

Monterey Regional Waste Management District
Checks Issued
For the Month of June 2024

| Check Date | Check No | Payee | Transaction Description | Amount |
|------------|-----------|-----------------------------------|---|------------|
| 95880 | 6/7/2024 | ACE HARDWARE | OPERATING SUPPLIES | 371.66 |
| 95881 | 6/7/2024 | CASTROVILLE ACE HARDWARE | OPERATING SUPPLIES | 492.33 |
| 95882 | 6/7/2024 | REBECCA AGUILAR | RETIREE HEALTH INSURANCE REIMBURSEMENT 6/2024 | 1,666.84 |
| 95883 | 6/7/2024 | ASSOCIATED COMPRESSOR EQUIP | MMT REPAIRS/MAINTENANCE | 2,584.21 |
| 95884 | 6/7/2024 | BALANCE STAFFING | PEST CONTROL 5/19/24 | 4,204.32 |
| 95885 | 6/7/2024 | BANK OF AMERICA BUSINESS CARD | DISTRICT CREDIT CARDS | 23,301.65 |
| 95886 | 6/7/2024 | CATTO'S GRAPHICS, INC | DAILY INSPECTION LOGS/CONDITION REPORT BOOKS | 944.49 |
| 95887 | 6/7/2024 | CCPS, INC. | INFO SYS SUPPLIES/SERVICES | 288.75 |
| 95888 | 6/7/2024 | CINTAS CORPORATION #630 | UNIFORM SERVICE WK END 5/14/24 | 5,906.16 |
| 95889 | 6/7/2024 | CLARK PEST CONTROL | PEST CONTROL 5/23/24 | 566.00 |
| 95890 | 6/7/2024 | CSC OF SALINAS | OPERATING SUPPLIES | 801.08 |
| 95891 | 6/7/2024 | SAULO DELGADO | RETIREE HEALTH INSURANCE REIMBURSEMENT 6/2024 | 776.30 |
| 95892 | 6/7/2024 | FARMER BROTHERS CO | COFFEE SERVICE | 477.87 |
| 95893 | 6/7/2024 | FAST CARE, INC | MEDICAL SERVICES | 435.00 |
| 95894 | 6/7/2024 | FASTENAL COMPANY | OPERATING SUPPLIES | 1,219.77 |
| 95895 | 6/7/2024 | FEDERAL EXPRESS | SHIPPING FEES ACT | 38.18 |
| 95896 | 6/7/2024 | FERRELLGAS | PROPANE FOR MRF | 3,757.26 |
| 95897 | 6/7/2024 | GALLAGHER BENEFIT SERVICES, INC | 2024 TOTAL COMPENSATION STUDY | 37,185.00 |
| 95898 | 6/7/2024 | AUTOMAX STYLING, INC | MMT REPAIR PARTS | 12,397.50 |
| 95899 | 6/7/2024 | KIMBERLE HERRING | RETIREE HEALTH INSURANCE REIMBURSEMENT 6/2024 | 773.89 |
| 95900 | 6/7/2024 | MONTEREY BAY TECHNOLOGIES, INC. | INFO SYS SUPPLIES/SERVICES | 7,500.00 |
| 95901 | 6/7/2024 | EL CAMINO MACH & WELDING, LLC | LFG REPAIRS/MAINTENANCE | 1,715.60 |
| 95902 | 6/7/2024 | RON MOONEYHAM | RETIREE HEALTH INSURANCE REIMBURSEMENT 6/2024 | 394.44 |
| 95903 | 6/7/2024 | LYNETTE MOONEYHAM | RETIREE HEALTH INSURANCE REIMBURSEMENT 6/2024 | 366.89 |
| 95904 | 6/7/2024 | CATY O'CONNOR | EE REIMBURSEMENT SWANA SYPMOSIUM TRAVEL EXP | 1,176.68 |
| 95905 | 6/7/2024 | OPER.ENG.PUBLIC & MISC EE'S | OE HEALTH INSURANCE JUL 2024 | 236,771.00 |
| 95906 | 6/7/2024 | JEANETTE PAGAN | RETIREE HEALTH INSURANCE REIMBURSEMENT 6/2024 | 1,131.00 |
| 95907 | 6/7/2024 | ANA QUIROZ | EE REIMBURSEMENT MILEAGE REIM MAY-24 | 75.31 |
| 95908 | 6/7/2024 | TINA REID | RETIREE HEALTH INSURANCE REIMBURSEMENT 6/2024 | 1,845.43 |
| 95909 | 6/7/2024 | RUSTY JONES | BIRD ABATEMENT WK END 6/1/24 | 2,585.00 |
| 95910 | 6/7/2024 | SCS ENGINEERS | ENVIRONMENTAL SERVICES | 9,000.00 |
| 95911 | 6/7/2024 | SELECT STAFFING | TEMP STAFF WK END 5/19/24 | 4,007.79 |
| 95912 | 6/7/2024 | JOSE TAVARES | RETIREE HEALTH INSURANCE REIMBURSEMENT 6/2024 | 773.89 |
| 95913 | 6/7/2024 | ULINE SHIPPING SUPPLY SPECIAL | OPERATING SUPPLIES | 3,233.53 |
| 95914 | 6/14/2024 | FIRST ALARM | MONITORING SERVICE | 478.75 |
| 95915 | 6/14/2024 | ACE HARDWARE | OPERATING SUPPLIES | 168.12 |
| 95916 | 6/14/2024 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 1,077.50 |
| 95917 | 6/14/2024 | ALAN PRE-FAB BUILDING CORPORATION | Z-WALL SHED | 7,849.59 |
| 95918 | 6/14/2024 | ALHAMBRA & SIERRA SPRINGS | WATER SERVICE MAY-24 | 3,837.69 |
| 95919 | 6/14/2024 | AMERICAN SUPPLY CO | SITOWIDE OP SUPPLIES | 3,129.65 |
| 95920 | 6/14/2024 | BALANCE STAFFING | TEMP STAFF WK END 5/26/24 | 2,900.63 |
| 95921 | 6/14/2024 | BULK HANDLING SYSTEMS | MMT REPAIRS/MAINTENANCE | 1,814.68 |
| 95922 | 6/14/2024 | BLUE STRIKE ENVIRONMENTAL | LAGP OWR4 5.1-5.31.24 | 12,241.73 |
| 95923 | 6/14/2024 | C & N TRACTORS | SHOP REPAIR PARTS/MAINTENANCE | 32.99 |
| 95924 | 6/14/2024 | CALL2RECYCLE, INC. | HW DISPOSAL | 764.75 |
| 95925 | 6/14/2024 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,119.00 |
| 95926 | 6/14/2024 | CASTROVILLE AUTO PARTS | SHOP REPAIR PARTS/MAINTENANCE | 118.21 |
| 95927 | 6/14/2024 | CCPS, INC. | CCTV/CABLE PLACEMENT SCL | 1,440.14 |
| 95928 | 6/14/2024 | CENTRAL COAST TIRE, LLC | TIRE REPAIRS | 831.94 |
| 95929 | 6/14/2024 | CINTAS CORPORATION #630 | UNIFORM SERVICE WK END 5/24/24 | 5,864.35 |
| 95930 | 6/14/2024 | ENDEAVOR MORE INC | SERVICE CALL COMPRESSOR | 246.87 |
| 95931 | 6/14/2024 | COLLINS ELECTRICAL COMPANY, INC. | PANEL POWER | 460.74 |
| 95932 | 6/14/2024 | ALBERTO FELIX CORTES | TEMP STAFF SAFETY SHOE REIMB | 100.00 |
| 95933 | 6/14/2024 | DARE CAPITAL PARTNERS, LLC | CONTRACT RECYCLING | 6,337.95 |
| 95934 | 6/14/2024 | DATAFLOW BUSINESS SYSTEMS INC. | CONTRACT INVOICE FOR LEASE EQUIPMENT | 712.66 |
| 95935 | 6/14/2024 | DOCTORS ON DUTY MEDICAL GROUP | EMPL WELLNESS FAIR 2023 | 1,690.00 |
| 95936 | 6/14/2024 | EDGES ELECTRICAL GROUP LLC | OPERATING SUPPLIES | 175.63 |
| 95937 | 6/14/2024 | EL CAMINO MACH & WELDING, LLC | LFG REPAIRS/MAINTENANCE | 4,610.11 |
| 95938 | 6/14/2024 | ENERGY DYMAMICS, LLC | LFG REPAIRS/MAINTENANCE | 645.16 |
| 95939 | 6/14/2024 | FAST CARE, INC | MEDICAL SERVICES | 435.00 |
| 95940 | 6/14/2024 | FENTON & KELLER | LEGAL SERVICES MATTER 37228 | 85.00 |

Monterey Regional Waste Management District

Checks Issued

For the Month of June 2024

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|------------|-----------|-------------------------------------|--|------------|
| 95941 | 6/14/2024 | GOLD STAR BUICK GMC, INC | SHOP REPAIR PARTS/MAINTENANCE | 919.64 |
| 95942 | 6/14/2024 | GRAINGER | OPERATING SUPPLIES | 830.41 |
| 95943 | 6/14/2024 | GRANITE ROCK | MOD 7 CONT NO 2023-0324 | 741,865.47 |
| 95944 | 6/14/2024 | MARIA HERNANDEZ | TEMP STAFF SAFETY SHOE REIMB | 100.00 |
| 95945 | 6/14/2024 | HOFFMEYER COMPANY, INC. | MMT REPAIRS/MAINTENANCE | 323.62 |
| 95946 | 6/14/2024 | JOHNSON ASSOCIATES | OPERATING SUPPLIES | 1,206.72 |
| 95947 | 6/14/2024 | MAGGIORA BROS DRILLING, INC | REPAIR WATER LEAK | 2,295.63 |
| 95948 | 6/14/2024 | MONTEREY BAY AIR RESOURCES DISTRICT | MBARD PENALTY NOV-24-021 | 53,760.00 |
| 95949 | 6/14/2024 | McMASTER-CARR SUPPLY CO | LFG REPAIRS/MAINTENANCE | 971.78 |
| 95950 | 6/14/2024 | PACIFIC TRUCK PARTS, INC. | SHOP REPAIR PARTS/MAINTENANCE | 384.15 |
| 95951 | 6/14/2024 | POTENTIAL INDUSTRIES, INC. | RECYCLING BROKER FEES APR 2024 | 4,416.65 |
| 95952 | 6/14/2024 | PRUDENTIAL GROUP INSURANCE | PRUDENTIAL JUNE 2024 | 12,020.91 |
| 95953 | 6/14/2024 | QUINN COMPANY, INC. | SHOP REPAIR PARTS/MAINTENANCE | 18,691.67 |
| 95954 | 6/14/2024 | PITNEY BOWES RESERVE ACCOUNT | POSTAGE REFILL 06/03/24 | 500.00 |
| 95955 | 6/14/2024 | RUSTY JONES | BIRD ABATEMENT WK END 6/8/24 | 2,585.00 |
| 95956 | 6/14/2024 | SAFETY KLEEN SYSTEMS, INC. | HW DISPOSAL | 295.83 |
| 95957 | 6/14/2024 | SAGE METERING INC | LFG REPAIRS/MAINTENANCE | 5,433.75 |
| 95958 | 6/14/2024 | SCS ENGINEERS | ENVIRONMENTAL SERVICES | 13,745.00 |
| 95959 | 6/14/2024 | SELECT STAFFING | TEMP STAFF WK END 5/26/24 | 5,310.39 |
| 95960 | 6/14/2024 | STRATEGIC MATERIALS, INC. | CONTRACT RECYCLING | 1,006.61 |
| 95961 | 6/14/2024 | STURDY OIL COMPANY | FUELS | 26,009.30 |
| 95962 | 6/14/2024 | SUPERIOR AUTO DETAIL | POWER WASH DOZER | 1,320.00 |
| 95963 | 6/14/2024 | TORO PETROLEUM CORP | LUBRICANTS/OIL | 712.31 |
| 95964 | 6/14/2024 | TRILLIUM CNG | CNG FUEL PURCHASES | 91,684.14 |
| 95965 | 6/14/2024 | ULINE SHIPPING SUPPLY SPECIAL | OPERATING SUPPLIES | 827.94 |
| 95966 | 6/14/2024 | UNITED RENTALS (NORTH AMERICA), INC | EQUIPMENT RENTAL | 1,307.61 |
| 95967 | 6/14/2024 | VALLEY FABRICATION, INC. | SHOP REPAIR PARTS/MAINTENANCE | 250.00 |
| 95968 | 6/14/2024 | WEST COAST RUBBER RECYCLING, INC | TIRE DISPOSAL | 2,200.00 |
| 95969 | 6/14/2024 | WSP USA INC | MOD 7 | 8,434.28 |
| 95970 | 6/14/2024 | AT&T | UTILITIES | 750.70 |
| 95971 | 6/20/2024 | IDA GONZALES | EE REIMBURSEMENT LUNCH FOR LFG/CNG MTG | 183.12 |
| 95972 | 6/21/2024 | ACCENT WIRE HOLDINGS, LLC | MRF BALES WIRE | 13,436.36 |
| 95973 | 6/21/2024 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 1,243.70 |
| 95974 | 6/21/2024 | AMERICAN LEAK DETECTION, INC. | LEAK DETECTION | 325.00 |
| 95975 | 6/21/2024 | AT&T | UTILITIES | 483.23 |
| 95976 | 6/21/2024 | BALANCE STAFFING | TEMP STAFF WK END 6/2/24 | 1,954.83 |
| 95977 | 6/21/2024 | RODNEY BARBER | EE REIMBURSEMENT HME FINGERPRINTS | 86.50 |
| 95978 | 6/21/2024 | BARNES WELDING SUPPLY | MMT REPAIRS/MAINTENANCE | 814.48 |
| 95979 | 6/21/2024 | EDGAR & ASSOCIATES, INC | CA COMPOST COALITION JUN 2024 | 500.00 |
| 95980 | 6/21/2024 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,664.00 |
| 95981 | 6/21/2024 | CASTROVILLE AUTO PARTS | SHOP REPAIR PARTS/MAINTENANCE | 98.04 |
| 95982 | 6/21/2024 | CLAREMONT BEHAVIORAL SERVICES | JUNE 2024 EAP PREMIUM 126 EE'S | 558.80 |
| 95983 | 6/21/2024 | COLLINS ELECTRICAL COMPANY, INC. | EV CHARGE TROUBLESHOOT | 153.58 |
| 95984 | 6/21/2024 | CSC OF SALINAS | OPERATING SUPPLIES | 1,245.76 |
| 95985 | 6/21/2024 | DARE CAPITAL PARTNERS, LLC | CONTRACT RECYCLING | 7,088.72 |
| 95986 | 6/21/2024 | DATAFLOW BUSINESS SYSTEMS INC. | CONTRACT INVOICE FOR LEASE EQUIPMENT | 321.38 |
| 95987 | 6/21/2024 | KEITH DAY COMPANY, INC. | CONTRACT RECYCLING | 128,454.08 |
| 95988 | 6/21/2024 | EDWARDS TRUCK CENTER, INC | SHOP REPAIR PARTS/MAINTENANCE | 718.49 |
| 95989 | 6/21/2024 | EL CAMINO MACH & WELDING, LLC | MMT REPAIRS/MAINTENANCE | 4,967.63 |
| 95990 | 6/21/2024 | GEO-LOGIC ASSOCIATES | MPL MONITORING | 58,629.89 |
| 95991 | 6/21/2024 | GRAINGER | OPERATING SUPPLIES | 726.50 |
| 95992 | 6/21/2024 | GREEN RUBBER AND INDUSTRIAL | SHOP REPAIR PARTS/MAINTENANCE | 1,364.57 |
| 95993 | 6/21/2024 | GREEN WILLOW GROUP, LLC | KIPTRAQ SUBSCRIPTION | 2,500.00 |
| 95994 | 6/21/2024 | HOFFMEYER COMPANY, INC. | MMT REPAIRS/MAINTENANCE | 10,799.70 |
| 95995 | 6/21/2024 | JOHNSON ASSOCIATES | SHOP REPAIR PARTS/MAINTENANCE | 70.96 |
| 95996 | 6/21/2024 | KSBW | PUB ED VIDEO PRODUCTION | 40,140.00 |
| 95997 | 6/21/2024 | LINDE GAS & EQUIPMENT, INC | OPERATING SUPPLIES | 336.14 |
| 95998 | 6/21/2024 | MARINA PLUMBING & HEATING | WATER HEATERS FOR SHOP/TRK YRD | 9,900.00 |
| 95999 | 6/21/2024 | MONTEREY COUNTY HEALTH DEPARTMENT | PERMIT FEES FA0812763 | 48,960.00 |
| 96000 | 6/21/2024 | MOGO URGENT CARE | MEDICAL SERVICES | 199.00 |
| 96001 | 6/21/2024 | PACIFIC TRUCK PARTS, INC. | SHOP REPAIR PARTS/MAINTENANCE | 173.34 |

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Checks Issued
For the Month of June 2024

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|------------|-----------|---|--------------------------------------|-----------|
| 96002 | 6/21/2024 | PERENNIAL ENERGY LLC | LFG REPAIRS/MAINTENANCE | 20,365.39 |
| 96003 | 6/21/2024 | PACIFIC GAS & ELECTRIC | UTILITIES | 6,677.90 |
| 96004 | 6/21/2024 | QUINN COMPANY, INC. | SHOP REPAIR PARTS/MAINTENANCE | 7,683.27 |
| 96005 | 6/21/2024 | RAIN FOR RENT | MAINT PERFORMED ON PUMP RENTAL | 427.26 |
| 96006 | 6/21/2024 | RDO EQUIPMENT CO. | SHOP REPAIR PARTS/MAINTENANCE | 991.73 |
| 96007 | 6/21/2024 | RUSTY JONES | BIRD ABATEMENT WK END 6/15/24 | 2,585.00 |
| 96008 | 6/21/2024 | RELIABLE MONITORING SERVICES | CALIB OF GAS DETECTION SYSTEM | 2,680.00 |
| 96009 | 6/21/2024 | R&R LABOR, INC | TEMP STAFF WK | 8,869.01 |
| 96010 | 6/21/2024 | SAFETY KLEEN SYSTEMS, INC. | HW DISPOSAL | 4,741.70 |
| 96011 | 6/21/2024 | SELECT STAFFING | TEMP STAFF WK END 6/2/24 | 4,236.53 |
| 96012 | 6/21/2024 | SILICON ROADWAYS | CONTRACT RECYCLING | 3,324.00 |
| 96013 | 6/21/2024 | EMMANUEL GALLARDO | NEW GAURD RAILS @ Z-WALL | 39,800.00 |
| 96014 | 6/21/2024 | STRATEGIC MATERIALS, INC. | CONTRACT RECYCLING | 1,134.24 |
| 96015 | 6/21/2024 | STURDY OIL COMPANY | FUELS | 27,398.68 |
| 96016 | 6/21/2024 | ROBERT WELLINGTON, JR. | LEGAL FEES | 2,124.00 |
| 96017 | 6/21/2024 | WHITSON AND ASSOCIATES | SURVEY SUPPORT SERVICES | 1,068.00 |
| 96019 | 6/24/2024 | HORACE MERCURIO | M1W LUNCH MEETING (CAFÉ MIA) | 149.46 |
| 96020 | 6/28/2024 | ACCENT CLEAN & SWEEP, INC. | STREET SWEEPING MAY 2024 | 20,033.00 |
| 96021 | 6/28/2024 | ACCENT WIRE HOLDINGS, LLC | MRF BALE WIRE | 49,051.90 |
| 96022 | 6/28/2024 | ACE HARDWARE | OPERATING SUPPLIES | 144.25 |
| 96023 | 6/28/2024 | ACE HIGH DESIGNS, INC | DISTRICT LOGOWEAR | 267.66 |
| 96024 | 6/28/2024 | AGUILAR TIRE SERVICE | TIRE REPAIRS | 1,900.02 |
| 96025 | 6/28/2024 | ALTIUS MEDICAL | MEDICAL WASTE DISPOSAL | 239.00 |
| 96026 | 6/28/2024 | AT&T | UTILITIES | 1,315.87 |
| 96027 | 6/28/2024 | BALANCE STAFFING | TEMP STAFF WK END 6/9/24 | 2,175.79 |
| 96028 | 6/28/2024 | BARNES WELDING SUPPLY | MMT CYLINDER RENTAL | 86.60 |
| 96029 | 6/28/2024 | BECKS SHOE STORE, INC | SAFETY BOOTS | 250.00 |
| 96030 | 6/28/2024 | BLUE SKY ENVIRONMENTAL, INC. | AIR QAULTY COMPL TESTING | 1,975.00 |
| 96031 | 6/28/2024 | LANDSCAPE MAINTENANCE OF AMERICA | LITTER ABATEMENT | 675.00 |
| 96032 | 6/28/2024 | CAMPOS BROTHERS RECOVERY, INC | APPLIANCE DISPOSAL | 1,544.00 |
| 96033 | 6/28/2024 | CINTAS CORPORATION | FIST AID SUPPLIES | 305.42 |
| 96034 | 6/28/2024 | CINTAS CORPORATION #630 | UNIFORM SERVICE WK END 6/7/24 | 4,879.44 |
| 96035 | 6/28/2024 | COAST COUNTIES TRUCK & EQUIPMENT | SHOP REPAIR PARTS/MAINTENANCE | 107.77 |
| 96036 | 6/28/2024 | COLEBREIT ENGINEERING, LLC | SHOP ELECTRIFICATION | 200.00 |
| 96037 | 6/28/2024 | CSC OF SALINAS | OPERATING SUPPLIES | 5,208.85 |
| 96038 | 6/28/2024 | DARE CAPITAL PARTNERS, LLC | CONTRACT RECYCLING | 4,442.05 |
| 96039 | 6/28/2024 | EVERBANK, N.A. | CONTRACT INVOICE FOR LEASE EQUIPMENT | 283.65 |
| 96040 | 6/28/2024 | FASTENAL COMPANY | OPERATING SUPPLIES | 9,115.68 |
| 96041 | 6/28/2024 | FEDERAL EXPRESS | SHIPPING FEES FOR ACCT | 42.67 |
| 96042 | 6/28/2024 | FREW & ASSOCIATES | TRAITS LEADERSHIP COACHING | 36,357.00 |
| 96043 | 6/28/2024 | GOLD STAR BUICK GMC, INC | SHOP REPAIR PARTS/MAINTENANCE | 39.73 |
| 96044 | 6/28/2024 | THE AIS GROUP, INC | GP MONTHLY SUPPORT APR-JUN 24 | 1,647.00 |
| 96045 | 6/28/2024 | GRAINGER | OPERATING SUPPLIES | 636.51 |
| 96046 | 6/28/2024 | HOFFMEYER COMPANY, INC. | MMT REPAIRS/MAINTENANCE | 3,557.04 |
| 96047 | 6/28/2024 | JOHNSON ASSOCIATES | SHOP REPAIR PARTS/MAINTENANCE | 141.42 |
| 96048 | 6/28/2024 | KENNEDY/JENKS CONSULTANTS, INC | VOLTAGE PROJECT | 2,018.50 |
| 96049 | 6/28/2024 | KOFFLER ELECTRICAL MECHANICAL | LFG GENERATOR REPAIRS | 3,120.00 |
| 96050 | 6/28/2024 | LAWSON PRODUCTS, NC | OPERATING SUPPLIES | 678.19 |
| 96051 | 6/28/2024 | LOCI CONTROLS, INC | LOCI CONTROLS LFG PILOT STUDY | 8,000.00 |
| 96052 | 6/28/2024 | LIVEVIEW TECHNOLOGIES, INC | MONITORG SOFTWARE SUBSCRIPTION | 2,617.63 |
| 96053 | 6/28/2024 | MONTEREY COUNTY HOUSING AND COMMUNITY DEVELOPMENT | GOVERNMENTAL FEES | 472.74 |
| 96054 | 6/28/2024 | MONTEREY ONE WATER | WATER STMNT 5.1.24-6.30.24 | 3,240.14 |
| 96055 | 6/28/2024 | PEDRO MONTEJANO | CLEANING SERVICES JUNE 2024 | 14,500.00 |
| 96056 | 6/28/2024 | FATIMA OCHOA | EE REIMBURSEMENT GEM GC'S/MILEAGE | 540.33 |
| 96057 | 6/28/2024 | OFFICE DEPOT CREDIT PLAN | OFFICE SUPPLIES JUN 2024 | 988.45 |
| 96058 | 6/28/2024 | PANKEY'S RADIATOR SHOP, INC. | LFG ENGINE REPAIRS | 675.00 |
| 96059 | 6/28/2024 | PENINSULA MESSENGER LLC | BOARD PACKETS PICK UP/DELIVERY | 491.00 |
| 96060 | 6/28/2024 | QUINN COMPANY, INC. | SHOP REPAIR PARTS/MAINTENANCE | 30,879.04 |
| 96061 | 6/28/2024 | RAIN FOR RENT | PUMP RENTAL | 5,522.59 |
| 96062 | 6/28/2024 | RUSTY JONES | BIRD ABATEMENT WK END 6/22/24 | 2,585.00 |
| 96063 | 6/28/2024 | R&R LABOR, INC | TEMP STAFF WK END 6/5/24 | 3,136.00 |

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|------------|-----------|-------------------------------|------------------------------|--------------|
| 96064 | 6/28/2024 | SCHAEFFER MFG. COMPANY | OPERATING SUPPLIES | 310.08 |
| 96065 | 6/28/2024 | SELECT STAFFING | TEMP STAFF WK END 6/9/24 | 5,856.24 |
| 96066 | 6/28/2024 | SILICON ROADWAYS | CONTRACT RECYCLING | 1,238.00 |
| 96067 | 6/28/2024 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 4,659.28 |
| 96068 | 6/28/2024 | STRATEGIC MATERIALS, INC. | CONTRACT RECYCLING | 574.08 |
| 96069 | 6/28/2024 | STURDY OIL COMPANY | FUELS | 915.67 |
| 96070 | 6/28/2024 | MONTEREY COUNTY COURIERS, INC | COURIER SERVICE MAY 2024 | 381.45 |
| 96071 | 6/28/2024 | SUPERIOR AUTO DETAIL | PRESSURE WASH HEAVY EQUIP | 660.00 |
| 96072 | 6/28/2024 | SUTTON AG ENTERPRISES | SITE BIRD WHISTLER/CAPS | 3,670.80 |
| 96073 | 6/28/2024 | TOM'S SITE SERVICES | PORTABLE TOILETS 6.2-6.29.24 | 4,377.53 |
| 96074 | 6/28/2024 | TORO PETROLEUM CORP | DISESEL EXHAUST FLUID | 470.50 |
| 96075 | 6/28/2024 | TRINITY CONSULTANTS, INC | STORMWATER SUPPORT | 2,390.06 |
| 96076 | 6/28/2024 | WASTE MANAGEMENT INC. | TRASH SERVICE JUN 2024 | 845.75 |
| | | | | 2,152,883.51 |

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
June 2024

| Check Date | Check Number | Payee | Description | Amount | Purpose | Location |
|------------|--------------|---------------|---|--------------------|---------------------------------------|-------------------|
| 6/7/2024 | 95904 | CATY O'CONNOR | EE REIMBURSEMENT SWANA SYMPOSIUM TRAVEL EXP | 1,176.68 | SWANA SYMPOSIUM | PALM SPRINGS |
| 6/20/2024 | 95971 | IDA GONZALES | EE REIMBURSEMENT LUNCH FOR LFG/CNG MTG | 183.12 | LFG/CNG LUNCH MEETING | MARINA |
| 6/28/2024 | 96056 | FATIMA OCHOA | EE REIMBURSEMENT GEM GC'S/MILEAGE | 540.33 | GEM GIFT CARD PURCHASE/MILEAGE FOR S/ | MARINA, HOLLISTER |
| | | | | <u>\$ 1,900.13</u> | | |

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
June 2024

| Purpose | Amount |
|----------------------------|---------------------|
| CONFERENCES/MEETINGS | 1,538.12 |
| MEMBERSHIPS/SUBSCRIPTIONS | 1,448.38 |
| TRAVEL EXPENSE | 658.64 |
| SOCIAL COMMITTEE EXPENSE | 50.00 |
| OFFICE SUPPLIES | 345.08 |
| INFO SYS SUPPLIES/SERVICES | 1,570.24 |
| EE RECOGNITION/GOODWILL | 2,119.48 |
| FEES | 1,053.27 |
| PROFESSIONAL SERVICES | 299.99 |
| EQUIPMENT R&M | 3,302.84 |
| FACILITIES R&M | 991.95 |
| OPERATING SUPPLIES | 6,697.35 |
| | <u>\$ 20,075.34</u> |

Monterey Regional Waste Management District
Summary of Investments as at June 30, 2024

| Depository | Description of Security | Maturity | Interest Rate/Yield | Dollar Amount | Market Value |
|---------------------|-------------------------------------|-----------|------------------------|-------------------------|-------------------------|
| State of California | Local Agency Investment Fund (LAIF) | Immediate | 4.012% | <u>\$ 23,386,166.69</u> | <u>\$ 23,386,166.69</u> |