

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
December 2022

Check Number	Check Date	Payee	Purpose	Amount
91303	12/1/2022	PATRIOT TRAILER SALES, LLC	NEW TRAILER BED SR8'6X56 2022	\$ 6,106.88
91304	12/2/2022	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING OCT 2022	13,605.64
91305	12/2/2022	AFLAC	AFLAC NOV 2022	1,764.60
91306	12/2/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,229.85
91307	12/2/2022	ALTIUS MEDICAL	HW DISPOSAL	196.00
91308	12/2/2022	ANALUISA RIVERO ALVAREZ	TEMP STAFF SAFETY SHOE REIMB 111822	100.00
91309	12/2/2022	ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC	LFGTE-ELECTRICAL CONNECTION	112,860.00
91310	12/2/2022	APTIM GOVERNMENT SOLUTIONS LLC	GCCS O&M	111,638.06
91311	12/2/2022	AT&T	UTILITIES	1,845.17
91312	12/2/2022	BARNES WELDING SUPPLY	MMT LEATHER CAPSLEEVES	286.38
91313	12/2/2022	BLUE STRIKE ENVIRONMENTAL	CALREC LOCAL ASSIST GRANT PRGM	6,754.60
91314	12/2/2022	C & N TRACTORS	SI80 BLOWER MOTOR	276.61
91315	12/2/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HEALTHY MEALS PROGRAM	493.00
91316	12/2/2022	JOSE L CAMACHO	HOLIDAY DINNER - FINAL PAYMENT TO DJ	725.00
91317	12/2/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,718.00
91318	12/2/2022	CASTROVILLE AUTO PARTS	SHP-WINDOW WELD	281.49
91319	12/2/2022	CENTRAL COAST VNA AND HOSPICE, INC	HLTH FAIR FLU/COVD VACCINE	1,740.00
91320	12/2/2022	CINTAS CORPORATION #630	UNIFORM SERVICE WK 11/11/22	2,519.42
91321	12/2/2022	CLARK PEST CONTROL	PEST CONTROL	491.00
91322	12/2/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	LFG SAMPLES/ANALYSIS	27,448.95
91323	12/2/2022	CSC OF SALINAS	MMT CPLR BODYPLG/PIPE/HOSE...	4,748.86
91324	12/2/2022	CALIF SPECIAL DIST ASSOCIATION	CSDA AUTHORITY ID 1338-2022	215.00
91325	12/2/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	8,089.64
91326	12/2/2022	DATAFLOW BUSINESS SYSTEMS INC.	CONT USE 6052CI 10.13-11.12.22	203.37
91327	12/2/2022	KEITH DAY COMPANY, INC.	FOOD OUT 10.24-11.6.22	205,519.61
91328	12/2/2022	DELLA MORA HEATING SHEET METAL & AC INC	ADM HVAC O&M	1,834.60
91329	12/2/2022	SAULO DELGADO	RETIREE HEALTH INSURANC REIMBURSMNT	746.31
91330	12/2/2022	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	30,140.48
91331	12/2/2022	RANDY EVANGER	EE REIMBURSEMENT WASTECON-22 PER DIEM MEALS	260.00
91332	12/2/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/19/22	5,170.00
91333	12/2/2022	ACE HARDWARE	SITE-NUTSETTER,STDRD DUTY 100P	43.61
91334	12/2/2022	FASTENAL COMPANY	LFG SUPPLIES	1,689.54
91335	12/2/2022	FERRELLGAS	FUELS	2,881.49
91336	12/2/2022	GEO-LOGIC ASSOCIATES	MPL MONITORING 10.1.22-10.31.2	23,069.25
91337	12/2/2022	GOLDER ASSOCIATES INC	21-22 AQ REPORT/COMPLIANCE	10,306.81
91338	12/2/2022	GRAINGER	DRILL BIT MRF	1,346.10
91339	12/2/2022	CATHERINE HAMBLEY	STRATEGIC PLANNING MTG 092022	600.00
91340	12/2/2022	ARACELY HERNANDEZ	TEMP EMP SAFETY SHOE REIMB 111822	100.00
91341	12/2/2022	KIMBERLE HERRING	RETIREE HEALTH INSURANC REIMBURSMNT	743.89
91342	12/2/2022	HOFFMEYER COMPANY, INC.	MMT-HACB3-30INX60FT4IN-550A/C	5,905.67
91343	12/2/2022	INTELEX TECHNOLOGIES, ULC	SAFETY SOFTWARE CONT RENEWAL	17,823.17
91344	12/2/2022	UNITED STATES TREASURY	PAYROLL TAXES	1,288.41
91345	12/2/2022	90.3 KAZU	PUBLIC AIR 10.1.22-10.31.22	3,564.00
91346	12/2/2022	KENNEDY/JENKS CONSULTANTS, INC	WMD TO AWP MED VOLT CONST	7,788.75
91347	12/2/2022	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANC REIMBURSMNT	383.81
91348	12/2/2022	MONTEREY BAY TECHNOLOGIES, INC.	IT SUPPLIES REIMB	969.40
91349	12/2/2022	MONTEREY COUNTY WEEKLY	PUB ED NEWSPAPER ADS	812.00
91350	12/2/2022	ELAINE MENDOZA	COFFEE CRMR REIMB OCT-NOV 2022	102.48
91351	12/2/2022	RON MOONEYHAM	RETIREE HEALTH INSURANC REIMBURSMNT	379.20
91352	12/2/2022	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANC REIMBURSMNT	352.71
91353	12/2/2022	MOTION INDUSTRIES INC	MMT-MAC VALVES	1,888.08
91354	12/2/2022	OPERATING ENG. LOCAL UNION #3	OE3 UNION DUES	4,684.00
91355	12/2/2022	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES NOV 2022 STMNT	877.86
91356	12/2/2022	PACIFIC TRUCK PARTS, INC.	SHOP STOCK FILTERS WIX/OIL/AIR	2,075.78
91357	12/2/2022	JEANETTE PAGAN	RETIREE HEALTH INSURANC REIMBURSMNT	872.00
91358	12/2/2022	PANKEY'S RADIATOR SHOP, INC.	CLEAN/REPAIR FORKLIFT RADIATOR	295.00
91359	12/2/2022	PENINSULA MESSENGER LLC	MAIL SERVICE P/U OCT 2022	341.00
91360	12/2/2022	PACIFIC GAS & ELECTRIC	UTILITIES	5,649.34
91361	12/2/2022	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES OCT 2022	3,505.37
91362	12/2/2022	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE	27,840.00
91363	12/2/2022	QUINN COMPANY, INC.	MR49 REPAIRS	10,334.57
91364	12/2/2022	RAIN FOR RENT	LFO EQUIP RENTAL	3,257.76
91365	12/2/2022	TINA REID	RETIREE HEALTH INSURANC REIMBURSMNT	1,744.00
91366	12/2/2022	DAVID REYES	RETIREE HEALTH INSURANC REIMBURSMNT	872.00
91367	12/2/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	2,103.46
91368	12/2/2022	SCS ENGINEERS	ENVIRONMENTAL SERVICES	15,316.00
91369	12/2/2022	SELECT STAFFING	TEMP STAFF	13,877.58
91370	12/2/2022	SILICON ROADWAYS	CONTRACT RECYCLING	1,038.00
91371	12/2/2022	STAPLES CREDIT PLAN	OFFICE SUPPLIES	12.43
91372	12/2/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	5,670.25

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91373	12/2/2022	STURDY OIL COMPANY	FUELS	35,432.76
91374	12/2/2022	JOSE TAVARES	RETIREE HEALTH INSURANC REIMBURSMENT	743.89
91375	12/2/2022	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE	301.00
91376	12/2/2022	TORO PETROLEUM CORP	FUELS	6,838.89
91377	12/2/2022	UNITED PARCEL SERVICE	SHIPPING FEES	6.05
91378	12/2/2022	VALLEY FABRICATION, INC.	REPAIR PARTS	287.50
91379	12/2/2022	VERIZON WIRELESS	HOT SPOT @ SHOP	239.37
91380	12/2/2022	VIASYN, INC.	POWER SCHEDULING FOR DECEMBER 2022	3,672.00
91381	12/2/2022	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
91382	12/2/2022	WESTERN STATES FIRE PROTECTION CO	GREEN WASTE MANAGEMENT RISER REPLACEMENT	7,115.00
91383	12/2/2022	MARCOS ALONZO	HOLIDAY DINNER PHOTOGRAPHER	1,000.00
91384	12/9/2022	FIRST ALARM	SERVICE CALL CHARGE	1,352.70
91385	12/9/2022	ACE HARDWARE	SITE-DRILL BIT,FASTNERS	63.22
91386	12/9/2022	ACE HIGH DESIGNS, INC	3YR JACKET ERICA ESPINOZA	953.94
91387	12/9/2022	REBECCA AGUILAR	RETIREE HEALTH INSURANC REIMBURSMENT	1,602.22
91388	12/9/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	70.00
91389	12/9/2022	AMERICAN SUPPLY CO	SITEWIDE OPERATING SUPPLIES	2,554.38
91390	12/9/2022	AT&T	UTILITIES	887.76
91391	12/9/2022	AUTOMOTIVE & INDUSTRIAL CO.	MR44 ALTERNATOR	553.89
91392	12/9/2022	THOMAS AVILA	EE REIMBURSEMENT - PER DIEM MEALS TRAINING	267.00
91393	12/9/2022	BECKS SHOE STORE, INC	SAFETY BOOTS BALDO TRUJILLO	204.30
91394	12/9/2022	BOYS & GIRLS CLUBS OF MONTEREY COUNTY	SB1383 EDIBLE FOOD RCVRY GRANT	8,425.00
91395	12/9/2022	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	1,060.00
91396	12/9/2022	BLUE STRIKE ENVIRONMENTAL	CALREC LOCAL ASSIST GRANT PRGR	9,677.15
91397	12/9/2022	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	19,409.23
91398	12/9/2022	BYTE TECHNOLOGY, INC	WEBSITE HOSTIG MRWMD.ORG 2023	288.00
91399	12/9/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,585.00
91400	12/9/2022	CARMEL CHAMBER OF COMMERCE	BUSINESS LEVEL MEMBERSHIP	445.00
91401	12/9/2022	CASTROVILLE AUTO PARTS	SH16 BLOWER MOTOR	612.10
91402	12/9/2022	DON CHAPIN COMPANY INC	BASE ROCK LFO	14,630.00
91403	12/9/2022	CINTAS CORPORATION #630	UNIFOR SERVICE WK 11/18/22	3,526.76
91404	12/9/2022	THE CLUB AT CRAZY HORSE RANCH	HOLIDAY DINNER 2022	8,183.55
91405	12/9/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,023.42
91406	12/9/2022	ENERGY DYMAMICS, LLC	UNIT#2 SWITCH	301.28
91407	12/9/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/3/22	2,612.50
91408	12/9/2022	GRAINGER	MRF-GRATE HOOK	70.81
91409	12/9/2022	GREEN RUBBER AND INDUSTRIAL	MMT PARTS	105.00
91410	12/9/2022	GREEN VALLEY INDUSTRIAL SUPPLY, INC	LF28 SHOP SUPPLIES	700.29
91411	12/9/2022	HF&H CONSULTANTS, LLC	2022 FRANCHISE MANAGEMENT	20,000.00
91412	12/9/2022	ISCO INDUSTRIES, INC	PIPE FOR LFO	2,199.73
91413	12/9/2022	GLENN JOHNSON DBA SPRINGBOARD	FOOD RECOVERY POSTCARD ADS	1,795.00
91414	12/9/2022	KADANT PAAL, LLC	MMT BALER TWISTERS	4,820.06
91415	12/9/2022	LAWSON PRODUCTS, NC	SHOP STOCK PARTS	544.46
91416	12/9/2022	MONTEREY BAY TECHNOLOGIES, INC.	RETAINER DEC 2022	7,882.60
91417	12/9/2022	FELIPE MELCHOR	EE REIMBURSEMENT - TONER/CONFERENCE	360.44
91418	12/9/2022	MELISSA BAXTER DBA NOTHING WASTED CONSULTING	Q4 SB 1383 SAMPLING	24,120.00
91419	12/9/2022	PACIFIC TRUCK PARTS, INC.	STOCK FILTERS	333.73
91420	12/9/2022	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	10,497.17
91421	12/9/2022	QUALITY WATER ENTERPRISES INC	C&I RENTAL 12.01.22-12.31.22	45.00
91422	12/9/2022	QUINN COMPANY, INC.	REPAIR PARTS	1,358.65
91423	12/9/2022	ANA QUIROZ	EE REIMBURSEMENT	33.98
91424	12/9/2022	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL	500.00
91425	12/9/2022	RELIABLE MONITORING SERVICES	CALIBRATION OF GAS DETECTION SYSTEM	2,680.00
91426	12/9/2022	RAIN FOR RENT	LFO PUMP RENTAL	1,898.87
91427	12/9/2022	THE SALVATION ARMY, A CALIFORNIA CORPORATION	SB1383 EDIBLE FOOD RCVRY GRANT	10,000.00
91428	12/9/2022	THE SALVATION ARMY, A CALIFORNIA CORPORATION	SB1383 EDIBLE FOOD RCVRY GRANT	7,250.00
91429	12/9/2022	THE SALVATION ARMY, A CALIFORNIA CORPORATION	SB1383 EDIBLE FOOD RCVRY GRANT	2,300.00
91430	12/9/2022	SILICON ROADWAYS	CONTRACT RECYCLING	5,290.00
91431	12/9/2022	SILKE COMMUNICATIONS, INC.	NEW COMMUNICATION RADIOS	124,810.69
91432	12/9/2022	SOUTHWESTERN SALES, INC	LFO OPERATING SUPPLIES	483.68
91433	12/9/2022	ST. GEORGE'S EPISCOPAL CHURCH	SB1383 EDIBLE FOOD RCVRY GRANT	10,000.00
91434	12/9/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	5,075.51
91435	12/9/2022	STURDY OIL COMPANY	FUELS	34,472.69
91436	12/9/2022	TORO PETROLEUM CORP	FUELS	11,044.08
91437	12/9/2022	BERTA R TORRES, SPHR-CA	EE REIMBURSEMENT	78.75
91438	12/9/2022	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	3,925.64
91439	12/9/2022	WESTERN STATES FIRE PROTECTION CO	MAIN FIRE PUMP REPAIRS	8,400.00
91440	12/9/2022	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE JAN 2023	245,551.00
91441	12/16/2022	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE NOV 2022	582.52
91442	12/16/2022	ALHAMBRA & SIERRA SPRINGS	HOT CUPS	128.70

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91443	12/16/2022	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE NOV 2022	2,749.05
91444	12/16/2022	AT&T	UTILITIES	23.65
91445	12/16/2022	AT&T	UTILITIES	23.65
91446	12/16/2022	AT&T	UTILITIES	294.69
91447	12/16/2022	AT&T	UTILITIES	23.68
91448	12/16/2022	AT&T	UTILITIES	23.65
91449	12/16/2022	AT&T	UTILITIES	1,219.53
91450	12/16/2022	THE SALVATION ARMY, A CALIFORNIA CORPORATION	CHARITY RAFFLE RECIPIENT	1,098.00
91451	12/16/2022	THE SALVATION ARMY, A CALIFORNIA CORPORATION	CHARITY RAFFLE RECIPIENT	1,099.00
91452	12/16/2022	SWANA SOUTHERN CALIFORNIA FOUNDING CHAPTER	MOLO REGISTRATION - CATY O'CONNOR	1,299.00
91453	12/16/2022	SWANA SOUTHERN CALIFORNIA FOUNDING CHAPTER	MOLO REGISTRATION - SUNANDA KATRAGADDA	1,299.00
91454	12/16/2022	ACE HARDWARE	SHP-OUTDOOR BROOM	537.28
91455	12/16/2022	ALLIANCE CAREER TRAINING	20 TRAINING VOUCHERS	6,300.00
91456	12/16/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	620.51
91457	12/16/2022	AMERICAN SUPPLY CO	OP SUPPLIES SITE GREEN LINERS	465.00
91458	12/16/2022	ANDERSEN'S LOCK & SAFE INC	RE-KEY OF ADM OFFICE	6,966.63
91459	12/16/2022	BECKS SHOE STORE, INC	SAFETY SHOES IVAN CARMONA	204.30
91460	12/16/2022	BYTE TECHNOLOGY, INC	WEB DEVELOPMENT/SUPPORT	3,070.50
91461	12/16/2022	C & N TRACTORS	SI80 STAR CYLINDER	612.73
91462	12/16/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HEALTHY MEALS PROGRAM	300.00
91463	12/16/2022	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
91464	12/16/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,476.00
91465	12/16/2022	CASTROVILLE AUTO PARTS	SHP-LC15 WINDSHIELD WIPERS	22.89
91466	12/16/2022	COMMUNITY FOUNDATION FOR MONTEREY COUNTY	INTERIM - MCGIVES!	1,098.00
91467	12/16/2022	CINTAS CORPORATION #630	LOGO JACKET	2,574.57
91468	12/16/2022	CLAREMONT BEHAVIORAL SERVICES	DEC 2022 EAP PREMIUM	541.20
91469	12/16/2022	CRESCO EQUIPMENT RENTALS	LFO EQUIP RENTAL	8,300.50
91470	12/16/2022	CSC OF SALINAS	SHOP FUEL HOSE	357.22
91471	12/16/2022	CYPRESS WATER SERVICE, INC	OCT 2022 OPS/MAINT SEP-OCT MBA	995.00
91472	12/16/2022	CYPRESS COAST FORD	AD12 WIPER MOTOR	16.62
91473	12/16/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES TK#3720484/3720574	4,092.40
91474	12/16/2022	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE 6053CI 10.26-11.25.	665.44
91475	12/16/2022	KEITH DAY COMPANY, INC.	WOOD OUT 11/21/22-12/4/22	81,182.18
91476	12/16/2022	EL CAMINO MACH & WELDING, LLC	CUTING EDGES	332.37
91477	12/16/2022	RANDY EVANGER	WASTECON TRAVEL EXPENSE REIMB	211.08
91478	12/16/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/10/22	2,585.00
91479	12/16/2022	FAST CARE, INC	INCIDENT RESPONSE 11/17/22	400.00
91480	12/16/2022	THE AIS GROUP, INC	GP SUPPORT NOV 2022	337.50
91481	12/16/2022	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION DEC 2022	2,500.00
91482	12/16/2022	GREEN VALLEY INDUSTRIAL SUPPLY, INC	LF28 PARTS	66.10
91483	12/16/2022	GROWERS TRANSPLANTING, INC	REIMB OVER PAYMENT	1,281.70
91484	12/16/2022	HOFFMEYER COMPANY, INC.	MMT SS SOLID PLATE,PWR WRNCH	1,953.31
91485	12/16/2022	KENNEDY/JENKS CONSULTANTS, INC	AWPF MED VOLTAGE ELEC CONNECTN	8,312.90
91486	12/16/2022	LIEBERT CASSIDY WHITMORE	LEGAL FEES HR	2,524.50
91487	12/16/2022	LINDE GAS & EQUIPMENT, INC	SHOP ACETYLENE OXYGEN...	179.74
91488	12/16/2022	MONTEREY COUNTY WEEKLY	DISPLAY ADS - HOLIDAY 2022	2,436.00
91489	12/16/2022	MOGO URGENT CARE	MEDICAL SERVICES SPR-OCT 2022	1,142.00
91490	12/16/2022	MONTEREY ONE WATER	WATER STATEMENT	2,798.29
91491	12/16/2022	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICES OCT 2022	27,840.00
91492	12/16/2022	QUINN COMPANY, INC.	REPAIR PARTS	678.21
91493	12/16/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	2,864.90
91494	12/16/2022	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	507.95
91495	12/16/2022	SSB CONTRACTING, INC	BEAM REPAIR/INSTALL RADIO BOX	5,230.00
91496	12/16/2022	SELECT STAFFING	TEMP STAFF	13,262.39
91497	12/16/2022	STAPLES ADVANTAGE	OFFICE SUPPLIES STATEMENT	1,346.54
91498	12/16/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,611.50
91499	12/16/2022	STURDY OIL COMPANY	FUELS	28,913.61
91500	12/16/2022	TOM'S SITE SERVICES	PORTABLE TOILETS RENTAL	3,656.70
91501	12/16/2022	TRILLIUM CNG	CNG FUEL PURCHASES NOV 2022	56,513.32
91502	12/16/2022	TY CUSHION TIRE LLC	MMT REPAIR PARTS	38,000.00
91503	12/16/2022	VALLEY FABRICATION, INC.	REPAIR PARTS	91.39
91504	12/16/2022	WASTE MANAGEMENT INC.	TRASH SERVICE	926.94
91505	12/16/2022	WHITSON AND ASSOCIATES	SURVEY SUPPORT SERVICES	1,844.00
91506	12/16/2022	WOOD BROS INC.	PROFESSIONAL SERVICES	72,678.60
91507	12/16/2022	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	250.00
91508	12/16/2022	MIP V WASTE (ECI) AIV, LP	MRF BALES	3,248.09
91509	12/16/2022	SCS ENGINEERS	AIR QUALITY COMPL/RMC/OM&m	14,693.00
91510	12/22/2022	MONTEREY BAY AIR RESOURCES DISTRICT	PERMIT#TV-0000004 ANNUAL RENWL	54,463.22
91511	12/22/2022	MONTEREY BAY AIR RESOURCES DISTRICT	AIR COMPLIANCE PERMIT RENEWAL	34,237.00
91512	12/22/2022	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING NOV 2022	25,675.50

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91513	12/22/2022	ACE HARDWARE	LFG OP SUPPLIES ADHESIVE	274.57
91514	12/22/2022	AGUILAR TIRE SERVICE	EE TIRE REPAIR MARIA GONZALES	729.76
91515	12/22/2022	ALTIUS MEDICAL	HW DISPOSAL	162.00
91516	12/22/2022	RUBY ALVAREZ	SAFETY SHOE REIMBURSEMENT	100.00
91517	12/22/2022	AUTODESK, INC	ENG SOFTWARE SUBSCRIPTION 3YR	7,270.00
91518	12/22/2022	AUTOMOTIVE & INDUSTRIAL CO.	MR50 ALTERNATOR	246.91
91519	12/22/2022	BARNES WELDING SUPPLY	CYLINDER RENTALS	78.50
91520	12/22/2022	BECKS SHOE STORE, INC	SAFETY BOOTS FABIAN MACIAS	463.58
91521	12/22/2022	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECOVERY PHASE 3	8,350.40
91522	12/22/2022	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION DEC 2022	500.00
91523	12/22/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,077.00
91524	12/22/2022	CASTROVILLE AUTO PARTS	SHP-LC12 MIRROR/TAILLIGHT	734.86
91525	12/22/2022	CENTRAL COAST TIRE, LLC	SHP-SI26 FLAT REPAIR	200.00
91526	12/22/2022	DON CHAPIN COMPANY INC	LFO BASE ROCK	1,155.00
91527	12/22/2022	CINTAS CORPORATION	FIRST AID SUPPLIES	297.53
91528	12/22/2022	CINTAS CORPORATION #630	UNIFORM SERVICE WK 12/2/22	6,729.62
91529	12/22/2022	CSC OF SALINAS	SHOP O RINGS	29.28
91530	12/22/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	2,934.62
91531	12/22/2022	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE 6052CI 11.13-12.12	167.79
91532	12/22/2022	EDGES ELECTRICAL GROUP LLC	OP SUPPLIES LFG	215.88
91533	12/22/2022	EDWARDS TRUCK CENTER, INC	SHP MR37 - WIPERSTALK SWITCH	175.83
91534	12/22/2022	ENERGY DYMAMICS, LLC	LFG ENGINE REPAIR PARTS	307.55
91535	12/22/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/17/22	2,585.00
91536	12/22/2022	FASTENAL COMPANY	OP SUPPLIES LFG	1,325.69
91537	12/22/2022	GOLD STAR BUICK GMC, INC	SHOP-SI83 WINDW SWTCH,PANEL	532.03
91538	12/22/2022	GOLDER ASSOCIATES INC	21-22 AQ REPORT/COMPL	15,639.90
91539	12/22/2022	GONZALEZ AUTO SERVICE & SMOG, INC	SMOG CHECK AD08	437.25
91540	12/22/2022	THE AIS GROUP, INC	GP ANNUAL ENHNCMNT RNWL/SUPRT	5,993.95
91541	12/22/2022	GRAINGER	SIGNS FOR SCL/MRF	177.90
91542	12/22/2022	GREEN RUBBER AND INDUSTRIAL	OP SUPPLIES SITE	1,847.45
91543	12/22/2022	GREEN VALLEY INDUSTRIAL SUPPLY, INC	SHOP PARTS	181.16
91544	12/22/2022	HERNANDEZ MOBILE CAR DETAIL	SI83 CAR DETAIL	300.00
91545	12/22/2022	ALFONSO IBARRA	SAFETY SHOE REIMBURSEMENT	100.00
91546	12/22/2022	JOHNSON, ROVELLA, RETTERER, ROSENTHAL & GILES, LLP	LEGAL FILING REGEN REBRAND	3,441.08
91547	12/22/2022	90.3 KAZU	PUBLIC AIR 11.1.22-11.30.22	792.00
91548	12/22/2022	LAWSON PRODUCTS, NC	OP SUPPLIES SHOP	51.57
91549	12/22/2022	MARINA PLUMBING & HEATING	PLUMBING @ MRF KITCHEN	247.50
91550	12/22/2022	MARTIN MIRANDA	SAFETY SHOE REIMBURSEMENT	100.00
91551	12/22/2022	OVERHEAD DOOR CO., INC.	LCM DOOR SERVICE/REPAIRS	295.00
91552	12/22/2022	PACIFIC TRUCK PARTS, INC.	SHOP STOCK FILTERS	324.75
91553	12/22/2022	PARADIGM SOFTWARE LLC	MOCA ANNUAL SUPPORT 1/23-12/23	16,168.76
91554	12/22/2022	PAXTON ASSOCIATES	ADMIN FILE DESTRUCTION	495.00
91555	12/22/2022	PENINSULA MESSENGER LLC	MAIL SERVICE PICK UP NOV 2022	455.00
91556	12/22/2022	PACIFIC GAS & ELECTRIC	ACC#4398508023-3 DEC 2022	162.38
91557	12/22/2022	PITNEY BOWES INC	RED INK FOR POSTAGE METER	185.70
91558	12/22/2022	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES NOV 2022	4,075.92
91559	12/22/2022	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICES DEC 2022	13,920.00
91560	12/22/2022	QUINN COMPANY, INC.	REPAIR PARTS	7,547.90
91561	12/22/2022	RAIN FOR RENT	PUMP RENTAL @ LFO	3,261.25
91562	12/22/2022	ROUTEWARE, INC	PLATFORM SERVICE-WHAT GOES WHERE	10,415.40
91563	12/22/2022	SAFETEQUIP, INC	SAFETY SUPPLIES	613.05
91564	12/22/2022	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	4,779.92
91565	12/22/2022	SPECTOR CORBETT ARCHITECTS,INC	SCALEHOUSE REMODEL PROJECT	5,532.50
91566	12/22/2022	SCHAEFFER MFG. COMPANY	OPERATING SUPPLIES	2,715.30
91567	12/22/2022	SELECT STAFFING	TEMP STAFF	7,669.34
91568	12/22/2022	SILICON ROADWAYS	CONTRACT RECYCLING	5,385.00
91569	12/22/2022	STAPLES CREDIT PLAN	OFFICE SUPPLIES STATEMENT	55.96
91570	12/22/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,483.13
91571	12/22/2022	STURDY OIL COMPANY	FUELS	10,481.49
91572	12/22/2022	TOM'S SITE SERVICES	PORTABLE TOILETS RENTAL	3,656.70
91573	12/22/2022	TORO PETROLEUM CORP	FUELS	16,423.47
91574	12/22/2022	UNITED RENTALS	EQUIPMENT RENTAL	1,887.24
91575	12/22/2022	UNITED PARCEL SERVICE	SHIPPING FEES	81.32
91576	12/22/2022	VIASYN, INC.	SCHED COORD SERVICE	4,672.00
91577	12/22/2022	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
91578	12/22/2022	ROBERT WELLINGTON, JR.	LEGAL FEES	13,780.00
91579	12/30/2022	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE DEC 2022	468.28
91580	12/30/2022	ALHAMBRA & SIERRA SPRINGS	HOT CUPS	514.79
91581	12/30/2022	FIRST ALARM	MONITORING SRVC 1.1.23-3.31.23	2,299.86
91582	12/30/2022	ACE HARDWARE	MMT-FUSE ELECT EQUIP	7.64

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Check Number	Check Date	Payee	Purpose	Amount
91583	12/30/2022	AGUILAR TIRE SERVICE	EE TIRE REPAIR H.CARRASCO	567.58
91584	12/30/2022	AMERICAN PUBLIC WORKS ASSOC	APWA DAVID RAMIREZ 2023	222.00
91585	12/30/2022	AT&T	INT SRVCS 11.10.22-12.9.22	1,845.17
91586	12/30/2022	C & N TRACTORS	SHP-SI80 SEALS,DUST BOOT,AXLE	748.37
91587	12/30/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	GM LUNCH VOUCHERS 122922	175.00
91588	12/30/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,376.00
91589	12/30/2022	CINTAS CORPORATION #630	UNIFORM SERVICE WK 12/16/22	2,507.65
91590	12/30/2022	COLLINS ELECTRICAL COMPANY, INC.	REPAIR ELTRCL DMG LINE TO SCL	9,602.48
91591	12/30/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	GCCS IMPROVEMENTS	5,157.67
91592	12/30/2022	CSC OF SALINAS	LFG UNIT #4 HOSE/FML HOSE END	393.93
91593	12/30/2022	CYPRESS WATER SERVICE, INC	NOV22 OPS/MAINT	850.00
91594	12/30/2022	DARE CAPITAL PARTNERS, LLC	MRF BALES TK#3727149/3725386	8,469.76
91595	12/30/2022	KEITH DAY COMPANY, INC.	WOOD OUT 12.5.22-12.18.22	94,001.79
91596	12/30/2022	EDGES ELECTRICAL GROUP LLC	LFG UNIT #2 REPAIR PARTS	286.79
91597	12/30/2022	EDWARDS TRUCK CENTER, INC	SHP-SMOKE TEST MULTIPLE VHCLS	2,062.72
91598	12/30/2022	ENERGY DYMAMICS, LLC	LFG-UNITS 2/3 REPAIR PARTS	12,682.55
91599	12/30/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 12/24/22	2,585.00
91600	12/30/2022	FERRELLGAS	PROPANE FOR MRF	3,611.77
91601	12/30/2022	GREEN RUBBER AND INDUSTRIAL	LFG-8' FLXBL RBBR COUPLG W/BND	149.54
91602	12/30/2022	GREEN VALLEY INDUSTRIAL SUPPLY, INC	SHOP STOCK BOLTS	162.63
91603	12/30/2022	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	7,089.08
91604	12/30/2022	JOHNSON ASSOCIATES	SI89/AD12 STEP BARS	1,260.53
91605	12/30/2022	JOHNSON ENGINEERED SYSTEMS INC	LCM-INSTALL HORN STROBE	191.38
91606	12/30/2022	GLENN JOHNSON DBA SPRINGBOARD	FOOD RECOVERY POSTCARD	280.00
91607	12/30/2022	LIEBERT CASSIDY WHITMORE	LEGAL FEES HR	212.50
91608	12/30/2022	LINDE GAS & EQUIPMENT, INC	SHOP-TORCH KIT	157.47
91609	12/30/2022	MONTEREY BAY ANALYTICAL SERVICES	STORM WATER SAMPLING 11/18/22	170.00
91610	12/30/2022	MONTEREY BAY TECHNOLOGIES, INC.	ANTIVIRUS SUBSCRIPTION 22-23	492.29
91611	12/30/2022	MONTEREY COUNTY WEEKLY	DISPLAY ADS - HOLIDAYS 2022	812.00
91612	12/30/2022	MONTEREY PENINSULA ENGINEERING	HHW FENCE RENTAL 9.15-11.10.22	743.27
91613	12/30/2022	NICHOLAS GARRET HALL	SPCC TANK INSPECTION	3,389.65
91614	12/30/2022	OPERATING ENG. LOCAL UNION #3	OE DUES 91 PC LSC DEC 2022	4,705.00
91615	12/30/2022	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES DEC 2022 STMNT	408.86
91616	12/30/2022	PACIFIC TRUCK PARTS, INC.	SHOP-FILTERS	941.77
91617	12/30/2022	PACIFIC GAS & ELECTRIC	ACC#9387160115-4 DEC 2022	7,937.37
91618	12/30/2022	POWERPLAN	SHP-SI12 DRAIN PLUG, ORING	1,487.49
91619	12/30/2022	QUINN COMPANY, INC.	REPAIR PARTS	51,884.23
91620	12/30/2022	ALEJANDRO RAMOS	EE REIMBURSEMENT EDUCATION	750.99
91621	12/30/2022	REVOLUTION PLASTICS, LLC	REIMBURSEMENT FOR A/R OVER PAYMENT	22.25
91622	12/30/2022	SCS ENGINEERS	RMC HARDWARE INSTALLATION	1,504.00
91623	12/30/2022	SELECT STAFFING	TEMP STAFF	7,608.51
91624	12/30/2022	SILICON ROADWAYS	CONTRACT RECYCLING	1,343.00
91625	12/30/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	5,526.60
91626	12/30/2022	STURDY OIL COMPANY	FUELS	27,461.27
91627	12/30/2022	TIAA COMMERCIAL FINANCE, INC	CONTRACT INVOICE	301.00
91628	12/30/2022	TORO PETROLEUM CORP	FUELS	757.07
91629	12/30/2022	TY CUSHION TIRE LLC	MMT REPAIR PARTS	4,418.61
91630	12/30/2022	UNISON SOLUTIONS, INC.	CEC GRANT ARV-17-036	169,166.40
91631	12/30/2022	VELOCITYEHS	SAFETY SUBSCRIPTION	2,616.19
91632	12/30/2022	VERIZON WIRELESS	HOT SPOT @ SHOP	80.02
				<u>\$ 2,631,841.83</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
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91128	11/4/2022	ACE HARDWARE	OPERATING SUPPLIES	\$ 409.16
91129	11/4/2022	AFLAC	HEALTH INSURANCE	1,764.60
91130	11/4/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	558.41
91131	11/4/2022	ALAN PRE-FAB BUILDING CORPORATION	DWN PMT OF PRE FAB SCL BLDG	7,500.00
91132	11/4/2022	AMERICAN MOVERS, INC	ACT OFFICE MOVING	3,740.00
91133	11/4/2022	CONSUELO ANDRADE	EE REIMBURSEMENT - TIRE REPLACEMENT	35.00
91134	11/4/2022	AT&T	UTILITIES	804.22
91135	11/4/2022	BARNES WELDING SUPPLY	MMT WELDED WHEELS	929.19
91136	11/4/2022	BECKS SHOE STORE, INC	SAFETY SHOES	250.00
91137	11/4/2022	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	13,713.46
91138	11/4/2022	BSE GENERAL ENGINEERING, INC.	GCCS MODIFICATIONS	152,796.87
91139	11/4/2022	C & N TRACTORS	SHOP SI76-ASSY ROD,DAMPER...	227.71
91140	11/4/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,477.00
91141	11/4/2022	COLLINS ELECTRICAL COMPANY, INC.	REROUTE POWER TO SCLHSE	86,319.13
91142	11/4/2022	CRRA	CRRA ANNUAL SPONSORSHIP	4,000.00
91143	11/4/2022	CALIF SPECIAL DIST ASSOCIATION	CSDA MEMBERSHIP ID 183 2023	8,810.00
91144	11/4/2022	CYPRESS COAST FORD	SHP SI65 PARTS	6,425.67
91145	11/4/2022	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	850.00
91146	11/4/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,103.62
91147	11/4/2022	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	92,654.69
91148	11/4/2022	DAY ELECTRIC, INC	RECEPTACLE IN MRF BRKRM	13,112.00
91149	11/4/2022	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	746.31
91150	11/4/2022	JOHN EASTON	EE REIMBURSEMENT SOCIAL COMMITTEE HALLOWEEN EVENT	26.33
91151	11/4/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 10/29/22	2,585.00
91152	11/4/2022	FERRELLGAS	PROPANE FOR MRF	2,797.84
91153	11/4/2022	GREEN LINE	LFO-VAC OUT SUMP	2,340.00
91154	11/4/2022	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
91155	11/4/2022	INTELEX TECHNOLOGIES, ULC	SAFETY CONSULTING	1,111.25
91156	11/4/2022	GLENN JOHNSON DBA SPRINGBOARD	REGEN MONTEREY BRANDED PWR PNT	2,240.00
91157	11/4/2022	KYSMET SECURITY & PATROL, INC	SECURITY @ LCM 10.10-10.16.22	4,676.00
91158	11/4/2022	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	383.81
91159	11/4/2022	MONTEREY BAY TECHNOLOGIES, INC.	RETAINER NOV 2022	8,075.46
91160	11/4/2022	LOREANA MEDINA	EE REIMBURSEMENT SOCIAL COMMITTEE HALLOWEEN EVENT	50.00
91161	11/4/2022	MEGATRONICS INTERNATIONAL CORP	FUEL STATION MAINT CONT 22-23	2,200.00
91162	11/4/2022	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	379.20
91163	11/4/2022	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	352.71
91164	11/4/2022	MONTEREY PENINSULA ENGINEERING	FENCE RENTAL AT HHW	2,614.13
91165	11/4/2022	OPERATING ENG. LOCAL UNION #3	OE3 UNION DUES	4,730.00
91166	11/4/2022	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES OCT 2022 STMNT	1,688.92
91167	11/4/2022	PACIFIC TRUCK PARTS, INC.	SHP MR57 FILTERS	231.27
91168	11/4/2022	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
91169	11/4/2022	PATRICK SPENCER CLARK	CONSULTING SERVICES HR	687.50
91170	11/4/2022	ROSEMARY PEREZ	EE REIMBURSEMENT SOCIAL COMMITTEE HALLOWEEN EVENT	50.00
91171	11/4/2022	PRUDENTIAL GROUP INSURANCE	HEALTH INSURANCE	9,937.49
91172	11/4/2022	QUINN COMPANY, INC.	SHP LF30 ELBO-90,CLAMP T BOLT	2,431.09
91173	11/4/2022	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,744.00
91174	11/4/2022	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	872.00
91175	11/4/2022	SELECT STAFFING	TEMP STAFF WK END 10/23/22	6,811.51
91176	11/4/2022	STAPLES ADVANTAGE	OFFICE SUPPLIES OCT-22 STMNT	475.77
91177	11/4/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,207.01
91178	11/4/2022	STURDY OIL COMPANY	FUELS	40,975.82
91179	11/4/2022	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	743.89
91180	11/4/2022	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
91181	11/4/2022	VALLEY SAW AND GARDEN EQUIP.	SHP SI74 SEAL	163.86
91182	11/4/2022	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
91183	11/4/2022	WESTERN STATES FIRE PROTECTION CO	NITROGEN inert #2-3	2,600.00
91184	11/10/2022	ACE HARDWARE	MMT-WIRE WHEEL BRUSHES	79.72
91185	11/10/2022	ACME RIGGING & SUPPLY CO.	LF29,CHAIN,GRWRS,COLLRS,HRDWR	16,647.89
91186	11/10/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS MR24,48,25/SI25..	486.12
91187	11/10/2022	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE OCT 2022	3,120.15
91188	11/10/2022	AXIOM ENGINEERS, INC.	LCM ELECTRIFICATION	500.00
91189	11/10/2022	BECKS SHOE STORE, INC	SAFETY SHOES	5,683.19
91190	11/10/2022	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HLTHY MEALS 10.13.22-10.21.22	734.00
91191	11/10/2022	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION NOV 2022	500.00
91192	11/10/2022	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	1,142.72
91193	11/10/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,146.00
91194	11/10/2022	CASTROVILLE AUTO PARTS	SI65-GSKT,BELT,RADTR HOSE...	2,581.56
91195	11/10/2022	CCPS, INC.	CABLE PLACEMENT FOR SCLSHSE	4,566.67
91196	11/10/2022	DON CHAPIN COMPANY INC	BASE ROCK FOR LF	15,770.00
91197	11/10/2022	CINTAS CORPORATION	FIST AID SUPPLIES	2,174.80

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
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91198	11/10/2022	CINTAS CORPORATION #630	UNIFORM SERVICE	7,953.66
91199	11/10/2022	CLARK PEST CONTROL	PEST CONTROL	491.00
91200	11/10/2022	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	29,594.69
91201	11/10/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	GCCS IMPROVEMENTS	9,294.25
91202	11/10/2022	CYPRESS COAST FORD	SHP SI65 SENSOR/SWITCH	1,961.17
91203	11/10/2022	CYPRESS WATER SERVICE, INC	C&I RENTAL 11.1.22-11.30.22	45.00
91204	11/10/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,884.62
91205	11/10/2022	DATAFLOW BUSINESS SYSTEMS INC.	NEW COPIER UPSTAIRS ADM	12,433.27
91206	11/10/2022	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	7,070.60
91207	11/10/2022	EIDE BAILLY LLP	FY 2022 ANNUAL FINANCIAL AUDIT	49,800.00
91208	11/10/2022	ENERGY DYMAMICS, LLC	LFG-UNIT#4 SPRK PLG REBLD KIT	3,573.08
91209	11/10/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/5/22	2,585.00
91210	11/10/2022	GEO-LOGIC ASSOCIATES	GROUNDWATER REPORTING	595.75
91211	11/10/2022	GOLDEN GATE TRUCK CENTER	MR57 AIR TANK	593.73
91212	11/10/2022	GOLDEN STATE TRUCK & TRAILER	SHOP-STOCK FILTERS	399.88
91213	11/10/2022	GRAINGER	MRF-NUMBER DECALS	1,332.18
91214	11/10/2022	KEN HARDER	RETIREE HEALTH INSURANCE REIMBURSEMENT	502.44
91215	11/10/2022	ALEJANDRO HERNANDEZ	LNCH SRVC TWNHALL MTG 111722	3,613.39
91216	11/10/2022	KYSMET SECURITY & PATROL, INC	SECURITY @ LCM 10.24-10.31.22	2,672.00
91217	11/10/2022	LAWSON PRODUCTS, NC	SHP SUPPLIES CNNCTR,RESIST CBL	403.94
91218	11/10/2022	LINDE GAS & EQUIPMENT, INC	SHOP-ACETYLENE,OXYGEN,NITRGN	176.42
91219	11/10/2022	MONTEREY FIRE EXTINGUISHER	FIRE EXTIGUISHER SERVICE	1,112.57
91220	11/10/2022	MONTEREY COUNTY HEALTH DEPARTMENT	FA0826080 JUL-SEP 2022	77,406.96
91221	11/10/2022	MONTEREY PENINSULA ENGINEERING	FENCING RENTAL @ LCM	11,900.00
91222	11/10/2022	NVB EQUIPMENT, INC.	LF26 FIRE SUPPRESSION SVC	1,683.42
91223	11/10/2022	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	211,262.00
91224	11/10/2022	PACIFIC TRUCK PARTS, INC.	SHOP-STOCK FILERS AIR/OIL/WIX	879.76
91225	11/10/2022	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICES	13,920.00
91226	11/10/2022	QUINN COMPANY, INC.	SHOP-STOCK BOLT/NUT/WASHER	4,161.66
91227	11/10/2022	BECKS SHOES #2	SAFETY SHOES	472.21
91228	11/10/2022	SAFETEQUIP, INC	MRF-KEVLAR SLEEVES/GLV/SFT GLS	1,622.33
91229	11/10/2022	SSB CONTRACTING, INC	ZWALL HAND RAIL REPAIRS	1,395.00
91230	11/10/2022	REGINA SANTA CRUZ	EE REIMBURSEMENT - MRF OP SUPPLIES REIMB	211.95
91231	11/10/2022	SCHAEFFER MFG. COMPANY	SHOP LUBRICANTS	572.42
91232	11/10/2022	SELECT STAFFING	TEMP STAFF WK END 10/30/22	7,487.65
91233	11/10/2022	SILICON ROADWAYS	MRF BALES HAULING	1,038.00
91234	11/10/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,445.38
91235	11/10/2022	STURDY OIL COMPANY	FUELS	33,398.31
91236	11/10/2022	TOM'S SITE SERVICES	MRF PORTABLE TOILET RENTAL	3,656.70
91237	11/10/2022	THE TRAILER COMPANY, INC.	MR25 VALVE	508.61
91238	11/10/2022	VALLEY FABRICATION, INC.	SHOP-STELL SHEETS	2,622.00
91239	11/10/2022	WORKWELL MEDICAL GROUP	MEDICAL SERVICES OCT 2022	460.00
91240	11/18/2022	AT&T	UTILITIES	24.07
91241	11/18/2022	AT&T	UTILITIES	300.11
91242	11/18/2022	AT&T	UTILITIES	24.07
91243	11/18/2022	AT&T	UTILITIES	24.07
91244	11/18/2022	AT&T	UTILITIES	24.07
91245	11/18/2022	AT&T	UTILITIES	1,219.53
91246	11/18/2022	FIRST ALARM	MONITORG SRVC 11.1.22-1.31.23	397.15
91247	11/18/2022	ACE HARDWARE	LFG - KEY COPIES	186.90
91248	11/18/2022	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,602.22
91249	11/18/2022	AGUILAR TIRE SERVICE	TIRE REPAIRS	771.29
91250	11/18/2022	ALACRAN TOWING	TOW SI65	230.00
91251	11/18/2022	AMERICAN SUPPLY CO	OPERATING SUPPLIES	957.20
91252	11/18/2022	APTIM GOVERNMENT SOLUTIONS LLC	REPAIRS OF LFGCS	123,356.97
91253	11/18/2022	ARC DOCUMENT SOLUTIONS, LLC	FIRE ALARM NOTES/PRNTS/SCANS	224.78
91254	11/18/2022	ACE HIGH DESIGNS, INC	LONGEVITY JACKET VAIULA KATOA	56.79
91255	11/18/2022	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	1,060.00
91256	11/18/2022	BLUE STRIKE ENVIRONMENTAL	SB1383 CALREC LOCL ASST GRANT	11,106.50
91257	11/18/2022	C & N TRACTORS	SHP SI76 NUT,ASSY GEAR,SEALS..	1,906.04
91258	11/18/2022	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,415.00
91259	11/18/2022	CASTROVILLE AUTO PARTS	SHOP HEATER HOSE	107.21
91260	11/18/2022	DON CHAPIN COMPANY INC	BASE ROCK	2,695.00
91261	11/18/2022	CINTAS CORPORATION	1ST AID SUPPLIES	260.53
91262	11/18/2022	CINTAS CORPORATION #630	MRF LOGO WEAR SWEATERS	7,896.59
91263	11/18/2022	CLAREMONT BEHAVIORAL SERVICES	NOV 2022 EAP PREMIUM	545.60
91264	11/18/2022	COMMERCIAL TRUCK CO	SHP MR45 DOOR HINGE,LATCH,PIN	573.86
91265	11/18/2022	CORNERSTONE ENVIRONMENTAL GROUP, LLC	GCCS IMPROVEMENTS	55,371.69
91266	11/18/2022	CRESCO EQUIPMENT RENTALS	84"SMTH DRUM CMPCTR 9.29-10-27	8,300.50
91267	11/18/2022	CSC OF SALINAS	LFG-HYDLC SUCTION HOSE	995.96

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Cash Disbursements Report  
November 2022

Check Number	Check Date	Payee	Purpose	Amount
91268	11/18/2022	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,243.72
91269	11/18/2022	DATAFLOW BUSINESS SYSTEMS INC.	SHIPPING FEES FOR TONER	405.22
91270	11/18/2022	KEITH DAY COMPANY, INC.	FUEL SURCHARGE NOV-21-SEP22	59,305.90
91271	11/18/2022	BRUCE DELGADO	REISSUE STALE PAYROLL CHK033022	96.85
91272	11/18/2022	EDGES ELECTRICAL GROUP LLC	LFG PARTS	785.13
91273	11/18/2022	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 11/12/22	2,585.00
91274	11/18/2022	FAST CARE, INC	COVID TEST 3/16/22	1,275.00
91275	11/18/2022	FASTENAL COMPANY	LFG OP SUPPLIES	985.75
91276	11/18/2022	GOLDER ASSOCIATES INC	21-22 AQ REPORT/COMPLIANCE	20,498.50
91277	11/18/2022	GRAINGER	LFG PUMP DIAPHRAGM	7,629.27
91278	11/18/2022	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION NOV 2022	2,500.00
91279	11/18/2022	JOHNSON ASSOCIATES	SI65 LIGHTS	155.24
91280	11/18/2022	LINDE GAS & EQUIPMENT, INC	SHOP-ACETYLENE CYLINDERS	105.30
91281	11/18/2022	MATHEWS MECHANICAL	MRF FALL PROTECTION	5,976.00
91282	11/18/2022	ELAINE MENDOZA	EE REIMBURSEMENT - EDUCATIONAL CALENDAR YR 2022	2,000.00
91283	11/18/2022	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	379.20
91284	11/18/2022	THE BANK OF NEW YORK MELLON/CORPORATE TRUST DEPT	REV BONDS 2022-2023 2018B	4,000.00
91285	11/18/2022	ERIC PALMER	EE REIMBURSEMENT - ANNIVERSARY CAKE TOWNHALL MTG	36.99
91286	11/18/2022	PACIFIC GAS & ELECTRIC	UTILITIES	1,274.46
91287	11/18/2022	QUALITY SCALE INC.	SCALES REPAIRS	643.60
91288	11/18/2022	QUINN COMPANY, INC.	SHOP-CM HOSE	7,231.63
91289	11/18/2022	RAIN FOR RENT	PUMP RENTAL	2,319.68
91290	11/18/2022	SCS ENGINEERS	AIR QUALITY COMPL 9.1-9.30.22	17,895.00
91291	11/18/2022	SELECT STAFFING	TEMP STAFF WK END 110622	6,356.27
91292	11/18/2022	SILICON ROADWAYS	MRF BALES HAULING	4,152.00
91293	11/18/2022	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,977.41
91294	11/18/2022	STURDY OIL COMPANY	FUELS	1,070.20
91295	11/18/2022	TORO PETROLEUM CORP	FUELS	12,850.10
91296	11/18/2022	TRILLIUM CNG	CNG FUEL PURCHASES OCT 2022	57,851.20
91297	11/18/2022	ULINE SHIPPING SUPPLY SPECIAL	MRF SUPPLIES	1,034.53
91298	11/18/2022	UNISON SOLUTIONS, INC.	BIOGAS TO RNG	80,812.50
91299	11/18/2022	WASTE MANAGEMENT INC.	TRASH SERVICE NOV 2022	1,053.54
91300	11/18/2022	WHITSON AND ASSOCIATES	SURVY SUPRT SRVCS 9.1-9.30.22	2,579.00
91301	11/18/2022	WILLIAM JONES	SANDBLAST PAINT TRK BED	4,778.17
91302	11/22/2022	COSTCO WHOLESALE	THANKSGIVING PIES 2022	1,528.70
				<u>\$ 1,625,856.37</u>

MONTEREY REGIONAL WASTE MANAGEMENT  
Employee Cash Disbursements

**November 2022**

Check Date	Check Number	Payee	Description
11/10/2022	91230	REGINA SANTA CRUZ	MRF OP SUPPLIES REIMB
11/18/2022	91282	ELAINE MENDOZA	EDUCATIONAL CALENDAR YR 2022

**December 2022**

Check Date	Check Number	Payee	Description
12/2/2022	91331	RANDY EVANGER	WASTECON-22 PER DIEM MEALS
12/2/2022	91350	ELAINE MENDOZA	COFFEE SUPPLIES OCT-NOV 2022
12/9/2022	91392	THOMAS AVILA	PER DIEM MEALS TRAINING
12/9/2022	91417	FELIPE MELCHOR	PRINTER TONER & CONFERENCE EXPENSES
12/16/2022	91477	RANDY EVANGER	WASTECON TRAVEL EXPENSE REIMB
12/30/2022	91620	ALEJANDRO RAMOS	EDUCATION

NT DISTRICT

<b>Amount</b>	<b>Purpose</b>	<b>Location</b>
\$ 211.95	OPERATING SUPPLIES FOR MRF	Marina, CA
2,000.00	EDUCATION REIMBURSEMENT	Marina, CA
<u>2,211.95</u>		

<b>Amount</b>	<b>Purpose</b>	<b>Location</b>
\$ 260.00	PER DIEM MEALS	Marina, CA
102.48	CREAMER FOR OFFICE USE	Marina, CA
267.00	PER DIEM MEALS	Marina, CA
360.44	TONER / CONFERENCE	Marina, CA
211.08	WASTE CON TRAVEL EXPENSE	Marina, CA
750.99	EDUCATION REIMBURSEMENT	Marina, CA
<u>1,951.99</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity

**November 2022**

Purpose	Amount
CONFERENCES/MEETINGS	\$ 448.93
MEMBERSHIPS/SUBSCRIPTIONS	3,977.50
SOCIAL COMMITTEE EXPENSE	591.03
OFFICE SUPPLIES	1,159.18
INFO SYS SUPPLIES/SERVICES	2,741.75
EE RECOGNITION/GOODWILL	4,132.46
EMPLOYEE WELLNESS	79.73
EQUIPMENT R&M	2,221.30
OPERATING SUPPLIES	3,248.32
SAFETY SUPPLIES	259.74
PUBLIC AWARENESS ADVERTISEMENTS	549.29
TOTAL	\$ 19,409.23

**December 2022**

Purpose	Amount
MEMBERSHIPS/SUBSCRIPTIONS	\$ 614.98
TRAVEL EXPENSE	3,540.86
OFFICE SUPPLIES	154.77
INFO SYS SUPPLIES/SERVICES	1,981.39
EE RECOGNITION/GOODWILL	2,356.64
PROFESSIONAL SERVICES	199.00
EQUIPMENT R&M	307.12
OPERATING SUPPLIES	4,412.11
TOTAL	\$ 13,566.87