

Monterey Regional Waste Management District
Checks Issued

For the Month of October 2024

Check Date	Check No	Payee	Transaction Description	Amount
11/1/2024	97029	FIRST ALARM	MONITORING SERVICE	171.03
11/1/2024	97030	ACE HARDWARE	OPERATING SUPPLIES	42.12
11/1/2024	97031	ACE HIGH DESIGNS, INC	REGEN LOGO WEAR	533.90
11/1/2024	97032	ADMANOR, INC.	DISPOSAL FEES BROCHURE	906.84
11/1/2024	97033	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMEN	1,666.84
11/1/2024	97034	APTIM CORP.	LFGCCS REPAIRS/DRILLING	175,680.00
11/1/2024	97035	BALANCE STAFFING	TEMP STAFF WK END 10/13/24	901.67
11/1/2024	97036	BARNES WELDING SUPPLY	MMT REPAIR PARTS/MAINTENANCE	86.60
11/1/2024	97037	MICHAEL J BLECK	CLEARNIG/GRUBBING LEVEE RD	17,500.00
11/1/2024	97038	CALL2RECYCLE, INC.	HW DISPOSAL	1,774.50
11/1/2024	97039	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,817.00
11/1/2024	97040	CINTAS CORPORATION #630	UNIFORM SERVICE 10/11/24	3,032.21
11/1/2024	97041	CLARK PEST CONTROL	PEST CONTROL	566.00
11/1/2024	97042	CSC OF SALINAS	SHOP REPAIR PARTS MR73	38.31
11/1/2024	97043	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,253.30
11/1/2024	97044	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	176,714.94
11/1/2024	97045	DELLA MORA HEATING SHEET METAL & AC INC	HVAC REPLACEMENT SHOP/ADM	33,298.78
11/1/2024	97046	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMEN	776.30
11/1/2024	97047	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
11/1/2024	97048	FASTENAL COMPANY	OPERATING SUPPLIES	706.85
11/1/2024	97049	FERRELLGAS	PROPANE FOR MRF	3,850.77
11/1/2024	97050	FEDERAL EXPRESS	SHIPPING FEES	68.30
11/1/2024	97051	GRAINGER	OPERATING SUPPLIES	1,016.36
11/1/2024	97052	GRANITE ROCK	AGGREGATE/ASPHALT	7,758.42
11/1/2024	97053	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	181.92
11/1/2024	97054	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMEN	773.89
11/1/2024	97055	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,171.70
11/1/2024	97056	JOHNSON ASSOCIATES	SHOP REPAIR PARTS/MAINTENANCE	36.05
11/1/2024	97057	LIEBERT CASSIDY WHITMORE	LEGAL FEES	2,431.00
11/1/2024	97058	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
11/1/2024	97059	MARINA PLUMBING & HEATING	ADM PLUMBING	135.00
11/1/2024	97060	MCLELLAN INDUSTRIES, INC.	STELLAR 880MT TRAILER	41,074.30
11/1/2024	97061	PEDRO MONTEJANO	CLEANING SERVICE OCT 2024	14,500.00
11/1/2024	97062	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMEN	394.44
11/1/2024	97063	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMEN	366.89
11/1/2024	97064	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS	1,858.88
11/1/2024	97065	OFFICE DEPOT CREDIT PLAN	ADM OFFICE SUPPLIES OCT 2024	303.90
11/1/2024	97066	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS/MAINTENANCE	78.34
11/1/2024	97067	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMEN	1,131.00
11/1/2024	97068	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	363.00
11/1/2024	97069	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE REFILL	791.99
11/1/2024	97070	QUINN COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	358,682.43
11/1/2024	97071	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMEN	1,845.43
11/1/2024	97072	RENEE BRINCKS	COPYWRITING/EDITING	1,375.00
11/1/2024	97073	RUSTY JONES	BIRD ABATEMENT WK END 10/26/24	2,585.00
11/1/2024	97074	R&R LABOR, INC	TEMP STAFF WK END 10/2/24	6,081.60
11/1/2024	97075	SAFETEQUIP, INC	OPERATING SUPPLIES	36.07
11/1/2024	97076	SELECT STAFFING	TEMP STAFF WK END 10/13/24	7,770.75
11/1/2024	97077	SILKE COMMUNICATIONS, INC.	RADIO BATTERIES	373.97
11/1/2024	97078	EMMANUEL GALLARDO	ZWALL/SCALES UPGRADES	3,530.00
11/1/2024	97079	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	776.51
11/1/2024	97080	MONTEREY COUNTY COURIERS, INC	BANK COURIER SEP-24	393.04
11/1/2024	97081	SUPERIOR AUTO DETAIL	POWER WASHING	1,320.00
11/1/2024	97082	SONIA FLORES	HEALTHY MEALS PROGRAM	192.00

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11/1/2024	97083	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMEN	773.89
11/1/2024	97084	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	501.65
11/1/2024	97085	UNITED RENTALS (NORTH AMERICA), INC	EQUIP RENTAL	3,114.93
11/1/2024	97086	VERIZON WIRELESS	GPS/HOTSPOT	381.43
11/1/2024	97087	VIASYN, INC.	SCHED COORD/SETTLMNT OCT24	4,895.00
11/1/2024	97088	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
11/8/2024	97089	ACE HARDWARE	OPERATING SUPPLIES	136.51
11/8/2024	97090	AFLAC	AFLAC OCT 2024	3,477.82
11/8/2024	97091	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,335.76
11/8/2024	97092	AT&T	UTILITIES	1,859.34
11/8/2024	97093	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS/MAINTENANCE	280.28
11/8/2024	97094	BALANCE STAFFING	TEMP STAFF WK END 10/20/24	736.16
11/8/2024	97095	BECKS SHOE STORE, INC	SAFETY BOOTS	222.87
11/8/2024	97096	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	17,310.74
11/8/2024	97097	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,174.00
11/8/2024	97098	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS/MAINTENANCE	54.28
11/8/2024	97099	CCPS, INC.	CAMERA PROJECT DEPOSIT DUE	31,944.00
11/8/2024	97100	CENTINELA GENERAL ENGINEERING, INC	ZWALL MAINT/REPAIRS	1,867.50
11/8/2024	97101	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS/MAINTENANCE	231.13
11/8/2024	97102	CSC OF SALINAS	OPERATING SUPPLIES	24.34
11/8/2024	97103	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS/MAINTENANCE	1,514.16
11/8/2024	97104	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,554.92
11/8/2024	97105	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	165.92
11/8/2024	97106	DAVIS ENGINEERING COMPANY	ANNUAL INSPECTION 3 MANLIFTS	935.00
11/8/2024	97107	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	126,563.80
11/8/2024	97108	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLYMNT INS 7.1.24-9.30.24	4,511.00
11/8/2024	97109	IDA GONZALES	EE REIMB TRAVEL EXPENSES	96.83
11/8/2024	97110	GRAINGER	OPERATING SUPPLIES	4,171.76
11/8/2024	97111	AIS INTERNATIONAL, LLC	AIS GP MONTHLY SUBSCRIPTION	699.00
11/8/2024	97112	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	1,049.14
11/8/2024	97113	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS/MAINTENANCE	9,966.74
11/8/2024	97114	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	957.32
11/8/2024	97115	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	8,485.98
11/8/2024	97116	MOGO URGENT CARE	MEDICAL SERVICES	166.00
11/8/2024	97117	MONTEREY COUNTY HEALTH DEPARTMENT	FA0826080 JUL-SEP 2024	75,376.80
11/8/2024	97118	MONTEREY PENINSULA POWDER COATING, INC	LFG UNIT#4 SANDBLAST/PWDR COAT	4,850.00
11/8/2024	97119	OPERATING ENG. LOCAL UNION #3	UNION DUES OE3 OCT 2024	5,328.00
11/8/2024	97120	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE DEC 2024	279,628.00
11/8/2024	97121	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL NOV 2024	13,728.36
11/8/2024	97122	QUINN COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	6,441.95
11/8/2024	97123	RAIN FOR RENT	PUMP RENTAL	12,290.71
11/8/2024	97124	RUSTY JONES	BIRD ABATEMENT WK END 11/2/24	2,585.00
11/8/2024	97125	SILICON ROADWAYS	CONTRACT RECYCLING	3,129.00
11/8/2024	97126	BFS GROUP OF CALIFORNIA LLC	LEACHATE REPARIS	1,805.95
11/8/2024	97127	SILKE COMMUNICATIONS, INC.	SHIPPING FEES FOR RADIO PROGRM	203.35
11/8/2024	97128	STAPLES ADVANTAGE	OFFICE SUPPLIES OCT 2024	1,352.01
11/8/2024	97129	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	659.68
11/8/2024	97130	STURDY OIL COMPANY	FUELS	29,604.28
11/8/2024	97131	SUPERIOR AUTO DETAIL	POWER WASH LF34	1,540.00
11/8/2024	97132	SONIA FLORES	HEALTHY MEALS PROGRAM	254.00
11/8/2024	97133	TAYGETA SCIENTIFIC INC.	FIREWALL MONITORING	1,050.00
11/15/2024	97134	FIRST ALARM	SERVICE CALL	190.00
11/15/2024	97135	ACE HARDWARE	OPERATING SUPPLIES	61.12
11/15/2024	97136	AGUILAR TIRE SERVICE	TIRE REPAIRS	534.27

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11/15/2024	97137	ALTIUS MEDICAL	HW DISPOSAL	307.00
11/15/2024	97138	APTIM CORP.	LFGCCS REPAIRS	123,979.86
11/15/2024	97139	ARBON EQUIPMENT CORP	MRF LOADING DOCK GUARDRAILS	7,989.66
11/15/2024	97140	AT&T	UTILITIES	750.70
11/15/2024	97141	ALHAMBRA & SIERRA SPRINGS	COFFEE CREAMER/HOT CHOC CUPS	362.63
11/15/2024	97142	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	4,418.31
11/15/2024	97143	BALANCE STAFFING	TEMP STAFF WK END 10/27/24	1,096.74
11/15/2024	97144	BECKS SHOE STORE, INC	SAFETY BOOTS	472.87
11/15/2024	97145	BIG CREEK LUMBER	ADM BLDG RE-PAINT PROJECT WOOD	4,229.46
11/15/2024	97146	BLUE STRIKE ENVIRONMENTAL	EFR PHASE 4 OCT-24	31,100.41
11/15/2024	97147	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION NOV-24	500.00
11/15/2024	97148	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
11/15/2024	97149	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,946.00
11/15/2024	97150	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS/MAINTENANCE	788.79
11/15/2024	97151	CINTAS CORPORATION	1ST AID SUPPLIES	321.19
11/15/2024	97152	CINTAS CORPORATION #630	UNIFORM SERVICE	6,465.64
11/15/2024	97153	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS/MAINTENANCE	1,050.98
11/15/2024	97154	CRYSTAL SMR INC	RADIO SPEAKER MICS	2,271.93
11/15/2024	97155	CSC OF SALINAS	OPERATING SUPPLIES	105.21
11/15/2024	97156	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	8,912.79
11/15/2024	97157	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6053CI	298.79
11/15/2024	97158	ECCO EQUIPMENT CORPORATION	LOD EQUIP RENTAL	13,112.61
11/15/2024	97159	RANDY EVANGER	RETIREE HEALTH INSURANCE REIMBURSEMEN	151.42
11/15/2024	97160	FARMBER BROTHERS CO	ADM COFFEE SERVICE	280.87
11/15/2024	97161	FAST CARE, INC	MEDICAL SERVICES	880.00
11/15/2024	97162	GEO-LOGIC ASSOCIATES	MPL 2024 MONITORING	35,480.00
11/15/2024	97163	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS/MAINTENANCE	684.63
11/15/2024	97164	GRAINGER	OPERATING SUPPLIES	487.84
11/15/2024	97165	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
11/15/2024	97166	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS/MAINTENANCE	5,776.52
11/15/2024	97167	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	3,024.04
11/15/2024	97168	TW ASSOCIATES LLC	MOD 7 8700 GAL SAFE TANK	224,702.10
11/15/2024	97169	MONTEREY PENINSULA POWDER COATING, INC	POWDER COATING AIR COMP PMPS	3,710.00
11/15/2024	97170	PACIFIC PETROLEUM CALIFORNIA INC	AIR PERMIT COMPL/LFG H2S CHNG	47,059.95
11/15/2024	97171	PERENNIAL ENERGY LLC	LFG REPAIRS GAS SKID	1,378.82
11/15/2024	97172	PACIFIC GAS & ELECTRIC	UTILITIES	79.96
11/15/2024	97173	QUALITY SCALE INC.	SCALES PIT CLEANING LANE C	46,188.10
11/15/2024	97174	QUINN COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	6,774.64
11/15/2024	97175	RUSTY JONES	BIRD ABATEMENT WK END 11/9/24	2,585.00
11/15/2024	97176	ROUTEWARE, INC	WHAT GOES WHERE APP	12,936.00
11/15/2024	97177	R&R LABOR, INC	TEMP STAFF WK END 10/16/24	9,202.20
11/15/2024	97178	SAFETEQUIP, INC	OPERATING SUPPLIES	64.52
11/15/2024	97179	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	784.85
11/15/2024	97180	SELECT STAFFING	TEMP STAFF WK END 10/20/24	8,664.82
11/15/2024	97181	SILICON ROADWAYS	CONTRACT RECYCLING	877.00
11/15/2024	97182	SILKE COMMUNICATIONS, INC.	RADIO PROGRAMMING/SHIPPING	570.84
11/15/2024	97183	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,295.99
11/15/2024	97184	STURDY OIL COMPANY	FUELS	31,878.19
11/15/2024	97185	SUPERIOR AUTO DETAIL	POWER WASH DOZERS	1,100.00
11/15/2024	97186	SONIA FLORES	HEALTHY MEALS PROGRAM	122.00
11/15/2024	97187	TOM'S SITE SERVICES	PORTABLE TOILET SERVICE	4,377.53
11/15/2024	97188	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	473.99
11/15/2024	97189	TRILLIUM CNG	CNG FUEL PURCHASES	40,486.79
11/15/2024	97190	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	3,028.94

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11/15/2024	97191	WCP DEVELOPERS, LLC	REIMBURSE CREDIT BALANCE ON A/R ACCOUI	124.45
11/15/2024	97192	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
11/15/2024	97193	WHITSON AND ASSOCIATES	2024 AERIAL SURVEY	13,218.73
11/15/2024	97194	WSP USA INC	MOD 7	2,311.20
11/22/2024	97195	FIRST ALARM	JOB INSTALL	5,132.86
11/22/2024	97196	ACE HARDWARE	OPERATING SUPPLIES	372.50
11/22/2024	97197	ADMANOR, INC.	EMPLOYEE HANDBOOKS	4,300.00
11/22/2024	97198	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,077.16
11/22/2024	97199	AMERICAN SUPPLY CO	OPERATING SUPPLIES	3,093.45
11/22/2024	97200	AT&T	UTILITIES	32.05
11/22/2024	97201	AT&T	UTILITIES	32.08
11/22/2024	97202	AT&T	UTILITIES	32.05
11/22/2024	97203	AT&T	UTILITIES	32.05
11/22/2024	97204	AT&T	UTILITIES	388.03
11/22/2024	97205	BALANCE STAFFING	TEMP STAFF WK END 11/3/24	39.15
11/22/2024	97206	BARNES WELDING SUPPLY	MMT REPAIR PARTS/MAINTENANCE	1,472.78
11/22/2024	97207	BECKS SHOE STORE, INC	SAFETY BOOTS	732.16
11/22/2024	97208	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,036.00
11/22/2024	97209	CENTRAL COAST VNA AND HOSPICE, INC	WELLNESS FAIR FLU VACCINE	1,960.00
11/22/2024	97210	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	1,763.87
11/22/2024	97211	CINTAS CORPORATION	1ST AID/CPR TRAINING/MATERIALS	2,229.50
11/22/2024	97212	CLAREMONT BEHAVIORAL SERVICES	NOV 2024 EAP PREMIUM	462.00
11/22/2024	97213	CFA SOFTWARE	SOFTWARE MAINT/SUPPORT SRVCS	2,995.00
11/22/2024	97214	CORNERSTONE ENVIRONMENTAL GROUP, LLC	MONTEREY CASP FACILITY	27,303.64
11/22/2024	97215	COSTCO WHOLESALE	138 PIES FOR EE'S THANKSGIVING	1,102.62
11/22/2024	97216	CSC OF SALINAS	SHOP REPAIR PARTS MR57	951.94
11/22/2024	97217	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,440.16
11/22/2024	97218	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	128,473.73
11/22/2024	97219	EDGES ELECTRICAL GROUP LLC	MMT OP SUPPLIES	25.74
11/22/2024	97220	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS	5,275.78
11/22/2024	97221	GRAINGER	REPIRATOR MASKS	1,344.94
11/22/2024	97222	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	858.24
11/22/2024	97223	GRANITEROCK	MOD 7	467,691.46
11/22/2024	97224	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	143.03
11/22/2024	97225	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	4,046.70
11/22/2024	97226	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	218.46
11/22/2024	97227	LOCI CONTROLS, INC	ENVIRONMENTAL SERVICES	675.25
11/22/2024	97228	MOGO URGENT CARE	MEDICAL SERVICES	577.00
11/22/2024	97229	PATANE GUMBERG AVILA LLP	ANTI-HARASSMENT TRAININGS	2,790.00
11/22/2024	97230	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES SEP 2024	3,983.29
11/22/2024	97231	QUALITY SCALE INC.	SCALES REPAIRS	775.00
11/22/2024	97232	QUINN COMPANY, INC.	SHOP REPAIR PARTS/MAINTENANCE	11,149.26
11/22/2024	97233	RUSTY JONES	BIRD ABATEMENT WK END 11/16/24	2,530.00
11/22/2024	97234	RELIABLE MONITORING SERVICES	CALIB GAS DETECTION SYSTEM	2,820.00
11/22/2024	97235	SAFETEQUIP, INC	OPERATING	1,203.01
11/22/2024	97236	SCHAEFFER MFG. COMPANY	SHOP LUBRICANTS	327.07
11/22/2024	97237	SCS ENGINEERS	AIR QUAL COMPL 9.1.24-9.30.24	9,650.00
11/22/2024	97238	SELECT STAFFING	TEMP STAFF WK END 11/3/24	4,785.74
11/22/2024	97239	SILKE COMMUNICATIONS, INC.	RADIO REPAIRS SHIPPING	11.64
11/22/2024	97240	RALPH MAXWELL STOCK	CANDIDATE TRAVEL REIMBURSEMENT	646.56
11/22/2024	97241	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	788.60
11/22/2024	97242	STURDY OIL COMPANY	FUELS	25,376.01
11/22/2024	97243	SUPERIOR AUTO DETAIL	MONITORS/DOCKING STATION	440.00
11/22/2024	97244	SONIA FLORES	HEALTHY MEALS PROGRAM	156.00