

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

Check Date	Check No	Payee	Transaction Description	Amount
8/2/2024	96321	REBECCA AGUILAR	RETIREE HEALTH INS REIM 8/2024	1,666.84
8/2/2024	96322	RON MOONEYHAM	RETIREE HEALTH INS REIM 8/2024	394.44
8/2/2024	96323	LYNETTE MOONEYHAM	RETIREE HEALTH INS REIM 8/2024	366.89
8/2/2024	96324	OPER.ENG.PUBLIC & MISC EE'S	VOID CHECK	282,003.00
8/2/2024	96325	JEANETTE PAGAN	RETIREE HEALTH INS REIM 8/2024	1,131.00
8/2/2024	96326	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL AUGUST 2024	13,323.09
8/2/2024	96327	TINA REID	RETIREE HEALTH INS REIM 8/2024	1,845.43
8/2/2024	96328	JOSE TAVARES	RETIREE HEALTH INS REIM 8/2024	773.89
8/2/2024	96329	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE SEP 2024	285,848.00
8/9/2024	96331	FIRST ALARM	SERVICE CALL CHARGE	272.50
8/9/2024	96332	ACE HARDWARE	OPERATING SUPPLIES	1,157.81
8/9/2024	96333	ADMANOR, INC.	JUN-24 MEDIA/MARKETING SRVCS	1,600.51
8/9/2024	96334	AFLAC	AFLAC JUL 2024	3,477.82
8/9/2024	96335	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,070.77
8/9/2024	96336	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE JUL-24	2,480.80
8/9/2024	96337	ALHAMBRA & SIERRA SPRINGS	COFFEE JUL-24	1,674.01
8/9/2024	96338	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,902.95
8/9/2024	96339	ANDERSEN'S LOCK & SAFE INC	KEY SERVICE @ MRF	2,194.45
8/9/2024	96340	APTIM CORP.	REPAIRS OF LFGCS	91,019.87
8/9/2024	96341	BALANCE STAFFING	TEMP STAFF WK END 7/21/24	3,598.03
8/9/2024	96342	BARNES WELDING SUPPLY	MMT REPAIR PARTS	587.19
8/9/2024	96343	BLUE SKY ENVIRONMENTAL, INC.	AIR QUALITY TESTING	4,650.00
8/9/2024	96344	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RCVRY 7.1-7.31.24	17,536.68
8/9/2024	96345	C & N TRACTORS	SHOP REPAIR PARTS	430.00
8/9/2024	96346	CALL2RECYCLE, INC.	HW DISPOSAL	4,028.50
8/9/2024	96347	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,302.00
8/9/2024	96348	CENTRAL COAST SIGN & DESIGN	SAFE+SOUND FOAM BOARDS	1,066.28
8/9/2024	96349	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	SAFE+SOUND REGEN HATS	2,559.59
8/9/2024	96350	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	1,486.56
8/9/2024	96351	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 7/19/24	3,121.56
8/9/2024	96352	CLAREMONT BEHAVIORAL SERVICES	JULY 2024 EAP PREMIUM	558.80
8/9/2024	96353	COMMUNITY PRINTERS, INC	BUS CARDS SFT,COMS,MMT	427.40
8/9/2024	96354	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CASP FACILITY	11,479.83
8/9/2024	96355	CSC OF SALINAS	SHOP REPAIR PARTS	160.37
8/9/2024	96356	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	2,209.00
8/9/2024	96357	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	15,103.41
8/9/2024	96358	DATAFLOW BUSINESS SYSTEMS INC.	COPIER LEASE	500.48
8/9/2024	96359	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	115,371.96
8/9/2024	96360	SAULO DELGADO	RETIREE HEALTH INS REIM 8/2024	776.30
8/9/2024	96361	EL CAMINO MACH & WELDING, LLC	REPAIR PARTS	5,277.47
8/9/2024	96362	FARMBER BROTHERS CO	COFFEE SERVICE JUL-24	637.22
8/9/2024	96363	FERRELLGAS	PROPANE FOR MRF	3,555.13
8/9/2024	96364	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	2,584.91
8/9/2024	96365	GRAINGER	OPERATING SUPPLIES	4,944.57
8/9/2024	96366	GREEN RUBBER AND INDUSTRIAL	SHOP REPAIR PARTS	1,635.65
8/9/2024	96367	GRANITE ROCK	MOD 7	962,226.98
8/9/2024	96368	GRANITE ROCK	AGGREGATE/ASPHALT	47,942.80
8/9/2024	96369	JEFF HADLEY	EE REIMBURSEMENT - STOLEN TOOLS	4,848.24
8/9/2024	96370	KIMBERLE HERRING	RETIREE HEALTH INS REIM 8/2024	773.89
8/9/2024	96371	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	801.66
8/9/2024	96372	KYLER ENGINEERING, INC	MRF PULL OFF ANCHORS	1,000.00
8/9/2024	96373	LIEBERT CASSIDY WHITMORE	LEGAL FEES	261.00
8/9/2024	96374	LOCI CONTROLS, INC	WELL PILOT STUDY	7,975.25
8/9/2024	96375	MARINA PLUMBING & HEATING	PLUMBING SERVICE	330.78
8/9/2024	96376	MONTEREY BAY TECHNOLOGIES, INC.	IT SUPPORT RETAINER AUG-24	7,500.00
8/9/2024	96377	MONTEREY COUNTY HEALTH DEPARTMENT	FA0826080 APR-JUN 2024	75,552.68
8/9/2024	96378	MONTEREY ONE WATER	CLOG BUSTERS SPONSOR FY23-24	1,850.00
8/9/2024	96379	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES JUL 2024	468.19
8/9/2024	96380	PETER D HERNANDEZ JR	S/C EMP APPRECIATION WK COFFEE	1,650.00
8/9/2024	96381	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	253.71
8/9/2024	96382	PRO-EX CONSTRUCTION, INC	SCALES RENOVATIONS	200,337.10
8/9/2024	96383	PROMO DIRECT	CUPS FOR WEST END	6,575.00
8/9/2024	96384	QUALITY WATER ENTERPRISES INC	C&I RENTAL	45.00
8/9/2024	96385	RDO EQUIPMENT CO.	REPAIR PARTS LF18	868.72

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8/9/2024	96386	RUSTY JONES	BIRD ABATEMENT	5,170.00
8/9/2024	96387	RELIABLE MONITORING SERVICES	CALIB OF GAS DETECTION SYSTEM	2,820.00
8/9/2024	96388	R&R LABOR, INC	TEMP STAFF WK END 7/24/24	2,945.60
8/9/2024	96389	REGINA SANTA CRUZ	EE REIMBURSEMENT	183.76
8/9/2024	96390	SCS ENGINEERS	RMC MONTHLY FEE 7.1.24-7.31.24	450.00
8/9/2024	96391	SELECT STAFFING	TEMP STAFF WK END 7/21/24	5,601.78
8/9/2024	96392	SILVER POINT PROTECTION, INC	SECURITY SERVICES 7.26-7.31.24	2,294.00
8/9/2024	96393	SOUTHWESTERN SALES, INC	LANDFILL TARPS	20,890.40
8/9/2024	96394	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,291.43
8/9/2024	96395	STURDY OIL COMPANY	FUELS	23,199.59
8/9/2024	96396	SUPERIOR AUTO DETAIL	POWER WASHING HEAVY EQUIPMENT	3,300.00
8/9/2024	96397	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	455.08
8/9/2024	96398	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	677.87
8/9/2024	96399	UNITED PARCEL SERVICE	SHIPPING FEES LFG	49.55
8/9/2024	96400	VERIZON WIRELESS	GPS/HOTSPOT	379.03
8/9/2024	96401	WSP USA INC	MOD 7	42,262.35
8/9/2024	96402	QUINN COMPANY, INC.	SHOP REPAIR PARTS	4,169.35
8/16/2024	96403	ACE HARDWARE	OPERATING SUPPLIES	191.16
8/16/2024	96404	AGUILAR TIRE SERVICE	TIRE REPAIRS	754.05
8/16/2024	96405	FIRST ALARM	MONITORING SERVICE	3,064.17
8/16/2024	96406	AT&T	UTILITIES	750.70
8/16/2024	96407	THOMAS AVILA	EE REIMBURSEMENT LFG OP SUPPLS	158.83
8/16/2024	96408	BALANCE STAFFING	TEMP STAFF WK END 7/28/24	3,115.54
8/16/2024	96409	BECKS SHOE STORE, INC	SAFETY BOOTS	1,382.54
8/16/2024	96410	BLUE STRIKE ENVIRONMENTAL	LAGP 7.1.24-7.31.24	985.00
8/16/2024	96411	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION AUG-24	500.00
8/16/2024	96412	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
8/16/2024	96413	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,250.00
8/16/2024	96414	DON CHAPIN COMPANY INC	BASE ROCK	15,304.93
8/16/2024	96415	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 7/26/24	4,159.68
8/16/2024	96416	CLAREMONT BEHAVIORAL SERVICES	AUG 2024 EAP PREMIUM	444.40
8/16/2024	96417	CONSOLIDATED FABRICATORS CORP.	ROLLOFF CONTAINERS	9,101.45
8/16/2024	96418	CSC OF SALINAS	SHOP REPAIR PARTS	63.76
8/16/2024	96419	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,168.73
8/16/2024	96420	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	135,641.97
8/16/2024	96421	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS	3,373.50
8/16/2024	96422	ENERGY DYNAMICS, LLC	LFG UNIT 4 20K OVERHAUL	21,743.26
8/16/2024	96423	GEO-LOGIC ASSOCIATES	MPL MONITORING 3.1.24-3.31.24	4,456.00
8/16/2024	96424	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	20.04
8/16/2024	96425	AIS INTERNATIONAL, LLC	GP SERVICES	1,149.00
8/16/2024	96426	GRAINGER	OPERATING SUPPLIES	1,487.01
8/16/2024	96427	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
8/16/2024	96428	ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC	VOLTAGE PROJECT	20,805.00
8/16/2024	96429	GRANITE ROCK	LF AGGREGATE/ASPHALT	32,016.21
8/16/2024	96430	GRANITE ROCK	LF AGGREGATE/ASPHALT	11,295.29
8/16/2024	96431	MONTEREY COUNTY HERALD	PUBLIC HEARING NOTICE 7.19.24	654.94
8/16/2024	96432	HF&H CONSULTANTS, LLC	FY24 FRANCHISE MANAGEMENT	30,500.00
8/16/2024	96433	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	9,406.63
8/16/2024	96434	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT THRU 7.31.24	791.00
8/16/2024	96435	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	955.31
8/16/2024	96436	MONTEREY BAY ANALYTICAL SERVICES	WATER SAMPLES	833.00
8/16/2024	96437	MONTEREY FIRE EXTINGUISHER	FIRE EXTINGUISHER SERVICE	2,733.44
8/16/2024	96438	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	488.15
8/16/2024	96439	PACIFIC GAS & ELECTRIC	UTILITIES	84.54
8/16/2024	96440	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES JUN 2024	4,104.38
8/16/2024	96441	QUINN COMPANY, INC.	SHOP REPAIR PARTS	27,947.90
8/16/2024	96442	RUSTY JONES	BIRD ABATEMENT WK END 8/10/24	2,585.00
8/16/2024	96443	R&R LABOR, INC	TEMP STAFF WK END 7/31/24	4,135.60
8/16/2024	96444	SAFETEQUIP, INC	SAFETY VESTS FOR SITEWIDE USE	146.54
8/16/2024	96445	SCS ENGINEERS	OM&M 7.1.24-7.31.24	6,242.50
8/16/2024	96446	SELECT STAFFING	TEMP STAFF WK END 7/28/24	4,523.50
8/16/2024	96447	SILICON ROADWAYS	CONTRACT RECYCLING	6,258.00
8/16/2024	96448	EMMANUEL GALLARDO	FABRICATE STAINLS STEEL FRAMES	2,950.00
8/16/2024	96449	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	908.75

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8/16/2024	96450	STURDY OIL COMPANY	FUELS	7,485.51
8/16/2024	96451	SALINAS VALLEY SOLID WASTE	CCRMC:MEDIA SERVICES FY 24-25	10,000.00
8/16/2024	96452	TOM'S SITE SERVICES	PORTABLE TOILETS 7.28-8.24.24	4,377.53
8/16/2024	96453	TRILLIUM CNG	CNG FUEL PURCHASES	87,959.08
8/16/2024	96454	WESTERN STATES FIRE PROTECTION CO	HHW SPRINKLER REPAIRS	19,090.00
8/16/2024	96455	WHITSON AND ASSOCIATES	AERIAL 2024	4,596.27
8/16/2024	96456	WSP USA INC	AIR PERMIT COMPLIANCE	1,680.00
8/23/2024	96458	ACE HARDWARE	OPERATING SUPPLIES	405.43
8/23/2024	96459	AGUILAR TIRE SERVICE	TIRE REPAIRS	676.37
8/23/2024	96460	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	307.00
8/23/2024	96461	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,113.06
8/23/2024	96462	ANDERSEN'S LOCK & SAFE INC	LF GATE LOCKS	154.48
8/23/2024	96463	AT&T	UTILITIES	59.19
8/23/2024	96464	AT&T	UTILITIES	59.07
8/23/2024	96465	AT&T	UTILITIES	744.13
8/23/2024	96466	AT&T	UTILITIES	59.07
8/23/2024	96467	AT&T	UTILITIES	59.07
8/23/2024	96468	AT&T	UTILITIES	1,326.15
8/23/2024	96469	BALANCE STAFFING	TEMP STAFF WK END 8/4/24	4,339.05
8/23/2024	96470	BECKS SHOE STORE, INC	SAFETY BOOTS	213.58
8/23/2024	96471	BLUE SKY ENVIRONMENTAL, INC.	LFG REPAIRS	25,570.00
8/23/2024	96472	C & N TRACTORS	SHOP REPAIR PARTS	66.63
8/23/2024	96473	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,175.00
8/23/2024	96474	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	458.05
8/23/2024	96475	DON CHAPIN COMPANY INC	BASE ROCK	3,256.05
8/23/2024	96476	CINTAS CORPORATION	1ST AID SUPPLIES	408.89
8/23/2024	96477	CINTAS CORPORATION #630	UNIFORM SERVICE 8/9/24	6,217.47
8/23/2024	96478	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	676.11
8/23/2024	96479	COLLINS ELECTRICAL COMPANY, INC.	ELECTRICAL SERVICES	1,468.49
8/23/2024	96480	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CASP COMPOST SRV THRU 63024	4,487.75
8/23/2024	96481	CSC OF SALINAS	OPERATING SUPPLIES	1,230.19
8/23/2024	96482	CUTTING EDGE SUPPLY	REPAIR PARTS	892.43
8/23/2024	96483	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	8,098.90
8/23/2024	96484	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	234.77
8/23/2024	96485	ENERGY DYNAMICS, LLC	LFG UNIT 4 20K OVERHAUL	166.30
8/23/2024	96486	FAST CARE, INC	FIRST AID RESPONSE ANA RIVERA	1,335.00
8/23/2024	96487	GLACIER TECHNOLOGY, INC	AI SCANNER DATA PEPLINK	13,795.93
8/23/2024	96488	GRAINGER	OPERATING SUPPLIES	81.19
8/23/2024	96489	GRANITEROCK	MOD 7	966,832.45
8/23/2024	96490	KADANT PAAL, LLC	MMT REPAIR PARTS	10,741.61
8/23/2024	96491	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	261.98
8/23/2024	96492	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	185.69
8/23/2024	96493	MAPISTRY, INC	MAPISTRY SET UP/CONFIG/SUBSCR	26,978.00
8/23/2024	96494	MCLELLAN INDUSTRIES, INC.	TARP	701.37
8/23/2024	96495	MONTEREY ONE WATER	WATER STMNT 7.1.24-8.31.24	3,752.09
8/23/2024	96496	MOTION INDUSTRIES INC	MMT REPAIR PARTS	4,717.67
8/23/2024	96497	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	561.98
8/23/2024	96498	PACIFIC GAS & ELECTRIC	UTILITIES	6,717.28
8/23/2024	96499	QUINN COMPANY, INC.	SHOP REPAIR PARTS	6,886.87
8/23/2024	96500	ANA QUIROZ	EE MILEAGE REIMBURSEMENT JUL 2024	80.13
8/23/2024	96501	RAIN FOR RENT	PUMP RENTAL LOD	4,303.50
8/23/2024	96502	RDO EQUIPMENT CO.	SHOP REPAIR PARTS	4,242.78
8/23/2024	96503	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 8/20/24	500.00
8/23/2024	96504	RUSTY JONES	BIRD ABATEMENT WK END 8/17/24	2,585.00
8/23/2024	96505	R&R LABOR, INC	TEMP STAFF WK END 8/10/24	3,136.00
8/23/2024	96506	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	1,094.14
8/23/2024	96507	SCHAEFFER MFG. COMPANY	SHOP OP SUPPLIES 55 GAL GREASE	2,715.30
8/23/2024	96508	SELECT STAFFING	TEMP STAFF WK END 8/4/24	5,643.90
8/23/2024	96509	SILICON ROADWAYS	CONTRACT RECYCLING	1,173.00
8/23/2024	96510	SMART SIGNS & GRAPHICS	SIGNS FOR LF	5,727.99
8/23/2024	96511	SOUTHWESTERN SALES, INC	TARP PARTS	263.68
8/23/2024	96512	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	911.48
8/23/2024	96513	STURDY OIL COMPANY	FUELS	23,758.93
8/23/2024	96514	SUPERIOR AUTO DETAIL	PRESSURE WASH HEAVY EQUIPMENT	990.00

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8/23/2024	96515	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	571.43
8/23/2024	96516	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	5,823.44
8/23/2024	96517	UNITED PARCEL SERVICE	SHIPPING FEES LFG	3.96
8/23/2024	96518	WASTE MANAGEMENT INC.	TRASH SERVICE AUG 2024	1,979.18
8/23/2024	96519	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
8/30/2024	96520	FIRST ALARM	MONITORING SERVICE	223.02
8/30/2024	96521	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JUL-24	22,232.56
8/30/2024	96522	ACCENT WIRE HOLDINGS, LLC	BALES WIRE	13,813.56
8/30/2024	96523	ACE HARDWARE	OPERATING SUPPLIES	385.14
8/30/2024	96524	AGUILAR TIRE SERVICE	TIRE REPAIRS	105.00
8/30/2024	96525	JAZMIN ALCARAZ BRAVO	SAFETY SHOE REIMBURSEMENT	100.00
8/30/2024	96526	ANDERSEN'S LOCK & SAFE INC	MR48 KEY COPIES	49.16
8/30/2024	96527	BALANCE STAFFING	TEMP STAFF WK END 8/11/24	4,434.49
8/30/2024	96528	BUSINESS CREDIT INFORMATION	A/R CREDIT REPORTS	53.28
8/30/2024	96529	CALL2RECYCLE, INC.	HW DISPOSAL	1,883.60
8/30/2024	96530	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,122.00
8/30/2024	96531	DON CHAPIN COMPANY INC	BASE ROCK	12,920.00
8/30/2024	96532	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	32,874.78
8/30/2024	96533	CRUZ UPHOLSTERY	SHOP REPAIR PARTS	600.00
8/30/2024	96534	CSC OF SALINAS	OPERATING SUPPLIES	3,302.80
8/30/2024	96535	CUTTING EDGE SUPPLY	REPAIR PARTS	1,823.77
8/30/2024	96536	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	8,919.97
8/30/2024	96537	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6053CI	245.71
8/30/2024	96538	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	145,974.07
8/30/2024	96539	DISASTER KLEENUP SPECIALISTS, INC	PUBLIC RESTROOM REMODEL	7,976.40
8/30/2024	96540	DOUGHERTY PUMP & DRILLING, INC	MOD 7	30,342.25
8/30/2024	96541	AHHH MASSAGE, INC	S/C EE APPRECIATION WEEK - MESSAGES	1,854.00
8/30/2024	96542	ECONOMIC RESEARCH INSTITUTE	SALLARY ASSESSOR SUBSCRIPTION	3,989.00
8/30/2024	96543	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	335.43
8/30/2024	96544	FASTENAL COMPANY	OPERATING SUPPLIES	3,139.66
8/30/2024	96545	JORGE GARCIA	SAFETY SHOE REIMBURSEMENT	100.00
8/30/2024	96546	GEO-LOGIC ASSOCIATES	MPL MONITORING 6.1.24-6.30.24	80,954.96
8/30/2024	96547	GRAINGER	OPERATING SUPPLIES	4,001.58
8/30/2024	96548	GRANITE ROCK	RIVER ROCK COBBLES	3,938.29
8/30/2024	96549	JOSE GUILLEN	SAFETY SHOE REIMBURSEMENT	100.00
8/30/2024	96550	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	6,193.25
8/30/2024	96551	DAVID C. LAREDO	AB1234 ETHICS TRAINING	590.00
8/30/2024	96552	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	1,945.53
8/30/2024	96553	LIVEVIEW TECHNOLOGIES, INC	MONITORNG SOFTWARE SUBSCRIPTION	2,617.63
8/30/2024	96554	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,273.43
8/30/2024	96555	McMASTER-CARR SUPPLY CO	LFG OP SUPPLIES	737.70
8/30/2024	96556	MOGO URGENT CARE	MEDICAL SERVICES BENITEZ	166.00
8/30/2024	96557	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	73.72
8/30/2024	96558	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	372.00
8/30/2024	96559	QED ENVIRONMENTAL SYSTEMS, INC.	ANNUAL GEM CALIBRATION	1,966.00
8/30/2024	96560	QUINN COMPANY, INC.	SHOP REPAIR PARTS	17,409.94
8/30/2024	96561	RAIN FOR RENT	LF PUMP RENTAL	9,338.31
8/30/2024	96562	ISRAEL RAMIREZ	SAFETY SHOE REIMBURSEMENT	100.00
8/30/2024	96563	SCS ENGINEERS	RMC 8.1.21-8.31.24	450.00
8/30/2024	96564	SELECT STAFFING	TEMP STAFF WK END 8/11/24	6,236.60
8/30/2024	96565	SMART SIGNS & GRAPHICS	MRF SIGNAGE	92.67
8/30/2024	96566	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,161.06
8/30/2024	96567	STURDY OIL COMPANY	FUELS	2,044.47
8/30/2024	96568	MONTEREY COUNTY COURIERS, INC	COURIER SERVICE JUL 2024	393.04
8/30/2024	96569	SUPERIOR AUTO DETAIL	POWER WASHING HEAVY EQUIPMENT	1,540.00
8/30/2024	96570	SUPPORT PRODUCT SERVICES	LFG BI-ANNUAL SERVICE	1,917.82
8/30/2024	96571	ULINE SHIPPING SUPPLY SPECIAL	SAFETY HOODIES	510.52
8/30/2024	96572	UNISON SOLUTIONS, INC.	H2S REMOVAL/FILTERS	90,641.40
8/30/2024	96573	VERIZON WIRELESS	GPS/HOT SPOT	496.02
8/30/2024	96574	VIASYN, INC.	MGMT SERVICE FEE JUN/JUL 2024	4,895.00
				<u>\$4,588,320.76</u>

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7/3/2024	96077	FIRST ALARM	MONITORING SERVICE JUL-SEP 24	2,428.68
7/3/2024	96078	ACE HIGH DESIGNS, INC	REGEN LOGO WEAR	241.50
7/3/2024	96079	AFLAC	AFLAC JUN 2024	2,156.76
7/3/2024	96080	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT 7/2024	1,666.84
7/3/2024	96081	AGUILAR TIRE SERVICE	TIRE REPAIRS	140.00
7/3/2024	96082	AMERICAN RESTORE	MRF TIP FLOOR RESURFACING	82,834.40
7/3/2024	96083	APTIM CORP.	LFGCS WELL DRILLING	203,835.24
7/3/2024	96084	ARC DOCUMENT SOLUTIONS, LLC	DOCUMENT SCANNING	418.24
7/3/2024	96085	AT&T	UTILITIES	1,845.17
7/3/2024	96086	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIRS & MAINTENANCE	213.04
7/3/2024	96087	THOMAS AVILA	EE REIMBURSEMENT LFG OP SUPPLIES	164.35
7/3/2024	96088	BALANCE STAFFING	TEMP STAFF WK END 6/16/24	2,168.90
7/3/2024	96089	CalPERS	CALPERS UAL FY 24-25	1,460,736.00
7/3/2024	96090	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,780.00
7/3/2024	96091	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 6/14/24	3,194.49
7/3/2024	96092	COLLINS ELECTRICAL COMPANY, INC.	ELECTRICAL SERVICES	230.37
7/3/2024	96093	COMMUNITY PRINTERS, INC	SECURITY ENVELOPES FOR ACT	1,265.51
7/3/2024	96094	CSC OF SALINAS	OPERATING SUPPLIES	549.72
7/3/2024	96095	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	7,162.69
7/3/2024	96096	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT 7/2024	776.30
7/3/2024	96097	NICOLE EATON	EE REIMBURSEMENT REGEN LOGOWEAR	81.89
7/3/2024	96098	EDWARDS TRUCK CENTER, INC	SHOP REPAIRS & MAINTENANCE	114.71
7/3/2024	96099	GALLAGHER BENEFIT SERVICES, INC	2024 TOTAL COMP STUDY	12,395.00
7/3/2024	96100	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT 7/2024	773.89
7/3/2024	96101	HOFFMEYER COMPANY, INC.	MMT REPAIRS & MAINTENANCE	15,077.53
7/3/2024	96102	JOHNSON ASSOCIATES	SHOP REPAIRS & MAINTENANCE	135.47
7/3/2024	96103	MONTEREY BAY ANALYTICAL SERVICES	WATER SAMPLES	1,207.00
7/3/2024	96104	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,276.31
7/3/2024	96105	MONTEREY COUNTY AUDITOR	LAFCO BUDGET ALLOC 24-25	72,326.23
7/3/2024	96106	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT 7/2024	394.44
7/3/2024	96107	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT 7/2024	366.89
7/3/2024	96108	NORTHERN TOOL & EQUIP CAP ONE TRADE CREDIT	SHOP OP SUPPLIES	3,124.74
7/3/2024	96109	NVB EQUIPMENT, INC.	SHOP REPAIRS & MAINTENANCE	3,875.09
7/3/2024	96110	OPERATING ENG. LOCAL UNION #3	UNION DUES JUN 2024	5,139.00
7/3/2024	96111	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE AUG 2024	272,729.00
7/3/2024	96112	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS & MAINTENANCE	570.29
7/3/2024	96113	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT 7/2024	1,131.00
7/3/2024	96114	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL JULY 2024	12,444.60
7/3/2024	96115	QUINN COMPANY, INC.	SHOP REPAIRS & MAINTENANCE	7,806.42
7/3/2024	96116	RAIN FOR RENT	PUMP RENTAL	5,584.47
7/3/2024	96117	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT 7/2024	1,845.43
7/3/2024	96118	RUSTY JONES	BIRD ABATEMENT WK END 6/29/24	2,585.00
7/3/2024	96119	ADMINISTRATOR-SDRMA	PROP/LIABILITY 24-25 6882	2,006,985.38
7/3/2024	96120	SELECT STAFFING	TEMP STAFF WK END 6/16/24	6,334.76
7/3/2024	96121	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,009.80
7/3/2024	96122	STURDY OIL COMPANY	FUELS	27,361.48
7/3/2024	96123	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	406.69
7/3/2024	96124	VIASYN, INC.	SCHED COORD SETTLMNT JUNE 2024	4,895.00
7/3/2024	96125	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
7/12/2024	96126	FIRST ALARM	FIRE ALARM SRVC/SMOKE DETECTR	183.66
7/12/2024	96127	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,818.19
7/12/2024	96128	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	2,775.93
7/12/2024	96129	ALHAMBRA & SIERRA SPRINGS	COFFEE	1,581.43
7/12/2024	96130	AMERICAN SUPPLY CO	OP SUPPLIES SITEWIDE	2,725.32
7/12/2024	96131	AT&T	UTILITIES	1,501.40
7/12/2024	96132	BALANCE STAFFING	TEMP STAFF WK END 6/23/24	2,152.72
7/12/2024	96133	BULK HANDLING SYSTEMS	MMT REPAIRS & MAINTENANCE	1,997.98
7/12/2024	96134	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECVRY JUN 2024	13,107.52
7/12/2024	96135	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	20,075.34
7/12/2024	96136	C & N TRACTORS	SHOP REPAIRS & MAINTENANCE	2,040.74
7/12/2024	96137	CALPELRA	CALPELRA CONFERENCE 2024	790.00
7/12/2024	96138	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,660.00

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7/12/2024	96139	CASTROVILLE AUTO PARTS	SHOP REPAIRS & MAINTENANCE	1,257.88
7/12/2024	96140	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	1,086.30
7/12/2024	96141	CINTAS CORPORATION #630	UNIFORM SERVICE WK 6/28/24	5,931.23
7/12/2024	96142	CLARK PEST CONTROL	PEST CONTROL	566.00
7/12/2024	96143	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIRS & MAINTENANCE	305.30
7/12/2024	96144	CONSOLIDATED FABRICATORS CORP.	MMT ROLL OFF CONTAINERS	23,458.06
7/12/2024	96145	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	ANNUAL CONTRIBUTION 24-25	1,500.00
7/12/2024	96146	CSC OF SALINAS	OPERATING SUPPLIES	209.96
7/12/2024	96147	CYPRESS COAST FORD	SHOP REPAIRS & MAINTENANCE	60.35
7/12/2024	96148	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,540.19
7/12/2024	96149	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI	597.33
7/12/2024	96150	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	139,407.42
7/12/2024	96151	EAST BAY TIRE CO.	TIRE REPAIRS	2,403.50
7/12/2024	96152	FARMBER BROTHERS CO	COFFEE SERVICE	437.37
7/12/2024	96153	FEDERAL EXPRESS	SHIPPING FEES	95.53
7/12/2024	96154	FERRELLGAS	FUELS	3,793.68
7/12/2024	96155	GLACIER TECHNOLOGY, INC	SCANNER DATA PEPLINK	10,935.93
7/12/2024	96156	GOLD STAR BUICK GMC, INC	SHOP REPAIRS & MAINTENANCE	329.93
7/12/2024	96157	GRAINGER	OPERATING SUPPLIES	95.55
7/12/2024	96158	GRANITE ROCK	MOD 7 CONT NO 2023-0324	938,433.13
7/12/2024	96159	MONTEREY COUNTY HERALD	PUBLIC HEARING NOTICES	3,274.70
7/12/2024	96160	HOFFMEYER COMPANY, INC.	MMT REPAIRS & MAINTENANCE	650.52
7/12/2024	96161	JOE MESCAN WINDMILL, LLC	WIND TURBINE UNIT REPAIR	1,319.00
7/12/2024	96162	KADANT PAAL, LLC	MMT REPAIRS & MAINTENANCE	4,307.00
7/12/2024	96163	LOCI CONTROLS, INC	WELL PILOT STUDY	7,975.25
7/12/2024	96164	MARISELA MARTINEZ	REISSUE STALE/LOST PAYROLL CHK	200.00
7/12/2024	96165	CINDY MEZA	SAFETY SHOE REIMB TEMP STAFF	100.00
7/12/2024	96166	OTIS ELEVATOR COMPANY	ELEVATR MAINT 7.1.24-9.30.24	1,070.07
7/12/2024	96167	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS & MAINTENANCE	2,129.99
7/12/2024	96168	PANKEY'S RADIATOR SHOP, INC.	SHOP REPAIRS & MAINTENANCE	2,775.00
7/12/2024	96169	PACIFIC GAS & ELECTRIC	UTILITIES	88.43
7/12/2024	96170	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE	244.33
7/12/2024	96171	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES MAY 2024	5,329.47
7/12/2024	96172	POWER SYSTEMS TESTING CO.	LFG MAINTENANCE/TESTING	91,002.00
7/12/2024	96173	QUALITY SCALE INC.	SCALES REPAIRS	4,148.50
7/12/2024	96174	QUINN COMPANY, INC.	SHOP REPAIRS & MAINTENANCE	14,004.82
7/12/2024	96175	ANA QUIROZ	EE REIMBURSEMENT MILEAGE 6.3.24-6.21.24	104.52
7/12/2024	96176	ALEJANDRO RAMOS	SAFETY SHOE REIMB TEMP STAFF	100.00
7/12/2024	96177	ANALUISA RIVERO	REISSUE STALE/LOST PAYROLL CHK	192.31
7/12/2024	96178	RUSTY JONES	BIRD ABATEMENT WK END 7/6/24	2,585.00
7/12/2024	96179	R&R LABOR, INC	TEMP STAFF WK END 6/26/24	12,135.91
7/12/2024	96180	SAFETEQUIP, INC	MRF SAFETY SUPPLIES	3,551.61
7/12/2024	96181	EDITH SANCHEZ GARCIA	REISSUE STALE/LOST PAYROLL CHK	1,062.02
7/12/2024	96182	SPECTOR CORBETT ARCHITECTS, INC	SCALE HOUSE RENOVATION	28,773.25
7/12/2024	96183	SCS ENGINEERS	ENVIRONMENTAL SERVICES	4,495.00
7/12/2024	96184	THE SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY	SDAMC QRTLTY MEETG 07162024	40.00
7/12/2024	96185	SELECT STAFFING	TEMP STAFF WK END 6/23/24	7,212.15
7/12/2024	96186	SOUTHWESTERN SALES, INC	LANDFILL TARP REPLACEMENTS	20,960.92
7/12/2024	96187	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	857.79
7/12/2024	96188	STURDY OIL COMPANY	FUELS	36,715.97
7/12/2024	96189	SUPERIOR AUTO DETAIL	SHOP REPAIRS & MAINTENANCE	880.00
7/12/2024	96190	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT 7/2024	773.89
7/12/2024	96191	TRUCKSIS ENTERPRISES INC	SITE SIGNS	129.42
7/12/2024	96192	TRUE FIRE PROTECTION, INC	EMERGNCY REPAIR LEAK HHW	1,598.00
7/12/2024	96193	ULINE SHIPPING SUPPLY SPECIAL	HHW SAFETY SUPPLIES	3,835.94
7/12/2024	96194	VALLEY FABRICATION, INC.	SHOP REPAIRS & MAINTENANCE	157.87
7/12/2024	96195	WELLS FARGO BANK	INTERCO ACCT 48612500	3,500.00
7/12/2024	96196	WSP USA INC	MPL TV AND REPORTS	6,358.80
7/12/2024	96197	ACE HARDWARE	OPERATING SUPPLIES	90.59
7/18/2024	96198	CASH	PETTY CASH REIMB 063024	206.85
7/19/2024	96199	ACE HARDWARE	OPERATING SUPPLIES	276.05
7/19/2024	96200	CASTROVILLE ACE HARDWARE	OPERATING SUPPLIES	30.13

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7/19/2024	96201	AGUILAR TIRE SERVICE	TIRE REPAIRS	546.12
7/19/2024	96202	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIRS & MAINTENANCE	107.07
7/19/2024	96203	BARNES WELDING SUPPLY	MMT REPAIRS & MAINTENANCE	639.62
7/19/2024	96204	C & N TRACTORS	SHOP REPAIRS & MAINTENANCE	170.63
7/19/2024	96205	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION JUL 2024	500.00
7/19/2024	96206	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
7/19/2024	96207	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,578.00
7/19/2024	96208	DON CHAPIN COMPANY INC	KRAIL FOR LCM	6,656.88
7/19/2024	96209	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 7/5/24	3,070.54
7/19/2024	96210	CSC OF SALINAS	OPERATING SUPPLIES	246.36
7/19/2024	96211	CYPRESS ENGINEERING GROUP, LLC	HAZPOWER TRAINING	5,595.00
7/19/2024	96212	CYPRESS COAST FORD	SHOP REPAIRS & MAINTENANCE	109.51
7/19/2024	96213	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	134,469.41
7/19/2024	96214	EL CAMINO MACH & WELDING, LLC	SHOP REPAIRS & MAINTENANCE	5,171.85
7/19/2024	96215	FAST CARE, INC	MEDICAL SERVICES	945.00
7/19/2024	96216	GEO-LOGIC ASSOCIATES	MPL MONITORING	66,874.72
7/19/2024	96217	AIS INTERNATIONAL, LLC	INFO SYS SUPPLIES/SERVICES	549.00
7/19/2024	96218	GRAINGER	OPERATING SUPPLIES	5,263.19
7/19/2024	96219	GREEN LINE	PUMP GROUND WATER UNLOAD	980.00
7/19/2024	96220	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
7/19/2024	96221	HOFFMEYER COMPANY, INC.	MMT REPAIRS & MAINTENANCE	12,642.17
7/19/2024	96222	JOHNSON ASSOCIATES	SHOP REPAIRS & MAINTENANCE	76.42
7/19/2024	96223	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	944.74
7/19/2024	96224	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	191.88
7/19/2024	96225	SALLY MADERO	EE REIMBURSEMTN SAFETY COMMITTEE LUNCH	197.62
7/19/2024	96226	MONTEREY BAY ANALYTICAL SERVICES	WATER SAMPLES	580.00
7/19/2024	96227	MONTEREY SIGNS, INC	DECALS FOR PUB ED VAN	375.00
7/19/2024	96228	MELISSA BAXTER DBA NOTHING WASTED CONSULTING	Q2 SB1383 SAMPLING	26,674.00
7/19/2024	96229	QUINN COMPANY, INC.	SHOP REPAIRS & MAINTENANCE	9,681.73
7/19/2024	96230	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 7/15/24	500.00
7/19/2024	96231	RUSTY JONES	BIRD ABATEMENT WK END 7/13/24	2,585.00
7/19/2024	96232	R&R LABOR, INC	TEMP STAFF WK END 7/3/24	3,124.79
7/19/2024	96233	SAFETEQUIP, INC	SAFETY SUPPLIES	1,391.58
7/19/2024	96234	SELECT STAFFING	TEMP STAFF WK END 6/30/24	3,962.26
7/19/2024	96235	SILICON ROADWAYS	CONTRACT RECYCLING	3,129.00
7/19/2024	96236	SMART SIGNS & GRAPHICS	LANDFILL SIGNS	1,919.03
7/19/2024	96237	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	849.98
7/19/2024	96238	STURDY OIL COMPANY	FUELS	1,366.62
7/19/2024	96239	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	534.07
7/19/2024	96240	BERTA R TORRES, SPHR-CA	EE REIMBURSEMENT FRUIT FOR INFO MTG	60.99
7/19/2024	96241	TRILLIUM CNG	CNG FUEL PURCHASES	65,163.39
7/19/2024	96242	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	892.88
7/19/2024	96243	BALANCE STAFFING	TEMP STAFF WK END 6/30/24	2,905.24
7/26/2024	96244	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JUN 2024	18,835.00
7/26/2024	96245	ACE HARDWARE	OPERATING SUPPLIES	148.48
7/26/2024	96246	AGUILAR TIRE SERVICE	TIRE REPAIRS	4,292.05
7/26/2024	96247	AT&T	UTILITIES	3,644.25
7/26/2024	96248	BALANCE STAFFING	TEMP STAFF WK END 7/7/24	7,263.69
7/26/2024	96249	BARNES WELDING SUPPLY	MMT REPAIRS & MAINTENANCE	86.60
7/26/2024	96250	BRUCE BARTON PUMP SERVICE, INC	LFG OP SUPPLIES	4,572.06
7/26/2024	96251	BECKS SHOE STORE, INC	SAFETY BOOTS	2,968.17
7/26/2024	96252	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	21,478.34
7/26/2024	96253	C & N TRACTORS	SHOP REPAIRS & MAINTENANCE	73.12
7/26/2024	96254	CASTROVILLE ACE HARDWARE	OPERATING SUPPLIES	377.05
7/26/2024	96255	CALL2RECYCLE, INC.	HW DISPOSAL	1,803.75
7/26/2024	96256	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	3,349.00
7/26/2024	96257	CASTROVILLE AUTO PARTS	SHOP REPAIRS & MAINTENANCE	394.98
7/26/2024	96258	DON CHAPIN COMPANY INC	KRAIL FOR MRF TIP FLOOR	11,020.75
7/26/2024	96259	CINTAS CORPORATION	1ST AID SUPPLIES	323.25
7/26/2024	96260	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 7/12/24	2,909.77
7/26/2024	96261	CLARK PEST CONTROL	PEST CONTROL 7/19/24	566.00
7/26/2024	96262	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	32,335.84

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7/26/2024	96263	COAST COUNTIES TRUCK & EQUIPMENT	REPAIR PARTS STOCK	226.48
7/26/2024	96264	COMMUNITY PRINTERS, INC	BUSINESS CARDS	334.61
7/26/2024	96265	CSC OF SALINAS	OPERATING SUPPLIES	1,069.83
7/26/2024	96266	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	6,104.32
7/26/2024	96267	DAHL-BECK ELECTRIC	LFG GAS SKID BLOWER OVERHAUL	59,180.28
7/26/2024	96268	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	10,393.36
7/26/2024	96269	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	243.71
7/26/2024	96270	CESAR RODRIGUEZ	SHOP REPAIRS & MAINTENANCE	603.83
7/26/2024	96271	EDGES ELECTRICAL GROUP LLC	LFG SUPPLIES	196.20
7/26/2024	96272	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
7/26/2024	96273	FAST CARE, INC	MEDICAL SERVICES	870.00
7/26/2024	96274	FASTENAL COMPANY	OPERATING SUPPLIES	19,941.05
7/26/2024	96275	AIS INTERNATIONAL, LLC	GP MONTHLY SUPPORT APR-JUN 24	1,647.00
7/26/2024	96276	GREEN RUBBER AND INDUSTRIAL	SHOP REPAIRS & MAINTENANCE	4,801.28
7/26/2024	96277	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	48.53
7/26/2024	96278	H&A GOLDEN SUPPLIES INC	SHOP OP SUPPLIES	3,134.36
7/26/2024	96279	HOFFMEYER COMPANY, INC.	MMT REPAIRS & MAINTENANCE	9,622.89
7/26/2024	96280	ISCO INDUSTRIES, INC	LF TARPS	3,442.62
7/26/2024	96281	J.M. EQUIPMENT CO., INC	SHOP REPAIRS & MAINTENANCE	85.58
7/26/2024	96282	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	2,076.70
7/26/2024	96283	KSBW	PUD ED ADS CHARGED CONVOS	120.00
7/26/2024	96284	L.A. HEARNE CO	OPERATING SUPPLIES	6,730.59
7/26/2024	96285	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
7/26/2024	96286	MEGATRONICS INTERNATIONAL CORP	SERVICE AGREEMENT	2,200.00
7/26/2024	96287	MOGO URGENT CARE	MEDICAL SERVICES	352.00
7/26/2024	96288	MOTION INDUSTRIES INC	OPERATING SUPPLIES	1,117.73
7/26/2024	96289	NORTHERN TOOL & EQUIP CAP ONE TRADE CREDIT	OPERATING SUPPLIES	5,667.63
7/26/2024	96290	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIRS & MAINTENANCE	6,732.60
7/26/2024	96291	NVB EQUIPMENT, INC.	SHOP REPAIRS & MAINTENANCE	5,954.13
7/26/2024	96292	OPERATING ENG. LOCAL UNION #3	UNION DUES JUL 2024	5,070.00
7/26/2024	96293	PENINSULA MESSENGER LLC	MAIL SERVICE PICK UP	564.00
7/26/2024	96294	PACIFIC GAS & ELECTRIC	UTILITIES	5,854.41
7/26/2024	96295	QUINN COMPANY, INC.	SHOP REPAIRS & MAINTENANCE	678,443.12
7/26/2024	96296	RAIN FOR RENT	PUMP RENTAL	9,450.13
7/26/2024	96297	RDO EQUIPMENT CO.	CARLSON COMPACTOR GPS SYSTEM	69,079.60
7/26/2024	96298	RUSTY JONES	BIRD ABATEMENT WK END 7/20/24	2,585.00
7/26/2024	96299	R&R LABOR, INC	TEMP STAFF WK END 7/17/24	5,644.80
7/26/2024	96300	SAFETEQUIP, INC	CUSTOM DECALS	34.75
7/26/2024	96301	SCS ENGINEERS	ENVIRONMENTAL SERVICES	9,450.00
7/26/2024	96302	ADMINISTRATOR-SDRMA	PROP/LIAB 23-24 ADD EQUIP	5,513.80
7/26/2024	96303	SELECT STAFFING	TEMP STAFF WK END 7/14/24	9,936.97
7/26/2024	96304	SILICON ROADWAYS	CONTRACT RECYCLING	4,006.00
7/26/2024	96305	SOUTHWESTERN SALES, INC	LF TARP PARTS	135.79
7/26/2024	96306	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,115.86
7/26/2024	96307	STURDY OIL COMPANY	FUELS	51,060.87
7/26/2024	96308	MONTEREY COUNTY COURIERS, INC	COURIER SERVICE JUN 2024	393.04
7/26/2024	96309	TOM'S SITE SERVICES	PORTABLE TOILETS 6.2-6.29.24	4,377.53
7/26/2024	96310	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	23,530.49
7/26/2024	96311	TRINITY CONSULTANTS, INC	SWPPP REVISIONS/COMPLIANCE	9,688.88
7/26/2024	96312	ULINE SHIPPING SUPPLY SPECIAL	SAFETYSUPPLIES	4,616.89
7/26/2024	96313	UNITED PARCEL SERVICE	SHIPPING FEES	38.87
7/26/2024	96314	VALLEY FABRICATION, INC.	SHOP REPAIRS & MAINTENANCE	225.00
7/26/2024	96315	VIASYN, INC.	SCHED COORD SETTLMNT JUL 2024	3,895.00
7/26/2024	96316	WASTE MANAGEMENT INC.	TRASH SERVICE JUL 2024	833.25
7/26/2024	96317	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
7/26/2024	96318	WSP USA INC	MOD 7	1,733.40
7/26/2024	96319	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	265.00
7/26/2024	96320	GOLD STAR BUICK GMC, INC	SHOP REPAIRS & MAINTENANCE	284.64
7/31/2024	96330	PEDRO MONTEJANO	CLEANING SERVICES JUL 2024	14,500.00
				<u>\$7,287,247.77</u>

MONTEREY REGIONAL WASTE MANAGE
Employee Cash Disburseme
July 2024

Check Date	Check Number	Payee	Description
7/3/2024	96087	Thomas Avila	LFG Operating Supplies
7/12/2024	96175	Ana Quiroz	Mileage For Picking Up/Dropping Off Items
7/19/2024	96225	Sally Madero	Safety Committee Lunch

MONTEREY REGIONAL WASTE MANAGE
Employee Cash Disburseme
August 2024

Check Date	Number	Payee	Description
8/9/2024	96389	Regina Santa Cruz	MRF Emp Celebrations
8/9/2024	96369	Jeff Hadley	Stolen Tools
8/16/2024	96407	Thomas Avila	LFG Operating Supplies

MENT DISTRICT

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Amount	Purpose	Location
164.35	LFG Operating Supplies	Marina CA
104.52	Mileage For Picking Up/Dropping Off Items	Marina CA
197.62	Safety Committee Lunch	Marina CA
<u>\$ 466.49</u>		

MENT DISTRICT

nts

Amount	Purpose	Location
183.76	MRF Emp Celebrations	Marina CA
4,848.24	Stolen Tools	Marina CA
158.83	LFG Operating Supplies	Marina CA
<u>\$ 5,190.83</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

July 2024

Purpose	Amount
Conferences/Meetings	881.70
Memberships/Subscriptions	2,756.64
Social Committee Expense	4,624.33
Office Supplies	999.28
Info Sys Supplies/Services	1,559.21
EE Recognition/Goodwill	5,660.81
Training	325.00
Professional Services	299.99
Equipment R&M	1,460.00
Facilities R&M	2,044.64
Operating Supplies	866.74
Total	<u>\$ 21,478.34</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

August 2024

Purpose	Amount
Conferences/Meetings	\$ 1,677.17
Memberships/Subscriptions	646.88
Social Committee Expense	2,662.65
Office Supplies	268.97
Info Sys Supplies/Services	1,820.86
EE Recognition/Goodwill	603.02
Training	156.90
Equipment R&M	3,227.28
Facilities R&M	1,003.72
Operating Supplies	2,717.70
Safety Supplies	1,916.30
Public Awareness	312.14
Public Awareness Advertisements	8,129.92
TOTAL	<u>\$ 25,143.51</u>