

Monterey Regional Waste Management District  
Cash Disbursements  
January 2024

Check Number	Check Date	Payee	Transaction Description	Amount
94649	1/5/2024	AFLAC	AFLAC DEC 2023	\$ 2,156.76
94650	1/5/2024	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMEI	1,666.84
94651	1/5/2024	CARLOS ZAVALA PANTOJA	SHOP REPAIRS	6,666.67
94652	1/5/2024	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	24,656.33
94653	1/5/2024	SAULO DELGADO	<b>VOIDED</b>	776.30
94654	1/5/2024	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	301.00
94655	1/5/2024	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMEI	773.89
94656	1/5/2024	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	1,134.06
94657	1/5/2024	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMEI	399.23
94658	1/5/2024	LULA LUND'S CHOCOLATES	CHOCOLATES FOR EE HOLIDAY DINNER	103.91
94659	1/5/2024	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	7,500.00
94660	1/5/2024	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMEI	394.44
94661	1/5/2024	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMEI	366.89
94662	1/5/2024	OPERATING ENG. LOCAL UNION #3	OE DUES DEC 2023	4,648.00
94663	1/5/2024	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE FEB 2024	277,028.00
94664	1/5/2024	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMEI	1,131.00
94665	1/5/2024	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE DEC 2023	13,920.00
94666	1/5/2024	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL JAN 2024	12,158.91
94667	1/5/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	4,695.47
94668	1/5/2024	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMEI	1,845.43
94669	1/5/2024	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMEI	1,071.54
94670	1/5/2024	RUSTY JONES	BIRD ABATEMENT WK END 12/30/23	2,475.00
94671	1/5/2024	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMEI	773.89
94672	1/5/2024	VALLEY FABRICATION, INC.	SHOP REPAIRS/MAINTENANCE	72.32
94673	1/12/2024	FIRST ALARM	MONITORING SERVICES	3,493.58
94674	1/12/2024	ACE HARDWARE	SHOP REPAIRS/MAINTENANCE	173.18
94675	1/12/2024	ACME RIGGING & SUPPLY CO.	SHOP REPAIRS/MAINTENANCE	1,471.46
94676	1/12/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,415.19
94677	1/12/2024	ALHAMBRA & SIERRA SPRINGS	COFFEE/WATER SERVICE	4,068.53
94678	1/12/2024	ANDERSEN'S LOCK & SAFE INC	MRF LOCK SERVICE	180.00
94679	1/12/2024	AT&T	UTILITIES	747.42
94680	1/12/2024	AT&T	UTILITIES	29.25
94681	1/12/2024	AT&T	UTILITIES	29.25
94682	1/12/2024	AT&T	UTILITIES	368.49
94683	1/12/2024	AT&T	UTILITIES	29.25
94684	1/12/2024	AT&T	UTILITIES	29.25
94685	1/12/2024	BLUE STRIKE ENVIRONMENTAL	CALREC LAGP	1,205.60
94686	1/12/2024	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	17,177.47
94687	1/12/2024	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION JAN 2024	500.00
94688	1/12/2024	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
94689	1/12/2024	CALL2RECYCLE, INC.	HW DISPOSAL	3,611.41
94690	1/12/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	4,332.00
94691	1/12/2024	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	849.31
94692	1/12/2024	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	341.25
94693	1/12/2024	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	BEANIE CAPS	1,536.50
94694	1/12/2024	DON CHAPIN COMPANY INC	DAMAGED KRAIL	12,775.00
94695	1/12/2024	CINTAS CORPORATION	1ST AID SUPPLIES	921.31
94696	1/12/2024	CINTAS CORPORATION #630	UNIFORM SERVICE	11,450.34
94697	1/12/2024	CLARK PEST CONTROL	PEST CONTROL	531.00
94698	1/12/2024	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	15,562.00
94699	1/12/2024	CPS HR CONSULTING	HR TRAIING F.OCHOA	150.00
94700	1/12/2024	CRUZ UPHOLSTERY	SHOP REPAIRS/MAINTENANCE	991.62
94701	1/12/2024	CSUMB BASIC NEEDS	SB1383 EDIBLE FOOD RECVRY GRNT	3,727.20
94702	1/12/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	13,731.24
94703	1/12/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 60531CI	157.28
94704	1/12/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	134,517.35

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94705	1/12/2024	DELL MARKETING L.P.	INFO SYS SUPPLIES/SERVICES	1,886.48
94706	1/12/2024	DELLA MORA HEATING SHEET METAL & AC INC	ADMIN HVAC/TRUCKYARD SERVICE	302.50
94707	1/12/2024	EAST BAY TIRE CO.	4 NEW TIRES SI64	9,583.81
94708	1/12/2024	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PART	210.73
94709	1/12/2024	FAST CARE, INC	MEDICAL SERVICES	660.00
94710	1/12/2024	FERRELLGAS	PROPANE FOR MRF	3,284.17
94711	1/12/2024	FIRE PROTECTION MANAGEMENT INC	INSPECTION OF FIRE SPRINKLER	1,450.00
94712	1/12/2024	FORT ORD ENVIRONMENTAL JUSTICE NETWORK	SB1383 EDIBLE FOOD RECVRY GRNT	8,581.76
94713	1/12/2024	GATEWAY CENTER OF MONTEREY COUNTY, INC	SB1383 EDIBLE FOOD RECVRY GRNT	4,408.80
94714	1/12/2024	GATHERING FOR WOMEN - MONTEREY	SB1383 EDIBLE FOOD RECVRY GRNT	4,954.27
94715	1/12/2024	GONZALEZ AUTO SERVICE & SMOG, INC	SHOP REPAIRS/MAINTENANCE	565.75
94716	1/12/2024	THE AIS GROUP, INC	GP ANNUAL RENEWAL	1,098.00
94717	1/12/2024	GRAINGER	OPERATING SUPPLIES	2,142.03
94718	1/12/2024	GRANITE ROCK	LF WET WEATHER PAD	11,286.00
94719	1/12/2024	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	7,225.63
94720	1/12/2024	JOHNSON ASSOCIATES	SHOP REPAIRS/MAINTENANCE	1,958.66
94721	1/12/2024	KAESER COMPRESSORS, INC	KAESER COMPRESSOR REPAIRS	20,592.94
94722	1/12/2024	90.3 KAZU	PUBLIC RADIO ADS	2,952.00
94723	1/12/2024	LIEBERT CASSIDY WHITMORE	LABOR ISSUES MO101-00004	4,428.50
94724	1/12/2024	LINDE GAS & EQUIPMENT, INC	SHOP ACETYLENE,OXYGEN,	178.41
94725	1/12/2024	MEGATRONICS INTERNATIONAL CORP	FUEL KEYS	206.40
94726	1/12/2024	MOGO URGENT CARE	MEDICAL SERVICES	128.00
94727	1/12/2024	MONTEREY ONE WATER	WATER STMNT11.01-13.31.23	3,240.14
94728	1/12/2024	MOTION INDUSTRIES INC	MMT REPAIR PARTS	5,019.67
94729	1/12/2024	MEALS ON WHEELS OF THE MONTEREY PENINSULA	SB1383 EDIBLE FOOD RECVRY GRNT	5,300.00
94730	1/12/2024	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT NRT LAMPS	227.00
94731	1/12/2024	THE BANK OF NEW YORK MELLON/CORPORATE TRUST I	REV BONDS 202 12/2023-12/2024	2,500.00
94732	1/12/2024	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE ADD DEPENDENT	704.00
94733	1/12/2024	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES DEC 2023	2,021.40
94734	1/12/2024	OTIS ELEVATOR COMPANY	ELVATR MAINT 1.1.24-3.31.24	1,070.07
94735	1/12/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	1,311.72
94736	1/12/2024	PARALLEL CHURCH	SB1383 EDIBLE FOOD RECVRY GRNT	9,900.00
94737	1/12/2024	PACIFIC GAS & ELECTRIC	UTILITIES	10,954.34
94738	1/12/2024	PACIFIC GAS & ELECTRIC	UTILITIES	71.37
94739	1/12/2024	PACIFIC GAS & ELECTRIC	UTILITIES	2,853.55
94740	1/12/2024	PITNEY BOWES INC	POSTAGE METER SUPPLIES	345.62
94741	1/12/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	21,503.63
94742	1/12/2024	RAIN FOR RENT	SITE PUMP RENTAL	11,066.28
94743	1/12/2024	RDO EQUIPMENT CO.	SHOP REPAIRS/MAINTENANCE	775.22
94744	1/12/2024	RUSTY JONES	BIRD ABATEMENT WK END 1/6/24	2,585.00
94745	1/12/2024	SAFETEQUIP, INC	MRF CUSTOM SIGNS	355.43
94746	1/12/2024	SCS ENGINEERS	RMC 12.1.23-12.31.23	450.00
94747	1/12/2024	THE SPECIAL DISTRICTS ASSOCIATION OF MONTEREY CC	SDAMC QRTLTY MEETING 011624	40.00
94748	1/12/2024	SELECT STAFFING	TEMP STAFF WK END 12/31/23	28,375.41
94749	1/12/2024	SILICON ROADWAYS	CONTRACT RECYCLING	5,190.00
94750	1/12/2024	COBY SKEY	MILEAGE REIMB INTERVIEW	466.32
94751	1/12/2024	STAPLES ADVANTAGE	OFFICE SUPPLIES DEC 2023	2,660.60
94752	1/12/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,198.58
94753	1/12/2024	STURDY OIL COMPANY	FUEL	26,455.08
94754	1/12/2024	TOM'S SITE SERVICES	PORTABLE TOILETS	4,523.48
94755	1/12/2024	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	694.76
94756	1/12/2024	TRILLIUM CNG	TRILLIUM CNG RATE CHANGE REBILL	125,906.88
94757	1/12/2024	TY CUSHION TIRE LLC	RUBBER EDGES	4,642.74
94758	1/12/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	3,163.19
94759	1/12/2024	VALLEY FABRICATION, INC.	SHOP REPAIRS/MAINTENANCE	7,638.70

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94760	1/12/2024	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	2,270.22
94761	1/12/2024	VELOCITYEHS	SFT SUBSCRIPTION	2,694.69
94762	1/12/2024	VERIZON WIRELESS	GPS/HOTSPOT	358.05
94763	1/12/2024	VETERENS TRANSITION CENTER OF CALIFORNIA	SB1383 EDIBLE FOOD RECVRY GRNT	5,727.80
94764	1/12/2024	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
94765	1/12/2024	WHITSON AND ASSOCIATES	ARIEL SURVEY	2,138.50
94766	1/12/2024	WSP USA INC	TITLE V RENEWAL/COMPL REPORTIN	12,277.50
94767	1/12/2024	ZANKER ROAD RESOURCE MANAGEMENT, LLC	C&D MATERIAL TO ZANKER	126,939.12
WIRE TRANS	1/17/2024	IRON PLANET, INC	2014 FORD F-150 TRUCK PURCHASE	8,640.00
94768	1/19/2024	MONTEREY BAY AIR RESOURCES DISTRICT	AIR PERMIT COMPLIANCE RENEWAL	56,767.21
94769	1/19/2024	MONTEREY BAY AIR RESOURCES DISTRICT	AIR PERMIT COMPLIANCE RENEWAL	35,262.00
94770	1/19/2024	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING DEC 2023	18,492.00
94771	1/19/2024	ACE HARDWARE	OPERATING SUPPLIES	131.80
94772	1/19/2024	ACE HIGH DESIGNS, INC	SCALES UNIFORMS	550.18
94773	1/19/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	643.66
94774	1/19/2024	ALTIUS MEDICAL	HW DISPOSAL	139.00
94775	1/19/2024	AMERICAN PUBLIC WORKS ASSOC	APWA MEMBERSHIP DAVID RAMIREZ	229.00
94776	1/19/2024	AT&T	UTILITIES	1,227.19
94777	1/19/2024	C & N TRACTORS	SHOP REPAIRS/MAINTENANCE	192.45
94778	1/19/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,523.00
94779	1/19/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK 12/29/23	2,865.84
94780	1/19/2024	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIRS/MAINTENANCE	533.75
94781	1/19/2024	COMMUNITY TREE SERVICE, LLC	TREE TRIMMING SERVICE	3,600.00
94782	1/19/2024	CSC OF SALINAS	OPERATING SUPPLIES	154.95
94783	1/19/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,365.65
94784	1/19/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI	113.19
94785	1/19/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	95,648.00
94786	1/19/2024	ENERGY DYMAMICS, LLC	LFG REPAIRS	33,455.16
94787	1/19/2024	FASTENAL COMPANY	OPERATING SUPPLIES	5,459.96
94788	1/19/2024	FEHR ENGINEERING COMPANY, INC	ELECTRIC APPIANCES	270.00
94789	1/19/2024	GEO-LOGIC ASSOCIATES	MPL MONITORING	13,768.04
94790	1/19/2024	THE AIS GROUP, INC	GP SUPPORT	2,223.00
94791	1/19/2024	INGONEERING, INC	LFG REPAIRS/MAINT	5,800.42
94792	1/19/2024	MONTEREY BAY ANALYTICAL SERVICES	SAMPLES/TESTING	254.00
94793	1/19/2024	MONTEREY COUNTY WEIGHTS & MEASURES	CERTIFICATE OF REG 0342 2024	1,490.00
94794	1/19/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	1,811.02
94795	1/19/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	219,479.25
94796	1/19/2024	ANA QUIROZ	EE MILEAGE REIMB DEC 2023	140.01
94797	1/19/2024	R&S ERECTION OF MONTEREY BAY	SITE GATE REPAIRS	2,996.34
94798	1/19/2024	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 1/19/24	500.00
94799	1/19/2024	ROUTEWARE, INC	PLATFORM SRVC WHT GOES WHERE	11,248.68
94800	1/19/2024	R&R LABOR, INC	TEMP STAFF WK END 12/20/23	11,877.59
94801	1/19/2024	SAFETEQUIP, INC	SAFETY SUPPLIES	1,012.25
94802	1/19/2024	SELECT STAFFING	TEMP STAFF WK END 1/7/24	8,701.25
94803	1/19/2024	SILICON ROADWAYS	CONTRACT RECYCLING	2,226.00
94804	1/19/2024	STANLEY G. SILVA, JR TRUCKING, INC.	TRANSPORT EQUIP TO QUINN SLNS	4,000.00
94805	1/19/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,601.67
94806	1/19/2024	STURDY OIL COMPANY	FUEL	26,957.77
94807	1/19/2024	STATE WATER RESOURCES	STATE WATER ANNUAL PERMIT	51,860.00
94808	1/19/2024	TRILLIUM CNG	CNG FUEL PURCHASES	42,626.80
94809	1/19/2024	UNITED RENTALS (NORTH AMERICA), INC	EQUIP RENTAL	3,493.91
94810	1/19/2024	RUSTY JONES	BIRD ABATEMENT WK END 1/13/24	2,585.00
94811	1/25/2024	ACE HARDWARE	OPERATING SUPPLIES	6.49
94812	1/25/2024	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,564.13
94813	1/25/2024	APTIM CORP.	LFGCS REPAIRS 11.3.23-12.01.23	94,180.60

Monterey Regional Waste Management District

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January 2024

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94814	1/25/2024	ASPLUNDH ENGINEERING ASSOCIATES PC	POWER PROJECT	660.00
94815	1/25/2024	AXIOM ENGINEERS, INC.	GAS SHUT OFF	3,852.00
94816	1/25/2024	BLUE SKY ENVIRONMENTAL, INC.	AIR QUALITY COMPLIANCE TESTING	18,976.00
94817	1/25/2024	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECVRY PHASE 4	215.00
94818	1/25/2024	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	10,129.66
94819	1/25/2024	CALL2RECYCLE, INC.	HW DISPOSAL	2,550.95
94820	1/25/2024	CASH	PETTY CASH REIMB 012424	109.24
94821	1/25/2024	CATTO'S GRAPHICS, INC	OPERATING SUPPLIES	2,515.47
94822	1/25/2024	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	BEANIE CAPS	1,536.50
94823	1/25/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 1/5/24	2,914.79
94824	1/25/2024	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CASP FACILITY	8,379.00
94825	1/25/2024	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	11,190.00
94826	1/25/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,508.38
94827	1/25/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	190.34
94828	1/25/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	20,256.27
94829	1/25/2024	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMEI	776.30
94830	1/25/2024	EL CAMINO MACH & WELDING, LLC	OPERATING SUPPLIES	7,476.85
94831	1/25/2024	FASTENAL COMPANY	MMT OP SUPPLIES	2,245.72
94832	1/25/2024	FREW & ASSOCIATES	LEADERSHIP TRAINING	12,870.00
94833	1/25/2024	GRAINGER	SITE SAND BAGS	575.27
94834	1/25/2024	GRANITE ROCK	LF WET WEATHER PAD	61,578.92
94835	1/25/2024	HYDRO ENGINEERING, INC	PREVENTAIVE MAINT	801.66
94836	1/25/2024	KAESER COMPRESSORS, INC	COMPRESSOR PURCHASE SHOP	11,982.78
94837	1/25/2024	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	10,417.20
94838	1/25/2024	LIEBERT CASSIDY WHITMORE	MATTER MO101-00001	4,432.50
94839	1/25/2024	LIVEVIEW TECHNOLOGIES, INC	MONITORING SOFTWARE SUB	2,617.63
94840	1/25/2024	M3 ENVIRONMENTAL CONSULTING, LLC	ASBESTOS/LEAD INSPECTION SCL	1,660.00
94841	1/25/2024	MARINA PLUMBING & HEATING	PLUMBING REPAIRS TRUKYARD/SITE	507.14
94842	1/25/2024	MONTEREY BAY TECHNOLOGIES, INC.	STARLINK INTERNET KIT/INSTALL	4,060.87
94843	1/25/2024	MONTEREY COUNTY PUBLIC WORKS DEPARTMENT	LITTER ABATEMENT PROGRAM	25,000.00
94844	1/25/2024	MOGO URGENT CARE	MEDICAL SERVICES	402.00
94845	1/25/2024	MONTEREY ONE WATER	MICROGRID PROJECT	157,009.07
94846	1/25/2024	CATY O'CONNOR	EE EDUCATION REIMB 2022/2023	2,000.00
94847	1/25/2024	PACIFIC COAST RECYCLING INC	GARBAGE HAULING TO GREENWASTE	15,437.50
94848	1/25/2024	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	333.00
94849	1/25/2024	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES NOV 2023	3,364.97
94850	1/25/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	22,908.07
94851	1/25/2024	RUSTY JONES	BIRD ABATEMENT WK END 1/20/24	2,585.00
94852	1/25/2024	R&R LABOR, INC	TEMP STAFF WK END 1/10/24	3,136.00
94853	1/25/2024	SCS ENGINEERS	ENVIRONMENTAL SERVICES	26,290.00
94854	1/25/2024	ADMINISTRATOR-SDRMA	PROP/LIAB 23-24 ADD EQUIP	7,005.55
94855	1/25/2024	SILICON ROADWAYS	CONTRACT RECYCLING	3,309.00
94856	1/25/2024	SILKE COMMUNICATIONS, INC.	SITE RADIO	367.03
94857	1/25/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,133.06
94858	1/25/2024	TAYGETA SCIENTIFIC INC.	INFO SYS SUPPLIES/SERVICES	1,050.00
94859	1/25/2024	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	713.87
94860	1/25/2024	UNITED RENTALS (NORTH AMERICA), INC	LIGHT TOWER PURCHASE FOR LF	11,852.50
94861	1/25/2024	VIASYN, INC.	SCHED COORD SETTLEMENT JAN-24	3,782.00
94862	1/25/2024	WASTE MANAGEMENT INC.	TRASH SERVICE JAN 2024	983.34
94863	1/25/2024	WSP USA INC	COMPL REPORTING	4,380.00
94865	1/30/2024	GRANITE ROCK	MOD 7	685,437.35
94866	1/30/2024	AMERICAN PUBLIC WORKS ASSOC	APWA MTG 013124	165.00
				\$ 3,116,693.47

MONTEREY REGIONAL WASTE MANAGEM  
Employee Cash Disbursement  
January 2024

Check Date	Check Number	Payee	Description
1/25/2024	94846	CATY O'CONNOR	EE EDUCATION REIMB 2022/2023
1/19/2024	94796	ANA QUIROZ	EE MILEAGE REIMB DEC 2023

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<b>Amount</b>	<b>Purpose</b>	<b>Location</b>
\$ 2,000.00	EDUCATION	Marina, CA
\$ 140.01	PICK UP/DROP OFF MISC TASKS	Marina, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT  
Employee Credit Card Activity  
January 2024

<b>Purpose</b>	<b>Amount</b>
CONFERENCES/MEETINGS	\$ 554.87
MEMBERSHIPS/SUBSCRIPTIONS	361.99
OFFICE SUPPLIES	283.39
INFO SYS SUPPLIES/SERVICES	2,054.14
EE RECOGNITION/GOODWILL	1,905.73
FEES	472.42
PROFESSIONAL SERVICES	330.32
OPERATING SUPPLIES	3,712.70
SAFETY SUPPLIES	204.19
PUBLIC AWARENESS ADVERTISEMENTS	249.91
<b>TOTAL</b>	<b>\$ 10,129.66</b>