

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
September 2024

Purpose	Amount
Conferences/Meetings	502.48
Memberships/Subscriptions	656.28
Social Committee Expense	43.61
Office Supplies	744.70
Info Sys Supplies/Services	1,770.41
Employee Recognition/Goodwill	2,959.70
Employee Wellness	710.55
Medical Services	444.80
Training	1,610.00
Governmental Fees	365.61
Equipment R&M	1,410.09
Facilities R&M	1,909.28
Operating Supplies	8,440.61
	<u>\$ 21,568.12</u>

Monterey Regional Waste Management District
Checks Issued

For the Month of September 2024

Check Date	Check No	Payee	Transaction Description	Amount
9/6/2024	96575	ACCENT WIRE HOLDINGS, LLC	MRF BALES WIRE	49,114.85
9/6/2024	96576	ACE HARDWARE	OPERATING SUPPLIES	128.41
9/6/2024	96577	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,123.65
9/6/2024	96578	AT&T	UTILITIES	1,845.17
9/6/2024	96579	REBECCA AGUILAR	RETIREE HEALTH INS REIM 9/2024	1,666.84
9/6/2024	96580	BALANCE STAFFING	TEMP STAFF WK END 8/18/24	4,479.54
9/6/2024	96581	BARNES WELDING SUPPLY	MMT REPAIR PARTS	1,105.36
9/6/2024	96582	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	25,143.51
9/6/2024	96583	C & N TRACTORS	SHOP REPAIR PARTS/MAINTENANCE	209.27
9/6/2024	96584	CALL2RECYCLE, INC.	HW DISPOSAL	2,305.70
9/6/2024	96585	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,789.00
9/6/2024	96586	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS/MAINTENANCE	393.68
9/6/2024	96587	DON CHAPIN COMPANY INC	BASE ROCK	44,437.41
9/6/2024	96588	CINTAS CORPORATION #630	UNIFORM SERVICE WK 8/16/24	3,164.01
9/6/2024	96589	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIRS/MAINTENANCE	25.82
9/6/2024	96590	COLLINS ELECTRICAL COMPANY, INC.	ELECTRICAL SERVICES	1,236.28
9/6/2024	96591	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	2,703.29
9/6/2024	96592	DBM ENGINEERING	DEVELOPMENT PROCUREMENT POLICY	7,605.00
9/6/2024	96593	SAULO DELGADO	RETIREE HEALTH INS REIM 9/2024	776.30
9/6/2024	96594	CESAR RODRIGUEZ	SHOP REPAIR PARTS/MAINTENANCE	871.65
9/6/2024	96595	EDGES ELECTRICAL GROUP LLC	LFG REPAIR PARTS	35.33
9/6/2024	96596	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS	6,046.78
9/6/2024	96597	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	7,196.33
9/6/2024	96598	FASTENAL COMPANY	OPERATING SUPPLIES	494.57
9/6/2024	96599	FIRE PROTECTION MANAGEMENT INC	ANNUAL FIRE HYDRANT INSPECTION	2,419.00
9/6/2024	96600	GRAINGER	OPERATING SUPPLIES	2,030.48
9/6/2024	96601	GRANITE ROCK	AGGREGATE AND ASPHALT	13,251.37
9/6/2024	96602	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	15,673.83
9/6/2024	96603	JOHNSON ASSOCIATES	SHOP REPAIR PARTS/MAINTENANCE	147.38
9/6/2024	96604	KADANT PAAL, LLC	MMT REPAIR PARTS	504.10
9/6/2024	96605	LOCI CONTROLS, INC	LFG WELL PILOT STUDY	7,975.25
9/6/2024	96606	PEDRO MONTEJANO	CLEANING SERVICE AUG 2024	14,500.00
9/6/2024	96607	MOTION INDUSTRIES INC	MMT REPAIR PARTS	9,669.18
9/6/2024	96608	RON MOONEYHAM	RETIREE HEALTH INS REIM 9/2024	394.44
9/6/2024	96609	LYNETTE MOONEYHAM	RETIREE HEALTH INS REIM 9/2024	366.89
9/6/2024	96610	MONTEREY BAY TECHNOLOGIES, INC.	RETAINER SEP 2024	7,500.00
9/6/2024	96611	MELISSA BAXTER DBA NOTHING WASTED CONSULT	Q3 SB1383 SAMPLNG 7.15-7.25.24	26,674.00
9/6/2024	96612	FATIMA OCHOA	EE REIMB SNACKS FOR EE APPREC	40.02
9/6/2024	96613	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES AUG 2024	522.74
9/6/2024	96614	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS/MAINTENANCE	115.07
9/6/2024	96615	PATRICK SPENCER CLARK	LABOR NEGOTIATIONS JUN-24	7,000.00
9/6/2024	96616	JEANETTE PAGAN	RETIREE HEALTH INS REIM 9/2024	1,131.00
9/6/2024	96617	QUALITY WATER ENTERPRISES INC	C&I RENTAL 9.1.24-9.30.24	45.00
9/6/2024	96618	QUINN COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	25,156.16
9/6/2024	96619	RUSTY JONES	BIRD ABATEMENT WK END 8/31/24	5,170.00
9/6/2024	96620	R&R LABOR, INC	TEMP STAFF WK END 8/21/24	8,224.99
9/6/2024	96621	TINA REID	RETIREE HEALTH INS REIM 9/2024	1,845.43
9/6/2024	96622	SAFETEQUIP, INC	OPERATING SUPPLIES	644.58
9/6/2024	96623	SELECT STAFFING	TEMP STAFF WK END 8/18/24	6,061.13
9/6/2024	96624	SILICON ROADWAYS	CONTRACT RECYCLING	2,086.00
9/6/2024	96625	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	790.96
9/6/2024	96626	STURDY OIL COMPANY	FUELS	867.09
9/6/2024	96627	SUPERIOR AUTO DETAIL	SHOP REPAIR PARTS/MAINTENANCE	440.00
9/6/2024	96628	TORO PETROLEUM CORP	DIESEL EXHAUSE FLUID	594.71

Monterey Regional Waste Management District

Checks Issued

For the Month of September 2024

Check Date	Check No	Payee	Transaction Description	Amount
9/6/2024	96629	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,001.91
9/6/2024	96630	JOSE TAVARES	RETIREE HEALTH INS REIM 9/2024	773.89
9/6/2024	96631	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
9/13/2024	96632	ACE HARDWARE	OPERATING SUPPLIES	31.66
9/13/2024	96633	ACME RIGGING & SUPPLY CO.	SHOP REPAIR PARTS/MAINTENANCE	891.68
9/13/2024	96634	AFLAC	AFLAC AUG 2024	3,477.82
9/13/2024	96635	AGUILAR TIRE SERVICE	TIRE REPAIRS	808.74
9/13/2024	96636	ALHAMBRA & SIERRA SPRINGS	CREAMER/SUGAR/HOT CHOC	205.92
9/13/2024	96637	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE AUG 2024	3,984.84
9/13/2024	96638	AT&T	UTILITIES	750.70
9/13/2024	96639	BALANCE STAFFING	TEMP STAFF WK END 9/1/24	4,907.04
9/13/2024	96640	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	1,537.72
9/13/2024	96641	CAL-SIERRA PIPE, LLC	24" CORRUGAT'D PLASTIC 20'	44,936.06
9/13/2024	96642	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,259.00
9/13/2024	96643	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS/MAINTENANCE	305.81
9/13/2024	96644	DON CHAPIN COMPANY INC	3/4" CLASS II BASE ROCK	13,600.00
9/13/2024	96645	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 8/30/24	5,972.44
9/13/2024	96646	CLARK PEST CONTROL	PEST CONTROL	566.00
9/13/2024	96647	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS/MAINTENANCE	13.76
9/13/2024	96648	CORNERSTONE ENVIRONMENTAL GROUP, LLC	GCCS IMPROVEMENTS	22,757.75
9/13/2024	96649	CSC OF SALINAS	OPERATING SUPPLIES	935.51
9/13/2024	96650	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,208.38
9/13/2024	96651	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	143,683.76
9/13/2024	96652	FARMBER BROTHERS CO	COFFEE SERVICE AUG-24	345.40
9/13/2024	96653	FAST CARE, INC	MEDICAL SERVICES	1,305.00
9/13/2024	96654	FERRELLGAS	PROPANE FOR MRF	3,683.89
9/13/2024	96655	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS/MAINTENANCE	578.85
9/13/2024	96656	AIS INTERNATIONAL, LLC	GP SERVICES	1,261.50
9/13/2024	96657	GRAINGER	OPERATING SUPPLIES	753.60
9/13/2024	96658	GREENWOOD CHEVROLET	2024 CHEVY SILVERADO WT EV	71,402.33
9/13/2024	96659	GRANITE ROCK	AGGREGATE & ASPHALT MRF	13,053.74
9/13/2024	96660	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	146.59
9/13/2024	96661	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	798.62
9/13/2024	96662	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	841.92
9/13/2024	96663	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	3,025.00
9/13/2024	96664	MARINA PLUMBING & HEATING	PLUMBING AT MRF	135.00
9/13/2024	96665	MATHEWS MECHANICAL	DESIGN/INSTALL C162 CONVYR AC	36,134.74
9/13/2024	96666	MCLELLAN INDUSTRIES, INC.	SHOP REPAIR PARTS/MAINTENANCE	141.15
9/13/2024	96667	OPERATING ENG. LOCAL UNION #3	OE3 UNION DUES	5,139.00
9/13/2024	96668	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE OCT 2024	275,444.00
9/13/2024	96669	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS/MAINTENANCE	98.17
9/13/2024	96670	PACIFIC GAS & ELECTRIC	UTILITIES	61.44
9/13/2024	96671	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES JUL 2024	3,610.37
9/13/2024	96672	QUINN COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	1,787.48
9/13/2024	96673	RUSTY JONES	BIRD ABATEMENT WK END 9/7/24	2,585.00
9/13/2024	96674	SPECTOR CORBETT ARCHITECTS,INC	SCALE HOSUE RENOVATION	3,758.75
9/13/2024	96675	ADMINISTRATOR-SDRMA	AUTHORITY PORP/LIAB 24-25	5,206.51
9/13/2024	96676	SELECT STAFFING	TEMP STAFF WK END 8/25/24	3,983.55
9/13/2024	96677	SILICON ROADWAYS	CONTRACT RECYCLING	3,124.00
9/13/2024	96678	SILKE COMMUNICATIONS, INC.	RADIO REPROGRAM SHIPPING FEE	10.94
9/13/2024	96679	SILVER POINT PROTECTION, INC	SECURITY SERVICES AUG-24	12,183.00
9/13/2024	96680	SMART SIGNS & GRAPHICS	CUSTOM HOODIES FOR OPS	272.61
9/13/2024	96681	SOUTHERN TIRE MART	TIRE REPAIRS	2,718.11
9/13/2024	96682	STAPLES ADVANTAGE	OFFICE SUPPLIES JUN 2024	11,223.08

Monterey Regional Waste Management District
Checks Issued

For the Month of September 2024

Check Date	Check No	Payee	Transaction Description	Amount
9/13/2024	96683	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	899.98
9/13/2024	96684	STURDY OIL COMPANY	FUELS	47,086.89
9/13/2024	96685	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS/MAINTENANCE	866.14
9/20/2024	96686	ACE HARDWARE	OPERATING SUPPLIES	331.90
9/20/2024	96687	ACE HIGH DESIGNS, INC	ANNIVERSARY JACKETS	121.21
9/20/2024	96688	AGUILAR TIRE SERVICE	TIRE REPAIRS	179.70
9/20/2024	96689	ALTIUS MEDICAL	HW DISPOSAL	227.00
9/20/2024	96690	APTIM CORP.	LFGCCS REPAIRS JUNE SERVICE	157,008.35
9/20/2024	96691	ARC DOCUMENT SOLUTIONS, LLC	PRINT PLAN FOR SCL HOUSE REMDL	808.56
9/20/2024	96692	ASSOCIATED COMPRESSOR EQUIP	MMT REPAIR PARTS	8,690.54
9/20/2024	96693	AT&T	UTILITIES	31.41
9/20/2024	96694	AT&T	UTILITIES	31.41
9/20/2024	96695	AT&T	UTILITIES	31.49
9/20/2024	96696	AT&T	UTILITIES	396.42
9/20/2024	96697	AT&T	UTILITIES	31.41
9/20/2024	96698	BARNES WELDING SUPPLY	MMT REPAIR PARTS	211.23
9/20/2024	96699	BECKS SHOE STORE, INC	SAFETY BOOTS	478.52
9/20/2024	96700	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RCVRY 8.1-8.31.24	11,607.46
9/20/2024	96701	C & N TRACTORS	SHOP REPAIR PARTS/MAINTENANCE	147.93
9/20/2024	96702	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION SEP-2024	500.00
9/20/2024	96703	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
9/20/2024	96704	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,929.00
9/20/2024	96705	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS/MAINTENANCE	105.56
9/20/2024	96706	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	1,159.25
9/20/2024	96707	CLAREMONT BEHAVIORAL SERVICES	SEP 2024 EAP PREMIUM	462.00
9/20/2024	96708	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS/MAINTENANCE	44.86
9/20/2024	96709	CFA SOFTWARE	CFA SOFTWARE SERVC/MAINT	2,995.00
9/20/2024	96710	CRUZ UPHOLSTERY	SHOP REPAIR PARTS/MAINTENANCE	732.37
9/20/2024	96711	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS/MAINTENANCE	20,589.34
9/20/2024	96712	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,508.49
9/20/2024	96713	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	173.65
9/20/2024	96714	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	12,171.59
9/20/2024	96715	GRAINGER	OPERATING SUPPLIES	4,206.57
9/20/2024	96716	GREEN WILLOW GROUP, LLC	KIPTRAQ SERVICE	2,500.00
9/20/2024	96717	KIMBERLE HERRING	RETIREE HEALTH INS REIM 9/2024	773.89
9/20/2024	96718	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	906.14
9/20/2024	96719	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	240.08
9/20/2024	96720	GILBERTO NAJERA	EE REIMBURSEMENT LFG	1,166.71
9/20/2024	96721	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS/MAINTENANCE	6,678.55
9/20/2024	96722	JIMMY PEREZ	PER DIEM HHW CONF AUSTIN TX	386.00
9/20/2024	96723	PACIFIC GAS & ELECTRIC	UTILITIES	6,341.00
9/20/2024	96724	PINNACLE MEDICAL GROUP INC	MEDICAL SERVICES	160.00
9/20/2024	96725	PRUDENTIAL GROUP INSURANCE	VOIDED CHECK	14,675.61
9/20/2024	96726	QUINN COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	40,609.03
9/20/2024	96727	RUSTY JONES	BIRD ABATEMENT WK END 9/14/24	2,585.00
9/20/2024	96728	R&R LABOR, INC	TEMP STAFF WK END 8/28/24	3,460.80
9/20/2024	96729	SAFETEQUIP, INC	SAFETY SUPPLIES MRF	151.71
9/20/2024	96730	SELECT STAFFING	TEMP STAFF WK END 9/1/24	3,634.81
9/20/2024	96731	SILICON ROADWAYS	CONTRACT RECYCLING	2,086.00
9/20/2024	96732	EMMANUEL GALLARDO	FABRICATE LADDR FIRE WATR TANK	2,850.00
9/20/2024	96733	SOUTHWESTERN SALES, INC	SHOP REPAIR PARTS/MAINTENANCE	538.76
9/20/2024	96734	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	509.09
9/20/2024	96735	STURDY OIL COMPANY	FUELS	22,641.07
9/20/2024	96736	SUPERIOR AUTO DETAIL	SHOP REPAIR PARTS/MAINTENANCE	1,980.00

Monterey Regional Waste Management District

Checks Issued

For the Month of September 2024

Check Date	Check No	Payee	Transaction Description	Amount
9/20/2024	96737	SALINAS VALLEY SOLID WASTE	RECYCLIST PROGRAM	13,630.34
9/20/2024	96738	TOM'S SITE SERVICES	PORTABLE TOILET 8.25-9.21.24	4,377.53
9/20/2024	96739	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	641.24
9/20/2024	96740	THE TRAILER COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	102.05
9/20/2024	96741	TRILLIUM CNG	CNG FUEL PURCHASES	96,165.97
9/20/2024	96742	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	13,214.02
9/20/2024	96743	SQUARE GROVE, LLC DBA UPLIFT DESK	OFFICE SUPPLIES/FURNITURE	2,588.16
9/20/2024	96744	JOSE R VILLA	REISSUE PAYROLL CHK 09122024	665.66
9/20/2024	96745	WASTE MANAGEMENT INC.	TRASH SERVICE	983.34
9/20/2024	96746	WCP DEVELOPERS, LLC	REIMB CR BAL A/R ACCOUNT	124.45
9/30/2024	96747	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING AUG 2024	20,576.88
9/30/2024	96748	ACE HARDWARE	OPERATING SUPPLIES	192.23
9/30/2024	96749	AGUILAR TIRE SERVICE	TIRE REPAIRS	678.19
9/30/2024	96750	ARBON EQUIPMENT CORP	OPERATING SUPPLIES	2,275.68
9/30/2024	96751	AT&T	UTILITIES	1,326.15
9/30/2024	96752	BALANCE STAFFING	TEMP STAFF WK END 9/8/24	1,972.09
9/30/2024	96753	BARNES WELDING SUPPLY	MMT REPAIR PARTS	417.63
9/30/2024	96754	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	21,568.12
9/30/2024	96755	C & N TRACTORS	SHOP REPAIR PARTS/MAINTENANCE	2,060.79
9/30/2024	96756	CALL2RECYCLE, INC.	HW DISPOSAL	3,586.10
9/30/2024	96757	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,119.00
9/30/2024	96758	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS/MAINTENANCE	318.01
9/30/2024	96759	DON CHAPIN COMPANY INC	3/4" CLASS II BASE ROCK	77,520.00
9/30/2024	96760	CINTAS CORPORATION	FIRST AID SUPPLIES	313.09
9/30/2024	96761	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS/MAINTENANCE	167.76
9/30/2024	96762	CRYSTAL SMR INC	NEW PORTABLE RADIOS PROGRAMM	7,445.66
9/30/2024	96763	CSC OF SALINAS	OPERATING SUPPLIES	174.55
9/30/2024	96764	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	7,139.67
9/30/2024	96765	KEITH DAY COMPANY, INC.	COMPOST PROCUREMENT SB1383	27,025.00
9/30/2024	96766	ENERGY DYNAMICS, LLC	LFG UNIT 4 REPAIR PARTS 50%	158,743.44
9/30/2024	96767	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
9/30/2024	96768	FASTENAL COMPANY	OPERATING SUPPLIES	6,087.04
9/30/2024	96769	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS/MAINTENANCE	3,376.27
9/30/2024	96770	GRAINGER	OPERATING SUPPLIES	3,519.25
9/30/2024	96771	GRANITE ROCK	AGGREGATE/ASHPALT	36,583.96
9/30/2024	96772	HOFFMEYER COMPANY, INC.	REPAIR PARTS MMT	3,062.71
9/30/2024	96773	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE	244.33
9/30/2024	96774	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE REFILLS	691.78
9/30/2024	96775	QUALITY SCALE INC.	SCALES REPAIRS	6,543.77
9/30/2024	96776	QUINN COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	17,131.51
9/30/2024	96777	R&S ERECTION OF MONTEREY BAY	LCM ROLL UP DOOR REPAIRS	328.00
9/30/2024	96778	RAIN FOR RENT	PUMP RENTAL LOD	1,858.21
9/30/2024	96779	R&R LABOR, INC	TEMP STAFF WK END 9/4/24	2,508.80
9/30/2024	96780	SCS ENGINEERS	ENVIRONMENTAL SERVICES	9,300.00
9/30/2024	96781	SELECT STAFFING	TEMP STAFF WK END 9/8/24	2,579.15
9/30/2024	96782	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,037.59
9/30/2024	96783	STURDY OIL COMPANY	FUELS	8,642.23
9/30/2024	96784	ADMINISTRATOR-SDRMA	WORKERS COMP RECON FY 23-24	29,127.77
9/30/2024	96785	TORO PETROLEUM CORP	LFG LUBRICANTS	22,996.42
9/30/2024	96786	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,901.67
9/30/2024	96787	UNITED PARCEL SERVICE	SHIPPING FEES	63.91
9/30/2024	96788	VERIZON WIRELESS	GPS/HOTSPOT	391.66
9/30/2024	96789	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
9/30/2024	96790	WHITSON AND ASSOCIATES	SURVEY SUPPORT SERVICES	1,806.00

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
September 2024

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
9/20/2024	96720	Gilberto Najera	LFG Supplies	<u>1,166.71</u>	LFG Supplies	Marina CA
				<u>\$ 1,166.71</u>		