

Monterey Regional Waste Management District  
Cash Disbursements  
April 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92326	4/7/2023	AT&T	UTILITIES	\$ 22.56
92327	4/7/2023	AT&T	UTILITIES	22.56
92328	4/7/2023	AT&T	UTILITIES	1,215.70
92329	4/7/2023	AT&T	UTILITIES	889.59
92330	4/7/2023	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS	CAPIO REGISTRATION ERIC PALMER	650.00
92331	4/7/2023	CALIFORNIA ASSOCIATION OF PUBLIC INFORMATION OFFICIALS	CAPIO REGISTRATION O.BARAJAS	800.00
92332	4/7/2023	FIRST ALARM	SERVICE CALL CHARGE	158.25
92333	4/7/2023	ACE HARDWARE	OPERATING SUPPLIES	1,023.49
92334	4/7/2023	AFLAC	AFLAC MAR 2023	1,764.60
92335	4/7/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSMENT	1,634.36
92336	4/7/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,367.38
92337	4/7/2023	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE MARCH 2023	2,678.54
92338	4/7/2023	MARIELA ARTEAGA	REPRINT PR CHK 051222	636.72
92339	4/7/2023	ASSURED AGGREGATES, INC.	DRAIN ROCK 3/13/23 47.86 TONS	2,501.10
92340	4/7/2023	BARNES WELDING SUPPLY	OP SUPPLIES MMT	918.14
92341	4/7/2023	BOYDS ASPHALT SERVICES	SITE RE STRIPING	19,044.00
92342	4/7/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,011.00
92343	4/7/2023	CASTROVILLE AUTO PARTS	OPERATING SUPPLIES	788.67
92344	4/7/2023	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	405.72
92345	4/7/2023	DON CHAPIN COMPANY INC	BASE ROCK	6,648.10
92346	4/7/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK 3/17/23	5,033.38
92347	4/7/2023	CLAREMONT BEHAVIORAL SERVICES	APR 2023 EAP PREMIUM 125 EE'S	550.00
92348	4/7/2023	ENDEAVOR MORE INC	SHOP REPAIR PARTS	125.65
92349	4/7/2023	COMMUNITY PRINTERS, INC	BUSINESS CARDS	264.19
92350	4/7/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,202.38
92351	4/7/2023	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	1,167.04
92352	4/7/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSMENT	761.01
92353	4/7/2023	EDGES ELECTRICAL GROUP LLC	LFG OPERATING SUPPLIES	743.57
92354	4/7/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/1/23	2,585.00
92355	4/7/2023	FASTENAL COMPANY	LFG OPERATING SUPPLIES	733.77
92356	4/7/2023	LEONEL GALVEZ VAZQUEZ	LFG REPAIRS	1,038.11
92357	4/7/2023	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	34.76
92358	4/7/2023	THE AIS GROUP, INC	GP SUPPORT	1,280.25
92359	4/7/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	313.38
92360	4/7/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	MMT OPERATING SUPPLIES	25.82
92361	4/7/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSMENT	758.81
92362	4/7/2023	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	800.69
92363	4/7/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	18,352.40
92364	4/7/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSMENT	391.37
92365	4/7/2023	MARINA PLUMBING & HEATING	REPLACED EYEWASH STATION @ HHW	2,658.93
92366	4/7/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,044.50
92367	4/7/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSMENT	386.67
92368	4/7/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSMENT	359.66
92369	4/7/2023	OPERATING ENG. LOCAL UNION #3	OE DUES 91 PC MAR 2023	4,696.00
92370	4/7/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE MAY 2023	243,439.00
92371	4/7/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	460.30
92372	4/7/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSMENT	1,005.00
92373	4/7/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL APR 2023	10,335.17
92374	4/7/2023	QED ENVIRONMENTAL SYSTEMS, INC.	LFG MAINTENANCE	2,036.48
92375	4/7/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	869.61
92376	4/7/2023	REVOLUTION PLASTICS, LLC	REIMBURSE A/R OVER PAYMENT	22.25
92377	4/7/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSMENT	1,005.00
92378	4/7/2023	REGINA SANTA CRUZ	VOIDED CHECK	83.95
92379	4/7/2023	SELECT STAFFING	TEMP STAFF WK END 3/26/23	8,990.90
92380	4/7/2023	SHERWIN-WILLIAMS	SHOP OPERATING SUPPLIES	156.57
92381	4/7/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES MAR 2023	21.17
92382	4/7/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,529.24
92383	4/7/2023	STURDY OIL COMPANY	FUELS	26,948.95
92384	4/7/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSMENT	758.81
92385	4/7/2023	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	824.20
92386	4/7/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	507.09
92387	4/7/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	628.87
92388	4/7/2023	WASTE MANAGEMENT INC.	TRASH SERVICE APR 2023	1,178.04

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92389	4/7/2023	WESTERN ENERGY SYSTEMS	LFG ENGINE OIL	25,512.59
92390	4/7/2023	WORKWELL MEDICAL GROUP	MEDICAL SERVICES SITE/HR	315.00
92391	4/7/2023	WORKSITE INTERNATIONAL, INC.	SURVEY/DESIGN ANALYSIS SCL	1,500.00
92392	4/7/2023	TRILLIUM CNG	CNG FUEL PURCHASES FEB 2023	42,181.21
92393	4/12/2023	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	SAFETY CHAMPION HATS	3,716.03
92394	4/14/2023	AT&T	UTILITIES	24.49
92395	4/14/2023	AT&T	UTILITIES	24.49
92396	4/14/2023	AT&T	UTILITIES	305.55
92397	4/14/2023	AT&T	UTILITIES	24.49
92398	4/14/2023	AT&T	UTILITIES	24.49
92399	4/14/2023	ACCENT WIRE HOLDINGS, LLC	MRF BALE WIRE	14,077.00
92400	4/14/2023	ACE HARDWARE	OPERATING SUPPLIES	858.28
92401	4/14/2023	ACE HIGH DESIGNS, INC	DISTRICT LOGO WEAR	669.70
92402	4/14/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	869.86
92403	4/14/2023	ANDERSEN'S LOCK & SAFE INC	KEY COPIES	33.87
92404	4/14/2023	BARNES WELDING SUPPLY	MMT REPAIR PARTS	234.36
92405	4/14/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	500.00
92406	4/14/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	SCALES LUNCH VOUCHERS	245.00
92407	4/14/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,299.00
92408	4/14/2023	DON CHAPIN COMPANY INC	BASE ROCK	8,821.05
92409	4/14/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 3/31/23	4,101.02
92410	4/14/2023	COLLINS ELECTRICAL COMPANY, INC.	LCM ELECTRICAL WORK	1,692.81
92411	4/14/2023	CYPRESS COAST FORD	SHOP REPAIR PARTS	529.83
92412	4/14/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	2,417.74
92413	4/14/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE KEYOCERA 6053CI	192.66
92414	4/14/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	136,302.50
92415	4/14/2023	ENERGY DYNAMICS, LLC	LFG REPAIRS	4,322.08
92416	4/14/2023	ARMANDO ESCARENO	REISSUE P/R CHECK EMP ID#4373 FINAL PAY	568.52
92417	4/14/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/8/23	2,585.00
92418	4/14/2023	FASTENAL COMPANY	LFG OP SUPPLIES	6,583.89
92419	4/14/2023	ANGELA GOEBEL	REISSUE P/R CHECK EMP ID #1050 FINAL PAY	317.21
92420	4/14/2023	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	109.77
92421	4/14/2023	GOLDER ASSOCIATES INC	AIR QUALITY COMPLIANCE LFG	18,956.25
92422	4/14/2023	GRAINGER	OPERATING SUPPLIES	228.73
92423	4/14/2023	GREEN LINE	PUMP VAC OUT	2,510.00
92424	4/14/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	672.54
92425	4/14/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	SHOP TARP REPAIR SUPPLIES	82.79
92426	4/14/2023	GLENN JOHNSON DBA SPRINGBOARD	HIFIVE,GEM,SFT CHAMP DESIGN	500.00
92427	4/14/2023	KADANT PAAL, LLC	REPAIR PARTS	3,849.85
92428	4/14/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	1,976.78
92429	4/14/2023	LINDE GAS & EQUIPMENT, INC	SHOP CYLINDERS ACETYLENE/OXYGN	161.25
92430	4/14/2023	MONTEREY FIRE EXTINGUISHER	FIRE EXTINGUISHER SERVICES	3,721.78
92431	4/14/2023	MONTEREY ONE WATER	WATER STMNT 3.1.23-4.30.23	2,798.29
92432	4/14/2023	OTIS ELEVATOR COMPANY	ELEVATOR MAINT 4.1.23-6.30.23	1,034.40
92433	4/14/2023	UNITED STATES POSTAL SERVICE	2023 1670 PO BOX RENTAL	592.00
92434	4/14/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	124.61
92435	4/14/2023	PATRICK SPENCER CLARK	HR SERVICES 3.1.23-3.31.23	2,250.00
92436	4/14/2023	PENINSULA MESSENGER LLC	BOARD PACKET PICK UP	106.00
92437	4/14/2023	PACIFIC GAS & ELECTRIC	UTILITIES	1,586.06
92438	4/14/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	157,601.80
92439	4/14/2023	RAIN FOR RENT	PUMP RENTAL @ SITE	12,146.10
92440	4/14/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSMENT	1,809.47
92441	4/14/2023	SAFETEQUIP, INC	MAGNET NAME PLATES MRF	378.72
92442	4/14/2023	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	3,617.29
92443	4/14/2023	SAGE METERING INC	LFG MAINTENANCE	995.00
92444	4/14/2023	SSB CONTRACTING, INC	CLEAN/SEAL WINDOW FRAME	511.00
92445	4/14/2023	DAVID SAWYER	RE ISSUE P/R CHECK EMP ID 2225 SDI REIMB	36.13
92446	4/14/2023	SELECT STAFFING	TEMP STAFF WK END 4/2/23	5,197.94
92447	4/14/2023	SILICON ROADWAYS	CONTRACT RECYCLING	1,038.00
92448	4/14/2023	SILKE COMMUNICATIONS, INC.	RADIO REPAIRS	973.57
92449	4/14/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,098.64
92450	4/14/2023	STURDY OIL COMPANY	FUELS	26,950.78
92451	4/14/2023	UNITED PARCEL SERVICE	LFG SHIPPING FEES	142.48

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92452	4/14/2023	VIASYN, INC.	SCHED COORD SRVC MAR 2023	3,672.00
92453	4/14/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
92454	4/20/2023	SUNANDA KATRAGADDA	SEPARATION CHECK	23,520.75
92455	4/20/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING MAR 2023	19,289.50
92456	4/20/2023	ACE HARDWARE	OPERATING SUPPLIES	13.09
92457	4/20/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,041.30
92458	4/20/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE APR 2023	612.07
92459	4/20/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	18.92
92460	4/20/2023	ASPLUNDH ENGINEERING ASSOCIATES PC	VOLTAGE PROJECT	4,000.00
92461	4/20/2023	ASSOCIATED COMPRESSOR EQUIP	MMT REPAIR PARTS	2,230.87
92462	4/20/2023	ASSURED AGGREGATES, INC.	DRAIN ROCK	3,734.94
92463	4/20/2023	AT&T	UTILITIES	582.38
92464	4/20/2023	BARNES WELDING SUPPLY	MMT CYLINDER RENTALS	79.92
92465	4/20/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	250.00
92466	4/20/2023	C & N TRACTORS	SHOP REPAIR PARTS	1,751.17
92467	4/20/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION APR 2023	500.00
92468	4/20/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
92469	4/20/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,464.00
92470	4/20/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	465.75
92471	4/20/2023	CINTAS CORPORATION	1ST AID SUPPLIES	292.72
92472	4/20/2023	DON CHAPIN COMPANY INC	BASE ROCK	2,444.00
92473	4/20/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 4/7/23	6,566.99
92474	4/20/2023	COLLINS ELECTRICAL COMPANY, INC.	SHOP BREAKROOM INSTLL CIRCUITS	1,681.86
92475	4/20/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	GCCS IMPROVEMENTS	14,715.03
92476	4/20/2023	CSC OF SALINAS	OPERATING SUPPLIES	1,393.57
92477	4/20/2023	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	6,270.36
92478	4/20/2023	CYPRESS COAST FORD	SHOP REPAIR PARTS	43.70
92479	4/20/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,815.20
92480	4/20/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT USAGE 3551CI/4501I	142.13
92481	4/20/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	147,487.27
92482	4/20/2023	ENERGY DYNAMICS, LLC	LFG OP SUPPLIES	148,652.64
92483	4/20/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/15/23	2,585.00
92484	4/20/2023	FALCON TRADING COMPANY, INC	A/R REIMB ACCT CR BALANCE	25,245.50
92485	4/20/2023	FAST CARE, INC	MEDICAL SERVICES	660.00
92486	4/20/2023	FASTENAL COMPANY	OPERATING SUPPLIES	1,928.18
92487	4/20/2023	GEO-LOGIC ASSOCIATES	MPL MONITORING SERVICES	6,855.00
92488	4/20/2023	GRAINGER	OPERATING SUPPLIES	920.16
92489	4/20/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION APR 2023	2,500.00
92490	4/20/2023	ALEJANDRO HERNANDEZ	LUNCH SRVC TWNHALL MTG 042723	4,022.58
92491	4/20/2023	HF&H CONSULTANTS, LLC	FRANCHISE MANAGEMENT	20,000.00
92492	4/20/2023	HYDRO ENGINEERING, INC	PUMP REPAIRS	6,234.28
92493	4/20/2023	JOHNSON, ROVELLA, RETTERER, ROSENTHAL & GILES, LLP	LEGAL FILING CA TM REGEN MTRY	504.00
92494	4/20/2023	KADANT PAAL, LLC	MMT REPAIR PARTS	4,638.71
92495	4/20/2023	LAWSON PRODUCTS, NC	SHOP OPERATING SUPPLIES	725.51
92496	4/20/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
92497	4/20/2023	MARINA PLUMBING & HEATING	PLUMBING SERVICES @ MRF	120.00
92498	4/20/2023	MONTEREY COUNTY HOSPITALITY ASSOC	MCHA MEMBERSHIP 23-24	475.00
92499	4/20/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	210.51
92500	4/20/2023	PAXTON ASSOCIATES	ADMIN FILING ORGANIZATION	660.00
92501	4/20/2023	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	327.00
92502	4/20/2023	JIMMY PEREZ	EE REIMB TRAVEL FOR TRAINING	339.83
92503	4/20/2023	PACIFIC GAS & ELECTRIC	UTILITIES	10.07
92504	4/20/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 5.1.23-5.31.23	45.00
92505	4/20/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	853,035.89
92506	4/20/2023	RAIN FOR RENT	OPERATING SUPPLIES	3,425.69
92507	4/20/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	22.13
92508	4/20/2023	SCS ENGINEERS	ENVIRONMENTAL SERVICES	13,245.00
92509	4/20/2023	SELECT STAFFING	TEMP STAFF WK END 4/9/23	7,152.18
92510	4/20/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,388.99
92511	4/20/2023	STURDY OIL COMPANY	FUELS	12,323.18
92512	4/20/2023	STATE WATER RESOURCES	ANNUAL PERMIT FEE 23-24	1,738.00
92513	4/20/2023	TORO PETROLEUM CORP	LFG ENGINE COOLANT	2,807.02
92514	4/20/2023	TRILLIUM CNG	CNG FUEL PURCHASES MAR 2023	57,000.49

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92515	4/20/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	3,168.42
92516	4/20/2023	UNITED PARCEL SERVICE	LFG SHIPPING FEES	33.12
92517	4/20/2023	ROBERT WELLINGTON, JR.	LEGAL FEES	8,740.00
92518	4/28/2023	FIRST ALARM	MONITORING SERVICE	161.97
92519	4/28/2023	ACE HARDWARE	OPERATING SUPPLIES	74.59
92520	4/28/2023	ANDERSEN'S LOCK & SAFE INC	SERVICE CALL LOCKSET RTN SCRIN	201.80
92521	4/28/2023	AT&T	UTILITIES	1,845.17
92522	4/28/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING MAR 2023	2,885.50
92523	4/28/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	SOCIAL COMMITTEE LUNCH	2,521.35
92524	4/28/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,053.00
92525	4/28/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	341.23
92526	4/28/2023	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	1,419.81
92527	4/28/2023	CINTAS CORPORATION	1ST AID SUPPLIES	297.73
92528	4/28/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK 4/14/23	2,576.76
92529	4/28/2023	CLARK PEST CONTROL	PEST CONTROL	531.00
92530	4/28/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	33,831.45
92531	4/28/2023	COLLINS ELECTRICAL COMPANY, INC.	INSTALL FORKLIFT CHARGER	2,746.32
92532	4/28/2023	CRRA	CRRA SILVER SPONSORHIP	4,000.00
92533	4/28/2023	CSC OF SALINAS	OPERATING SUPPLIES	490.54
92534	4/28/2023	CYPRESS WATER SERVICE, INC	MAR-23 OPS/MAINT JAN/FEB23 MBA	1,014.00
92535	4/28/2023	JESSICA DAKIS	EE REIMB MILEAGE HR TRAINING 4/6/23	52.40
92536	4/28/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	1,845.74
92537	4/28/2023	FALCON AIR BIRD ABATEMENT LLC	BIRD ABATEMENT WK END 4/22/23	2,585.00
92538	4/28/2023	FASTENAL COMPANY	OPERATING SUPPLIES	2,034.30
92539	4/28/2023	MARIA GONZALES	EE REIMB TIRE REPAIRS	40.00
92540	4/28/2023	GRAINGER	OPERATING SUPPLIES	1,102.88
92541	4/28/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	310.33
92542	4/28/2023	INGONEERING, INC	LFG REPAIRS	60,555.00
92543	4/28/2023	J.M. EQUIPMENT CO., INC	SHOP REPAIR PARTS	2,215.35
92544	4/28/2023	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	60.03
92545	4/28/2023	MIDWEST MOTOR SUPPLY INC	MMT REPAIR PARTS	174.20
92546	4/28/2023	LIEBERT CASSIDY WHITMORE	LEGAL FEES HR	1,404.50
92547	4/28/2023	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE	80,260.38
92548	4/28/2023	MOGO URGENT CARE	MEDICAL SERVICES FEB-MAR	185.00
92549	4/28/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES APR 2023 STMNT	580.63
92550	4/28/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	506.28
92551	4/28/2023	PACIFIC GAS & ELECTRIC	UTILITIES	3,174.16
92552	4/28/2023	PINNACLE MEDICAL GROUP INC	MEDICAL SERVICES 4/5/23	125.00
92553	4/28/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICES APR 2023	15,117.00
92554	4/28/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,352.54
92555	4/28/2023	JAY RAMOS	EE REIMB HOTEL EXPENSE FOR JIMMY PEREZ	475.11
92556	4/28/2023	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 4/27/23	500.00
92557	4/28/2023	SAFETEQUIP, INC	MRF SAFETY SUPPLIES	2,328.78
92558	4/28/2023	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	413.60
92559	4/28/2023	THE DIOCESE OF MONTEREY PARISH & SCHOOL OPERATING CORPORATION	DONATION HONOR OF BABY MARINA	1,500.00
92560	4/28/2023	SELECT STAFFING	TEMP STAFF WK END 4/16/23	8,265.03
92561	4/28/2023	SILICON ROADWAYS	CONTRACT RECYCLING	1,038.00
92562	4/28/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,691.29
92563	4/28/2023	STURDY OIL COMPANY	FUELS	30,455.92
92564	4/28/2023	SWANA	SWANA MEMBERSHIP ZOE SHOATS	506.00
92565	4/28/2023	TIAA COMMERCIAL FINANCE, INC	COPIER LEASE KYOCERA 6052CI	301.00
92566	4/28/2023	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	510.69
92567	4/28/2023	ULINE SHIPPING SUPPLY SPECIAL	SHOP OP SUPPLIES	689.68
92568	4/28/2023	UNITED PARCEL SERVICE	LFG SHIPPING FEES	123.20
92569	4/28/2023	VERIZON WIRELESS	GPS/HOTSPOT	733.05
92570	4/28/2023	VIASYN, INC.	SCHED COORD SRVC APR 2023	4,672.00
92571	4/28/2023	ACCENT WIRE HOLDINGS, LLC	MRF BALE WIRE	49,798.92
				<u>\$ 2,701,882.57</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Cash Disbursements  
April 2023

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
4/20/2023	92502	JIMMY PEREZ	TRAVEL FOR TRAINING	\$ 339.83	ENVIRONMENTAL RESOURCE TRAINING	ONTARIO, CA
4/28/2023	92555	JAY RAMOS	HOTEL EXPENSE FOR JIMMY PEREZ	\$ 475.11	ENVIRONMENTAL RESOURCE TRAINING	ONTARIO, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

April 2023

Purpose	Amount
CONFERENCES/MEETINGS	\$ 309.66
MEMBERSHIPS/SUBSCRIPTIONS	2,103.34
TRAVEL EXPENSE	662.98
SOCIAL COMMITTEE EXPENSE	164.40
OFFICE SUPPLIES	1,285.18
INFO SYS SUPPLIES/SERVICES	1,300.28
EE RECOGNITION/GOODWILL	4,606.43
EMPLOYEE WELLNESS	157.23
TRAINING	3,757.58
PROFESSIONAL SERVICES	310.04
EQUIPMENT R&M	1,070.00
TOOL EXPENSE	7,859.04
TOTAL	\$ 23,586.16