

Monterey Regional Waste Management District
Cash Disbursements
June 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92792	6/2/2023	FIRST ALARM	MONITORING SERVICE 6.1.23-8.31	\$ 211.17
92793	6/2/2023	ACE HARDWARE	OPERATING SUPPLIES	60.03
92794	6/2/2023	ACE HIGH DESIGNS, INC	DISTRICT LOGO WEAR	191.19
92795	6/2/2023	AFLAC	AFLAC MAY 2023	1,764.60
92796	6/2/2023	REBECCA AGUILAR	VOIDED CHECK	1,634.36
92797	6/2/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,715.48
92798	6/2/2023	ASSURED AGGREGATES, INC.	BASE ROCK	4,711.39
92799	6/2/2023	AT&T	UTILITIES	1,845.17
92800	6/2/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,847.00
92801	6/2/2023	CSC OF SALINAS	OP SUPPLIES LFG	480.24
92802	6/2/2023	CYPRESS WATER SERVICE, INC	APR-23 OPS/MAINT MAR-23 MBAS	906.00
92803	6/2/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,042.14
92804	6/2/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	138,958.81
92805	6/2/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	761.01
92806	6/2/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INS OCT-DEC 2022	2,698.05
92807	6/2/2023	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	200,718.03
92808	6/2/2023	FASTENAL COMPANY	OPERATING SUPPLIES	2,351.67
92809	6/2/2023	GRAINGER	OPERATING SUPPLIES	4,803.86
92810	6/2/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	4,054.04
92811	6/2/2023	HUMANE WILDLIFE CONTROL, INC.	CAT TRAP/AFTER CARE	1,345.00
92812	6/2/2023	KEITH MFG CO.	MMT REPAIR PARTS	2,687.65
92813	6/2/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	386.67
92814	6/2/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	359.66
92815	6/2/2023	MOTION INDUSTRIES INC	OPERATING SUPPLIES	740.62
92816	6/2/2023	MELISSA BAXTER DBA NOTHING WASTED CONSULTING	Q2 SB1383 SAMPLING	26,724.00
92817	6/2/2023	OPERATING ENG. LOCAL UNION #3	UNION DUES MAY 2023	4,792.00
92818	6/2/2023	PACIFIC TRUCK PARTS, INC.	LFG REPAIR PARTS	62.17
92819	6/2/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
92820	6/2/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	11,790.88
92821	6/2/2023	RAIN FOR RENT	OPERATING SUPPLIES	1,898.67
92822	6/2/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
92823	6/2/2023	RUSTY JONES	BIRD ABATEMENT WK END 5/27/23	2,585.00
92824	6/2/2023	SELECT STAFFING	TEMP STAFF	10,284.23
92825	6/2/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,529.55
92826	6/2/2023	STURDY OIL COMPANY	FUELS	871.58
92827	6/2/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
92828	6/2/2023	TOTAL COMPENSATION SYSTEMS, INC	GASB 75 VALUATION 1ST INSTLLMN	1,057.50
92829	6/2/2023	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
92830	6/2/2023	TOM'S SITE SERVICES	PORTABLE TOILETS 5.7.23-6.3-23	3,656.70
92831	6/2/2023	TORO PETROLEUM CORP	LFG ENGINE COOLANT	3,063.76
92832	6/2/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	325.08
92833	6/2/2023	VALLEY FABRICATION, INC.	MMT REPAIR PARTS	5,023.18
92834	6/2/2023	WEST COAST RUBBER RECYCLING, INC	PAJARO CLEAN UP TIRE DISPOSAL	4,000.00
92835	6/5/2023	PACIFIC GROVE ADVENTURES	SOC.COM. RAFFLE PRIZE KAYAKING	680.00
92836	6/9/2023	FIRST ALARM	SERVICE CALL	148.75
92837	6/9/2023	ACE HARDWARE	OPERATING SUPPLIES	277.40
92838	6/9/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	644.05
92839	6/9/2023	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE MAY 2023	2,805.64
92840	6/9/2023	ALTIUS MEDICAL	HW DISPOSAL P/U 5/17/23	285.00
92841	6/9/2023	BARNES WELDING SUPPLY	MMT REPAIR PARTS	282.02
92842	6/9/2023	BECKS SHOE STORE, INC	SAFETY SHOES	4,912.78
92843	6/9/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	15,467.34
92844	6/9/2023	BRANNON TIRE	TIRE REPAIRS	2,700.91
92845	6/9/2023	C & N TRACTORS	SHOP REPAIR PARTS	129.06
92846	6/9/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION JUN-23	500.00
92847	6/9/2023	CALPELRA	CALPELRA CONF/MEMBERSHIP 23-24	1,135.00
92848	6/9/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,740.00
92849	6/9/2023	CINTAS CORPORATION #630	UNIFORM SERVICE	8,209.60
92850	6/9/2023	CYPRESS COAST FORD	SHOP REPAIR PARTS	42.32
92851	6/9/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,423.94
92852	6/9/2023	EDGES ELECTRICAL GROUP LLC	OPERATING SUPPLIES	897.14
92853	6/9/2023	EL CAMINO MACH & WELDING, LLC	SHOP REPAIR PARTS	3,882.90
92854	6/9/2023	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	3,803.93
92855	6/9/2023	FASTENAL COMPANY	OPERATING SUPPLIES	2,468.82

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92856	6/9/2023	IAN FERGUSON	GOOGLE ANALYTICS SETUP	35.00
92857	6/9/2023	FERRELLGAS	FUELS	2,104.62
92858	6/9/2023	LEONEL GALVEZ VAZQUEZ	LFG REPAIR PARTS	960.00
92859	6/9/2023	GRAINGER	OPERATING SUPPLIES	349.38
92860	6/9/2023	GRANITE ROCK	ASPHALT NEW ROAD AT LF	19,419.99
92861	6/9/2023	ALEJANDRO HERNANDEZ	LEADERSHIP TRAINING LUNCH	654.19
92862	6/9/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
92863	6/9/2023	HYDRO ENGINEERING, INC	PUMP REPAIRS	460.69
92864	6/9/2023	J.M. EQUIPMENT CO., INC	SHOP REPAIR PARTS	600.88
92865	6/9/2023	KADANT PAAL, LLC	MMT REPAIR PARTS	1,374.76
92866	6/9/2023	KOFFLER ELECTRICAL MECHANICAL	LFG UNIT 3 REPAIRS	1,920.00
92867	6/9/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	391.37
92868	6/9/2023	MONTEREY BAY TECHNOLOGIES, INC.	JUNE 2023 RETAINER	7,500.00
92869	6/9/2023	MCLELLAN INDUSTRIES, INC.	SHOP REPAIR PARTS	1,034.24
92870	6/9/2023	MOGO URGENT CARE	MEDICAL SERVICES STMT MAY23	1,054.00
92871	6/9/2023	MOTION INDUSTRIES INC	MMT REPAIR PARTS	1,609.31
92872	6/9/2023	NVB EQUIPMENT, INC.	FIRE SUPPRESSION SERVICE	4,866.89
92873	6/9/2023	OPER.ENG.PUBLIC & MISC EE'S	HEALTH INSURANCE	244,143.00
92874	6/9/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES MAY 2023	708.08
92875	6/9/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	713.07
92876	6/9/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL JUNE 2023	10,320.19
92877	6/9/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	18,223.67
92878	6/9/2023	RAIN FOR RENT	OPERATING SUPPLIES	7,668.55
92879	6/9/2023	ALEJANDRO RAMOS	EDU REIMB SPRING 2023	433.25
92880	6/9/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,809.47
92881	6/9/2023	RUSTY JONES	BIRD ABATEMENT WK END 6/3/23	2,585.00
92882	6/9/2023	SONIA ROJAS	VOIDED CHECK	100.00
92883	6/9/2023	SELECT STAFFING	TEMP STAFF WK END 5/28/23	6,769.72
92884	6/9/2023	SILICON ROADWAYS	CONTRACT RECYCLING	2,076.00
92885	6/9/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES STMT MAY 2023	701.97
92886	6/9/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,247.71
92887	6/9/2023	STURDY OIL COMPANY	FUELS	24,932.18
92888	6/9/2023	TITUS MAINTENANCE & INSTALLATION	MMT REPAIR PARTS	5,280.00
92889	6/9/2023	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID SHOP	652.37
92890	6/9/2023	TRUCKSIS ENTERPRISES INC	SIGN FOR AIR	96.14
92891	6/9/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	614.29
92892	6/9/2023	NATHAN VILLALPANDO	SAFETY SHOE REIMB	100.00
92893	6/9/2023	WESTERN ENERGY SYSTEMS	LFG ENGINE OIL	25,512.59
92894	6/16/2023	AT&T	UTILITIES	801.81
92895	6/16/2023	AT&T	UTILITIES	304.05
92896	6/16/2023	AT&T	UTILITIES	24.29
92897	6/16/2023	AT&T	UTILITIES	24.29
92898	6/16/2023	AT&T	UTILITIES	24.30
92899	6/16/2023	AT&T	UTILITIES	24.29
92900	6/16/2023	ACE HARDWARE	OPERATING SUPPLIES	33.51
92901	6/16/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,634.36
92902	6/16/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,354.26
92903	6/16/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE JUN 2023	426.58
92904	6/16/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,425.21
92905	6/16/2023	APPSPACE, INC	COMPLETE CARE WARRANTY SUBSCRIP	1,080.00
92906	6/16/2023	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS	357.25
92907	6/16/2023	C & N TRACTORS	SHOP REPAIR PARTS	301.17
92908	6/16/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
92909	6/16/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,557.00
92910	6/16/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	324.03
92911	6/16/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 5/26/23	2,794.01
92912	6/16/2023	CLAREMONT BEHAVIORAL SERVICES	JUNE 2023 EAP PREMIUM 124 EE	545.60
92913	6/16/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,190.16
92914	6/16/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE KYOCERA6053CI	582.05
92915	6/16/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	128,094.21
92916	6/16/2023	FREW & ASSOCIATES	LEADERSHIP TRAINING	45,160.00
92917	6/16/2023	GRAINGER	OPERATING SUPPLIES	2,651.51
92918	6/16/2023	GRANITE ROCK	ASPHALT NEW ROAD AT LF	54,737.37
92919	6/16/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	9,896.05

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92920	6/16/2023	HUMANE WILDLIFE CONTROL, INC.	LFG RODENT TRAP/CLEAN UP	2,047.50
92921	6/16/2023	JAFET TORRES PLUMBING AND HEATING INC	TROUBLESHOOTING INTERNET LOSS @ LFG	655.00
92922	6/16/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	20,852.24
92923	6/16/2023	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	737.44
92924	6/16/2023	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	142.88
92925	6/16/2023	MARINA PLUMBING & HEATING	LAST CHANCE PLUMBING	442.16
92926	6/16/2023	MONTEREY ONE WATER	WATER STMT 5.1.23-6.30.23	2,798.29
92927	6/16/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	850.16
92928	6/16/2023	PACIFIC GAS & ELECTRIC	UTILITIES	1,845.15
92929	6/16/2023	PITNEY BOWES INC	RED INK CARTRIDGE POSTAGE METE	199.47
92930	6/16/2023	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES APR2023	3,688.46
92931	6/16/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,051.20
92932	6/16/2023	RAIN FOR RENT	SITE EQUIP RENTAL	13,136.20
92933	6/16/2023	RUSTY JONES	BIRD ABATEMENT WK END 6/10/23	2,585.00
92934	6/16/2023	SSB CONTRACTING, INC	RE INSTALL ROOF SHEETS	904.00
92935	6/16/2023	SELECT STAFFING	TEMP STAFF WK END 6/4/23	5,949.17
92936	6/16/2023	SILICON ROADWAYS	CONTRACT RECYCLING	4,152.00
92937	6/16/2023	SOUTHWESTERN SALES, INC	SFT VINYL WEATHER ENCLOSURE	1,781.91
92938	6/16/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,413.43
92939	6/16/2023	STURDY OIL COMPANY	FUELS	24,210.71
92940	6/16/2023	TRILLIUM CNG	CNG FUEL PURCHASES MAY 2023	40,662.94
92941	6/16/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,737.22
92942	6/16/2023	UNITED RENTALS (NORTH AMERICA), INC	MMT FORKLIFT RENTAL	2,510.38
92943	6/16/2023	VALLEY FABRICATION, INC.	SIGN FOR SITE	53.13
92944	6/16/2023	VARGAS CABINETS, INC	FINAL PMT CABINETS SHP KITCHEN	13,586.00
92945	6/16/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
92946	6/16/2023	WORKSITE INTERNATIONAL, INC.	ERGO EVAL ANA QUIROZ	545.00
92947	6/16/2023	WSP USA INC	2022 REPORTING GHG	3,506.25
92948	6/23/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING MAY 2023	16,921.85
92949	6/23/2023	ACE HARDWARE	OPERATING SUPPLIES	129.87
92950	6/23/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	605.81
92951	6/23/2023	ANDERSEN'S LOCK & SAFE INC	MRF KEY COPIES	48.49
92952	6/23/2023	BARNES WELDING SUPPLY	OPERATING SUPPLIES	79.92
92953	6/23/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	412.78
92954	6/23/2023	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECOVERY	10,911.00
92955	6/23/2023	CALL2RECYCLE, INC.	HW DISPOSAL	8,676.04
92956	6/23/2023	CALPELRA	CONFERENCE AND MEMBERSHIP FEES HR	1,135.00
92957	6/23/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,628.00
92958	6/23/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	27.84
92959	6/23/2023	CINTAS CORPORATION	SAFETY SUPPLIES	290.88
92960	6/23/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 6/2/23	4,992.11
92961	6/23/2023	CLARK PEST CONTROL	PEST CONTROL	531.00
92962	6/23/2023	ENDEAVOR MORE INC	MOTOR FOR HOT PRESS WASHER	3,205.93
92963	6/23/2023	CONSOLIDATED FABRICATORS CORP.	MMT OP SUPPLIES	562.30
92964	6/23/2023	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	1,250.49
92965	6/23/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,735.90
92966	6/23/2023	ESCRIBE SOFTWARE LTD.	SOFTWARE INSTALL/SUBSCRIPTION	11,380.00
92967	6/23/2023	FASTENAL COMPANY	MMT OP SUPPLIES	2,468.04
92968	6/23/2023	FIRE PROTECTION MANAGEMENT INC	LOCK/CHAIN FOR CONTROL VALVE	180.25
92969	6/23/2023	GEO-LOGIC ASSOCIATES	MPL MONITORING	15,418.00
92970	6/23/2023	GM DISTRIBUTING	ACCOUNTING CHECK SIGNER	1,100.00
92971	6/23/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION JUN 2023	2,500.00
92972	6/23/2023	GRANITE ROCK	ASPHALT NEW ROAD @ LF	34,843.85
92973	6/23/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,703.42
92974	6/23/2023	KIRK KENNEDY, INC	REFLECTIVE SIGNS FOR SITE	6,248.42
92975	6/23/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
92976	6/23/2023	MOTION INDUSTRIES INC	MMT REPAIR PARTS	2,556.51
92977	6/23/2023	MONTEREY BAY AIR RESOURCES DISTRICT	CASP PERMITTING	563.00
92978	6/23/2023	NVB EQUIPMENT, INC.	SHOP REPAIR PARTS	2,558.61
92979	6/23/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	535.54
92980	6/23/2023	PAXTON ASSOCIATES	ADMIN FILING/ORGANIZATION	487.50
92981	6/23/2023	PENINSULA MESSENGER LLC	BOARD PACKETS PICKUP	563.00
92982	6/23/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE 0011575256	156.37
92983	6/23/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	205,452.83

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92984	6/23/2023	RUSTY JONES	BIRD ABATEMENT WK END 6/17/23	2,585.00
92985	6/23/2023	SAFETEQUIP, INC	SPRAY HEADS EYEWASH STATION	80.19
92986	6/23/2023	REGINA SANTA CRUZ	EE REIMBRUSEMENT, EE RECOGNITION @ MRF	139.89
92987	6/23/2023	SELECT STAFFING	TEMP STAFF WK END 6/11/23	3,963.58
92988	6/23/2023	PETER SKINNER-SERVICES	ASSIST IN DISCIPLINARY MATTER	262.50
92989	6/23/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,478.99
92990	6/23/2023	STURDY OIL COMPANY	FUELS	6,212.73
92991	6/23/2023	MONTEREY COUNTY COURIERS, INC	BANK COURIER MAY 2023	381.45
92992	6/23/2023	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	218.49
92993	6/23/2023	VIASYN, INC.	SCHED COORD SRVC JUN-23	4,782.00
92994	6/23/2023	WASTE MANAGEMENT INC.	TRASH SERVICE JUNE 2023	1,010.77
92995	6/23/2023	WESTERN ENERGY SYSTEMS	LFG REPAIR PARTS	1,329.87
92996	6/23/2023	WSP USA INC	GHG REPORTING FED/STATE	480.00
92997	6/23/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	350.71
92998	6/23/2023	IDA GONZALES	DONUTS FOR BM 6/23/23	46.90
92999	6/23/2023	REGINA SANTA CRUZ	EE REIMBURSEMENT FOR DISTRICT LOGO WEAR	200.00
93000	6/30/2023	CalGovHR	MEMBERSHIP & TRAINING	1,699.00
93001	6/30/2023	CalGovHR	MEMBERSHIP & TRAINING	1,699.00
93002	6/30/2023	CalGovHR	MEMBERSHIP & TRAINING	1,699.00
93003	6/30/2023	ACCENT WIRE HOLDINGS, LLC	BALING WIRE MRF	13,722.47
93004	6/30/2023	ADCO COMPANY & SAFETY AWARD STORE	SAFE+SOUND WK LNCH COOLERS	5,549.24
93005	6/30/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	70.00
93006	6/30/2023	AMERICAN TRAFFIC SAFETY SERVICES ADMINISTRATION	TRAFFIC FLAGGER TRAINING	2,350.00
93007	6/30/2023	AT&T	UTILITIES	1,845.17
93008	6/30/2023	BALANCE STAFFING	TEMP STAFF WK END 6/18/23	288.48
93009	6/30/2023	BEJAC CORPORATION	WHEEL LOADER PURCHASE	840,450.00
93010	6/30/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	18,893.26
93011	6/30/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HI FIVE LUNCH VOUCHER 063023	445.23
93012	6/30/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,453.00
93013	6/30/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	32,046.07
93014	6/30/2023	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	6,270.36
93015	6/30/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	2,974.92
93016	6/30/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT INVOICE FOR COPIER MACHINES	126.08
93017	6/30/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	131,569.15
93018	6/30/2023	GRAINGER	OPERATING SUPPLIES	424.37
93019	6/30/2023	KUPPER ENGINEERING	PURE WATER MONTRY PHASE I	11,187.24
93020	6/30/2023	MONTEREY BAY ANALYTICAL SERVICES	SAMPLES/TESTING	231.00
93021	6/30/2023	MONTEREY BAY TECHNOLOGIES, INC.	1YR SUBSCRIPTION SPX SERVER	476.20
93022	6/30/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES JUN 2023	682.62
93023	6/30/2023	PACIFIC GAS & ELECTRIC	UTILITIES	2,709.64
93024	6/30/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE JUN 2023	13,920.00
93025	6/30/2023	PROMO DIRECT	PUB ED COFFEE TUMBLERS	5,246.99
93026	6/30/2023	PITNEY BOWES BANK INC PURCHASE POWER	SHIPPING FEES	127.24
93027	6/30/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	8,785.15
93028	6/30/2023	RAIN FOR RENT	EQUIP RENTAL @SITE	6,313.15
93029	6/30/2023	RUSTY JONES	BIRD ABATEMENT WK END 6/24/23	2,585.00
93030	6/30/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	1,205.61
93031	6/30/2023	SELECT STAFFING	TEMP STAFF WK END 6/18/23	4,067.02
93032	6/30/2023	SOUTHWESTERN SALES, INC	TARP COVER LFO	811.22
93033	6/30/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,353.26
93034	6/30/2023	STURDY OIL COMPANY	FUELS	23,021.35
93035	6/30/2023	SWANA	ARF SUBSCRIPTION	3,285.14
93036	6/30/2023	TOM'S SITE SERVICES	PORTABLE TOILETS 6.4.-7.1.23	3,656.70
93037	6/30/2023	TORO PETROLEUM CORP	FUELS	640.91
93038	6/30/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,402.00
93039	6/30/2023	VALERIO'S MOBILE WELDING	SHOP REPAIR PARTS	2,480.00
93040	6/30/2023	VERIZON WIRELESS	GPS/HOTSPOT	305.17
93041	6/30/2023	WORKSITE INTERNATIONAL, INC.	ERGO EVAL R.EVANGER/J.EASTON	1,185.00
93042	6/30/2023	WSP USA INC	STORMWATER PROJECT	3,985.25
				<u>\$ 2,877,730.49</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
June 2023

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
6/9/2023	92879	Alejandro Ramos	Education Reimbursement Spring 2023	\$ 433.25	Education	Marina
6/23/2023	92986	Regina Santa Cruz	Employee Recognition at the MRF	\$ 139.89	Employee Recognition	Marina

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
June 2023

Purpose	Amount
CONFERENCES/MEETINGS	\$ 1,319.62
MEMBERSHIPS/SUBSCRIPTIONS	1,565.28
TRAVEL EXPENSE	1,393.77
SOCIAL COMMITTEE EXPENSE	1,916.75
OFFICE SUPPLIES	1,363.90
INFO SYS SUPPLIES/SERVICES	1,766.94
EE RECOGNITION/GOODWILL	721.27
TRAINING	898.75
PROFESSIONAL SERVICES	79.00
GOVERNMENTAL FEES	521.32
EQUIPMENT R&M	371.00
OPERATING SUPPLIES	6,855.71
SAFETY SUPPLIES	119.95
TOTAL \$	18,893.26