

Monterey Regional Waste Management District  
Cash Disbursements  
September 2022

Item: #3

Check Number	Check Date	Payee	Transaction Description	Amount
091633	1/6/2023	ACCENT WIRE HOLDINGS, LLC	WIRE FOR MRF BALES	\$ 68,014.19
091634	1/6/2023	AFLAC	AFLAC DEC 2022	1,764.60
091635	1/6/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANC REIMBURSMENT	1,634.36
091636	1/6/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	866.49
091637	1/6/2023	AT&T	UTILITIES	887.76
091638	1/6/2023	BULK HANDLING SYSTEMS	MMT HARDWARE OCC SCRN DISKS	760.95
091639	1/6/2023	C & N TRACTORS	SI84 BLOWER MOTOR/WIPER MOTOR	802.52
091640	1/6/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,373.00
091641	1/6/2023	CLARK PEST CONTROL	PEST CONTROL	491.00
091642	1/6/2023	CSC OF SALINAS	SHOP STOCK FITTINGS	421.53
091643	1/6/2023	CYPRESS COAST FORD	AD12 DOOR CLIP	3.33
091644	1/6/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,453.76
091645	1/6/2023	SAULO DELGADO	RETIREE HEALTH INSURANC REIMBURSMENT	761.01
091646	1/6/2023	DEPARTMENT OF INDUSTRIAL RELATIONS	GOVERNMENTAL FEES	450.00
091647	1/6/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/31/22	2,585.00
091648	1/6/2023	FAST CARE, INC	MEDICAL SERVICES	530.00
091649	1/6/2023	FASTENAL COMPANY	OP SUPPLIES LFG	2,046.08
091650	1/6/2023	GOLD STAR BUICK GMC, INC	SI-88 REGULATOR/LATCH	336.94
091651	1/6/2023	GRAINGER	MRF-FIRE EXTGSHR BRACKET	43.22
091652	1/6/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	SHOP TOOL DRILL BIT	32.32
091653	1/6/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANC REIMBURSMENT	758.81
091654	1/6/2023	J.M. EQUIPMENT CO., INC	SH09 SEAT BELT	74.57
091655	1/6/2023	LAWSON PRODUCTS, NC	OP SUPPLIES SHOP	524.33
091656	1/6/2023	MCLELLAN INDUSTRIES, INC.	SHP STOCK SPRAY SWITCH	141.53
091657	1/6/2023	MONTEREY COUNTY WEIGHTS & MEASURES	GOVERNMENTAL FEES	1,470.00
091658	1/6/2023	MOGO URGENT CARE	MEDICAL SERVICES NOV 2022	146.00
091659	1/6/2023	RON MOONEYHAM	RETIREE HEALTH INSURANC REIMBURSMENT	386.67
091660	1/6/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANC REIMBURSMENT	359.66
091661	1/6/2023	MOTION INDUSTRIES INC	OP SUPPLIES MMT	1,264.00
091662	1/6/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE FEB 2023	240,123.00
091663	1/6/2023	PACIFIC TRUCK PARTS, INC.	SHP-MR38 DPF PULSE/BAKE CLEANG	753.74
091664	1/6/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANC REIMBURSMENT	1,005.00
091665	1/6/2023	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	10,201.93
091666	1/6/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 11.1.22-11.30.22	91.00
091667	1/6/2023	QUINN COMPANY, INC.	SHP-LF29 HARNESS	1,052.36
091668	1/6/2023	TINA REID	RETIREE HEALTH INSURANC REIMBURSMENT	1,809.47
091669	1/6/2023	DAVID REYES	RETIREE HEALTH INSURANC REIMBURSMENT	1,005.00
091670	1/6/2023	SAFETEQUIP, INC	SITOWIDE SFT SUPPLIES	2,613.00
091671	1/6/2023	SELECT STAFFING	TEMP STAFF	9,077.88
091672	1/6/2023	SILICON ROADWAYS	CONTRACT RECYCLING	2,076.00
091673	1/6/2023	SILKE COMMUNICATIONS, INC.	RADIO REPAIRS	168.60
091674	1/6/2023	SOUTHWESTERN SALES, INC	REPAIR PARTS LF TARP	17,293.58
091675	1/6/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES DEC-22 STMNT	860.60
091676	1/6/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,831.49
091677	1/6/2023	STURDY OIL COMPANY	SHOP LUBRICANTS	308.54
091678	1/6/2023	JOSE TAVARES	RETIREE HEALTH INSURANC REIMBURSMENT	758.81
091679	1/6/2023	VALLEY FABRICATION, INC.	SHP-LF32 REPAIR PARTS	54.70
091680	1/6/2023	CATY O'CONNOR	EE*PER DIEM MOLO TRAINING JAN-23	260.00
091681	1/6/2023	SUNANDA KATRAGADDA	EE*PER DIEM MOLO TRAINING JAN-23	260.00
091682	1/20/2023	AT&T	UTILITIES	24.04
091683	1/20/2023	AT&T	UTILITIES	24.04
091684	1/20/2023	AT&T	UTILITIES	24.04
091685	1/20/2023	AT&T	UTILITIES	299.73
091686	1/20/2023	AT&T	UTILITIES	24.04
091687	1/20/2023	AT&T	UTILITIES	1,219.53
091688	1/20/2023	ACE HARDWARE	SHP-LRG ANGL BRROM/DUSTPAN	130.98
091689	1/20/2023	ACME RIGGING & SUPPLY CO.	SHP LF16 SEGMENTS/BOLTS/NUTS	1,821.08
091690	1/20/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	807.28
091691	1/20/2023	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE DEC 2022	3,578.40
091692	1/20/2023	ALTIUS MEDICAL	HW DISPOSAL	264.00
091693	1/20/2023	AMERICAN SUPPLY CO	OP SUPPLITES SITEWIDE	2,630.61

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091694	1/20/2023	ANDERSEN'S LOCK & SAFE INC	EXTRA KEYS FOR LOCK BOX	34.41
091695	1/20/2023	ANDY & ME AUTO GLASS	SI88 WINDSHIELD INSTALL	325.00
091696	1/20/2023	APTIM CORP.	LF/LFG GCCS O&M EXPENSES	38,620.63
091697	1/20/2023	AUTOMOTIVE & INDUSTRIAL CO.	SHP SI81 STARTER	387.83
091698	1/20/2023	THOMAS AVILA	EE REIMB TRAINING MILEAGE	246.13
091699	1/20/2023	BRUCE BARTON PUMP SERVICE, INC	LFG REPAIR PARTS	3,905.34
091700	1/20/2023	BECKS SHOE STORE, INC	SAFETY BOOTS EFRAIN LOPEZ	1,017.95
091701	1/20/2023	BULK HANDLING SYSTEMS	MMT ROLLERS	5,559.05
091702	1/20/2023	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECOVERY PHASE 3	14,005.80
091703	1/20/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	14,406.95
091704	1/20/2023	C & N TRACTORS	SHORT PAY ERROR BAL DUE	36.00
091705	1/20/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RI	HI FIVE LUNCH VOUCHERS 011923	290.00
091706	1/20/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION JAN 2023	500.00
091707	1/20/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,738.00
091708	1/20/2023	CAREIT CO	CAREIT 4 YR SUBSCRIPTION SB138	65,000.00
091709	1/20/2023	JORGE LUIS CASAS	SAFETY CHAMPIONS LUNCH 012723	3,092.43
091710	1/20/2023	CASTROVILLE AUTO PARTS	SHP SI88 TRANSMISSION FLTR KIT	861.13
091711	1/20/2023	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	SAFETY CHAMPIONS BEANIES	1,333.41
091712	1/20/2023	DON CHAPIN COMPANY INC	SITE-STORM WATER DRAIN BARRIER	10,727.75
091713	1/20/2023	CINTAS CORPORATION	FIRST AID SUPPLIES	5,636.53
091714	1/20/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK 12/30/22	4,995.40
091715	1/20/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	31,549.75
091716	1/20/2023	COLLINS ELECTRICAL COMPANY, INC.	TRBLSHOOT SECURITY CABLES	2,903.34
091717	1/20/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CEC GRAINT ARV-17-036	5,365.25
091718	1/20/2023	CRESCO EQUIPMENT RENTALS	LFO RENTAL EQUIP	8,300.50
091719	1/20/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	9,094.80
091720	1/20/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT USG 6053CI 11.26-12.25.22	144.71
091721	1/20/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING/SB1383 COMPOST PROCRUEMENT	114,743.59
091722	1/20/2023	DAVID CRYE GENERAL ENGINEERING CONTRACTOR, INC	MOD 7 PROJECT/LF EXPENSE	572,169.60
091723	1/20/2023	DOUBLE E PRODUCTS LTD.	PUB ED PA SYSTEM FOR VAN TOURS	403.00
091724	1/20/2023	EDWARDS TRUCK CENTER, INC	REPAIR PARTS MR38	82.53
091725	1/20/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 1/7/23	5,170.00
091726	1/20/2023	FEDERAL EXPRESS	SHIPPING FEES FOR MRF	66.56
091727	1/20/2023	GOLD STAR BUICK GMC, INC	SHP-SI83 DOOR LOCK SWITCH	46.36
091728	1/20/2023	THE AIS GROUP, INC	GP SUPPORT DEC 2022	112.50
091729	1/20/2023	GRAINGER	SHOP-POLY BAGS	1,160.25
091730	1/20/2023	GREEN RUBBER AND INDUSTRIAL	OP SUPPLIES SITE	625.74
091731	1/20/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION JAN 2023	2,500.00
091732	1/20/2023	JOHNSON, ROVELLA, RETTERER, ROSENTHAL & GILES, LLP	LEGAL FILING REGEN REBRAND	210.00
091733	1/20/2023	90.3 KAZU	PUBLIC AIR 12.1.22-12.31.22	1,224.00
091734	1/20/2023	KIRK KENNEDY, INC	SIGNS FOR MRF	747.27
091735	1/20/2023	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP 2023	3,950.00
091736	1/20/2023	LINDE GAS & EQUIPMENT, INC	SHP-OXYGEN M,Q,K	449.40
091737	1/20/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANC REIMBURSMENT	391.37
091738	1/20/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	5,148.08
091739	1/20/2023	MONTEREY BAY TECHNOLOGIES, INC.	RETAINER JAN 2023	8,616.50
091740	1/20/2023	LOREANA MEDINA	EE REIMB WASTECON MEAL EXPENSE	33.40
091741	1/20/2023	MOTION INDUSTRIES INC	MMT REPAIR PARTS	4,449.24
091742	1/20/2023	CATY O'CONNOR	MOLO TRAINING TRAVEL FEES	781.87
091743	1/20/2023	OPER.ENG.PUBLIC & MISC EE'S	JAN-23 ADD DEPENDENT J.AYALA / ADD MARTIN SERRANI	3,015.00
091744	1/20/2023	OTIS ELEVATOR COMPANY	ELEVATOR LOAD TESTS	10,810.40
091745	1/20/2023	PACIFIC TRUCK PARTS, INC.	SHOP STOCK FILTER	655.98
091746	1/20/2023	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	338.00
091747	1/20/2023	PACIFIC HIGHWAY RENTALS	SITE-MINI MESSAGE BOARD	20,131.85
091748	1/20/2023	QUINN COMPANY, INC.	NEW PURCH MRF LOADER / REPAIR PARTS	584,734.23
091749	1/20/2023	ANA QUIROZ	EE REIMB COFFEE CREAMER FOR ADM OFFICE	15.98
091750	1/20/2023	RAIN FOR RENT	PUMP RENTAL	8,449.04
091751	1/20/2023	SSB CONTRACTING, INC	ROOF LEAKS @ LFG	507.00
091752	1/20/2023	SELECT STAFFING	TEMP STAFF WK END 1/1/23	8,074.03
091753	1/20/2023	SILICON ROADWAYS	CONTRACT RECYCLING	4,112.00
091754	1/20/2023	SMART SIGNS & GRAPHICS	SAFETY CHAMPION STICKERS	226.69

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091755	1/20/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	6,809.46
091756	1/20/2023	STURDY OIL COMPANY	FUELS	58,818.19
091757	1/20/2023	TOM'S SITE SERVICES	MRF PORTABLE TOILETS RENTAL	3,656.70
091758	1/20/2023	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	664.78
091759	1/20/2023	THE TRAILER COMPANY, INC.	SHP MR-23 HYD OIL TUBES	458.92
091760	1/20/2023	TRILLIUM CNG	CNG FUEL PURCHASES DEC 2022	51,629.66
091761	1/20/2023	TY CUSHION TIRE LLC	MMT-RUBBER EDGES	2,451.46
091762	1/20/2023	VALLEY FABRICATION, INC.	LF32 REPAIR PARTS	690.35
091763	1/20/2023	WASTE MANAGEMENT INC.	TRASH SERVICE JAN 2023	1,010.77
091764	1/20/2023	WILLIAM JONES	LFG SANDBLASTING	517.23
091765	1/20/2023	WORKWELL MEDICAL GROUP	MEDICAL SERVICES DEC 2022	250.00
091766	1/27/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING DEC 2022	26,782.50
091767	1/27/2023	ACE HARDWARE	LFG OP SUPPLIES	172.67
091768	1/27/2023	AT&T	UTILITIES	1,845.17
091769	1/27/2023	BECKS SHOE STORE, INC	SAFETY BOOTS ABRAM MEZA	208.94
091770	1/27/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,942.00
091771	1/27/2023	CLARK PEST CONTROL	PEST CONTROL	491.00
091772	1/27/2023	CRESO EQUIPMENT RENTALS	EQUIP RENTAL SMOOTH DRM CMPCTR	3,372.10
091773	1/27/2023	MARSHALL CONSULTING INC.	EMPLOYEE TRAINING	700.00
091774	1/27/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,025.10
091775	1/27/2023	DATAFLOW BUSINESS SYSTEMS INC.	USG 12.4.22-1.3.23 3551CI 4501	112.66
091776	1/27/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	103,826.08
091777	1/27/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 1/21/23	2,585.00
091778	1/27/2023	FIRE PROTECTION MANAGEMENT INC	QUARTERLY INSPECTION SPRNKLRS	1,450.00
091779	1/27/2023	GRAINGER	OP SUPPLIES SHOP	45.06
091780	1/27/2023	GREEN LINE	HYDRO/VAC STORM DRAIN ONSITE	3,210.00
091781	1/27/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	500.00
091782	1/27/2023	MONTEREY COUNTY PUBLIC WORKS DEPARTMENT	LITTER ABATEMENT PROGRAM	15,168.00
091783	1/27/2023	ALEX MONTEJANO	EE REIMB COMM LICENSE MEDICAL CERT	135.00
091784	1/27/2023	PACIFIC TRUCK PARTS, INC.	LF30 BACKUP ALARM	274.15
091785	1/27/2023	ERIC PALMER	EE REIMB ADOBE SUBSCRIPTION PUB ED	191.88
091786	1/27/2023	PAXTON ASSOCIATES	ADMIN FILE DESTRUCTION	1,716.00
091787	1/27/2023	PACIFIC GAS & ELECTRIC	UTILITIES	907.43
091788	1/27/2023	PACIFIC GAS & ELECTRIC	UTILITIES	15.42
091789	1/27/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 0011575256	156.37
091790	1/27/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICES JAN 2023	13,920.00
091791	1/27/2023	QUINN COMPANY, INC.	EQUIP PURCH CAT 2EP10000	135,162.49
091792	1/27/2023	SELECT STAFFING	TEMP STAFF WK END 1/8/23	6,692.20
091793	1/27/2023	STERICYCLE, INC	VOIDED CHECK - PMT MADE W/ FELIPE CC	4,493.68
091794	1/27/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,972.65
091795	1/27/2023	SUNANDA KATRAGADDA	EE REIMB TRAVEL REIMB MOLO TRAINING	1,233.86
091796	1/27/2023	SUTTON AG ENTERPRISES	SITE-BIRD WHISTLERS	1,922.80
091797	1/27/2023	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	1,050.00
091798	1/27/2023	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
091799	1/27/2023	ULINE SHIPPING SUPPLY SPECIAL	OP SUPPLIES HHW	110.04
091800	1/27/2023	UNITED PARCEL SERVICE	LFG SHIPPING FEES	118.86
091801	1/27/2023	VIASYN, INC.	SCHED COORD SRVC JAN 2023	3,672.00
091802	1/27/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
091803	1/27/2023	WESTERN STATES FIRE PROTECTION CO	COMPLETION OF CORROSION REPAIR	80,700.00
091804	1/27/2023	GRANITE ROCK	GRANITEPATCH 50 LB	1,391.45
091805	1/27/2023	RAIN FOR RENT	SITE EMGNCY PUMP RENTAL	7,137.96
				<u>\$ 2,552,934.69</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Cash Disbursements  
January 2023

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
1/6/2023	091680	CATY O'CONNOR	EE*PER DIEM MOLO TRAINING JAN-23	\$ 260.00	Training	Santa Ana, CA
1/6/2023	091681	SUNANDA KATRAGADDA	EE*PER DIEM MOLO TRAINING JAN-23	260.00	Training	Santa Ana, CA
1/20/2023	091698	THOMAS AVILA	EE REIMB TRAINING MILEAGE	246.13	Drive To Training	Marina, CA
1/27/2023	091783	ALEX MONTEJANO	EE REIMB COMM LICENSE MEDICAL CERT	135.00	Commercial Liscense	Marina, CA
1/27/2023	091785	ERIC PALMER	EE REIMB ADOBE SUBSCRIPTION PUB ED	191.88	Adobe Subscription	Marina, CA
1/27/2023	091795	SUNANDA KATRAGADDA	EE REIMB TRAVEL REIMB MOLO TRAINING	1,233.86	Travel For Training	Santa Ana, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

January 2023

Purpose	Amount
Memberships/Subscriptions	\$ 735.94
Travel Expense	3,511.44
Office Supplies	1,162.83
Info Sys Supplies/Services	1,294.28
Employee Recognition/Goodwill	1,427.09
Employee Wellness	99.69
Training	1,144.00
Fees	779.21
Professional Services	5,524.72
Equipment R&M	190.15
Operating Supplies	1,934.49
Safety Supplies	16.38
Public Awareness Advertisements	250.00
<b>TOTAL</b>	<b>\$ 18,070.22</b>