

Monterey Regional Waste Management District
Cash Disbursements
December 2023

Check Number	Check Date	Payee	Transaction Description	Amount
94384	12/1/2023	ACE HARDWARE	OPERATING SUPPLIES	622.49
94385	12/1/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,634.36
94386	12/1/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,846.50
94387	12/1/2023	AT&T	UTILITIES	1,845.17
94388	12/1/2023	BALANCE STAFFING	TEMP STAFF WK END 11/5/23	1,839.70
94389	12/1/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	232.16
94390	12/1/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,313.00
94391	12/1/2023	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	70.00
94392	12/1/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,919.65
94393	12/1/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	761.01
94394	12/1/2023	FERNANDO DIAZ JR	HOLIDAY DINNER-23 DJ FINAL PMT	700.00
94395	12/1/2023	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	312.83
94396	12/1/2023	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS	32,519.84
94397	12/1/2023	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	301.00
94398	12/1/2023	FEDERAL EXPRESS	SHIPPING FEES HHW	15.10
94399	12/1/2023	GRAINGER	OPERATING SUPPLIES	689.62
94400	12/1/2023	GREENWASTE RECOVERY, INC.	SINGLE STREAM	51,697.80
94401	12/1/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
94402	12/1/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	980.62
94403	12/1/2023	MOGO URGENT CARE	MEDICAL SERVICES	144.00
94404	12/1/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	386.67
94405	12/1/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	359.66
94406	12/1/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	603.90
94407	12/1/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
94408	12/1/2023	PACIFIC GAS & ELECTRIC	UTILITIES	6,249.71
94409	12/1/2023	PORTOBELLOS, INC	HOLIDAY DINNER 23 HORDEVOURS	874.00
94410	12/1/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	1,673.74
94411	12/1/2023	R&S ERECTION OF MONTEREY BAY	ROLL UP DOOR REPAIRS LCM	923.40
94412	12/1/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,809.47
94413	12/1/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
94414	12/1/2023	RUSTY JONES	BIRD BATEMENT WK END 11/25/23	4,730.00
94415	12/1/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	1,220.35
94416	12/1/2023	SELECT STAFFING	TEMP STAFF WK END 11/12/23	16,363.79
94417	12/1/2023	SILVER POINT PROTECTION, INC	SECURITY SRVC 10.31.23-11.2.23	720.00
94418	12/1/2023	SOUTHWESTERN SALES, INC	LFO TARPS SPOOL DRIVE SPROCKET	375.00
94419	12/1/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,098.73
94420	12/1/2023	STURDY OIL COMPANY	FUELS	28,769.01
94421	12/1/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
94422	12/1/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	207.50
94423	12/1/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	77.57
94424	12/1/2023	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	10,000.00
94425	12/11/2023	FIRST ALARM	MONITORING SERVICE	211.17
94426	12/11/2023	ACE HARDWARE	OPERATING SUPPLIES	319.88
94427	12/11/2023	ACE HIGH DESIGNS, INC	REGEN LOGOWEAR	378.72
94428	12/11/2023	AFLAC	AFLAC NOV 2023	2,156.76
94429	12/11/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,248.56
94430	12/11/2023	ALHAMBRA & SIERRA SPRINGS	WATER/COFFEE SERVICE	3,879.31
94431	12/11/2023	ANDERSEN'S LOCK & SAFE INC	SHOP KEY COPIES	306.88
94432	12/11/2023	AT&T	UTILITIES	747.42
94433	12/11/2023	BARNES WELDING SUPPLY	MMT REPAIR PARTS	411.30
94434	12/11/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	250.00
94435	12/11/2023	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECOVERY PHASE 4	4,630.20
94436	12/11/2023	BANK OF AMERICA BUSINESS CARD	VOIDED CHECK	19,941.52
94437	12/11/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,406.00
94438	12/11/2023	ROCIO CAMPOS	MOVING EXPENSE REIMB	345.95
94439	12/11/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	1,135.57
94440	12/11/2023	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	803.62
94441	12/11/2023	CINTAS CORPORATION	1ST AID SUPPLIES	282.39
94442	12/11/2023	CLARK PEST CONTROL	PEST CONTROL	531.00
94443	12/11/2023	COLLINS ELECTRICAL COMPANY, INC.	SHOP INSTALL TIMER PRESS WASHR	1,061.00
94444	12/11/2023	MANUEL CHICAS	TEMP STAFF SAFETY SHOE REIMBURSEMENT	100.00
94445	12/11/2023	CLAREMONT BEHAVIORAL SERVICES	DEC 2023 EAP PREMIUM 126 EE'S	554.40
94446	12/11/2023	CORE & MAIN LP	MMT OP SUPPLIES	35,383.43
94447	12/11/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CASP FACILITY	20,818.00
94448	12/11/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	11,435.77
94449	12/11/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT INV KYOCERA 6053CI	260.59
94450	12/11/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	121,775.31

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94451	12/11/2023	DAY ELECTRIC, INC	MRF VOLTAGE CHECK AIR COMPR	797.50
94452	12/11/2023	DELL MARKETING L.P.	LAPTOP FOR JOHN VAN DYKE	2,058.55
94453	12/11/2023	ECOLOGY AUTO PARTS, INC	SS RECYCLNG	13,371.03
94454	12/11/2023	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	4,525.50
94455	12/11/2023	FAST CARE, INC	MEDICAL SERVICES	425.00
94456	12/11/2023	FEHR ENGINEERING COMPANY, INC	ELECTRIC APPIANCES	240.00
94457	12/11/2023	FERRELLGAS	FUELS	3,255.30
94458	12/11/2023	GLACIER TECHNOLOGY, INC	SCANNER DATA,PEPLINK	3,081.65
94459	12/11/2023	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	2,785.71
94460	12/11/2023	GRAINGER	OPERATING SUPPLIES	1,702.36
94461	12/11/2023	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	1,618.91
94462	12/11/2023	GLENN JOHNSON DBA SPRINGBOARD	FOOD RECOVERY/SCRAPS POSTCARDS	475.00
94463	12/11/2023	KADANT PAAL, LLC	MMT REPAIR PARTS	88,391.59
94464	12/11/2023	KAESER COMPRESSORS, INC	MMT REPAIR PARTS	2,025.00
94465	12/11/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	565.00
94466	12/11/2023	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	857.23
94467	12/11/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORING SOFTWARE SUB	2,617.63
94468	12/11/2023	MONTEREY COUNTY WEEKLY	DISPLAY ADS	2,140.00
94469	12/11/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,185.95
94470	12/11/2023	THE BANK OF NEW YORK MELLON/CORPORATE TRUST DEPT	REV BONDS SERIES2018A 23-24	4,000.00
94471	12/11/2023	OPERATING ENG. LOCAL UNION #3	OE DUES NOV 2023	4,648.00
94472	12/11/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE JAN 2024	279,163.00
94473	12/11/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES NOV 2023	1,011.24
94474	12/11/2023	ONE WORKPLACE L FERRARI	NEW CHAIRS FOR BOARD ROOM	10,525.03
94475	12/11/2023	OTIS ELEVATOR COMPANY	ELEVATOR MAINT SERVICE	1,670.00
94476	12/11/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	167.38
94477	12/11/2023	PINNACLE MEDICAL GROUP INC	AUDIOGRAMS	105.00
94478	12/11/2023	POWER SYSTEMS TESTING CO.	POWER SYSTEM TEST TRANSFORMER	1,680.00
94479	12/11/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL DEC 2023	12,163.67
94480	12/11/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 12.1.23-12.31.23	45.00
94481	12/11/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	23,327.31
94482	12/11/2023	ANA QUIROZ	EE MILEAGE REIMBURSEMENT	73.10
94483	12/11/2023	RAIN FOR RENT	SITE PUMP RENTAL	3,865.26
94484	12/11/2023	RUSTY JONES	BIRD ABATEMENT WK END 12/2/23	2,530.00
94485	12/11/2023	JOSUE RODRIGUEZ	TEMP STAFF SAFETY SHOE REIMBURSEMENT	100.00
94486	12/11/2023	R&R LABOR, INC	TEMP STAFF WK END 11/22/23	2,195.20
94487	12/11/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	3,966.30
94488	12/11/2023	SCS ENGINEERS	INDUSTRIAL HYGIENE SERVICES	2,179.50
94489	12/11/2023	SELECT STAFFING	TEMP STAFF WK END 11/26/23	9,067.96
94490	12/11/2023	SILKE COMMUNICATIONS, INC.	SHIPPING FOR WARRANTY REPAIR	5.47
94491	12/11/2023	SMART SIGNS & GRAPHICS	SITE SIGNS	1,453.03
94492	12/11/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,042.39
94493	12/11/2023	STURDY OIL COMPANY	FUELS	31,740.53
94494	12/11/2023	SWANA	WASTECON TOUR ADD-ON	10.00
94495	12/11/2023	TOM'S SITE SERVICES	PORTABLE TOILET SERVC 11/2023	4,523.48
94496	12/11/2023	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	579.99
94497	12/11/2023	TY CUSHION TIRE LLC	MRF RUBBER EDGES	2,469.37
94498	12/11/2023	ULINE SHIPPING SUPPLY SPECIAL	HHW GLOVES, OP SUPPLIES	4,764.75
94499	12/11/2023	UNITED RENTALS (NORTH AMERICA), INC	ARTICULATING BOOM RENTAL	3,493.91
94500	12/11/2023	VALLEY FABRICATION, INC.	SHOP TOOL	74.99
94501	12/11/2023	VERIZON WIRELESS	GPS/HOTSPOT	378.56
94502	12/11/2023	WSP USA INC	ENVIRONMENTAL SERVICES	32,777.05
94503	12/11/2023	CINTAS CORPORATION #630	UNIFORM SERVICE	14,282.22
94504	12/11/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,853.63
94505	12/15/2023	ACE HARDWARE	OPERATING SUPPLIES	108.15
94506	12/15/2023	MARIE AGUIRRE	VOIDED CHECK	552.50
94507	12/15/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	35.00
94508	12/15/2023	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	3,334.20
94509	12/15/2023	BRADLEY TANKS, INC	MRF BALES TK 394166/3941467	6,512.00
94510	12/15/2023	BYTE TECHNOLOGY, INC	DOMAIN RENEWAL,WEBSITE HOSTING	358.00
94511	12/15/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION DEC 2023	500.00
94512	12/15/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
94513	12/15/2023	CALL2RECYCLE, INC.	HW DISPOSAL	2,429.35
94514	12/15/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,957.00
94515	12/15/2023	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	1,276.79
94516	12/15/2023	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	16,412.00
94517	12/15/2023	CRUZ UPHOLSTERY	SHOP REPAIR PARTS	470.85

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94518	12/15/2023	CYPRESS COAST FORD	SHOP REPAIR PARTS	63.49
94519	12/15/2023	EDGES ELECTRICAL GROUP LLC	LFG OP SUPPLIES	487.16
94520	12/15/2023	ENERGY DYMAMICS, LLC	LFG SERVICE	6,697.95
94521	12/15/2023	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	146.97
94522	12/15/2023	GRAINGER	OPERATING SUPPLIES	11,740.58
94523	12/15/2023	GRANITE ROCK	MOD 7	159,459.04
94524	12/15/2023	GREEN WILLOW GROUP, LLC	KIPRAQ SUBSCRIPTION	2,500.00
94525	12/15/2023	CATHERINE HAMBLEY	STRATEGIC PLANNING	2,800.00
94526	12/15/2023	HERC RENTALS, INC	LIGHT TOWER PURCHASE	4,995.29
94527	12/15/2023	JESSICA JARAMILLO	CHARITY DONATION 12/2023	552.50
94528	12/15/2023	J.J. KELLER & ASSOCIATES, INC	SAFETY SUPPLIES	55.88
94529	12/15/2023	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	655.45
94530	12/15/2023	RICHARD TODD BOYT	REGEN LOGO STICKERS	407.34
94531	12/15/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	391.37
94532	12/15/2023	MARINA PLUMBING & HEATING	PLUMBING AT ADMIN	284.16
94533	12/15/2023	LAURA MARTINEZ ZACARIAS	CHARITY DONATION 12/2023	552.50
94534	12/15/2023	JOSE MIGUEL MEDRANO ALVAREZ	CHARITY DONATION 12/2023	552.50
94535	12/15/2023	MELISSA BAXTER DBA NOTHING WASTED CONSULTING	Q4 SB1383 SAMPLING	26,724.00
94536	12/15/2023	JAMES OWEN	CHARITY DONATION 12/2023	552.50
94537	12/15/2023	PAPE MATERIAL HANDLING	SHOP REPAIR PARTS	104.69
94538	12/15/2023	PACIFIC GAS & ELECTRIC	UTILITIES	1,767.77
94539	12/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE	244.33
94540	12/15/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	27,047.95
94541	12/15/2023	R&S ERECTION OF MONTEREY BAY	FRONT GATE REPAIRS	7,635.00
94542	12/15/2023	RAIN FOR RENT	SITE PUMP RENTAL	1,858.21
94543	12/15/2023	JOANNA REED	CHARITY DONATION 12/2023	552.50
94544	12/15/2023	RUSTY JONES	BIRD ABATEMENT WK END 12/9/23	2,585.00
94545	12/15/2023	R&R LABOR, INC	TEMP STAFF WK END 11/29/23	3,802.41
94546	12/15/2023	SELECT STAFFING	TEMP STAFF WK END 12/3/23	11,779.57
94547	12/15/2023	SOUTHWESTERN SALES, INC	OPERATING SUPPLIES	1,077.99
94548	12/15/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,435.00
94549	12/15/2023	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	2,387.66
94550	12/15/2023	THE SCAFFOLD WORKS, INC	SCAFFOLD RENTAL MRF	280.00
94551	12/15/2023	TOM'S SITE SERVICES	PORTABLE TOILET SRVC 12/2023	4,523.48
94552	12/15/2023	TORO PETROLEUM CORP	OPERATING SUPPLIES	2,761.25
94553	12/15/2023	TRILLIUM CNG	CNG FUEL PURCHASES	82,447.69
94554	12/15/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	4,738.31
94555	12/15/2023	WASTE MANAGEMENT INC.	TRASH SERVICE DEC 2023	506.87
94556	12/15/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
94557	12/15/2023	WESTERN STATES FIRE PROTECTION CO	RISER REPAIR AT LCM	1,091.43
94558	12/15/2023	WESTERN ENERGY SYSTEMS	LFG OPERATING SUPPLIES	29,829.17
94559	12/18/2023	MARIA CRISTINA AGUIRRE ALEMAN	CHARITY DONATION 12/2023	552.50
94560	12/22/2023	FIRST ALARM	MONITORING SERVICE	480.82
94561	12/22/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING NOV 2023	20,033.00
94562	12/22/2023	ACE HARDWARE	OPERATING SUPPLIES	138.64
94563	12/22/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	354.50
94564	12/22/2023	ALTIUS MEDICAL	HW DISPOSAL	193.00
94565	12/22/2023	ASSOCIATED COMPRESSOR EQUIP	MMT REPAIRS	15,269.86
94566	12/22/2023	BARNES WELDING SUPPLY	MMT CYLINDER RENTAL	83.32
94567	12/22/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	19,941.52
94568	12/22/2023	CALL2RECYCLE, INC.	HW DISPOSAL	1,493.67
94569	12/22/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,909.00
94570	12/22/2023	CASTROVILLE AUTO PARTS	OPERATING SUPPLIES	553.34
94571	12/22/2023	CARLOS ZAVALA PANTOJA	SHOP MAINTENANCE	450.00
94572	12/22/2023	CSC OF SALINAS	OPERATING SUPPLIES	240.36
94573	12/22/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,546.51
94574	12/22/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI	107.81
94575	12/22/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	71,828.08
94576	12/22/2023	FASTENAL COMPANY	OPERATING SUPPLIES	4,993.26
94577	12/22/2023	FIRE CLAY TILE INC	SCALES REIMBURSEMENT	242.80
94578	12/22/2023	MIGUEL ANGEL GONZALEZ	TEMP STAFF SAFETY SHOE REIMBURSEMENT	100.00
94579	12/22/2023	GRAINGER	OPERATING SUPPLIES	567.50
94580	12/22/2023	MAKRAM SHEHADEH	PLEXI GLASS WINDOW SCALES	1,535.63
94581	12/22/2023	HEALTH-METRICS, INC	MEDICAL SERVICES	1,742.50
94582	12/22/2023	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	157.14
94583	12/22/2023	OSCAR MARQUEZ	TEMP STAFF SAFETY SHOE REIMBURSEMENT	100.00
94584	12/22/2023	MONTEREY FIRE EXTINGUISHER	FIRE EXTINGUISHERS	2,905.38

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94585	12/22/2023	MONTEREY COUNTY WEEKLY	DISPLAY ADS	2,140.00
94586	12/22/2023	RUDY MENDOZA	TEMP STAFF SAFETY SHOE REIMBURSEMENT	100.00
94587	12/22/2023	GILBERTO NAJERA	EE REIMBURSEMENT - LFG PARTS	677.32
94588	12/22/2023	POWER ASSOCIATION OF NORTHERN CALIFORNIA	PANC 2024 MEMBERSHIP RENEWALS	350.00
94589	12/22/2023	PENINSULA MESSENGER LLC	MAIL SERVICE PICK UP	472.00
94590	12/22/2023	JAMISON PFISTER	EE REIMBURSEMENT - WIX FILTER	50.93
94591	12/22/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	31,776.25
94592	12/22/2023	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 12/15/23	500.00
94593	12/22/2023	RUSTY JONES	BIRD ABATEMENT WK END 12/16/23	2,585.00
94594	12/22/2023	R&R LABOR, INC	TEMP STAFF WK END 12/6/23	3,253.60
94595	12/22/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	2,737.69
94596	12/22/2023	SPECTOR CORBETT ARCHITECTS,INC	SCALE HOUSE RENOVATION	1,453.75
94597	12/22/2023	SELECT STAFFING	TEMP STAFF WK END 12/10/23	8,569.06
94598	12/22/2023	SILICON ROADWAYS	CONTRACT RECYCLING	4,412.00
94599	12/22/2023	SILKE COMMUNICATIONS, INC.	RADIO PROGRAMMING	971.66
94600	12/22/2023	SMART SIGNS & GRAPHICS	SITE SIGNS	3,398.17
94601	12/22/2023	SOUTHWESTERN SALES, INC	DRIVE CAGE SHAFT/CAGE BEARING	1,645.58
94602	12/22/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,816.55
94603	12/22/2023	STURDY OIL COMPANY	FUELS	38,458.32
94604	12/22/2023	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	624.01
94605	12/22/2023	ULINE SHIPPING SUPPLY SPECIAL	SCALES ANTI SLIP TREADS	202.91
94606	12/22/2023	WESTERN STATES FIRE PROTECTION CO	MRF PUMP INSPECTION	1,400.00
94607	12/22/2023	AT&T	UTILITIES	30.64
94608	12/22/2023	AT&T	UTILITIES	30.64
94609	12/22/2023	AT&T	UTILITIES	386.58
94610	12/22/2023	AT&T	UTILITIES	30.64
94611	12/22/2023	AT&T	UTILITIES	30.64
94612	12/22/2023	AT&T	UTILITIES	1,227.19
94613	12/26/2023	DEPARTMENT OF MOTOR VEHICLE	Sales TX District Vehicle S198	2,035.00
94614	12/26/2023	DEPARTMENT OF MOTOR VEHICLE	SALESTX DISTRICT VEHICLE S1100	1,278.00
94615	12/29/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,273.75
94616	12/29/2023	APTIM CORP.	LFG SYSTEM REPAIRS/MAINT	79,034.30
94617	12/29/2023	AT&T	UTILITIES	1,845.17
94618	12/29/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	500.00
94619	12/29/2023	CALL2RECYCLE, INC.	HW DISPOSAL	1,354.10
94620	12/29/2023	COLLINS ELECTRICAL COMPANY, INC.	MONITORING ELECTRICAL USAGE	888.00
94621	12/29/2023	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	11,936.00
94622	12/29/2023	CSC OF SALINAS	SHOP OP SUPPLIES	123.89
94623	12/29/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	10,233.59
94624	12/29/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	26,990.22
94625	12/29/2023	FASTENAL COMPANY	OPERATING SUPPLIES	2,930.07
94626	12/29/2023	GRAINGER	OPERATING SUPPLIES	135.05
94627	12/29/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	SHOP REPAIR PARTS	14.53
94628	12/29/2023	GEO-LOGIC ASSOCIATES	ENVIRONMENTAL SERVICES	62,510.05
94629	12/29/2023	HOFFMEYER COMPANY, INC.	MMT OP SUPPLIES	5,056.55
94630	12/29/2023	INGONEERING, INC	LFG REPAIRS/MAINT	587.50
94631	12/29/2023	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	1,671.03
94632	12/29/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORING SOFTWARE SUB	2,617.63
94633	12/29/2023	MONTEREY BAY TECHNOLOGIES, INC.	LAPTOPS ENG/LFG	928.80
94634	12/29/2023	MCLELLAN INDUSTRIES, INC.	OPERATING SUPPLIES	152.97
94635	12/29/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,288.31
94636	12/29/2023	ERIC PALMER	EE EDU REIMBURSEMENT	2,000.00
94637	12/29/2023	POTENTIAL INDUSTRIES, INC.	CONTRACT RECYCLING	3,285.00
94638	12/29/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	1,458.65
94639	12/29/2023	RUSTY JONES	BIRD ABATEMENT WK END 12/23/23	2,585.00
94640	12/29/2023	SAFETY KLEEN SYSTEMS, INC.	SHOP HW DISPOSAL	279.11
94641	12/29/2023	SCS ENGINEERS	ENVIRONMENTAL SERVICES	450.00
94642	12/29/2023	SOLMAX GEOSYNTHETICS, LLC	MOD 2 LINER	30,493.13
94643	12/29/2023	STURDY OIL COMPANY	FUELS	25,792.24
94644	12/29/2023	MONTEREY COUNTY COURIERS, INC	NOV COURIER SERVICE	381.45
94645	12/29/2023	SWANA	WASTECON TOUR ADD-ON	10.00
94646	12/29/2023	VIASYN, INC.	SCHED COORD SRVC DEC-23	4,782.00
94647	12/29/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,509.54
94648	12/29/2023	CYPRESS WATER SERVICE, INC	OCT-23 OPS/MAINT, AUG-SEP MBAS	2,572.00
				\$ 2,018,570.65

MONTEREY REGIONAL WASTE MANAGEMEN

Employee Cash Disbursement:

December 2023

Check Date	Check Number	Payee	Description
12/29/2023	94636	ERIC PALMER	EE EDU REIMBURSEMENT
12/22/2023	94587	GILBERTO NAJERA	EE REIMBURSEMENT - LFG PARTS

ENT DISTRICT

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Amount	Purpose	Location
2,000.00	EDUCATION	Marina, CA
677.32	LFG PARTS	Marina, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

December 2023

Purpose	Amount
CONFERENCES/MEETINGS	\$ 535.43
MEMBERSHIPS/SUBSCRIPTIONS	837.98
TRAVEL EXPENSE	2.00
SOCIAL COMMITTEE EXPENSE	1,038.70
OFFICE SUPPLIES	1,153.35
INFO SYS SUPPLIES/SERVICES	1,675.96
EE RECOGNITION/GOODWILL	4,140.03
TRAINING	855.00
FEES	512.04
PROFESSIONAL SERVICES	549.00
GOVERNMENTAL FEES	1,827.44
OPERATING SUPPLIES	4,050.54
TOTAL \$	17,177.47

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

November 2023

Purpose	Amount
CONFERENCES/MEETINGS	\$ 365.42
MEMBERSHIPS/SUBSCRIPTIONS	3,402.04
TRAVEL EXPENSE	49.00
SOCIAL COMMITTEE EXPENSE	69.91
OFFICE SUPPLIES	1,269.06
INFO SYS SUPPLIES/SERVICES	1,386.06
EE RECOGNITION/GOODWILL	1,895.21
MEDICAL SERVICES	4,894.40
TRAINING	366.26
EQUIPMENT R&M	999.66
OPERATING SUPPLIES	4,221.08
SAFETY SUPPLIES	1,023.42
TOTAL \$	19,941.52

Monterey Regional Waste Management District
Cash Disbursements
November 2023

Check Number	Check Date	Payee	Transaction Description	Amount
94194	11/3/2023	ACME RIGGING & SUPPLY CO.	SHOP REPAIR PARTS	38,553.61
94195	11/3/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,634.36
94196	11/3/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	783.35
94197	11/3/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE OCT 2023	308.25
94198	11/3/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	60.67
94199	11/3/2023	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS	208.67
94200	11/3/2023	BALANCE STAFFING	TEMP STAFF WK END 10/22/23	260.99
94201	11/3/2023	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	1,060.00
94202	11/3/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	15,291.03
94203	11/3/2023	CALL2RECYCLE, INC.	HW DISPOSAL	1,491.22
94204	11/3/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,089.00
94205	11/3/2023	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	65.29
94206	11/3/2023	COAST COUNTIES TRUCK & EQUIPMENT	CNG HOOK LIFT TRUCK 2 OF 2	361,797.98
94207	11/3/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	MONTEREY CASP FACILITY	36,135.73
94208	11/3/2023	CSC OF SALINAS	OPERATING SUPPLIES	189.57
94209	11/3/2023	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	309.93
94210	11/3/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,050.36
94211	11/3/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	761.01
94212	11/3/2023	ECOLOGY AUTO PARTS, INC	SS RECYCLING	66,125.94
94213	11/3/2023	FAST CARE, INC	MEDICAL SERVICES	620.00
94214	11/3/2023	FASTENAL COMPANY	OPERATING SUPPLIES	2,494.96
94215	11/3/2023	FERRELLGAS	PROPANE FOR MRF	2,564.70
94216	11/3/2023	GRAINGER	OPERATING SUPPLIES	359.63
94217	11/3/2023	GREEN LINE	HYDRO/VAC STORM DRAIN	3,122.50
94218	11/3/2023	GRANITE ROCK	AGGREGATE/ASPHALT	74,169.61
94219	11/3/2023	HF&H CONSULTANTS, LLC	FY24 FRANCHISE MANAGEMENT	30,500.00
94220	11/3/2023	GISELLE KOKTAPEH	EE MILEAGE REIMB APWA TRAINING	27.64
94221	11/3/2023	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	881.93
94222	11/3/2023	MONTEREY BAY TECHNOLOGIES, INC.	NOV 2023 RETAINER	7,500.00
94223	11/3/2023	MEGATRONICS INTERNATIONAL CORP	SERVICE AGREEMENT	2,200.00
94224	11/3/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	386.67
94225	11/3/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	359.66
94226	11/3/2023	MONTEREY SIGNS, INC	TEMP SCALEHOUSE SIGNS	484.45
94227	11/3/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
94228	11/3/2023	PANKEY'S RADIATOR SHOP, INC.	LFG REPAIR PARTS	2,500.00
94229	11/3/2023	ROSEMARY PEREZ	EE MILEAGE REIMB APWA TRAINING	27.64
94230	11/3/2023	PINNACLE MEDICAL GROUP INC	AUDIOGRAMS	230.00
94231	11/3/2023	POTENTIAL INDUSTRIES, INC.	CONTRACT RECYCLING	4,690.30
94232	11/3/2023	QUALITY SCALE INC.	SCALES REPAIRS	5,155.40
94233	11/3/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,119.04
94234	11/3/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,809.47
94235	11/3/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
94236	11/3/2023	RUSTY JONES	BIRD ABATEMENT WK END 10/28/23	2,585.00
94237	11/3/2023	ADMINISTRATOR-SDRMA	PROP/LIAB 23-24 ADD EQUIP	60,256.02
94238	11/3/2023	SELECT STAFFING	TEMP STAFF WK END 10/22/23	4,376.53
94239	11/3/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	704.17
94240	11/3/2023	STURDY OIL COMPANY	FUELS	1,023.65
94241	11/3/2023	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	2,632.93
94242	11/3/2023	SWANA	SWANA GROUP MEMBERSHIP	2,589.79
94243	11/3/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
94244	11/3/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	872.99
94245	11/3/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	146.89
94246	11/3/2023	COLD CANYON LANDFILL, INC	COMMINGLED	15,401.40
94247	11/3/2023	ZANKER ROAD RESOURCE MANAGEMENT, LLC	MRF BALES	30,375.00
94248	11/13/2023	ACE HIGH DESIGNS, INC	REGEN LOGOWEAR	411.82

Monterey Regional Waste Management District
Cash Disbursements
November 2023

Check Number	Check Date	Payee	Transaction Description	Amount
94249	11/13/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,126.07
94250	11/13/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,740.89
94251	11/13/2023	ANDY & ME AUTO GLASS	SHOP REPAIR PARTS	460.00
94252	11/13/2023	AT&T	UTILITIES	1,222.60
94253	11/13/2023	SABRINA BAILEY	REIMBURSE UNION DUES DEDUCTION	34.00
94254	11/13/2023	BALANCE STAFFING	TEMP STAFF WK END 10/29/23	1,646.92
94255	11/13/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	213.58
94256	11/13/2023	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	1,060.00
94257	11/13/2023	BLUE STRIKE ENVIRONMENTAL	CALREC LOCAL ASSIST GRANT	5,439.80
94258	11/13/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	3,336.00
94259	11/13/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	18.85
94260	11/13/2023	COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA	BIOMETRIC SCREENING HLTH FAIR	1,105.00
94261	11/13/2023	CINTAS CORPORATION	1ST AID SUPPLIES	4,089.85
94262	11/13/2023	CINTAS CORPORATION #630	UNIFORM SERVICE	8,875.52
94263	11/13/2023	CLARK PEST CONTROL	PEST CONTROL	531.00
94264	11/13/2023	COMMUNITY PRINTERS, INC	BUSINESS CARDS	352.73
94265	11/13/2023	CALIF SPECIAL DIST ASSOCIATION	CSDA MEMBERSHIP MRWMD AUTHRTY	9,501.00
94266	11/13/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	1,905.59
94267	11/13/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	109,100.21
94268	11/13/2023	DELLA MORA HEATING SHEET METAL & AC INC	TRUCK YARD HVAC MAINT/REPAIRS	2,082.60
94269	11/13/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLYMNT INS JUL-SEP 2023	8,613.00
94270	11/13/2023	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	574.56
94271	11/13/2023	ECONOMIC RESEARCH INSTITUTE	SALARY ASSESOR	3,989.00
94272	11/13/2023	FASTENAL COMPANY	OPERATING SUPPLIES	5,037.96
94273	11/13/2023	GRAINGER	OPERATING SUPPLIES	1,360.38
94274	11/13/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
94275	11/13/2023	GRANITE ROCK	MOD 7 EXCAVATION	1,800,854.58
94276	11/13/2023	GRANITE ROCK	MRF AGGREGATE/ASPHALT	823.24
94277	11/13/2023	FRANCISCO GUZMAN	EE MILEAGE REIMB 10/2023	94.19
94278	11/13/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
94279	11/13/2023	IRON PLANET, INC	VOIDED CHECK	13,815.00
94280	11/13/2023	KAESER COMPRESSORS, INC	TROUBLESHOOTING COMPRESSOR	842.50
94281	11/13/2023	90.3 KAZU	PUBLIC RADIO ADS 10.1-10.31.23	2,788.00
94282	11/13/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	2,076.60
94283	11/13/2023	KIRK KENNEDY, INC	MRF REFLECTIVE SIGNS	2,068.80
94284	11/13/2023	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	187.55
94285	11/13/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	391.37
94286	11/13/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
94287	11/13/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,607.60
94288	11/13/2023	POWERPLAN	SHOP REPAIR PARTS	514.98
94289	11/13/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL NOV 2023	11,862.26
94290	11/13/2023	QUALITY SCALE INC.	SCALES REPAIRS	6,108.80
94291	11/13/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	122,116.56
94292	11/13/2023	ANA QUIROZ	EE MILEAGE REIMBURSEMENT 11/9/23	37.86
94293	11/13/2023	RAIN FOR RENT	LF PUMP RENTAL	5,723.47
94294	11/13/2023	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 11/06/23	500.00
94295	11/13/2023	RUSTY JONES	BIRD ABATEMENT WK END 11/4/23	2,585.00
94296	11/13/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	985.99
94297	11/13/2023	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	702.81
94298	11/13/2023	SCS ENGINEERS	ENVIRONMENTAL SERVICES	4,445.00
94299	11/13/2023	SELECT STAFFING	TEMP STAFF WK END 10/29/23	9,671.59
94300	11/13/2023	ZOE SHOATS	EE MILEAGE REIMB PAUL HAWKEN EVNT	10.35
94301	11/13/2023	SILICON ROADWAYS	CONTRACT RECYCLING	3,309.00
94302	11/13/2023	SMART SIGNS & GRAPHICS	MRF REFLECTIVE SIGNS	593.70
94303	11/13/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES	2,234.38

Monterey Regional Waste Management District
Cash Disbursements
November 2023

Check Number	Check Date	Payee	Transaction Description	Amount
94304	11/13/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	445.30
94305	11/13/2023	STURDY OIL COMPANY	FUELS	44,599.77
94306	11/13/2023	TITUS MAINTENANCE & INSTALLATION	MMT REPAIRS	1,100.00
94307	11/13/2023	TORO PETROLEUM CORP	OPERATING SUPPLIES	631.78
94308	11/13/2023	TRILLIUM CNG	CNG FUEL PURCHASES	66,755.46
94309	11/13/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,753.68
94310	11/13/2023	UNITED RENTALS (NORTH AMERICA), INC	BOOM RENTAL	6,987.82
94311	11/13/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	1,246.55
94312	11/13/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
94313	11/13/2023	WHITSON AND ASSOCIATES	AERIAL SURVEY 2023	1,310.63
94314	11/13/2023	ZANKER ROAD RESOURCE MANAGEMENT, LLC	C&D MATERIAL TO ZANKER	171,819.90
94315	11/13/2023	ACE HARDWARE	OPERATING SUPPLIES	212.97
WIRE TRANS	11/16/2023	IRON PLANET, INC	FORD F150 2016 TRUCK PURCHASE	13,815.00
94316	11/20/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING OCT 2023	19,739.00
94317	11/20/2023	ACE HARDWARE	OPERATING SUPPLIES	39.67
94318	11/20/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	4,077.88
94319	11/20/2023	ALTIUS MEDICAL	HW DISPOSAL	239.00
94320	11/20/2023	APTIM CORP.	LF GAS SYSTEM REPAIRS/MAINT	95,552.37
94321	11/20/2023	ARC DOCUMENT SOLUTIONS, LLC	SCANNING FOR ENGINEERING	3,721.87
94322	11/20/2023	ASPLUNDH ENGINEERING ASSOCIATES PC	VOLTAGE PROJECT	23,101.24
94323	11/20/2023	AT&T	UTILITIES	1,227.19
94324	11/20/2023	BARNES WELDING SUPPLY	MMT REPAIR PARTS	1,270.59
94325	11/20/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	232.16
94326	11/20/2023	BUSINESS CREDIT INFORMATION	A/R CREDIT REPORTS	184.56
94327	11/20/2023	BLUE SKY ENVIRONMENTAL, INC.	AIR PERMIT COMPLIANCE	2,270.00
94328	11/20/2023	C & N TRACTORS	SHOP REPAIR PARTS	2,597.49
94329	11/20/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION NOV 2023	500.00
94330	11/20/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
94331	11/20/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,559.00
94332	11/20/2023	CASH	PETTY CASH REIMB 111423	143.92
94333	11/20/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	48.47
94334	11/20/2023	CINTAS CORPORATION	SAFETY SUPPLIES	3,761.30
94335	11/20/2023	CINTAS CORPORATION #630	UNIFORM SERVICE	3,141.08
94336	11/20/2023	CLAREMONT BEHAVIORAL SERVICES	NOV 2023 EAP PREMIUM 126 EE'S	554.40
94337	11/20/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	959.29
94338	11/20/2023	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	79.52
94339	11/20/2023	COLLINS ELECTRICAL COMPANY, INC.	JOINT FEASIBILITY STUDY	888.00
94340	11/20/2023	COSTCO WHOLESALE	VOIDED CHECK	1,038.70
94341	11/20/2023	CSC OF SALINAS	OPERATING SUPPLIES	1,044.92
94342	11/20/2023	CYPRESS WATER SERVICE, INC	FACILITIES MAINTENANCE	850.00
94343	11/20/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	15,712.84
94344	11/20/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI/4501I	529.84
94345	11/20/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	118,371.76
94346	11/20/2023	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	37.63
94347	11/20/2023	EL CAMINO MACH & WELDING, LLC	MMT REPAIRS	2,190.00
94348	11/20/2023	GEO-LOGIC ASSOCIATES	MPL MONITORING	51,325.49
94349	11/20/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	491.28
94350	11/20/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	314.86
94351	11/20/2023	HOFFMEYER COMPANY, INC.	MMT REPAIRS	272.06
94352	11/20/2023	HUMANE WILDLIFE CONTROL, INC.	NEST BOX CLEANING	1,225.00
94353	11/20/2023	INTELEX TECHNOLOGIES, ULC	SFT SOFTWARE CONT RENEWAL	17,298.17
94354	11/20/2023	J.J. KELLER & ASSOCIATES, INC	SAFETY SUPPLIES	51.26
94355	11/20/2023	KEITH MFG CO.	MMT REPAIR PARTS	5,352.01
94356	11/20/2023	LIEBERT CASSIDY WHITMORE	HR LEGAL FEES	1,348.50
94357	11/20/2023	LULA LUND'S CHOCOLATES	HOLIDAY DINNER EMP GIFT CHOCO	1,974.21

Monterey Regional Waste Management District
Cash Disbursements
November 2023

Check Number	Check Date	Payee	Transaction Description	Amount
94358	11/20/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	2,088.60
94359	11/20/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE DEC 2023	240,123.00
94360	11/20/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	394.12
94361	11/20/2023	PANKEY'S RADIATOR SHOP, INC.	ADDT'L CHGS ORG INV 260666	69.53
94362	11/20/2023	PENINSULA MESSENGER LLC	BOARD PACKET PICK UPS	398.00
94363	11/20/2023	PACIFIC GAS & ELECTRIC	UTILITIES	2,107.58
94364	11/20/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE NOV 2023	14,270.00
94365	11/20/2023	QUALITY SCALE INC.	SCALES REPAIRS	717.00
94366	11/20/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	38,315.25
94367	11/20/2023	ANA QUIROZ	EE REIMB ADM OFFC BFASST ITEMS	51.00
94368	11/20/2023	RUSTY JONES	BIRD ABATEMENT WK END 11/11/23	2,585.00
94369	11/20/2023	RELIABLE MONITORING SERVICES	CALIB OF GAS DETECTION SYSTEM	2,680.00
94370	11/20/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	95.36
94371	11/20/2023	SCS ENGINEERS	AIR QUALITY COMPLIANCE	9,300.00
94372	11/20/2023	SELECT STAFFING	TEMP STAFF WK END 11/5/23	8,182.26
94373	11/20/2023	SMART SIGNS & GRAPHICS	MRF SIGNS	85.22
94374	11/20/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,715.91
94375	11/20/2023	STURDY OIL COMPANY	FUELS	28,425.53
94376	11/20/2023	MONTEREY COUNTY COURIERS, INC	OCT COURIER SERVICE	381.45
94377	11/20/2023	SUPPORT PRODUCT SERVICES	LFG BI-ANNUAL SERVICE	2,626.13
94378	11/20/2023	THE SCAFFOLD WORKS, INC	SCAFFOLD RENTAL	280.00
94379	11/20/2023	TORO PETROLEUM CORP	FUELS	2,750.02
94380	11/20/2023	VIASYN, INC.	SCHED COORD SRVC NOV-23	3,782.00
94383	11/29/2023	ENTERTAINMENT LANE, INC	HOLIDAY DINNER 2023 FINAL PMT	12,128.00
				<u>\$ 4,048,191.64</u>

Monterey Regional Waste Management District
Summary of Investments as at December 31, 2023

Depository	Description of Security	Maturity	Interest Rate/Yield	Dollar Amount	Market Value
State of California	Local Agency Investment Fund (LAIF)	Immediate	3.929%	<u>\$ 22,908,787.72</u>	<u>\$ 22,908,787.72</u>