Monterey Regional Waste Management District
Checks Issued
For the Month of March 2024

Check No	Check Date	Payee	Transaction Description	Amount
95109	3/1/2024	ACE HARDWARE	OPERATING SUPPLIES	426.84
95110	3/1/2024	MICHAEL ACEVEDO	AIR STIPEND 1OF2 022724	500.00
95111	3/1/2024	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT 3/2024	1,666.84
95112	3/1/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,128.24
95113	3/1/2024	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	805.66
95114	3/1/2024	ALHAMBRA & SIERRA SPRINGS	HOT CUPS	386.09
95115	3/1/2024	ALTIUS MEDICAL	HW DISPOSAL	285.00
95116	3/1/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	232.16
95117	3/1/2024	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	18,605.13
95118	3/1/2024	CAMPOS BROTHERS RECOVERY, INC	DISTRICT CREDIT CARDS	1,470.00
95119	3/1/2024	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	614.59
95120	3/1/2024	CINTAS CORPORATION	SHOP REPAIRS/MAINTENANCE	591.75
95121	3/1/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK 2/9/24	2,762.77
95122	3/1/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,738.31
95123	3/1/2024	EVERBANK, N.A.	OPERATING SUPPLIES	326.96
95124	3/1/2024	FASTENAL COMPANY	OPERATING SUPPLIES	2,109.81
95125	3/1/2024	GONZALEZ AUTO SERVICE & SMOG, INC	SHOP REPAIRS/MAINTENANCE	572.51
95126	3/1/2024	GRAINGER	OPERATING SUPPLIES	353.99
95127	3/1/2024	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT 3/2024	773.89
95128	3/1/2024	LUIS GUSTAVO AGUILAR LEONARDO	SAFETY BOOTS	100.00
95129	3/1/2024	LIMBLE SOLUTIONS, INC	MAINTENANCE SOFTWARE SUBSCR	6,276.00
95130	3/1/2024	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	491.99
95131	3/1/2024	MELANIE MENA	AIR STIPEND 1OF2 022724	500.00
95132	3/1/2024	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT 3/2024	394.44
95133	3/1/2024	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT 3/2024	366.89
95134	3/1/2024	FATIMA OCHOA	EE REIMB S/C DECO ST.PATRICKS	10.93
95135	3/1/2024	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES FEB 2024	858.88
95136	3/1/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	227.44
95137	3/1/2024	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT 3/2024	1,131.00
95138	3/1/2024	QUALITY WATER ENTERPRISES INC	C&I RENTAL	45.00
95139	3/1/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	10,559.56
95140	3/1/2024	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT 3/2024	1,845.43
95141	3/1/2024	RUSTY JONES	BIRD ABATEMENT WK END 2/24/24	2,585.00
95142	3/1/2024	R&R LABOR, INC	TEMP STAFF WK END 2/21/24	9,408.00
95143	3/1/2024	SAFETEQUIP, INC	OPERATING SUPPLIES	1,634.76
95144	3/1/2024	SCS ENGINEERS	WASTE CHARACTERIZATION STUDY	21,640.00
95145	3/1/2024	SELECT STAFFING	TEMP STAFF WK END 02/18/24	4,906.77
95146	3/1/2024	SILVER STATE INTERNATIONAL TRUCKS	SERVICE TRUCK PURCHASE	246,811.45
95147	3/1/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,547.38
95148	3/1/2024	STURDY OIL COMPANY	OILS/LUBRICANTS	8,858.98
95149	3/1/2024	SUPERIOR AUTO DETAIL	SHOP REPAIRS/MAINTENANCE	660.00
95150	3/1/2024	SWANA	SWANA CENTRAL CA MEETING	10.00
95151	3/1/2024	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT 3/2024	773.89
95152	3/1/2024	TOM'S SITE SERVICES	PORTABLE TOILETS 2.11-3.8.24	4,377.53
95153	3/1/2024	TORO PETROLEUM CORP	OILS/LUBRICANTS	26,529.90
95154	3/1/2024	TRUCKSIS ENTERPRISES INC	HHW SIGN	126.59
95155	3/1/2024	VERIZON WIRELESS	GPS/HOTSPOT	738.39
95156	3/1/2024	WHITSON AND ASSOCIATES	ARIEL SURVEY 2023	1,696.87
95157	3/8/2024	AFLAC	AFLAC FEB 2024	2,156.76
95158	3/8/2024	APTIM CORP.	LFGCS REPAIRS 12.8.23-12.15.23	73,386.10
95159	3/8/2024	AT&T	UTILITIES	1,845.17
95160	3/8/2024	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	14,024.42
95161	3/8/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,531.00
95162	3/8/2024	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	1,681.50
95163	3/8/2024	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	700.00
95164	3/8/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 2/16/24	2,872.28
95165	3/8/2024	CLARK PEST CONTROL	PEST CONTROL	531.00
95166	3/8/2024	COLEBREIT ENGINEERING, LLC	GAS SERVICE CHANGE	963.00
95167	3/8/2024	COLLINS ELECTRICAL COMPANY, INC.	LFG EQUIP TROUBLESHOOT	3,532.34
95168	3/8/2024	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	14,763.00
95169	3/8/2024	CSC OF SALINAS	OPERATING SUPPLIES	282.98
95170	3/8/2024	DARE CAPITAL PARTNERS, LLC	MRF BALES TK# 4013858	2,151.23
95171	3/8/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	206,875.29
95172	3/8/2024	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT 3/2024	776.30
95173	3/8/2024	EIDE BAILLY LLP	PROGRESS BILLING AUDIT	50,000.00
95174	3/8/2024	EL CAMINO MACH & WELDING, LLC	MMT REPAIRS	2,040.79

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95175	3/8/2024	FEHR ENGINEERING COMPANY, INC	ELECTRIC APPIANCES	2,160.00
95176	3/8/2024	GEO-LOGIC ASSOCIATES	MPL MONITORING	436.00
95177	3/8/2024	GOLD STAR BUICK GMC, INC	SHOP REPAIRS/MAINTENANCE	32.52
95178	3/8/2024	GONZALEZ AUTO SERVICE & SMOG, INC	SHOP REPAIRS/MAINTENANCE	630.63
95179	3/8/2024	IDA GONZALES	EE REIMBURSEMENT DONUTS FOR BM 2/16/24	31.25
95180	3/8/2024	THE AIS GROUP, INC	GP MONTHLY SUBSCRIPTION	549.00
95181	3/8/2024	J.M. EQUIPMENT CO., INC	SHOP REPAIRS/MAINTENANCE	805.35
95182	3/8/2024	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	904.00
95183	3/8/2024	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	7,500.00
95184	3/8/2024	MOGO URGENT CARE	MEDICAL SERVICES	346.00
95185	3/8/2024	OPERATING ENG. LOCAL UNION #3	OE UNION DUES FEB 2024	4,776.00
95186	3/8/2024	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE APR 2024	281,550.00
95187	3/8/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	197.92
95188	3/8/2024	POWERPLAN	SHOP REPAIRS/MAINTENANCE	373.38
95189	3/8/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	3,776.50
95190	3/8/2024	ANA QUIROZ	EE REIMB MILEAGE 3.1.24-3.5.24	101.30
95191	3/8/2024	RAIN FOR RENT	LF PUMP RENTAL	9,450.38
95192	3/8/2024	RUSTY JONES	BIRD ABATEMENT WK END 3/2/24	2,585.00
95193	3/8/2024	SAFETEQUIP, INC	SAFETY SUPPLIES	600.53
95194	3/8/2024	SCS ENGINEERS	WASTE CHARACTERRIZATION STUDY	202,213.00
95195	3/8/2024	SELECT STAFFING	TEMP STAFF WK END 2/25/24	3,700.85
95196	3/8/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	667.46
95197	3/8/2024	STURDY OIL COMPANY	FUELS	28,279.85
95198	3/8/2024	THE SCAFFOLD WORKS, INC	MRF SCAFFOLD RENTAL	560.00
95199	3/8/2024	SQUARE GROVE, LLC DBA UPLIFT DESK	REGINA MRF STANDING DESK	6,869.06
95200	3/8/2024	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
95201	3/8/2024	WHITSON AND ASSOCIATES	SURVEY SUPPORT SERVICES	1,659.00
95202	3/15/2024	ACE HARDWARE	OPERATING SUPPLIES	410.02
95203	3/15/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,463.47
95204	3/15/2024	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE FEB 2024	2,619.68
95205	3/15/2024	ANDERSEN'S LOCK & SAFE INC	SHOP TRUCK KEYS	493.19
95206	3/15/2024	ANDY & ME AUTO GLASS	SHOP REPAIRS/MAINTENANCE	620.00
95207	3/15/2024	AT&T	UTILITIES	750.70
95208	3/15/2024	AT&T	UTILITIES	29.37
95209	3/15/2024	AT&T	UTILITIES	29.35
95210	3/15/2024	AT&T	UTILITIES	29.35
95211	3/15/2024	AT&T	UTILITIES	29.35
95212	3/15/2024	AT&T	UTILITIES	369.89
95213	3/15/2024	BARNES WELDING SUPPLY	MMT REPAIR PARTS	636.45
95214	3/15/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	686.45
95215	3/15/2024	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	12,157.99
95216	3/15/2024	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECVRY 2.1-2.29.24	8,887.40
95217	3/15/2024	BUSINESS CREDIT INFORMATION	A/R CREDIT REPORTS	92.28
95218	3/15/2024	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION MAR 2024	500.00
95219	3/15/2024	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
95220	3/15/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,873.00
95221	3/15/2024	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	1,205.21
95222	3/15/2024	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	454.63
95223	3/15/2024	DON CHAPIN COMPANY INC	OPERATING SUPPLIES	6,020.00
95224	3/15/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 2/23/24	2,908.93
95225	3/15/2024	CALIFORNIA INDUSTRIAL RUBBER COMPANY	MMT REPAIR PARTS	13,429.01
95226	3/15/2024	CLAREMONT BEHAVIORAL SERVICES	MAR 2024 EAP PREMIUM 131 EE'S	576.40
95227	3/15/2024	COLLINS ELECTRICAL COMPANY, INC.	LFG DTT REPLACEMENT	8,325.00
95228	3/15/2024	CRUZ UPHOLSTERY	SHOP REPAIRS/MAINTENANCE	650.00
95229	3/15/2024	CSC OF SALINAS	OPERATING SUPPLIES	173.12
95230	3/15/2024	CUTTING EDGE SUPPLY	OPERATING SUPPLIES	2,228.67
95231	3/15/2024	CALIFORNIA CHAMBER OF COMMERCE	MEMBERSHIP 3.18.24-3.18.25	914.00
95232	3/15/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	11,964.78
95233	3/15/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT INV KYOCERA 6053CI	303.66
95234	3/15/2024	EDWARDS TRUCK CENTER, INC	SHOP REPAIRS/MAINTENANCE	175.34
95235	3/15/2024	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS	1,299.89
95236	3/15/2024	FERRELLGAS	PROPANE FOR MRF	3,893.24
95237	3/15/2024	GRAINGER	OPERATING SUPPLIES	719.47
95238	3/15/2024	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	647.14
95239	3/15/2024	GRANITE ROCK	MOD 7	1,403,873.78
95240	3/15/2024	JOHNSON ASSOCIATES	SHOP REPAIRS/MAINTENANCE	176.22

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95241	3/15/2024	90.3 KAZU	BATTERY CAMPAIGN	2,268.00
95242	3/15/2024	L.A. HEARNE CO	OPERATING SUPPLIES	1,331.92
95243	3/15/2024	LIEBERT CASSIDY WHITMORE	LEGAL FEES	2,165.50
95244	3/15/2024	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	674.91
95245	3/15/2024	MONTEREY COUNTY SHERIFF'S OFFICE ALARM UNIT	2024 ALARM PERMIT	31.00
95246	3/15/2024	MOTION INDUSTRIES INC	MMT REPAIR PARTS	5,708.69
95247	3/15/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	671.17
95248	3/15/2024	PACIFIC GAS & ELECTRIC	UTILITIES	67.90
95249	3/15/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE	244.33
95250	3/15/2024	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES JAN 2024	4,463.36
95251	3/15/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	689,985.87
95252	3/15/2024	VERONICA ALANIS REYES	TEMP STAFF SFT SHOE REIMB	100.00
95253	3/15/2024	RUSTY JONES	BIRD ABATEMENT WK END 3/9/24	2,585.00
95254	3/15/2024	R&R LABOR, INC	TEMP STAFF WK END 3/6/24	6,050.81
95255	3/15/2024	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	5,413.81
95256	3/15/2024	SCS ENGINEERS	ENVIRONMENTAL SERVICES	22,895.00
95257	3/15/2024	SELECT STAFFING	TEMP STAFF	5,425.23
95258	3/15/2024	SMART SIGNS & GRAPHICS	MRF SIGN	456.86
95259	3/15/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,468.20
95260	3/15/2024	STURDY OIL COMPANY	FUELS	28,693.46
95261	3/15/2024	SUPERIOR AUTO DETAIL	SHOP REPAIRS/MAINTENANCE	880.00
95262	3/15/2024	TORO PETROLEUM CORP	OILS/LUBRICANTS	609.56
95263	3/15/2024	TRILLIUM CNG	CNG FUEL PURCHASES	85,780.91
95264	3/15/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,753.70
95265	3/15/2024	UNITED PARCEL SERVICE	POSTAGE FOR LFG	36.15
95266	3/15/2024	WILLIE'S SHOP	SHOP REPAIRS/MAINTENANCE	1,575.08
95267	3/22/2024	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING FEB 2024	20,719.00
95268	3/22/2024	ACE HARDWARE	OPERATING SUPPLIES	363.99
95269	3/22/2024	ACE HIGH DESIGNS, INC	LOGOWEAR	50.23
95270	3/22/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	35.00
95271	3/22/2024	APTIM CORP.	LFGCS REPAIRS 1.5.24-1.26.24	111,796.44
95272	3/22/2024	AT&T	UTILITIES	1,554.55
95273	3/22/2024	BARNES WELDING SUPPLY	MMT REPAIR PARTS	1,343.33
95274	3/22/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	640.74
95275	3/22/2024	CALL2RECYCLE, INC.	HW DISPOSAL	3,444.10
95276	3/22/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,783.00
95277	3/22/2024	CASH	PETTY CASH REIMB 032124	158.52
95278	3/22/2024	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	287.48
95279	3/22/2024	DON CHAPIN COMPANY INC	OPERATING SUPPLIES	15,600.00
95280	3/22/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 3/1/24	2,848.55
95281	3/22/2024	COLEBREIT ENGINEERING, LLC	DOMESTIC WATER QUALITY	1,747.50
95282	3/22/2024	CORNERSTONE ENVIRONMENTAL GROUP, LLC	SITE FIRE WATER SYSTM PERMITS	3,885.00
95283	3/22/2024	CALIFORNIA PREMIER RESTORATION	MRF PRESSURE WASHING	1,932.00
95284	3/22/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	731.22
95285	3/22/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV 3551CI/4501I	151.32
95286	3/22/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	197,520.03
95287	3/22/2024	DAY ELECTRIC, INC	CUMMINS BATTERY REPLACEMENT	1,483.51
95288	3/22/2024	EDGES ELECTRICAL GROUP LLC	MMT REPAIR PARTS	61.56
95289	3/22/2024	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS	258.60
95290	3/22/2024	FASTENAL COMPANY	OPERATING SUPPLIES	5,278.51
95291	3/22/2024	GEO-LOGIC ASSOCIATES	MPL MONITORING SERVICE	19,336.50
95292	3/22/2024	GRAINGER	OPERATING SUPPLIES	6,304.58
95293	3/22/2024	GREENLEE DISCLOSURE CONSULTING	DISCLOSURE SRVCS FILED 123124	3,250.00
95294	3/22/2024	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
95295	3/22/2024	GRANITE ROCK	MRF RIVER ROCK COBBLES	47,081.88
95296	3/22/2024	HOFFMEYER COMPANY, INC.	MMT REPAIR PART	5,515.02
95297	3/22/2024	JOHNSON ASSOCIATES	SHOP REPAIRS/MAINTENANCE	87.02
95298	3/22/2024	KADANT PAAL, LLC	MMT REPAIR PARTS	2,698.38
95299	3/22/2024	LIVEVIEW TECHNOLOGIES, INC	MONITORING SOFTWARE SUB	2,617.63
95300	3/22/2024	MARINA PLUMBING & HEATING	ADM RESTROOM PLUMBING	505.00
95301	3/22/2024	MATHEWS MECHANICAL	FALL PROTECTION @ MRF	1,412.96
95302	3/22/2024	MONTEREY SIGNS, INC	OPERATING SUPPLIES	2,040.19
95303	3/22/2024	MOTION INDUSTRIES INC	LFG GAS SKID COOLER FAN	6,708.49
95304	3/22/2024	MELISSA BAXTER DBA NOTHING WASTED CONSULTING	Q1 1383 SAMPLING 1.8-1.18.24	26,674.00
95305	3/22/2024	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT 10AMP POWER SUPPLY	432.45
95306	3/22/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	262.07

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95307	3/22/2024	PANKEY'S RADIATOR SHOP, INC.	LFG REPAIRS	2,500.00
95308	3/22/2024	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	463.00
95309	3/22/2024	PACIFIC GAS & ELECTRIC	UTILITIES	21,467.90
95310	3/22/2024	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE MAR 2024	13,920.00
95311	3/22/2024	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL MAR 2024	12,379.59
95312	3/22/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	21,634.76
95313	3/22/2024	RUSTY JONES	BIRD ABATEMENT WK END 3/16/24	2,585.00
95314	3/22/2024	RELIABLE MONITORING SERVICES	CALIB OF GAS DETECTION SYSTEM	2,680.00
95315	3/22/2024	SELECT STAFFING	TEMP STAFF WK END 3/10/24	4,497.59
95316	3/22/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,584.96
95317	3/22/2024	STURDY OIL COMPANY	FUELS	25,375.73
95318	3/22/2024	MONTEREY COUNTY COURIERS, INC	COURIER SERVICE FEB 2024	381.45
95319	3/22/2024	THE SCAFFOLD WORKS, INC	SCAFFOLDING RENTAL @ MRF	280.00
95320	3/22/2024	TORO PETROLEUM CORP	OILS/LUBRICANTS	2,164.08
95321	3/22/2024	VIASYN, INC.	SCHED COORD SETTLMENT MAR-24	3,782.00
95322	3/22/2024	WASTE MANAGEMENT INC.	TRASH SERVICE MAR 2024	833.25
95323	3/22/2024	WSP USA INC	COMPL REPORTING	4,800.00
95324	3/22/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,022.51
95325	3/29/2024	FIRST ALARM	MONITORING SERVICE	3,093.33
95326	3/29/2024	ACCENT WIRE HOLDINGS, LLC	BALING WIRE	13,531.84
95327	3/29/2024	ACE HARDWARE	OPERATING SUPPLIES	155.86
95328	3/29/2024	ACE HIGH DESIGNS, INC	EE LOGOWEAR	100.47
95329	3/29/2024	ACME RIGGING & SUPPLY CO.	OPERATING SUPPLIES	36.46
95330	3/29/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	490.81
95331	3/29/2024	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	327.00
95332	3/29/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	$ 500.00
95333	3/29/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,023.00
95334	3/29/2024	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	135.07
95335	3/29/2024	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	327.31
95336	3/29/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 030824	2,848.55
95337	3/29/2024	COMMUNITY TREE SERVICE, LLC	TREE TRIMMING CHARLIE BENSON	55,000.00
95338	3/29/2024	CALIFORNIA PREMIER RESTORATION	MRF PRESSR WASH FNL RETENTION	10,690.00
95339	3/29/2024	CRRA	CRRA ANNUAL SPONSORSHIP	4,000.00
95340	3/29/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,624.70
95341	3/29/2024	DAVEY COACH SALES, LLC	PASSENGER TRANSIT BUS	91,234.25
95342	3/29/2024	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
95343	3/29/2024	FASTENAL COMPANY	SAFETY SUPPLIES	9,896.01
95344	3/29/2024	FRANCHISE TAX BOARD	TAX GARNISHMENT L.MEDINA	350.00
95345	3/29/2024	HOFFMEYER COMPANY, INC.	MMT REPAIRS/MAINTENANCE	876.96
95346	3/29/2024	JOHNSON ASSOCIATES	SHOP REPAIRS/MAINTENANCE	309.83
95347	3/29/2024	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	338.83
95348	3/29/2024	LIEBERT CASSIDY WHITMORE	LEGAL FEES	1,621.50
95349	3/29/2024	MOGO URGENT CARE	MEDICAL SERVICES	205.00
95350	3/29/2024	MOTION INDUSTRIES INC	MMT REPAIRS/MAINTENANCE	42,232.72
95351	3/29/2024	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS/MAINTENANCE	4,168.67
95352	3/29/2024	OTIS ELEVATOR COMPANY	ELEVATOR MAINT 4/1-6/30/24	1,070.07
95353	3/29/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	2,874.13
95354	3/29/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	6,645.36
95355	3/29/2024	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 3/29/24	500.00
95356	3/29/2024	RUSTY JONES	BIRD ABATEMENT WK END 3/23/24	2,585.00
95357	3/29/2024	HELEN RODRIGUEZ	EE MILEAGE REIMB SAC SFT TRAIN	251.92
95358	3/29/2024	SAFETEQUIP, INC	MRF SAFETY SUPPLIES	2,301.54
95359	3/29/2024	REGINA SANTA CRUZ	EE REIMB EE RECOGNITION/OP SUP	570.77
95360	3/29/2024	SCS ENGINEERS	WASTE CHARACTERIZATION STUDY	7,210.00
95361	3/29/2024	SELECT STAFFING	TEMP STAFF WK END 03/17/24	2,592.01
95362	3/29/2024	SILICON ROADWAYS	CONTRACT RECYCLING	2,086.00
95363	3/29/2024	SMART SIGNS & GRAPHICS	ALUM SIGNS "MUSTER ZONE"	465.48
95364	3/29/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,289.16
95365	3/29/2024	STURDY OIL COMPANY	RNEWABLE DYED DIESEL 7992 GALS	29,401.33
95366	3/29/2024	TOM'S SITE SERVICES	PORTABLE TOILETS 3/10-4/6/24	4,377.53
95367	3/29/2024	BERTA R TORRES, SPHR-CA	EE REIMB COFFEE KCUPS ADM	46.99
95368	3/29/2024	SQUARE GROVE, LLC DBA UPLIFT DESK	STANDING DESKS SHOP	4,551.36
95369	3/29/2024	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
				$ 4,650,032.24

MONTEREY REGIONAL WASTE MANAGEMENT DI

Employee Cash Disbursements

March 2024

Check Date	Check Number	Payee	Description	Amount
3/8/2024	95190	ANA QUIROZ	EE REIMB MILEAGE 3.1.24-3.5.24	$ 101.30
3/29/2024	95357	HELEN RODRIGUEZ	EE MILEAGE REIMB SAC SFT TRAIN	251.92
3/29/2024	95359	REGINA SANTA CRUZ	EE REIMB EE RECOGNITION/OP SUP	570.77
				$ 923.99

STRICT

Purpose	Location
PICK-UP, DROP OFF	VARIOUS
TRAINING	SACRAMENTO, CA
EE RECOGNITION, OPERATING SUPPLIES	MARINA, CA

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

Employee Credit Card Activity

March 2024

Purpose		Amount
CONFERENCES/MEETINGS	$	1,069.83
MEMBERSHIPS/SUBSCRIPTIONS		1,954.20
SOCIAL COMMITTEE EXPENSE		405.90
OFFICE SUPPLIES		3,140.51
INFO SYS SUPPLIES/SERVICES		1,365.30
EE RECOGNITION/GOODWILL		1,287.18
EQUIPMENT R&M		2,141.41
OPERATING SUPPLIES		4,940.08
PUBLIC AWARENESS		13.01
TOTAL	$	16,317.42