

Monterey Regional Waste Management District
Cash Disbursements
March 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92046	3/3/2023	ACE HARDWARE	OPERATING SUPPLIES	\$ 229.21
92047	3/3/2023	AFLAC	AFLAC FEB 2023	1,764.60
92048	3/3/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSMENT	1,634.36
92049	3/3/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	620.00
92050	3/3/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2.59
92051	3/3/2023	AT&T	UTILITIES	1,845.17
92052	3/3/2023	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	3,390.00
92053	3/3/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	FOOD SERVICE	361.63
92054	3/3/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
92055	3/3/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,487.00
92056	3/3/2023	DON CHAPIN COMPANY INC	BASE ROCK	3,080.00
92057	3/3/2023	CINTAS CORPORATION	1ST AID SUPPLIES	333.02
92058	3/3/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	34,640.71
92059	3/3/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	BIOGAS TO RNG DESIGN	6,411.50
92060	3/3/2023	CSC OF SALINAS	OPERATING SUPPLIES	45.16
92061	3/3/2023	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	1,665.78
92062	3/3/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,585.66
92063	3/3/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSMENT	761.01
92064	3/3/2023	ENERGY DYNAMICS, LLC	LFG REPAIRS	547.20
92065	3/3/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/25/23	2,585.00
92066	3/3/2023	FEDERAL EXPRESS	SHIPPING FEES	36.95
92067	3/3/2023	FEHR ENGINEERING COMPANY, INC	ELECTRIC APPIANCES	1,105.00
92068	3/3/2023	GEO-LOGIC ASSOCIATES	MPL MONITORING SERVICES	260.00
92069	3/3/2023	GRAINGER	OPERATING SUPPLIES	140.92
92070	3/3/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSMENT	758.81
92071	3/3/2023	KIRK KENNEDY, INC	SIGNS FOR LFO/SCL/MRF	9,063.93
92072	3/3/2023	MORENA ELIZABETH LOPEZ	VOIDED CHECK	100.00
92073	3/3/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,734.45
92074	3/3/2023	MONTEREY COUNTY SHERIFF'S OFFICE ALARM UNIT	2023 ALARM PERMIT	31.00
92075	3/3/2023	MOGO URGENT CARE	MEDICAL SERVICES DEC-FEB	326.00
92076	3/3/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSMENT	386.67
92077	3/3/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSMENT	359.66
92078	3/3/2023	MOTION INDUSTRIES INC	MMT REPAIR PARTS	637.06
92079	3/3/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES FEB 2023 STMNT	453.48
92080	3/3/2023	PACIFIC TRUCK PARTS, INC.	STOCK FILTERS	652.61
92081	3/3/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSMENT	1,005.00
92082	3/3/2023	PAPE MATERIAL HANDLING	SHOP REPAIR PARTS	232.31
92083	3/3/2023	RUBEN BERNARDINO PEREZ	SAFETY SHOE REIMBURSEMENT	100.00
92084	3/3/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	8,364.00
92085	3/3/2023	RAIN FOR RENT	EMERGENCY PUMP RENTAL	3,410.83
92086	3/3/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSMENT	1,809.47
92087	3/3/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSMENT	1,005.00
92088	3/3/2023	SAFETEQUIP, INC	SHOP OP SUPPLIES STICER DECALS	36.64
92089	3/3/2023	SCS ENGINEERS	AIR QUALITY COMPLIANCE	9,300.00
92090	3/3/2023	SELECT STAFFING	TEMP STAFF WK END 2/19/23	7,394.23
92091	3/3/2023	SILICON ROADWAYS	CONTRACT RECYCLING	1,038.00
92092	3/3/2023	EMPIRE TECHNOLOGY HOLDINGS, LLC	DRONE PURCHASE	6,695.62
92093	3/3/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,519.37
92094	3/3/2023	STURDY OIL COMPANY	FUELS	27,051.57
92095	3/3/2023	SUPPORT PRODUCT SERVICES	LFG LITHIUM BATTERY	394.74
92096	3/3/2023	SWANA	MBRSHP ADD F.MELCHOR/K.O'HARA	550.00
92097	3/3/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSMENT	758.81
92098	3/3/2023	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
92099	3/3/2023	TOM'S SITE SERVICES	PORTABLE TOILETS 2.12.-3.11.23	3,656.70
92100	3/3/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,032.38
92101	3/3/2023	UNITED RENTALS (NORTH AMERICA), INC	LIGHT TOWER RENTAL	627.26
92102	3/3/2023	UNITED PARCEL SERVICE	SHIPPING FEES FOR LFG	33.27
92103	3/3/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	137.73
92104	3/3/2023	VARGAS CABINETS, INC	SHP KICHN CABNTS 50% DEPOSIT	9,716.00
92105	3/3/2023	VERIZON WIRELESS	HOTSPOT @ SHOP 1.15.23-2.14.23	80.02
92106	3/10/2023	ACE HARDWARE	MMT OP SUPPLIES	153.99
92107	3/10/2023	ACME RIGGING & SUPPLY CO.	SHOP STOCK SEGMENTS	2,155.61
92108	3/10/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	844.60
92109	3/10/2023	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE FEB 2023	2,339.69
92110	3/10/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,124.37
92111	3/10/2023	ANDERSEN'S LOCK & SAFE INC	RE-KEY SITEWIDE BUILDINGS	10,621.22
92112	3/10/2023	AT&T	UTILITIES	889.59
92113	3/10/2023	BECKS SHOE STORE, INC	SAFETY BOOTS DANIEL LOPEZ	500.00
92114	3/10/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	17,303.22
92115	3/10/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,791.00
92116	3/10/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	125.62

Monterey Regional Waste Management District
Cash Disbursements
March 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92117	3/10/2023	DON CHAPIN COMPANY INC	BASE ROCK	14,968.60
92118	3/10/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 2/17/23	5,011.19
92119	3/10/2023	COLLINS ELECTRICAL COMPANY, INC.	FUEL ISLANDS ELECTRICAL WORK	2,071.42
92120	3/10/2023	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	173.19
92121	3/10/2023	CSC OF SALINAS	SHOP REPAIR PARTS	723.56
92122	3/10/2023	CYPRESS WATER SERVICE, INC	JAN 23 OPS/MAINT	850.00
92123	3/10/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,572.66
92124	3/10/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE KYOCERA 6053CI	309.46
92125	3/10/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	99,896.59
92126	3/10/2023	ENTERTAINMENT LANE, INC	HOLIDAY DINNER 2023 DEPOSIT	2,000.00
92127	3/10/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/4/23	2,585.00
92128	3/10/2023	FERRELLGAS	FUELS	3,922.26
92129	3/10/2023	LEONEL GALVEZ VAZQUEZ	LFG REPAIRS	420.00
92130	3/10/2023	GALLAGHER BASSETT SERVICES C/O DATA DIMENSIONS	VEHICLE DAMAGE CLAIM	8,338.31
92131	3/10/2023	GLACIER TECHNOLOGY, INC	AI SCANNER DATA FEB 2023	1,077.50
92132	3/10/2023	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	308.32
92133	3/10/2023	THE AIS GROUP, INC	GP ANNUAL SUBSCRIPTION/SUPPORT	942.75
92134	3/10/2023	GRAINGER	OPERATING SUPPLIES	444.28
92135	3/10/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	597.31
92136	3/10/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	354.13
92137	3/10/2023	HOFFMEYER COMPANY, INC.	MMT BELT	10,514.87
92138	3/10/2023	GLENN JOHNSON DBA SPRINGBOARD	REGEN SIGNAGE PROJECT	7,035.00
92139	3/10/2023	KELLY-MOORE PAINTS	MMT PAINT SUPPLIES	174.79
92140	3/10/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	2,543.28
92141	3/10/2023	LINDE GAS & EQUIPMENT, INC	SHOP SUPPLIES LINER	28.77
92142	3/10/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	391.37
92143	3/10/2023	MORENA ELIZABETH LOPEZ	SAFETY SHOE REIMBURSEMENT	100.00
92144	3/10/2023	LIVEVIEW TECHNOLOGIES, INC	MONITRG SOFTWARE SUBSCRIPTION	2,617.63
92145	3/10/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE APR 2023	250,877.00
92146	3/10/2023	PANKEY'S RADIATOR SHOP, INC.	MR57 RADIATOR MAINT	675.00
92147	3/10/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL MAR 2023	10,012.90
92148	3/10/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	10,516.66
92149	3/10/2023	RAIN FOR RENT	SITE EQUIP RENTAL	1,899.59
92150	3/10/2023	RDO INTEGRATED CONTROL	LANDFILL CARLSON GPS EQUIPMNT	349,417.08
92151	3/10/2023	BECKS SHOES #2	SAFETY BOOTS JOHN EASTON	250.00
92152	3/10/2023	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 3/6/23	500.00
92153	3/10/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	1,002.79
92154	3/10/2023	SAGE METERING INC	LFG REPAIRS	2,832.50
92155	3/10/2023	SELECT STAFFING	TEMP STAFF WK END 2/26/23	6,549.13
92156	3/10/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES FEB 2023	1,341.14
92157	3/10/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,492.46
92158	3/10/2023	TMI RESEARCH SERVICE	BACKGROUND SEARCH	75.00
92159	3/10/2023	TOM'S SITE SERVICES	OUTSIDE SERVICES	54.85
92160	3/10/2023	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	1,120.02
92161	3/10/2023	BERTA R TORRES, SPHR-CA	TRAVEL/MEAL REIMB HR FORUM DNR	69.24
92162	3/10/2023	THE TRAILER COMPANY, INC.	SHOP REPAIR PARTS	450.06
92163	3/10/2023	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	629.12
92164	3/10/2023	UNITED PARCEL SERVICE	SHIPPING FEES LFG	28.54
92165	3/10/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	107.61
92166	3/10/2023	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	1,573.17
92167	3/10/2023	WORKWELL MEDICAL GROUP	MEDICAL SERVICES FEB 2023	125.00
92168	3/10/2023	STURDY OIL COMPANY	FUELS	28,084.87
92169	3/17/2023	AT&T	UTILITIES	24.49
92170	3/17/2023	AT&T	UTILITIES	24.49
92171	3/17/2023	AT&T	UTILITIES	305.60
92172	3/17/2023	AT&T	UTILITIES	24.49
92173	3/17/2023	AT&T	UTILITIES	24.49
92174	3/17/2023	AT&T	UTILITIES	1,224.61
92175	3/17/2023	FIRST ALARM	MONITORING SERVICE	1,611.81
92176	3/17/2023	ACE HARDWARE	OPERATING SUPPLIES	194.27
92177	3/17/2023	ACME RIGGING & SUPPLY CO.	SHOP STOCK PARTS	29,464.60
92178	3/17/2023	ALTIUS MEDICAL	HW DISPOSAL	230.00
92179	3/17/2023	ANDERSEN'S LOCK & SAFE INC	DUPLICATE KEYS/PROGRAMMING	315.40
92180	3/17/2023	ASPLUNDH ENGINEERING ASSOCIATES PC	VOLTAGE PROJECT	19,058.00
92181	3/17/2023	ASSURED AGGREGATES, INC.	DRAIN ROCK	4,905.02
92182	3/17/2023	BARNES WELDING SUPPLY	MMT OP SUPPLIES	99.93
92183	3/17/2023	ODALYS BARAJAS	MILEAGE REIMB EARTH DAY 2022	40.54
92184	3/17/2023	BLUE STRIKE ENVIRONMENTAL	CAL RECYCLE LOCAL ASST GRANT	9,736.20
92185	3/17/2023	BSE GENERAL ENGINEERING, INC.	AIR COMPLIANCE	85,730.83
92186	3/17/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION MAR 2023	500.00
92187	3/17/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00

Monterey Regional Waste Management District
Cash Disbursements
March 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92188	3/17/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,389.00
92189	3/17/2023	CASTROVILLE AUTO PARTS	SHOP STOCK LIGHTS	392.28
92190	3/17/2023	CENTRAL COAST TIRE, LLC	SHOP REPAIR PARTS	327.31
92191	3/17/2023	DON CHAPIN COMPANY INC	BASE ROCK	4,025.00
92192	3/17/2023	CLAREMONT BEHAVIORAL SERVICES	MAR 2023 EAP PREMIUM 124 EE'S	545.60
92193	3/17/2023	ENDEAVOR MORE INC	MARCH PREVENTATIVE MAINT	3,282.31
92194	3/17/2023	COLLINS ELECTRICAL COMPANY, INC.	ELECTRICAL WORK	13,477.00
92195	3/17/2023	CSC OF SALINAS	OPERATING SUPPLIES	7.67
92196	3/17/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE KYOCERA3551CI/4501I	200.37
92197	3/17/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 5/22/21	7,755.00
92198	3/17/2023	LEONEL GALVEZ VAZQUEZ	LFG UNIT 3 REPAIRS	420.00
92199	3/17/2023	GOLDEN GATE TRUCK CENTER	SHOP REPAIR PARTS	68.29
92200	3/17/2023	GRAINGER	OPERATING SUPPLIES	432.84
92201	3/17/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	1,949.06
92202	3/17/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION MAR 2023	2,500.00
92203	3/17/2023	JOHNSON ASSOCIATES	SI94 TAIL LIGHT KIT	124.33
92204	3/17/2023	LINDE GAS & EQUIPMENT, INC	SHOP CYLINDERS ACETYLENE/OXYGN	196.43
92205	3/17/2023	AGUSTIN O MENDOZA II	CUSTOMER DAMAGE CLAIM	2,286.48
92206	3/17/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	689.36
92207	3/17/2023	PACIFIC GAS & ELECTRIC	UTILITIES	1,580.25
92208	3/17/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 0011575256	156.37
92209	3/17/2023	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES JAN 2023	4,303.00
92210	3/17/2023	QUALITY SCALE INC.	SCALES REPAIRS/MAINT	2,511.00
92211	3/17/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	14,784.36
92212	3/17/2023	RAIN FOR RENT	PUMP RENTAL	3,269.40
92213	3/17/2023	RELIABLE MONITORING SERVICES	CALIB OF GAS DETECTION SYSTEM	2,680.00
92214	3/17/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	871.59
92215	3/17/2023	SCS ENGINEERS	ROUTINE OM&M 2.1.23-2.28.23	3,945.00
92216	3/17/2023	SELECT STAFFING	TEMP STAFF WK END 3/5/23	8,595.88
92217	3/17/2023	SMART SIGNS & GRAPHICS	SIGNS FOR MRF	163.88
92218	3/17/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,781.71
92219	3/17/2023	STURDY OIL COMPANY	SHOP LUBRICANTS	6,449.42
92220	3/17/2023	NORTHERN CA GOLD RUSH CHAPTER	WILLIAM MERRY SWANA SCHLRSHP	500.00
92221	3/17/2023	BALDO TRUJILLO	EE REIMBURSEMENT COMMERCIAL DRIVER PHYSIC	100.00
92222	3/17/2023	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	1,612.57
92223	3/17/2023	WASTE MANAGEMENT INC.	TRASH SERVICE MAR 2023	1,010.77
92224	3/17/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
92225	3/17/2023	WESTERN ENERGY SYSTEMS	LFG JENBACHER OIL	25,512.59
92226	3/17/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,391.88
92227	3/24/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE MAR 2023	371.81
92228	3/24/2023	ALHAMBRA & SIERRA SPRINGS	HOT CUPS	643.48
92229	3/24/2023	FIRST ALARM	MONITORING SERVICE	3,569.47
92230	3/24/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING FEB 2023	22,141.00
92231	3/24/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	3,061.37
92232	3/24/2023	ASSURED AGGREGATES, INC.	DRAIN ROCK	10,038.39
92233	3/24/2023	MA AYALA ALMANZA	REISSUE PAYROLL CHK 031623	1,176.45
92234	3/24/2023	BARNES WELDING SUPPLY	MMT CYLINDER RENTALS	72.82
92235	3/24/2023	C & N TRACTORS	SHOP REPAIR PARTS	672.99
92236	3/24/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HLTHY MEALS 3.1.23-3.10.23	285.00
92237	3/24/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,358.00
92238	3/24/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	475.27
92239	3/24/2023	CHRIS WILSON PLUMBING & HEATING	A/R REIMBURSEMENT CUSTOMER OVER PAYMENT	1,653.26
92240	3/24/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 3/10/23	2,547.29
92241	3/24/2023	CLARK PEST CONTROL	PEST CONTROL 3/16/23	491.00
92242	3/24/2023	CFA SOFTWARE	SOFTWARE TRAINING	2,750.00
92243	3/24/2023	COMMERCIAL TRUCK CO	SHOP PARTS	680.53
92244	3/24/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	GCCS IMPROVEMENTS	3,580.00
92245	3/24/2023	CYPRESS WATER SERVICE, INC	FEB 2023 OPS/MAINT	850.00
92246	3/24/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,619.98
92247	3/24/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE KYOCERA 6052CI	100.94
92248	3/24/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	90,682.02
92249	3/24/2023	ENERGY DYNAMICS, LLC	LFG UNIT #2 REPAIR PARTS	153,823.02
92250	3/24/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/18/23	2,585.00
92251	3/24/2023	FAST CARE, INC	COVID TESTS 13 EE'S	845.00
92252	3/24/2023	FASTENAL COMPANY	OPERATING SUPPLIES	1,024.48
92253	3/24/2023	GEO-LOGIC ASSOCIATES	MPL 2022 MONITORING SERVICES	10,574.00
92254	3/24/2023	GRAINGER	OPERATING SUPPLIES	1,812.71
92255	3/24/2023	JOHN B GREENLEE DBA GREENLEE CONSULTING	DISCLOSURE SRVCS FILED123123	3,250.00
92256	3/24/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	655.25
92257	3/24/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OP SUPPLIES SHOP	512.05
92258	3/24/2023	JOHNSON ASSOCIATES	SI94 STROBE STRIP	280.77

Monterey Regional Waste Management District
Cash Disbursements
March 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92259	3/24/2023	KADANT PAAL, LLC	MMT BALER SERVICE INSPECTION	3,885.00
92260	3/24/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	13,324.60
92261	3/24/2023	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	1,331.15
92262	3/24/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
92263	3/24/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,802.34
92264	3/24/2023	PAXTON ASSOCIATES	FILE ORGANIZATION/CATALOG	1,122.00
92265	3/24/2023	PENINSULA MESSENGER LLC	MAIL SERVICE PICK UP	383.00
92266	3/24/2023	PACIFIC GAS & ELECTRIC	UTILITIES	7,790.04
92267	3/24/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICES MAR 2023	14,163.00
92268	3/24/2023	M.P. PLITT, INC	OPERATING SUPPLIES	942.82
92269	3/24/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 3.1.23-3.31.23	90.00
92270	3/24/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	4,032.81
92271	3/24/2023	SAGE METERING INC	LFG UNIT 2 GAS FLOW METER	995.00
92272	3/24/2023	SCS ENGINEERS	AIR QUALITY COMPL FEB 2023	8,400.00
92273	3/24/2023	SELECT STAFFING	TEMP STAFF WK END 3/12/23	7,821.73
92274	3/24/2023	SILICON ROADWAYS	CONTRACT RECYCLING	3,114.00
92275	3/24/2023	SOUTHERN TIRE MART	TIRE REPAIRS	2,010.15
92276	3/24/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,536.93
92277	3/24/2023	STURDY OIL COMPANY	FUELS	28,262.15
92278	3/24/2023	TORO PETROLEUM CORP	LFG LUBRICANTS	2,807.02
92279	3/24/2023	VERIZON WIRELESS	HOTSPOT @ SHOP 2.15.23-3.14.23	80.02
92280	3/24/2023	ACE HARDWARE	OPERATING SUPPLIES	113.55
92281	3/30/2023	ACCENT CLEAN & SWEEP, INC.	FODS MATS INSTALLATION	40,487.85
92282	3/30/2023	ACE HARDWARE	OPERATING SUPPLIES	98.18
92283	3/30/2023	AGUILAR TIRE SERVICE	EE TIRE REPAIRS	35.00
92284	3/30/2023	APTIM CORP.	LF/LFG GCCS REPAIRS	73,919.49
92285	3/30/2023	ASSURED AGGREGATES, INC.	DRAIN ROCK 3/3/23 70.76 TONS	7,235.77
92286	3/30/2023	AT&T	UTILITIES	1,845.17
92287	3/30/2023	JESSICA AVALOS	SAFETY SHOE REIMBURSEMENT	100.00
92288	3/30/2023	THOMAS AVILA	EE REIMB SHOULDER/WRIST SUPPORT	109.22
92289	3/30/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	17,204.43
92290	3/30/2023	C & N TRACTORS	SHOP REPAIR PARTS	353.18
92291	3/30/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,319.00
92292	3/30/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 3/3/23	2,556.40
92293	3/30/2023	CRUZ UPHOLSTERY	SHOP REPAIR PARTS	430.64
92294	3/30/2023	CSC OF SALINAS	OPERATING SUPPLIES	233.10
92295	3/30/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,193.28
92296	3/30/2023	KEITH DAY COMPANY, INC.	FEE FOR HAULING BASE ROCK	175.00
92297	3/30/2023	FERNANDO DIAZ JR	HOLIDAY DINNER-23 DEPOSIT FOR DJ SERVICES	500.00
92298	3/30/2023	MARIA ESPINOZA	SAFETY SHOE REIMBURSEMENT	100.00
92299	3/30/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 3/25/23	2,585.00
92300	3/30/2023	FASTENAL COMPANY	MMT OP SUPPLIES	2,198.07
92301	3/30/2023	FERRELLGAS	FUELS	1,817.61
92302	3/30/2023	GRAINGER	LFG OP SUPPLIES	359.08
92303	3/30/2023	GREEN LINE	BIOCELL VAC OUT WASH RACK AREA	1,490.00
92304	3/30/2023	HERNANDEZ MOBILE CAR DETAIL	S194 INTERIOR DETAIL	200.00
92305	3/30/2023	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	534.84
92306	3/30/2023	KENS TRUCK REPAIR, INC.	SHOP REPAIR PARTS	174.96
92307	3/30/2023	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	1,773.97
92308	3/30/2023	MONTEREY BAY ANALYTICAL SERVICES	SAMPLES	196.00
92309	3/30/2023	MOTION INDUSTRIES INC	LFG OP SUPPLIES	82.16
92310	3/30/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES MAR 2023 STMNT	1,060.91
92311	3/30/2023	PACIFIC TRUCK PARTS, INC.	SHOP STOCK FILTERS	442.49
92312	3/30/2023	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES FEB 2023	3,921.46
92313	3/30/2023	POWERPLAN	SHOP REPAIR PARTS	249.24
92314	3/30/2023	QED ENVIRONMENTAL SYSTEMS, INC.	LFG GAS MONITORING REPAIR	260.60
92315	3/30/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	4,383.34
92316	3/30/2023	ZENAYDA RIVAS	SAFETY SHOE REIMBURSEMENT	100.00
92317	3/30/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	2,088.07
92318	3/30/2023	SALINAS VALLEY FORD	SHOP REPAIR PARTS	39.77
92319	3/30/2023	SELECT STAFFING	TEMP STAFF WK END 3/19/23	7,883.96
92320	3/30/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,933.31
92321	3/30/2023	STURDY OIL COMPANY	SHOP ENGINE OIL	1,768.71
92322	3/30/2023	SUPPORT PRODUCT SERVICES	LFG EMISSIONS ANALYZER	2,029.01
92323	3/30/2023	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
92324	3/30/2023	TOM'S SITE SERVICES	PORTABLE TOILETS 3.12-4.8.23	3,656.70
92325	3/30/2023	VALLEY SAW AND GARDEN EQUIP.	SHOP REPAIR PARTS	196.62
				<u>\$ 1,970,574.62</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
March 2023

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
3/30/2023	92288	THOMAS AVILA	EE REIMBURSEMENT SHOULDER/WRIST SUPPORT	\$ 109.22	SHOULDER/WRIST SUPPORT	Marina, CA
3/17/2023	92221	BALDO TRUJILLO	EE REIMBURSEMENT COMMERCIAL DRIVER PHYSICAL	\$ 100.00	COMMERCIAL DRIVER PHYSICAL	Marina, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
March 2023

Purpose	Amount
CONFERENCES/MEETINGS	\$ 2,337.56
MEMBERSHIPS/SUBSCRIPTIONS	1,086.74
SOCIAL COMMITTEE EXPENSE	486.36
OFFICE SUPPLIES	675.25
INFO SYS SUPPLIES/SERVICES	1,557.55
EE RECOGNITION/GOODWILL	1,243.27
DONATIONS/SPONSORSHIPS	1,000.00
EMPLOYEE WELLNESS	88.69
TRAINING	248.00
PROFESSIONAL SERVICES	837.96
OPERATING SUPPLIES	6,874.50
SAFETY SUPPLIES	133.41
PUBLIC AWARENESS	17.19
PUBLIC AWARENESS ADVERTISEMENTS	617.95
TOTAL	\$ 17,204.43