

Monterey Regional Waste Management District  
Cash Disbursements  
September 2022

Check Number	Check Date	Payee	Transaction Description	Amount
91806	2/3/2023	ACE HARDWARE	OP SUPPLIES LFG	\$ 138.61
91807	2/3/2023	AFLAC	AFLAC JAN 2023	1,764.60
91808	2/3/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANC REIMBURSMENT	1,634.36
91809	2/3/2023	BARNES WELDING SUPPLY	MMT CYLINDER RENTALS	79.92
91810	2/3/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	18,070.22
91811	2/3/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	1,878.68
91812	2/3/2023	DON CHAPIN COMPANY INC	BASE ROCK	1,155.00
91813	2/3/2023	CINTAS CORPORATION	FIRST AID SUPPLIES	742.33
91814	2/3/2023	CSC OF SALINAS	OP SUPPLIES LFG	633.71
91815	2/3/2023	CUTTING EDGE SUPPLY	SHOP CUTTING EDGES	1,742.23
91816	2/3/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	8,424.52
91817	2/3/2023	DATAFLOW BUSINESS SYSTEMS INC.	USAGE KYOCERA 6052CI	109.82
91818	2/3/2023	SAULO DELGADO	RETIREE HEALTH INSURANC REIMBURSMENT	761.01
91819	2/3/2023	ENERGY DYMAMICS, LLC	LFG ENGINE REPAIR PARTS	111.17
91820	2/3/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 1/28/23	2,585.00
91821	2/3/2023	FASTENAL COMPANY	LFG OP SUPPLIES	993.11
91822	2/3/2023	FEHR ENGINEERING COMPANY, INC	ELECTRIC APPIANCES	320.00
91823	2/3/2023	FERRELLGAS	PROPANE	3,455.58
91824	2/3/2023	GEO-LOGIC ASSOCIATES	MPL MONITORING SRVC	12,900.50
91825	2/3/2023	GOLDER ASSOCIATES INC	MOD 7 DESIGN	1,219.80
91826	2/3/2023	GRAINGER	SHP S156 TOGGLE SWITCH	702.58
91827	2/3/2023	KEN HARDER	RETIREE HEALTH INSURANC REIMBURSMENT	753.66
91828	2/3/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANC REIMBURSMENT	758.81
91829	2/3/2023	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	222.16
91830	2/3/2023	MONTEREY BAY AQUARIUM FOUNDATION	SPONSORSHIP	1,000.00
91831	2/3/2023	MONTEREY BAY TECHNOLOGIES, INC.	IT SUPPLIES	929.04
91832	2/3/2023	RON MOONEYHAM	RETIREE HEALTH INSURANC REIMBURSMENT	386.67
91833	2/3/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANC REIMBURSMENT	359.66
91834	2/3/2023	MOTION INDUSTRIES INC	MMT RECTIFIER	184.54
91835	2/3/2023	THE BANK OF NEW YORK MELLON/CORPORATE TRUST DEPT	REV BONDS TRUSTEE FEES 2022-23	2,500.00
91836	2/3/2023	OPERATING ENG. LOCAL UNION #3	UNION DEUS JAN 2023	4,696.00
91837	2/3/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES JAN 2023 STMT	144.16
91838	2/3/2023	KRISTIN O'HARA	MILEAGE REIMB M.BAY CHRTR SCHL	23.58
91839	2/3/2023	PACIFIC MONARCH LTD	BUSSES FOR EMP MRF TOURS	2,400.00
91840	2/3/2023	PACIFIC TRUCK PARTS, INC.	STOCK FILTERS	327.26
91841	2/3/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANC REIMBURSMENT	1,005.00
91842	2/3/2023	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE REFILL	520.99
91843	2/3/2023	QED ENVIRONMENTAL SYSTEMS, INC.	ANNUAL CALIBRATION	1,733.00
91844	2/3/2023	QUINN COMPANY, INC.	REPAIR PARTS	10,268.16
91845	2/3/2023	TINA REID	RETIREE HEALTH INSURANC REIMBURSMENT	1,809.47
91846	2/3/2023	DAVID REYES	RETIREE HEALTH INSURANC REIMBURSMENT	1,005.00
91847	2/3/2023	SAFETEQUIP, INC	EMERGENCY SIGN FOR SFT	765.58
91848	2/3/2023	ABRAHAM SANCHEZ	SAFETY SHOE REIMBURSEMENT	100.00
91849	2/3/2023	SILICON ROADWAYS	CONTRACT RECYCLING	1,038.00
91850	2/3/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	5,078.61
91851	2/3/2023	JOSE TAVARES	RETIREE HEALTH INSURANC REIMBURSMENT	758.81
91852	2/3/2023	CARRIE THEIS	STALE PR CHK 07212022 (BM/MILG	113.13
91853	2/3/2023	TORO PETROLEUM CORP	SHP DIESEL EXHAUST FLUID	14,022.92
91854	2/3/2023	TY CUSHION TIRE LLC	MMT-RUBBER EDGES	2,266.95
91855	2/3/2023	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	403.22
91856	2/3/2023	SAMUEL TINOCO VASQUEZ	SAFETY SHOE REIMBURSEMENT	100.00
91857	2/3/2023	WESTERN ENERGY SYSTEMS	OPT TRAINING/HOTEL THOMAS A.	4,659.33
91858	2/3/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,638.46
91859	2/7/2023	FREW & ASSOCIATES	LEADERSHIP DEVELOPMENT TRAING	4,750.00
91860	2/10/2023	FIRST ALARM	MONITORING SERVICE	161.97
91861	2/10/2023	ACE HARDWARE	MMT WHLBRRW TUBE	847.70
91862	2/10/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	587.58
91863	2/10/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE JAN-23	2,572.02
91864	2/10/2023	AMERICAN SUPPLY CO	SHOP OP SUPPLIES	67.40
91865	2/10/2023	AT&T	UTILITIES	889.59
91866	2/10/2023	AUTOMOTIVE & INDUSTRIAL CO.	UTILITIES	235.98

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91867	2/10/2023	BARNES WELDING SUPPLY	MMT OP SUPPLIES	831.39
91868	2/10/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	496.36
91869	2/10/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	VALENTINE'S DAY LUNCH 2/14/23	2,036.47
91870	2/10/2023	LANDSCAPE MAINTENANCE OF AMERICA	SIGNS/BRANDING ALONG HWY	675.00
91871	2/10/2023	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIP 3.18.23-3.18.24	804.00
91872	2/10/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,305.00
91873	2/10/2023	CASTROVILLE AUTO PARTS	SI83 PWR REAR VIEW MIRROR SWTC	68.51
91874	2/10/2023	DON CHAPIN COMPANY INC	BASE ROCK	3,080.00
91875	2/10/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 1/6/23	10,849.38
91876	2/10/2023	CLAREMONT BEHAVIORAL SERVICES	JAN 2023 EAP PREMIUM 124 EE'S	545.60
91877	2/10/2023	COMMERCIAL TRUCK CO	SHP MR54 FUEL SENSOR	133.94
91878	2/10/2023	CSC OF SALINAS	SI12 HYD HOSE	1,272.40
91879	2/10/2023	CYPRESS COAST FORD	SI25 HEATER HOSE	1,250.42
91880	2/10/2023	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	988.00
91881	2/10/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,162.08
91882	2/10/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT USAGE 6053CI	149.01
91883	2/10/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	121,122.97
91884	2/10/2023	DELL MARKETING L.P.	LAPTOP FOR DAVID R.	3,635.01
91885	2/10/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INSURANCE	2,482.00
91886	2/10/2023	ENERGY DYNAMICS, LLC	LFG ENGINE FINLTERS	3,307.13
91887	2/10/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/4/23	2,585.00
91888	2/10/2023	FAST CARE, INC	MEDICAL SERVICES	410.00
91889	2/10/2023	FASTENAL COMPANY	LFG OP SUPPLIES	489.87
91890	2/10/2023	FEDERAL EXPRESS	SHIPPING FEES MRF	15.10
91891	2/10/2023	GRAINGER	MRF-ELECTRIC WINCH	987.80
91892	2/10/2023	GREEN RUBBER AND INDUSTRIAL	LFG OP SUPPLIES	8,289.64
91893	2/10/2023	HERNANDEZ MOBILE CAR DETAIL	CAR DETAIL FOR AD10	250.00
91894	2/10/2023	HOFFMEYER COMPANY, INC.	MMT Repair Parts	1,865.30
91895	2/10/2023	INGONEERING, INC	UNIT #2 TROUBLESHOOTING	912.50
91896	2/10/2023	KELLY-MOORE PAINTS	PAINT FOR MRF	174.79
91897	2/10/2023	KYLER ENGINEERING, INC	MRF PULL OFF ANCHOR INSTALL	694.00
91898	2/10/2023	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	568.32
91899	2/10/2023	LINDE GAS & EQUIPMENT, INC	SH11 OP SUPPLIES	1,960.96
91900	2/10/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANC REIMBURSEMENT	391.37
91901	2/10/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
91902	2/10/2023	MONTEREY BAY ANALYTICAL SERVICES	SAMPLES	573.00
91903	2/10/2023	MONTEREY BAY TECHNOLOGIES, INC.	RETAINER FEB 2023	7,500.00
91904	2/10/2023	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS	6,366.50
91905	2/10/2023	NVB EQUIPMENT, INC.	MR65 FIRE SUPPRESSION INSTALL	10,451.75
91906	2/10/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE MAR 2023	245,449.00
91907	2/10/2023	PACIFIC TRUCK PARTS, INC.	SHP SI81/AD09 UTILITY LGHT BAR	326.55
91908	2/10/2023	PACIFIC GAS & ELECTRIC	UTILITIES	6,335.26
91909	2/10/2023	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES DEC 2022	4,794.70
91910	2/10/2023	KEVIN CARDONA	FOOD SCRAP PAIL DECALS	1,304.45
91911	2/10/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL FEB 2023	10,184.79
91912	2/10/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 2.1.23-2.28.23	45.00
91913	2/10/2023	QUINN COMPANY, INC.	REPAIR PARTS	89,324.48
91914	2/10/2023	RAIN FOR RENT	SITE EQUIP RENTAL	2,021.14
91915	2/10/2023	SAFETEQUIP, INC	SHOP MR64 DECALS	3,906.14
91916	2/10/2023	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	1,729.79
91917	2/10/2023	REGINA SANTA CRUZ	EE REIMB OP SUPPLIES	1,541.90
91918	2/10/2023	DAVID SAUCEDO	EE REIMB EMP APPRECIATES CAKES	54.97
91919	2/10/2023	SCS ENGINEERS	SB1383 STATUS IMPACT REPORT	7,000.00
91920	2/10/2023	SELECT STAFFING	TEMP STAFF WK END 1/15/23	19,444.19
91921	2/10/2023	SILKE COMMUNICATIONS, INC.	RADIO COMMUNICATIONS PARTS	357.94
91922	2/10/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN 2023	788.46
91923	2/10/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,928.37
91924	2/10/2023	STURDY OIL COMPANY	FUELS	70,684.34
91925	2/10/2023	TOM'S SITE SERVICES	PORTABLE TOILETS 1.15-2.11.23	3,656.70
91926	2/10/2023	ULINE SHIPPING SUPPLY SPECIAL	OP SUPPLIES MRF	1,684.90
91927	2/10/2023	UNITED RENTALS (NORTH AMERICA), INC	MRF-LIGHT TOWER RENTALS	4,317.47

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91928	2/10/2023	UNITED PARCEL SERVICE	SHIPPING FEES FOR LFG	9.51
91929	2/10/2023	VALLEY FABRICATION, INC.	SHOP-PINS	8,117.93
91930	2/10/2023	VERIZON WIRELESS	HOTSTOP @ SHP 12.15.22-1.14.23	80.02
91931	2/10/2023	WESTERN RENEWABLE ENERGY	ANNUAL FEE	75.00
91932	2/17/2023	PACIFIC GAS & ELECTRIC	UTILITIES	1,742.37
91933	2/17/2023	PACIFIC GAS & ELECTRIC	UTILITIES	25.46
91934	2/17/2023	PACIFIC GAS & ELECTRIC	UTILITIES	8,304.33
91935	2/17/2023	AT&T	UTILITIES	308.04
91936	2/17/2023	AT&T	UTILITIES	24.72
91937	2/17/2023	AT&T	UTILITIES	24.68
91938	2/17/2023	AT&T	UTILITIES	24.68
91939	2/17/2023	AT&T	UTILITIES	24.68
91940	2/17/2023	AT&T	UTILITIES	1,223.68
91941	2/17/2023	ACE HARDWARE	OPERATING SUPPLIES	75.28
91942	2/17/2023	ACE HIGH DESIGNS, INC	DISTRICT LOGOWEAR FATIMA/SALLY	696.34
91943	2/17/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	579.65
91944	2/17/2023	ALAN PRE-FAB BUILDING CORPORATION	TEMP SCALEHOUSE BLDG	16,404.34
91945	2/17/2023	ALTIUS MEDICAL	HW DISPOSAL	128.00
91946	2/17/2023	SABRINA BAILEY	REISSUE LOST CHK FROM 1/19/23	200.00
91947	2/17/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	204.30
91948	2/17/2023	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	12,954.00
91949	2/17/2023	C & N TRACTORS	SI80 CABLE SHIFTER	141.83
91950	2/17/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	HI FIVE LUNCH VOUCHERS 021623	525.00
91951	2/17/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,850.00
91952	2/17/2023	CASTROVILLE AUTO PARTS	AD10 OIL FILTER	150.85
91953	2/17/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 2/3/23	2,671.90
91954	2/17/2023	CLAREMONT BEHAVIORAL SERVICES	FEB 2023 EAP PREMIUM 124 EE'S	545.60
91955	2/17/2023	CSC OF SALINAS	LFG OP SUPPLIES	336.53
91956	2/17/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,001.58
91957	2/17/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT USG 3551C/4501I	131.60
91958	2/17/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/11/23	2,585.00
91959	2/17/2023	GRAINGER	HHW PH PAPER	1,410.32
91960	2/17/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION FEB 2023	2,500.00
91961	2/17/2023	MONTEREY COUNTY HERALD	PUBLIC NOTICE MOD 7 BID	728.26
91962	2/17/2023	MIDWEST MOTOR SUPPLY INC	REPAIR PARTS MMT	1,015.15
91963	2/17/2023	LINDE GAS & EQUIPMENT, INC	SH11 OP SUPPLIES	575.53
91964	2/17/2023	MCLELLAN INDUSTRIES, INC.	OP SUPPLIES SHOP	599.47
91965	2/17/2023	MONTEREY ONE WATER	WATER STMNT 1.1.23-2.28.23	2,798.29
91966	2/17/2023	MELISSA BAXTER DBA NOTHING WASTED CONSULTING	Q1 SB1383 SAMPLING 1/23-2/2/23	25,270.00
91967	2/17/2023	PACIFIC TRUCK PARTS, INC.	SHOP STOCK FILTERS	741.56
91968	2/17/2023	PATRICK SPENCER CLARK	MEETINGS-LABOR ISSUES	187.50
91969	2/17/2023	QUINN COMPANY, INC.	REPAIR PARTS	979.38
91970	2/17/2023	RAIN FOR RENT	PUMP RENTAL LF	4,835.77
91971	2/17/2023	RDO EQUIPMENT CO.	MR-20 FUEL LINE	109.41
91972	2/17/2023	SAFETEQUIP, INC	SAFETY SUPPLIES SITEWIDE	2,572.40
91973	2/17/2023	ADMINISTRATOR-SDRMA	PROP/LIAB 22-23 ADD EQUIP	6,223.07
91974	2/17/2023	SELECT STAFFING	TEMKP STAFF WK END 1/29/23	7,386.50
91975	2/17/2023	SHERWIN-WILLIAMS	SHOP PAINT FOR FUEL TANK	825.17
91976	2/17/2023	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	PRO MEMBERSHIP 2.1.23-1.31.24	244.00
91977	2/17/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	4,223.83
91978	2/17/2023	STURDY OIL COMPANY	REGULAR ETHANOL	2,214.56
91979	2/17/2023	SUPPORT PRODUCT SERVICES	LFG ENG EMISSIONS ANALYZER	877.35
91980	2/17/2023	SALINAS VALLEY SOLID WASTE	CalRecycle Funds b/o SC 22-23	5,000.00
91981	2/17/2023	SALINAS VALLEY SOLID WASTE	CCRMC MEMBER CONTRIBUTION	10,000.00
91982	2/17/2023	TRILLIUM CNG	CNG FUEL PURCHASES JAN 2023	48,435.63
91983	2/17/2023	UNITED PARCEL SERVICE	SHIPPING FEES FOR LFG	35.30
91984	2/17/2023	VARGAS CABINETS, INC	MRF KITCHEN CABINETS	25,745.00
91985	2/17/2023	JESSE VILLARRUEL	AIR STIPEND 1 OF 2 2/13/23	500.00
91986	2/17/2023	WASTE MANAGEMENT INC.	TRASH SERVICE FEB 2023	1,010.77
91987	2/17/2023	ROBERT WELLINGTON, JR.	LEGAL FEES	9,424.00
91988	2/17/2023	WESTERN ENERGY SYSTEMS	LFG 1000 GALS ENG OIL	25,212.59

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91989	2/24/2023	FIRST ALARM	MONITORING SERVICE	211.17
91990	2/24/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JAN 2023	20,701.50
91991	2/24/2023	ACE HARDWARE	MMT KEYS	174.81
91992	2/24/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,483.34
91993	2/24/2023	ALCHEMY SYSTEMS LP	SAFETY SERVICES CONTRACT	14,717.37
91994	2/24/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE FEB 2023	764.52
91995	2/24/2023	BARNES WELDING SUPPLY	CYLINDER RENTAL MMT	79.92
91996	2/24/2023	BLUE STRIKE ENVIRONMENTAL	SB 1383 LID FLIPPING	3,680.00
91997	2/24/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION FEB 2023	500.00
91998	2/24/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,738.00
91999	2/24/2023	CASTROVILLE AUTO PARTS	OPERATING SUPPLIES	465.04
92000	2/24/2023	CENTRAL COAST BUILDERS ASSOC	ASSOC MEMBER ANNUAL DUES	360.00
92001	2/24/2023	CENTRAL COAST TIRE, LLC	LF02 TIRE REPAIRS	381.68
92002	2/24/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 2/10/23	2,484.77
92003	2/24/2023	CLARK PEST CONTROL	PEST CONTROL	491.00
92004	2/24/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	BIOGAS TO RNG DESIGN	17,225.50
92005	2/24/2023	JOSE G. FELIX CORTES	SAFETY SHOE REIMBURSEMENT	100.00
92006	2/24/2023	CSC OF SALINAS	LF06 HYD HOSE	198.81
92007	2/24/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,797.52
92008	2/24/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE KYOCERA 6052CI	110.64
92009	2/24/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	163,181.45
92010	2/24/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 2/18/23	2,585.00
92011	2/24/2023	FASTENAL COMPANY	LFG OP SUPPLIES	1,437.35
92012	2/24/2023	FEDERAL EXPRESS	SHIPPING FEES FOR MRF	36.95
92013	2/24/2023	LEONEL GALVEZ VAZQUEZ	LFG REPAIRS UNITS 3/4	1,050.00
92014	2/24/2023	GOLDER ASSOCIATES INC	MOD 7 DESIGN	3,896.94
92015	2/24/2023	THE AIS GROUP, INC	GP UPGRADE/SUPPORT	13,599.00
92016	2/24/2023	GRAINGER	SITE SIGN	77.53
92017	2/24/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	2,941.28
92018	2/24/2023	HYDRO ENGINEERING, INC	PREVENTATIVE MAINT	801.66
92019	2/24/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	30,483.64
92020	2/24/2023	GISELLE KOKTAPEH	PURCHASED G.C. FOR DISTRCT USE	250.00
92021	2/24/2023	LAWSON PRODUCTS, NC	OP SUPPLIES SHOP	697.92
92022	2/24/2023	LIEBERT CASSIDY WHITMORE	LABOR ISSUES 2022	425.00
92023	2/24/2023	MONTEREY BAY ANALYTICAL SERVICES	SAMPLES	4,424.00
92024	2/24/2023	MONTEREY COUNTY HEALTH DEPARTMENT	FA0826080 OCT-DEC 2022	78,233.23
92025	2/24/2023	MOTION INDUSTRIES INC	MMT MOTOR/SEALS	2,638.93
92026	2/24/2023	OPERATING ENG. LOCAL UNION #3	OE FEB 2023	4,696.00
92027	2/24/2023	PACIFIC TRUCK PARTS, INC.	LF12 FILTER	342.16
92028	2/24/2023	PENINSULA MESSENGER LLC	BOARD PACKETS DELIVERY	445.00
92029	2/24/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICES FEB 2023	13,920.00
92030	2/24/2023	QED ENVIRONMENTAL SYSTEMS, INC.	LFG RENTAL EQUIP	1,621.92
92031	2/24/2023	QUALITY SCALE INC.	SCALES REPAIRS	10,244.09
92032	2/24/2023	QUINN COMPANY, INC.	REPAIR PARTS	7,352.01
92033	2/24/2023	RAIN FOR RENT	EMERGNCY PUMP RENTAL	6,725.21
92034	2/24/2023	SCS ENGINEERS	OM&M 12/1/22-12/31/22	17,190.00
92035	2/24/2023	SELECT STAFFING	TEMP STAFF WK END 2/12/23	6,347.06
92036	2/24/2023	SOUTHERN TIRE MART	MR51 TIRES	1,489.21
92037	2/24/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,365.38
92038	2/24/2023	STURDY OIL COMPANY	FUELS	30,495.86
92039	2/24/2023	TORO PETROLEUM CORP	SHOP DIESEL EXHAUSE FLUID	894.02
92040	2/24/2023	ULINE SHIPPING SUPPLY SPECIAL	HHW BLK POLY STRAP	3,272.47
92041	2/24/2023	UNITED RENTALS (NORTH AMERICA), INC	SITE MINI EXAVATOR RENTAL	2,811.73
92042	2/24/2023	VIASYN, INC.	SCHED COORD SRVC FEB 2023	4,672.00
92043	2/24/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
92044	2/24/2023	WHITSON AND ASSOCIATES	SURVEY SUPPRT SERVICES	3,077.00
92045	2/28/2023	UNITED RENTALS (NORTH AMERICA), INC	NEW TRUCK PURCHASE FORD F150	27,459.00
				<u>\$ 1,600,579.20</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Cash Disbursements  
February 2023

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
2/10/2023	91917	REGINA SANTA CRUZ	EE Reimb Operating Supplies	\$ 1,541.90	MRF OPERATING SUPPLIES	Marina, CA
2/24/2023	92020	GISELLE KOKTAPEH	Purchased G.C. For Distrct Use	250.00	EE RECOGNITION	Marina, CA
2/17/2023	91946	SABRINA BAILEY	Reissue Lost Chk From 1/19/23	200.00	REISSUE LOST PAYROLL CHECK	Marina, CA
2/3/2023	91852	CARRIE THEIS	Stale Pr Chk 07212022 (Board Meet/Mileage)	113.13	REISSUE LOST PAYROLL CHECK	Marina, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
February 2023

Purpose	Amount
CONFERENCES/MEETINGS	518.59
MEMBERSHIPS/SUBSCRIPTIONS	1,717.17
SOCIAL COMMITTEE EXPENSE	371.35
OFFICE SUPPLIES	2,742.04
EE RECOGNITION/GOODWILL	1,121.95
EMPLOYEE WELLNESS	92.70
TRAINING	199.20