15/2022	90297	KYSMET SECURITY & PATROL, INC	2,338.00	SECURITY @ LCM 6.20.22-6.26.22
7/15/2022	90298	LAWSON PRODUCTS, NC	237.25	OPERATING SUPPLIES
7/15/2022	90299	LINDE GAS & EQUIPMENT, INC	552.99	OPERATING SUPPLIES
7/15/2022	90300	MARINA CHAMBER OF COMMERCE	275.00	2022 RENEWAL MEMBERSHIP
7/15/2022	90301	MONTEREY BAY TECHNOLOGIES, INC.	8,268.03	INFO SYS SUPPLIES/SERVICES
7/15/2022	90302	FELIPE MELCHOR	399.42	EE REIMBURSEMENT TRAVEL
7/15/2022	90303	OPER.ENG.PUBLIC & MISC EE'S	1,744.00	HEALTH INSURANCE
7/15/2022	90304	PANKEY'S RADIATOR SHOP, INC.	2,500.00	LFG REPAIRS
7/15/2022	90305	PAXTON ASSOCIATES	1,040.00	ADMIN FILE ARCHIVE
7/15/2022	90306	PATRICK SPENCER CLARK	1,625.00	PROFESSIONAL SERVICES
7/15/2022	90307	JIMMY PEREZ	785.21	EE REIMBURSEMENT TRAVEL
7/15/2022	90308	PACIFIC GAS & ELECTRIC	168.87	UTILITIES
7/15/2022	90309	QED ENVIRONMENTAL SYSTEMS, INC.	2,430.24	LFG REPAIRS
7/15/2022	90310	QUALITY SCALE INC.	1,541.50	SCALES REPAIRS
7/15/2022	90311	QUINN COMPANY, INC.	19,094.14	SHOP REPAIR PARTS
7/15/2022	90312	PITNEY BOWES RESERVE ACCOUNT	500.00	POSTAGE REFILL
7/15/2022	90313	RAIN FOR RENT	3,328.02	EQUIPMENT RENTAL
7/15/2022	90314	SAFETEQUIP, INC	3,546.51	SAFETY SUPPLIES
7/15/2022	90315	SCHAEFFER MFG. COMPANY	2,003.99	OPERATING SUPPLIES
7/15/2022	90316	SCS ENGINEERS	32,634.92	ENVIRONMENTAL SERVICES
7/15/2022	90317	SELECT STAFFING	5,938.49	TEMP STAFF
7/15/2022	90318	STRATEGIC MATERIALS, INC.	2,851.81	CONTRACT RECYCLING
7/15/2022	90319	STURDY OIL COMPANY	42,121.27	FUELS
7/15/2022	90320	SUTTON AG ENTERPRISES	2,005.83	OPERATING SUPPLIES
7/15/2022	90321	SALINAS VALLEY SOLID WASTE AUTHORITY	11,835.44	RECYCLIST PROGRAM
7/15/2022	90322	TAYGETA SCIENTIFIC INC.	1,050.00	FIREWALL MONITORING
7/15/2022	90323	TORO PETROLEUM CORP	976.40	OPERATING SUPPLIES
7/15/2022	90324	THE TRAILER COMPANY, INC.	86.80	SHOP REPAIR PARTS
7/15/2022	90325	TRILLIUM CNG	64,511.89	CNG FUEL PURCHASES JUN 2022
7/15/2022	90326	VALLEY FABRICATION, INC.	158.62	SHOP REPAIR PARTS
7/15/2022	90327	WASTE MANAGEMENT INC.	608.39	TRASH SERVICE JUL 2022
7/22/2022	90328	ADMANOR, INC.	1,835.00	DISPOSAL RATE BROCHURE UPDATE
7/22/2022	90329	AGUILAR TIRE SERVICE	607.28	TIRE REPAIRS
7/22/2022	90330	APTIM GOVERNMENT SOLUTIONS LLC	61,512.15	ENVIRONMENTAL SERVICES
7/22/2022	90331	ASSOCIATED COMPRESSOR EQUIP	4,480.83	MMT REPAIR PARTS
7/22/2022	90332	BARNES WELDING SUPPLY	68.95	MMT REPAIR PARTS
7/22/2022	90333	BLUE SKY ENVIRONMENTAL, INC.	1,060.00	AIR PERMIT COMPLIANCE
7/22/2022	90334	BLUE STRIKE ENVIRONMENTAL	4,842.30	SB1383 CALREC GRANT ASSISTANCE
7/22/2022	90335	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVER	418.00	HEALTHY MEALS/HI FIVE VOUCHERS
7/22/2022	90336	CAMPOS BROTHERS RECOVERY, INC	1,320.00	APPLIANCE DISPOSAL
7/22/2022	90337	CINTAS CORPORATION #630	3,609.28	UNIFORM SERVICE WK 7/1/22
7/22/2022	90338	THE CLUB AT CRAZY HORSE RANCH	1,600.00	HOLIDAY DINNER DEPOSIT
7/22/2022	90339	ADRIAN MARQUEZ JR	10,165.00	CLEANING SERVICES JUL 2022
7/22/2022	90340	DARE CAPITAL PARTNERS, LLC	7,193.83	CONTRACT RECYCLING



7/22/2022	90341	DATAFLOW BUSINESS SYSTEMS INC.	385.33	OFFICE SUPPLIES
7/22/2022	90342	DELL MARKETING L.P.	9,203.72	INFO SYS SUPPLIES/SERVICES
7/22/2022	90343	ENERGY DYNAMICS, LLC	64,947.20	LFG REPAIRS
7/22/2022	90344	FALCON AIR BIRD ABATEMENT LLC	2,585.00	BIRD ABATEMENT
7/22/2022	90345	FASTENAL COMPANY	3,589.06	OPERATING SUPPLIES
7/22/2022	90346	GRAINGER	80.07	OP SUPPLIES HHW
7/22/2022	90347	GREEN WILLOW GROUP, LLC	2,500.00	KIPTRAQ SUBSCRIPTION JUL 2022
7/22/2022	90348	KIRK KENNEDY, INC	747.27	CANVAS PRINTS
7/22/2022	90349	L.A. HEARNE CO	900.92	OPERATING SUPPLIES
7/22/2022	90350	LINDE GAS & EQUIPMENT, INC	572.45	OPERATING SUPPLIES
7/22/2022	90351	MONTEREY BAY ANALYTICAL SERVICES	211.00	ENVIRONMENTAL SERVICES
7/22/2022	90352	OVERHEAD DOOR CO., INC.	1,801.81	REPAIRS
7/22/2022	90353	PACIFIC TRUCK PARTS, INC.	1,103.26	SHOP REPAIR PARTS
7/22/2022	90354	PAXTON ASSOCIATES	487.50	ADMIN FILE ARCHIVE
7/22/2022	90355	PENINSULA MESSENGER LLC	551.00	MAIL SERVICE P/U
7/22/2022	90356	PACIFIC GAS & ELECTRIC	24.64	UTILITIES
7/22/2022	90357	POTENTIAL INDUSTRIES, INC.	4,899.92	RECYCLING BROKER FEES JUN 2022
7/22/2022	90358	QUINN COMPANY, INC.	15,841.84	SHOP REPAIR PARTS
7/22/2022	90359	SAFETEQUIP, INC	97.90	SAFETY SUPPLIES
7/22/2022	90360	SELECT STAFFING	4,282.75	TEMP STAFF
7/22/2022	90361	STRATEGIC MATERIALS, INC.	6,314.57	CONTRACT RECYCLING
7/22/2022	90362	STURDY OIL COMPANY	37,442.20	FUELS
7/22/2022	90363	SURE-CLOSE INC	9,410.00	FOOD SCRAP PAILS PUB ED EVENTS
7/22/2022	90364	ULINE SHIPPING SUPPLY SPECIAL	726.47	OPERATING SUPPLIES
7/22/2022	90365	UNITED PARCEL SERVICE	41.21	SHIPPING FEES
7/22/2022	90366	VIASYN, INC.	3,672.00	RECYCLING BROKER FEES JUN 2022
7/22/2022	90367	WESTAMERICA BANK	260,669.56	1084CAT/1092CAT INSTALLMENT PAYMENT 2022
7/29/2022	90368	AFLAC	1,994.08	HEALTH INSURANCE
7/29/2022	90369	ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC	76,000.00	POWER PROJECT
7/29/2022	90370	BALANCE STAFFING	1,077.76	TEMP STAFF
7/29/2022	90371	BECKS SHOE STORE, INC	463.11	SAFETY BOOTS
7/29/2022	90372	BLUE SKY ENVIRONMENTAL, INC.	1,270.00	ENVIRONMENTAL SERVICES
7/29/2022	90373	C & N TRACTORS	36.97	SHOP REPAIR PARTS
7/29/2022	90374	CALPELRA	1,130.00	HR TRAINING CONFERENCE
7/29/2022	90375	CAMPOS BROTHERS RECOVERY, INC	1,326.00	APPLIANCE DISPOSAL
7/29/2022	90376	CLAREMONT BEHAVIORAL SERVICES	536.80	AUG 2022 EAP PREMIUM
7/29/2022	90377	COMMERCIAL TRUCK CO	104.79	SHOP REPAIR PARTS
7/29/2022	90378	DARE CAPITAL PARTNERS, LLC	2,881.80	CONTRACT RECYCLING
7/29/2022	90379	KEITH DAY COMPANY, INC.	74,057.30	CONTRACT RECYCLING
7/29/2022	90380	DAY ELECTRIC, INC	8,576.06	FACILITIES MAINTENANCE
7/29/2022	90381	EDGAR & ASSOCIATES, INC.	1,893.75	CA COMPOST COALITION JUNE/JULY 2022
7/29/2022	90382	ENERGY DYNAMICS, LLC	932.04	LFG REPAIRS
7/29/2022	90383	FALCON AIR BIRD ABATEMENT LLC	2,585.00	BIRD ABATEMENT
7/29/2022	90384	FEDERAL EXPRESS	260.02	SHIPPING FEES
7/29/2022	90385	IAN FERGUSON	105.00	INFO SYS SUPPLIES/SERVICES
7/29/2022	90386	GEO-LOGIC ASSOCIATES	6,550.00	ENVIRONMENTAL SERVICES
7/29/2022	90387	GOLDER ASSOCIATES INC	1,204.00	ENVIRONMENTAL SERVICES
7/29/2022	90388	THE AIS GROUP, INC	112.50	INFO SYS SUPPLIES/SERVICES
7/29/2022	90389	GRAINGER	9.11	OPERATING SUPPLIES
7/29/2022	90390	GREEN VALLEY INDUSTRIAL SUPPLY, INC	188.77	MMT REPAIR PARTS
7/29/2022	90391	HYDRO ENGINEERING, INC	744.00	PREVENTATIVE MAINT
7/29/2022	90392	LIEBERT CASSIDY WHITMORE	1,131.00	PROFESSIONAL SERVICES
7/29/2022	90393	LINDE GAS & EQUIPMENT, INC	43.54	OPERATING SUPPLIES
7/29/2022	90394	MARINA PLUMBING & HEATING	2,187.78	PLUMBING REPAIRS
7/29/2022	90395	MONTEREY BAY TECHNOLOGIES, INC.	1,500.00	INFO SYS SUPPLIES/SERVICES
7/29/2022	90396	MONTEREY BAY AIR RESOURCES DISTRICT	1,664.00	MBARD PENTALTY NOV-22-019
7/29/2022	90397	MOGO URGENT CARE	106.00	MEDICAL SERVICES
7/29/2022	90398	MONTEREY PENINSULA ENGINEERING	44,050.46	ENTRANCE PAVING
7/29/2022	90399	OPERATING ENG. LOCAL UNION #3	4,797.00	UNION DUES JUL 2022
7/29/2022	90400	OFFICE DEPOT CREDIT PLAN	292.25	OFFICE SUPPLIES
7/29/2022	90401	OTIS ELEVATOR COMPANY	15,700.00	ELEVATOR REPAIRS
7/29/2022	90402	PACIFIC TRUCK PARTS, INC.	1,179.87	SHOP REPAIR PARTS
7/29/2022	90403	QUINN COMPANY, INC.	2,984.42	SHOP REPAIR PARTS
7/29/2022	90404	SAFETEQUIP, INC	1,917.07	SAFETY SUPPLIES
7/29/2022	90405	SPECTOR CORBETT ARCHITECTS, INC	47,827.50	SCALE HOUSE RENOVATION
7/29/2022	90406	SCS ENGINEERS	9,000.00	ENVIRONMENTAL SERVICES
7/29/2022	90407	ADMINISTRATOR-SDRMA	625.95	PROPERTY/LIABILITY EQUIPMENT ADD ON 21-22
7/29/2022	90408	SELECT STAFFING	7,273.92	TEMP STAFF
7/29/2022	90409	STRATEGIC MATERIALS, INC.	2,406.12	CONTRACT RECYCLING
7/29/2022	90410	STURDY OIL COMPANY	9,389.91	FUELS
7/29/2022	90411	SUNANDA KATRAGADDA	6,604.69	EE REIMBURSEMENT RELOCATING EXPENSES
7/29/2022	90412	TAYGETA SCIENTIFIC INC.	1,050.00	FIREWALL MONITORING
7/29/2022	90413	TOM'S SITE SERVICES	3,656.70	MRF PORTABLES
7/29/2022	90414	TORO PETROLEUM CORP	10,637.59	OPERATING SUPPLIES
7/29/2022	90415	TRUE FIRE PROTECTION, INC	1,990.00	MRF SPRINKLER REPAIRS
7/29/2022	90416	ULINE SHIPPING SUPPLY SPECIAL	373.66	OPERATING SUPPLIES
			<u>\$ 4,959,216.88</u>	

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
7/15/2022	90302	FELIPE MELCHOR	EE REIMBURSEMENT TRAVEL	399.42	GM Summit	San Diego, Ca
7/15/2022	90307	JIMMY PEREZ	EE REIMBURSEMENT TRAVEL	785.21	HHW Training	Florida
7/29/2022	90411	SUNANDA KATRAGADDA	EE REIMBURSEMENT RELOCATING EXPENSES	6,604.69	Relocating Expense	Texas to California
				<u>\$ 7,789.32</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
July 2022

Purpose	Amount
MEMBERSHIPS/SUBSCRIPTIONS	\$ 1,704.45
TRAVEL EXPENSE	1,588.06
SOCIAL COMMITTEE EXPENSE	1,624.00
OFFICE SUPPLIES	3,912.82
INFO SYS SUPPLIES/SERVICES	1,600.50
EE RECOGNITION/GOODWILL	1,391.62
HR SERVICES	147.49
GOVERNMENTAL FEES	398.78
FACILITIES R&M	318.32
OPERATING SUPPLIES	3,432.21
SAFETY SUPPLIES	129.80
PUBLIC AWARENESS	1,760.21
PUBLIC AWARENESS ADVERTISEMENTS	995.00
	<u>\$ 19,003.26</u>

Check Num	Check Date	Payee	Transaction Description	Document Amount
90417	8/5/2022	FIRST ALARM	MONITORING SRVC 8/1-10/31/22	\$ 151.68
90418	8/5/2022	ACCENT CLEAN & SWEEP, INC.	STREET SWEEP 6/24/22, 6/28/22	1,697.30
90419	8/5/2022	ACE HARDWARE	OPERATING SUPPLIES	15.27
90420	8/5/2022	ALLIANCE CAREER TRAINING	20 TRAINING VOUCHERS	6,300.00
90421	8/5/2022	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,602.22
90422	8/5/2022	ALTIUS MEDICAL	HW DISPOSAL 7/12/22	264.00
90423	8/5/2022	AT&T	UTILITIES	1,845.17
90424	8/5/2022	BALANCE STAFFING	TEMP STAFF WK END 7/17/22	602.16
90425	8/5/2022	BLUE RIDGE SERVICES MONTANA INC	PROFESSIONAL SERVICES	3,022.50
90426	8/5/2022	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	19,003.26
90427	8/5/2022	BYTE TECHNOLOGY, INC	INFO SYS SUPPLIES/SERVICES	1,500.00
90428	8/5/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,220.00
90429	8/5/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	POWER PROJECT	30,403.30
90430	8/5/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,667.56
90431	8/5/2022	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	746.31
90432	8/5/2022	ENERGY DYNAMICS, LLC	LFG REPAIRS	3,619.97
90433	8/5/2022	GLEN EVETT	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,258.88
90434	8/5/2022	FAST CARE, INC	MEDICAL SERVICES	595.00
90435	8/5/2022	FASTENAL COMPANY	OPERATING SUPPLIES	159.72
90436	8/5/2022	FERRELLGAS	PROPANE FOR MRF	2,850.39
90437	8/5/2022	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	5,300.00
90438	8/5/2022	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	163.44
90439	8/5/2022	ALEJANDRO HERNANDEZ	MEALS - LUNCH FOR TOWNHALL MEETING 081722	3,613.39
90440	8/5/2022	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
90441	8/5/2022	HOFFMEYER COMPANY, INC.	MMT REPAIRS/MAINTENANCE	2,020.44
90442	8/5/2022	INTELEX TECHNOLOGIES, ULC	SAFETY CONSULTING	918.75
90443	8/5/2022	KYSMET SECURITY & PATROL, INC	SECURITY @ LCM JULY 2022	11,690.00
90444	8/5/2022	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	125.00
90445	8/5/2022	MONTEREY BAY ANALYTICAL SERVICES	ENVIRONMENTAL SERVICES	196.00
90446	8/5/2022	MONTEREY BAY TECHNOLOGIES, INC.	RETAINER AUG 2022	7,500.00
90447	8/5/2022	MONTEREY FIRE EXTINGUISHER	FIRE EXTINGUISHER TRAINING	2,000.00
90448	8/5/2022	MONTEREY COUNTY PUBLIC WORKS DEPARTMENT	GOVERNMENTAL FEES	6,826.25
90449	8/5/2022	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	379.20
90450	8/5/2022	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	352.71
90451	8/5/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	1,300.92
90452	8/5/2022	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
90453	8/5/2022	ERIC PALMER	EE REIMBURSEMETN MILEAGE/METTING SUPPLIES	45.37
90454	8/5/2022	PATRICK SPENCER CLARK	LEGAL FEES	1,687.50
90455	8/5/2022	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	1,721.78
90456	8/5/2022	RAIN FOR RENT	EQUIPMENT RENTAL	3,233.06
90457	8/5/2022	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,744.00
90458	8/5/2022	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
90459	8/5/2022	STAPLES ADVANTAGE	OFFICE SUPPLIES	2,593.79
90460	8/5/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,359.84
90461	8/5/2022	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
90462	8/5/2022	THE SCAFFOLD WORKS, INC	EQUIPMENT RENTAL	280.00
90463	8/5/2022	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
90464	8/5/2022	VALLEY FABRICATION, INC.	SHOP REPAIRS/MAINTENANCE	737.00
90465	8/5/2022	VTC LAST CHANCE MERCANTILE, LLC	VOUCHER FOR LCM	1,000.00
90466	8/5/2022	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL 7/12/22	1,815.00
90467	8/5/2022	ROBERT WELLINGTON, JR.	LEGAL FEES	12,862.00
90468	8/5/2022	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE SEP 2022	213,354.00
90469	8/12/2022	AT&T	UTILITIES	887.76
90470	8/12/2022	AT&T	UTILITIES	24.42
90471	8/12/2022	AT&T	UTILITIES	24.42
90472	8/12/2022	AT&T	UTILITIES	24.42
90473	8/12/2022	AT&T	UTILITIES	24.43
90474	8/12/2022	AT&T	UTILITIES	304.68
90475	8/12/2022	PACIFIC GAS & ELECTRIC	UTILITIES	5,255.44
90476	8/12/2022	PACIFIC GAS & ELECTRIC	UTILITIES	305.88
90477	8/12/2022	FIRST ALARM	SERVICE CALL	35.00
90478	8/12/2022	ACE HARDWARE	OPERATING SUPPLIES	95.56
90479	8/12/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,181.63
90480	8/12/2022	ALACRAN TOWING	VEHICLE TOWING	200.00
90481	8/12/2022	ALHAMBRA & SIERRA SPRINGS	COFFEE/WATER SERVICE JUL 2022	4,176.30
90482	8/12/2022	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,183.63
90483	8/12/2022	ASSOCIATED COMPRESSOR EQUIP	MMT REPAIRS/MAINTENANCE	288.68
90484	8/12/2022	BARNES WELDING SUPPLY	MMT REPAIRS/MAINTENANCE	1,603.20
90485	8/12/2022	BECKS SHOE STORE, INC	SAFETY BOOTS	213.58
90486	8/12/2022	C & N TRACTORS	SHOP REPAIRS/MAINTENANCE	2,478.35
90487	8/12/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	DISTRICT MEALS-HEALTHY MEALS, EE RECOGNITION	326.00
90488	8/12/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,411.00
90489	8/12/2022	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	790.85
90490	8/12/2022	JULIO GIL	SAFETY SUPPLIES	95.00
90491	8/12/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	9,695.66
90492	8/12/2022	CLARK PEST CONTROL	PEST CONTROL 7/27/22	491.00
90493	8/12/2022	COMMUNITY PRINTERS, INC	REGEN STATIONARY-ENVELOPES, BUSINESS CARDS	1,830.07
90494	8/12/2022	COMMERCIAL TRUCK CO	SHOP REPAIRS/MAINTENANCE	492.25
90495	8/12/2022	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIRS/MAINTENANCE	35.19
90496	8/12/2022	CSC OF SALINAS	OPERATING SUPPLIES	195.46
90497	8/12/2022	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	1,014.00
90498	8/12/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	7,345.78
90499	8/12/2022	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	76,436.88
90500	8/12/2022	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	1,006.51
90501	8/12/2022	DISASTER KLEENUP SPECIALISTS, INC	FACILITIES MAINTENANCE	1,089.88



90502	8/12/2022	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	7,621.00
90503	8/12/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIRS/MAINTENANCE	1,051.41
90504	8/12/2022	ENERGY DYNAMICS, LLC	LFG REPAIRS	3,421.40
90505	8/12/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT	5,170.00
90506	8/12/2022	FENTON & KELLER	PROFESSIONAL SERVICES	5,910.00
90507	8/12/2022	GOLD STAR BUICK GMC, INC	SHOP REPAIRS/MAINTENANCE	390.99
90508	8/12/2022	THE AIS GROUP, INC	INFO SYS SUPPLIES/SERVICES	2,137.50
90509	8/12/2022	GRAINGER	OPERATING SUPPLIES	1,355.49
90510	8/12/2022	HOFFMEYER COMPANY, INC.	MMT REPAIRS/MAINTENANCE	309.77
90511	8/12/2022	JOHNSON ASSOCIATES	SHOP REPAIRS/MAINTENANCE	52.57
90512	8/12/2022	GLENN JOHNSON DBA SPRINGBOARD	REGEN STAIONERY SYSTEM	4,760.00
90513	8/12/2022	JR INTERPRETING, INC	PROFESSIONAL SERVICES	112.32
90514	8/12/2022	KOFFLER ELECTRICAL MECHANICAL	LFG REPAIRS	1,600.00
90515	8/12/2022	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	453.10
90516	8/12/2022	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	383.81
90517	8/12/2022	MARINA PLUMBING & HEATING	FACILITIES MAINTENANCE	197.50
90518	8/12/2022	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE	76,091.61
90519	8/12/2022	MILLENNIUM INCENTIVES, INC.	SAFTEY SHIRTS	2,765.46
90520	8/12/2022	NVB EQUIPMENT, INC.	ANNUAL FIRE SUPPRESSION SERVICE	2,682.68
90521	8/12/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	2,086.57
90522	8/12/2022	JIMMY PEREZ	EE REIMBURSEMENT, NAHMA CONFERENCE FL	403.04
90523	8/12/2022	PACIFIC GROVE CHAMBER OF COMMERCE	MEMBERSHIP INVESTMENT 9.1.22-9.1.23	725.00
90524	8/12/2022	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	9,839.15
90525	8/12/2022	QUALITY WATER ENTERPRISES INC	EQUIPMENT RENTAL	45.00
90526	8/12/2022	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	514.14
90527	8/12/2022	R&S ERECTION OF MONTEREY BAY	FRONT GATE INSTALLATION	2,033.00
90528	8/12/2022	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 8/8/22	500.00
90529	8/12/2022	SELECT STAFFING	TEMP STAFF WK END 7/31/22	4,379.13
90530	8/12/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,472.79
90531	8/12/2022	STURDY OIL COMPANY	FUELS	35,349.57
90532	8/12/2022	SUNANDA KATRAGADDA	EE REIMBURSEMENT, MOVING EXPENSES	895.31
90533	8/12/2022	SUPPORT PRODUCT SERVICES	LFG REPAIRS	823.53
90534	8/12/2022	TORO PETROLEUM CORP	FUELS	1,160.09
90535	8/12/2022	TRILLIUM CNG	CNG FUEL PURCHASE ACCRUAL	25,744.81
90536	8/12/2022	SQUARE GROVE, LLC DBA UPLIFT DESK	UPLIFT DESKS ADM, MRF, MMT	10,319.22
90537	8/12/2022	VALLEY FABRICATION, INC.	OPERATING SUPPLIES	3,669.28
90538	8/12/2022	WASTE MANAGEMENT INC.	TRASH SERVICE AUG 2022	647.18
90539	8/12/2022	WESTERN ENERGY SYSTEMS	LFG REPAIRS	3,359.86
90540	8/18/2022	ACE HARDWARE	OPERATING SUPPLIES	148.26
90541	8/18/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	315.86
90542	8/18/2022	AT&T	UTILITIES	1,224.30
90543	8/18/2022	BARNES WELDING SUPPLY	MMT REPAIRS/MAINTENANCE	71.11
90544	8/18/2022	BECKS SHOE STORE, INC	SAFETY BOOTS	445.01
90545	8/18/2022	BSE GENERAL ENGINEERING, INC.	LFG AIR PERMIT COMPLIANCE, O&M	100,610.84
90546	8/18/2022	C & N TRACTORS	SHOP REPAIRS/MAINTENANCE	156.16
90547	8/18/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,969.00
90548	8/18/2022	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	239.98
90549	8/18/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	4,418.89
90550	8/18/2022	COMMUNITY PRINTERS, INC	REGEN STATIONERY ENVELOPES	2,063.33
90551	8/18/2022	CRESO EQUIPMENT RENTALS	EQUIPMENT RENTAL	8,262.50
90552	8/18/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,594.94
90553	8/18/2022	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT USAGE	264.73
90554	8/18/2022	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	362.38
90555	8/18/2022	EDWARDS TRUCK CENTER, INC	SHOP REPAIRS/MAINTENANCE	146.90
90556	8/18/2022	EL CAMINO MACH & WELDING, LLC	SHOP REPAIRS/MAINTENANCE	2,442.62
90557	8/18/2022	FASTENAL COMPANY	OPERATING SUPPLIES	2,518.81
90558	8/18/2022	GOLD STAR BUICK GMC, INC	SHOP REPAIRS/MAINTENANCE	50.20
90559	8/18/2022	GOLDER ASSOCIATES INC	MODULE DEVELOPMENT	22,901.03
90560	8/18/2022	GRAINGER	OPERATING SUPPLIES	46.83
90561	8/18/2022	J.M. EQUIPMENT CO., INC	SHOP REPAIRS/MAINTENANCE	12.81
90562	8/18/2022	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	2,932.60
90563	8/18/2022	MONTEREY ONE WATER	UTILITIES	2,798.29
90564	8/18/2022	MONTEREY PENINSULA ENGINEERING	PROFESSIONAL SERVICES	29,654.45
90565	8/18/2022	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	300.00
90566	8/18/2022	PENINSULA MESSENGER LLC	MAIL SERVICE/BOARD PACKETS P/U JUL 2022	715.00
90567	8/18/2022	QUALITY SCALE INC.	SCALES REPAIRS	2,075.65
90568	8/18/2022	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	2,831.10
90569	8/18/2022	ALEJANDRO RAMOS	EE REIMBURSEMENT, EDU REIMB	638.92
90570	8/18/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	2,977.52
90571	8/18/2022	SCS ENGINEERS	ENVIRONMENTAL SERVICES	3,495.00
90572	8/18/2022	SOUTHWESTERN SALES, INC	LFG REPAIRS	19,717.68
90573	8/18/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,980.12
90574	8/18/2022	STURDY OIL COMPANY	FUELS	33,939.03
90575	8/18/2022	NORTHERN CA GOLD RUSH CHAPTER	WILLIAM MERRY SWANA SCHOLARSHIP	500.00
90576	8/18/2022	SWANA LEGISLATIVE TASK FORCE	SUPPORT PUBLIC AGENCY ASSESSMENT FY22	2,500.00
90577	8/18/2022	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,295.33
90578	8/18/2022	UNITED RENTALS	EQUIPMENT RENTAL	5,103.52
90579	8/18/2022	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	299.71
90580	8/18/2022	WHITSON AND ASSOCIATES	PROFESSIONAL SERVICES	12,855.50
				<u>\$ 997,749.01</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
August 2022

Purpose	Amount
CONFERENCES/MEETINGS	\$ 15.00
MEMBERSHIPS/SUBSCRIPTIONS	533.06
TRAVEL EXPENSE	1,072.62
OFFICE SUPPLIES	1,627.56
INFO SYS SUPPLIES/SERVICES	804.54
EE RECOGNITION/GOODWILL	847.51
EMPLOYEE WELLNESS	11.38
TRAINING	500.00
GOVERNMENTAL FEES	1,742.08
EQUIPMENT R&M	440.73
OPERATING SUPPLIES	5,582.20
SAFETY SUPPLIES	557.50
	<u>\$ 13,734.18</u>



Check Date	Check Number	Payee	Description	Amount	Purpose	Location
8/12/2022	90522	JIMMY PEREZ	EE REIMBURSEMENT, NAHMA CONFERENCE	403.04	NAHMA TRAINING CONFERENCE	Florida
8/12/2022	90532	SUNANDA KATRAGADDA	EE REIMBURSEMENT, MOVING EXPENSES	895.31	MOVING EXPENSES FROM TX TO CA	
8/18/2022	90569	ALEJANDRO RAMOS	EE REIMBURSEMENT, EDU REIMB	638.92	EDUCATION REIMBURSEMENT	Salinas, Ca
				<u>\$ 1,937.27</u>		