

Monterey Regional Waste Management District
Checks Issued
For the Month of February 2025

Check Date	Check No	Payee	Transaction Description	Amount
2/7/2025	97784	FIRST ALARM	MONITORING SERVICE	177.36
2/7/2025	97785	ACE HARDWARE	OPERATING SUPPLIES	200.87
2/7/2025	97786	AFLAC	AFLAC JAN 2025	3,477.82
2/7/2025	97787	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,968.66
2/7/2025	97788	ALHAMBRA & SIERRA SPRINGS	COFFEE CARAFES/BREWER	13.99
2/7/2025	97789	ALTIVUS MEDICAL	HW DISPOSAL	239.00
2/7/2025	97790	APTIM CORP.	REPAIRS OF LFGCS	62,936.05
2/7/2025	97791	ASSOCIATED COMPRESSOR EQUIP	MMT REPAIR PARTS	14,849.98
2/7/2025	97792	AT&T	UTILITIES	1,859.34
2/7/2025	97793	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	13,820.34
2/7/2025	97794	BARNES WELDING SUPPLY	MMT REPAIR PARTS	1,844.66
2/7/2025	97795	CALL2RECYCLE, INC.	HW DISPOSAL	1,968.25
2/7/2025	97796	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,785.00
2/7/2025	97797	CASTROVILLE AUTO PARTS	DISTRICT CREDIT CARDS	101.45
2/7/2025	97798	DON CHAPIN COMPANY INC	3/4" CLASS II BASE ROCK	2,040.00
2/7/2025	97799	CINTAS CORPORATION	1ST AID SUPPLIES	239.26
2/7/2025	97800	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 1/17/25	3,161.70
2/7/2025	97801	CLAREMONT BEHAVIORAL SERVICES	JAN 2025 EAP PREMIUM 131 EE'S	576.40
2/7/2025	97802	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	64.74
2/7/2025	97803	CORNERSTONE ENVIRONMENTAL GROUP, LLC	MONTEREY CASP FACILITY	11,629.03
2/7/2025	97804	CSC OF SALINAS	REPAIR PARTS/OPERATING SUPPLIES	364.98
2/7/2025	97805	CYPRESS WATER SERVICE, INC	JUN-NOV 2024 MBAS	3,626.50
2/7/2025	97806	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	8,114.37
2/7/2025	97807	DATAFLOW BUSINESS SYSTEMS INC.	SHIPPING FEE FOR TONER	12.50
2/7/2025	97808	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	173,017.90
2/7/2025	97809	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMENT INS10.1-12.31.24	5,257.00
2/7/2025	97810	FASTENAL COMPANY	OPERATING SUPPLIES	394.29
2/7/2025	97811	EDDY GONZALEZ-ORTEGA	REISSUE LOST PAYROLL CHK	200.00
2/7/2025	97812	GRAINGER	OPERATING SUPPLIES	28.92
2/7/2025	97813	GRANITE ROCK	CONCRETE MIX 80LB FOR MRF	692.40
2/7/2025	97814	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	3,215.87
2/7/2025	97815	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	81.88
2/7/2025	97816	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	2,891.20
2/7/2025	97817	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	306.98
2/7/2025	97818	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	66.52
2/7/2025	97819	LOCI CONTROLS, INC	SHORT PAY ERROR BAL DUE	7,300.00
2/7/2025	97820	MARINA PLUMBING & HEATING	MAINT SHOP PLUMBING	135.00
2/7/2025	97821	MONTEREY BAY ANALYTICAL SERVICES	WATER SAMPLES DEC 2024	205.00
2/7/2025	97822	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	7,598.31
2/7/2025	97823	MCLELLAN INDUSTRIES, INC.	SHOP REPAIR PARTS	1,862.26
2/7/2025	97824	MONTEREY FISH CO INC	REIMBURSEMENTURSEMENT CR BAL ON A/R ACCT	297.89
2/7/2025	97825	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT FEB-25	402.34
2/7/2025	97826	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT FEB-25	374.24
2/7/2025	97827	OPERATING ENG. LOCAL UNION #3	OE DUES JAN 2025	5,446.00
2/7/2025	97828	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE MAR 2025	300,384.00
2/7/2025	97829	PETER D HERNANDEZ JR	S/C VDAY FRUIT CUPS	1,140.00
2/7/2025	97830	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	266.96
2/7/2025	97831	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT FEB-25	1,210.00
2/7/2025	97832	PANKEY'S RADIATOR SHOP, INC.	RADIATOR REPAIRS MR49	295.00
2/7/2025	97833	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL FEB 2025	13,478.79
2/7/2025	97834	QUALITY SCALE INC.	SCALES REPAIRS	19,685.61
2/7/2025	97835	QUINN COMPANY, INC.	SHOP REPAIR PARTS	2,516.72
2/7/2025	97836	ANA QUIROZ	EE REIMBURSEMENTURSEMENTURSEMENT MILEAGE	127.68
2/7/2025	97837	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT FEB-25	1,882.32
2/7/2025	97838	PITNEY BOWES RESERVE ACCOUNT	REFILL POSTAGE METER	500.00
2/7/2025	97839	RUSTY JONES	BIRD ABATEMENT WK END 2/1/25	2,585.00

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2/7/2025	97840	R&R LABOR, INC	TEMP STAFF WK END 010825	6,182.40
2/7/2025	97841	MARIA RODRIGUEZ RUIZ	SAFETY SHOE REIMBURSEMENTURSEMENT TEMP STAFF	100.00
2/7/2025	97842	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	300.00
2/7/2025	97843	SELECT STAFFING	TEMP STAFF WK END 01/19/25	5,417.20
2/7/2025	97844	SILICON ROADWAYS	CONTRACT RECYCLING	10,665.00
2/7/2025	97845	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,232.71
2/7/2025	97846	STURDY OIL COMPANY	FUELS	24,661.74
2/7/2025	97847	SUPERIOR AUTO DETAIL	POWER WASHING DOZER	660.00
2/7/2025	97848	SONIA FLORES	HEALTHY MEALS PROGRAM	1,824.50
2/7/2025	97849	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT FEB-25	789.36
2/7/2025	97850	TAYGETA SCIENTIFIC INC.	BANDWIDTH/FIREWALL MONITORG	1,050.00
2/7/2025	97851	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	397.42
2/7/2025	97852	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,010.69
2/7/2025	97853	VETERENS TRANSITION CENTER OF CALIFORNIA	LCM CONTAINERS 50% SHARED COST	10,898.12
2/7/2025	97854	WSP USA INC	MOD 7	5,344.66
2/14/2025	97855	FIRST ALARM	MONITORING SERVICE	2,470.21
2/14/2025	97856	ACE HARDWARE	OPERATING SUPPLIES	75.35
2/14/2025	97857	REBECCA AGUILAR	RETIREE HEALTH INS REIM 2/2025	1,210.00
2/14/2025	97858	AGUILAR TIRE SERVICE	TIRE REPAIRS	575.00
2/14/2025	97859	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE JAN-25	2,449.37
2/14/2025	97860	AT&T	UTILITIES	4,703.67
2/14/2025	97861	AZTEC TECHNOLOGY CORPORATION	40' CONTAINER FOR LFG	12,204.85
2/14/2025	97862	BRUCE BARTON PUMP SERVICE, INC	LEACHATE/CONDENSATE PUMP/MOTOR	3,525.31
2/14/2025	97863	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	295.43
2/14/2025	97864	CCPS, INC.	REPLACE BROKEN SCL CAMERAS	2,591.40
2/14/2025	97865	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	REGEN LOGO HATS	3,766.62
2/14/2025	97866	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 1/24/25	6,324.48
2/14/2025	97867	CLARK PEST CONTROL	PEST CONTROL	566.00
2/14/2025	97868	COMMERCIAL TRUCK CO	REPAIR PARTS SHOP	761.45
2/14/2025	97869	CSC OF SALINAS	SHOP REPAIR PARTS	628.75
2/14/2025	97870	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,701.00
2/14/2025	97871	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	7,224.61
2/14/2025	97872	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	367.98
2/14/2025	97873	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	164,914.24
2/14/2025	97874	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	29,479.06
2/14/2025	97875	FASTENAL COMPANY	KN95 MASKS	103.79
2/14/2025	97876	FERRELLGAS	PROPANE FOR MRF	3,741.89
2/14/2025	97877	GAVILAN MECHANICAL, INC	REPLACE BR FANS IN ADM BLDG	1,840.00
2/14/2025	97878	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	73.94
2/14/2025	97879	GRAINGER	OPERATING SUPPLIES	693.07
2/14/2025	97880	KIMBERLE HERRING	RETIREE HEALTH INS REIM JAN-25	789.36
2/14/2025	97881	MARIA GUADALUPE HUEYATENCO	SAFETY SHOE REIMBURSEMENTURSEMENT TEMP STAFF	100.00
2/14/2025	97882	MONTEREY BAY ANALYTICAL SERVICES	WATER SAMPLES	175.00
2/14/2025	97883	MONTEREY COUNTY HEALTH DEPARTMENT	REGIONAL FEE FA0826080 OCT-DEC	73,151.53
2/14/2025	97884	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	203.33
2/14/2025	97885	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	726.00
2/14/2025	97886	QUALITY SCALE INC.	SCALES REPAIRS	3,560.00
2/14/2025	97887	QUINN COMPANY, INC.	SHOP REPAIR PARTS/EQUIP PURCHASE	720,283.24
2/14/2025	97888	RUSTY JONES	BIRD ABATEMENT WK END 2/8/25	2,585.00
2/14/2025	97889	RELIABLE MONITORING SERVICES	TRBLSHOOT METHANE SYSTM ALARMS	748.10
2/14/2025	97890	R&R LABOR, INC	TEMP STAFF WK END 1/29/25	3,136.00
2/14/2025	97891	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	600.00
2/14/2025	97892	REGINA SANTA CRUZ	EE REIMBURSEMENTURSEMENT MRF OP SUPPLIES	490.11
2/14/2025	97893	SCS ENGINEERS	ENVIRONMENTAL SERVICES	5,045.00
2/14/2025	97894	SELECT STAFFING	TEMP STAFF WK END 1/26/25	4,259.78
2/14/2025	97895	SILICON ROADWAYS	CONTRACT RECYCLING	2,096.00
2/14/2025	97896	SILVER POINT PROTECTION, INC	SECURITY SERVICE JAN 2025	2,790.00

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2/14/2025	97897	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN 2025	3,309.53
2/14/2025	97898	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	739.44
2/14/2025	97899	STURDY OIL COMPANY	FUELS	27,373.42
2/14/2025	97900	MONTEREY COUNTY COURIERS, INC	BANK COURIER	393.04
2/14/2025	97901	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	351.10
2/14/2025	97902	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	181.25
2/14/2025	97903	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,640.00
2/14/2025	97904	ROBERT WELLINGTON, JR.	RETAINER DEC 2024	2,800.00
2/14/2025	97905	WSP USA INC	MOD 7	2,439.60
2/21/2025	97906	AGUILAR TIRE SERVICE	TIRE REPAIRS	445.26
2/21/2025	97907	MICHAEL ALLIMAN	EE REIMBURSEMENTURSEMENT MRF NAIL GUN	459.37
2/21/2025	97908	BECKS SHOE STORE, INC	SAFETY BOOTS	443.88
2/21/2025	97909	BLUE SKY ENVIRONMENTAL, INC.	EMISSIONS TESTING LFG ENG#4	13,915.00
2/21/2025	97910	BLUE STRIKE ENVIRONMENTAL	EFR PHASE 4 1.1-1.31.25	26,465.12
2/21/2025	97911	ASHLEY KAYE BRUNETTI	AIR STIPEND #10F2 2/21/25	500.00
2/21/2025	97912	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	3,090.00
2/21/2025	97913	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	884.50
2/21/2025	97914	CENTRAL COAST TIRE, LLC	TIRE REPAIRS MR46	781.94
2/21/2025	97915	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 2/7/25	3,162.24
2/21/2025	97916	CLAREMONT BEHAVIORAL SERVICES	FEB 2025 EAP PREMIUM 131 EE'S	576.40
2/21/2025	97917	CLARK PEST CONTROL	PEST CONTROL 2/10/25	566.00
2/21/2025	97918	CORNERSTONE ENVIRONMENTAL GROUP, LLC	FIRE WATER TANK (CASP)	8,461.50
2/21/2025	97919	CSC OF SALINAS	SHOP REPAIR PARTS	762.41
2/21/2025	97920	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	1,823.77
2/21/2025	97921	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,330.31
2/21/2025	97922	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI/4501I	99.01
2/21/2025	97923	DEPARTMENT OF INDUSTRIAL RELATIONS	INSPECTION# 1777715 PENALTIES	5,560.00
2/21/2025	97924	EL CAMINO MACH & WELDING, LLC	LFG ENG REPAIRS	265.00
2/21/2025	97925	MELANIE GATICA	AIR STIPEND #10F2 2/21/25	500.00
2/21/2025	97926	GRAINGER	REPAIR PARTS/OPERATING SUPPLIES	1,374.51
2/21/2025	97927	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
2/21/2025	97928	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT FEB-25	789.36
2/21/2025	97929	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	5,126.52
2/21/2025	97930	MIDWEST MOTOR SUPPLY INC	SHOP REPAIR PARTS	120.57
2/21/2025	97931	LIMBLE SOLUTIONS, INC	MAINT SOFTWARE SUBSCR	6,276.00
2/21/2025	97932	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	270.82
2/21/2025	97933	LOCI CONTROLS, INC	AUTOMATED WELLS PILOT STUDY	7,975.25
2/21/2025	97934	PEDRO MONTEJANO	CLEANING SERVICE FEB 2025	14,500.00
2/21/2025	97935	NEWARK CORPORATION	SHOP REPAIR PARTS	32.91
2/21/2025	97936	PACIFIC GAS & ELECTRIC	UTILITIES	122.94
2/21/2025	97937	PACIFIC GAS & ELECTRIC	UTILITIES	5,993.34
2/21/2025	97938	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES DEC 2024	3,166.06
2/21/2025	97939	QUINN COMPANY, INC.	SHOP REPAIR PARTS	12,050.29
2/21/2025	97940	RUSTY JONES	BIRD ABATEMENT WK END 2/15/25	2,585.00
2/21/2025	97941	SCS ENGINEERS	MOD 7	6,928.00
2/21/2025	97942	SELECT STAFFING	TEMP STAFF WK END 2/2/25	5,290.05
2/21/2025	97943	SNAP-ON TOOLS CORP.	SHOP A/C MACHINE	7,003.75
2/21/2025	97944	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,154.83
2/21/2025	97945	STURDY OIL COMPANY	FUELS	28,835.34
2/21/2025	97946	SUPERIOR AUTO DETAIL	POWER WASH LF29	1,540.00
2/21/2025	97947	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	503.96
2/21/2025	97948	TRILLIUM CNG	CNG FUEL PURCHASES	66,272.71
2/21/2025	97949	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	459.64
2/21/2025	97950	WASTE MANAGEMENT INC.	TRASH SERVICE	960.79
2/28/2025	97951	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING JAN 2025	20,940.48
2/28/2025	97952	ACE HARDWARE	OPERATING SUPPLIES	115.75
2/28/2025	97953	AGUILAR TIRE SERVICE	TIRE REPAIRS	908.74

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2/28/2025	97954	AMERICAN SUPPLY CO	SITEWIDE OP SUPPLIES	378.19
2/28/2025	97955	APTIM CORP.	REPAIRS OF LFGCS	98,030.60
2/28/2025	97956	CALL2RECYCLE, INC.	HW DISPOSAL	8,301.84
2/28/2025	97957	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	973.58
2/28/2025	97958	CRYSTAL SMR INC	RADIO WALKIE SERVICE	104.00
2/28/2025	97959	CSC OF SALINAS	SHOP REPAIR PARTS	139.05
2/28/2025	97960	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,537.18
2/28/2025	97961	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS	9,653.47
2/28/2025	97962	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
2/28/2025	97963	GEO-LOGIC ASSOCIATES	MPL MONITORING	88,308.19
2/28/2025	97964	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	113.72
2/28/2025	97965	GOLDEN GATE TRUCK CENTER	SHOP REPAIR PARTS	555.47
2/28/2025	97966	GRAINGER	MRF OP SUPPLIES	881.07
2/28/2025	97967	GREEN LINE	STORM DRAIN HYDRO/VIDEO	2,670.00
2/28/2025	97968	GRANITEROCK	MOD 7	752,253.25
2/28/2025	97969	GREEN VALLEY INDUSTRIAL SUPPLY, INC	MMT OP SUPPLIES	360.39
2/28/2025	97970	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	10,302.27
2/28/2025	97971	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	132.99
2/28/2025	97972	MONTEREY ONE WATER	UTILITIES	3,752.09
2/28/2025	97973	NVB EQUIPMENT, INC.	FIRE SUPPRESSION SERVICE	9,794.06
2/28/2025	97974	QUINN COMPANY, INC.	SHOP REPAIR PARTS	15,793.71
2/28/2025	97975	RAIN FOR RENT	LF PUMP REPAIR	11,261.78
2/28/2025	97976	RUSTY JONES	BIRD ABATEMENT WK END 2/22/25	2,585.00
2/28/2025	97977	R&R LABOR, INC	TEMP STAFF WK END 1/15/25	6,272.00
2/28/2025	97978	REGINA SANTA CRUZ	EE REIMBURSEMENTURSEMENT EE RECOGNITION CAKE	73.99
2/28/2025	97979	SELECT STAFFING	TEMP STAFF WK END 2/9/25	5,187.20
2/28/2025	97980	SILKE COMMUNICATIONS, INC.	RADIO/WALKIE REPAIRS	577.81
2/28/2025	97981	STURDY OIL COMPANY	FUELS	24,307.24
2/28/2025	97982	SUPPORT PRODUCT SERVICES	EMISSIONS ANALYZER/REPAIRS	6,500.95
2/28/2025	97983	SONIA FLORES	HEALTHY MEALS PROGRAM	244.00
2/28/2025	97984	TOM'S SITE SERVICES	PORTABLE TOILETS 1.12-2.8.25	4,916.90
2/28/2025	97985	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	265.40
2/28/2025	97986	ULINE SHIPPING SUPPLY SPECIAL	FIRE EXT BRACKET MRF	5,429.65
2/28/2025	97987	VALLEY SAW AND GARDEN EQUIP.	SHOP REPAIR PARTS	626.90
2/28/2025	97988	VELOCITYEHS	CHEM MGMT SUBSCRIPTION FOR SDS	2,775.53
				\$ 3,229,937.87