

Monterey Regional Waste Management District
Cash Disbursements September 2023

Check Number	Check Date	Payee	Transaction Description	Amount
93936	10/6/2023	FIRST ALARM	SERVICE CALL	\$ 183.71
93937	10/6/2023	ACCENT WIRE HOLDINGS, LLC	MRF BAILING WIRE	53,403.63
93938	10/6/2023	ACE HARDWARE	OPERATING SUPPLIES	105.90
93939	10/6/2023	ADCO COMPANY & SAFETY AWARD STORE	S+S WEEK SNACK PACK	655.05
93940	10/6/2023	AFLAC	AFLAC SEPTEMBER 2023	2,207.46
93941	10/6/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,634.36
93942	10/6/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	706.98
93943	10/6/2023	ALHAMBRA & SIERRA SPRINGS	HOT CUPS	3,531.45
93944	10/6/2023	AT&T	UTILITIES	822.70
93945	10/6/2023	BALANCE STAFFING	TEMP STAFF	2,096.58
93946	10/6/2023	RODNEY BARBER	EE REIMB DMV MEDICAL	150.00
93947	10/6/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	250.00
93948	10/6/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	25,868.80
93949	10/6/2023	CALL2RECYCLE, INC.	HW DISPOSAL	4,685.48
93950	10/6/2023	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	SAFETY CHAMPIONS BEANIES	2,282.80
93951	10/6/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 9/15/23	5,635.90
93952	10/6/2023	CLARK PEST CONTROL	PEST CONTROL	531.00
93953	10/6/2023	COMMUNITY PRINTERS, INC	BUSINESS CARDS	249.61
93954	10/6/2023	CSC OF SALINAS	OPERATING SUPPLIES	25.85
93955	10/6/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	9,855.83
93956	10/6/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT	761.01
93957	10/6/2023	EDGES ELECTRICAL GROUP LLC	LFG REPAIR PARTS	750.71
93958	10/6/2023	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	98.49
93959	10/6/2023	FAST CARE, INC	MEDICAL SERVICES	425.00
93960	10/6/2023	FERRELLGAS	PROPANE FOR MRF	3,319.05
93961	10/6/2023	GRAINGER	OPERATING SUPPLIES	12.62
93962	10/6/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
93963	10/6/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
93964	10/6/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	2,828.63
93965	10/6/2023	HYDRO ENGINEERING, INC	PUMP REPAIRS	646.34
93966	10/6/2023	J.M. EQUIPMENT CO., INC	SHOP REPAIRS	67.83
93967	10/6/2023	GLENN JOHNSON DBA SPRINGBOARD	WEBSITE PROJECT	7,140.00
93968	10/6/2023	KLEIN PRODUCTS	SHOP HYDRAULIC CYLINDER	464.49
93969	10/6/2023	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	656.93
93970	10/6/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	9,304.33
93971	10/6/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	386.67
93972	10/6/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT	359.66
93973	10/6/2023	MONTEREY SIGNS, INC	MAGNET SIGNS FOR PUB ED BUS	180.26
93974	10/6/2023	CATY O'CONNOR	EE REIMB TRAVEL FOR WASTECON	1,675.12
93975	10/6/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE NOV 2023	245,449.00
93976	10/6/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	369.99
93977	10/6/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
93978	10/6/2023	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES AUG 2023	3,169.56
93979	10/6/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	5,001.92
93980	10/6/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,809.47
93981	10/6/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSEMENT	1,005.00
93982	10/6/2023	RUSTY JONES	BIRD ABATEMENT WK END 9/30/23	2,585.00
93983	10/6/2023	SCS ENGINEERS	ENVIRONMENTAL SERVICES	13,182.00
93984	10/6/2023	SELECT STAFFING	TEMP STAFF WK END 9/24/23	10,080.26
93985	10/6/2023	JOSE DANIEL BARRERA	LOGO WEAR MRF	2,937.43
93986	10/6/2023	SIGNWORKS	BALES BOARDROOM SIGN	775.61
93987	10/6/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,303.03
93988	10/6/2023	STURDY OIL COMPANY	FUELS	39,180.95
93989	10/6/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT	758.81
93990	10/6/2023	TMI RESEARCH SERVICE	BACKGROUND CHECK N.EATON	105.00
93991	10/6/2023	TORO PETROLEUM CORP	OPERATING SUPPLIES	737.71
93992	10/6/2023	UNITED PARCEL SERVICE	SHIPPING FEES LFG	26.95
93993	10/6/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	873.01
93994	10/6/2023	JOHANNES VAN GEND	TRAVEL REIMB FOR RECRUITMENT	342.72
93995	10/6/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
93996	10/6/2023	WELLS FARGO BANK	BANK FEES	3,500.00
93997	10/6/2023	WHITSON AND ASSOCIATES	AERIAL SURVEY 2023	2,966.47
93998	10/6/2023	WSP USA INC	AIR COMPLIANCE	3,960.00
93999	10/6/2023	OPERATING ENG. LOCAL UNION #3	OE UNION DUES	4,764.00
94000	10/13/2023	AT&T	UTILITIES	24.68
94001	10/13/2023	AT&T	UTILITIES	24.67

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Check Number	Check Date	Payee	Transaction Description	Amount
94002	10/13/2023	AT&T	UTILITIES	24.67
94003	10/13/2023	AT&T	UTILITIES	309.02
94004	10/13/2023	AT&T	UTILITIES	24.67
94005	10/13/2023	ACE HARDWARE	OPERATING SUPPLIES	68.76
94006	10/13/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	565.85
94007	10/13/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE SEP-23	403.90
94008	10/13/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	1,205.29
94009	10/13/2023	ANDERSEN'S LOCK & SAFE INC	REKEY TEMP SCALEHOUSE	1,479.83
94010	10/13/2023	ASPLUNDH ENGINEERING ASSOCIATES PC	VOLTAGE PROJECT	5,506.14
94011	10/13/2023	BALANCE STAFFING	TEMP STAFF WK END 10/1/23	1,680.50
94012	10/13/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	636.38
94013	10/13/2023	BLUE STRIKE ENVIRONMENTAL	CALREC LOCAL ASSIT GRANT	6,813.00
94014	10/13/2023	C & N TRACTORS	SHOP REPAIR PARTS	595.37
94015	10/13/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION OCT 2023	500.00
94016	10/13/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
94017	10/13/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	3,362.00
94018	10/13/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	62.16
94019	10/13/2023	CINTAS CORPORATION	SAFETY SUPPLIES	342.31
94020	10/13/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 9/29/23	2,819.59
94021	10/13/2023	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	ANNUAL CONTRIBUTION 23-24	1,500.00
94022	10/13/2023	CRUZ UPHOLSTERY	SITE SPOTTER STAND	599.12
94023	10/13/2023	CYPRESS WATER SERVICE, INC	AUG/JUL OPS/MAINT MBAS	964.00
94024	10/13/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	10,099.79
94025	10/13/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6053CI	397.62
94026	10/13/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	131,570.39
94027	10/13/2023	DELL MARKETING L.P.	SCALES MICRO PC	3,351.54
94028	10/13/2023	FASTENAL COMPANY	OPERATING SUPPLIES	2,301.39
94029	10/13/2023	FEDERAL EXPRESS	SHIPPING FEES PUB ED	35.92
94030	10/13/2023	JOSE GALLARDO C/O GALLARDO'S ORGANIC FARM	WELNESS FAIR 2023	1,920.00
94031	10/13/2023	GEO-LOGIC ASSOCIATES	MPL MONITORING	55,429.41
94032	10/13/2023	GLACIER TECHNOLOGY, INC	AI SCANNER DATA DOWNLOAD	6,163.31
94033	10/13/2023	GRAINGER	OPERATING SUPPLIES	873.16
94034	10/13/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	16.24
94035	10/13/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	3,669.57
94036	10/13/2023	HUMANE WILDLIFE CONTROL, INC.	CAT BAITING/TRAPPING/VET CARE	3,288.17
94037	10/13/2023	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	801.66
94038	10/13/2023	90.3 KAZU	PUBLIC RADIO ADS 9.1-9.30.23	2,822.00
94039	10/13/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	1,566.50
94040	10/13/2023	LINDE GAS & EQUIPMENT, INC	SHOP OPERATING SUPPLIES	137.49
94041	10/13/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT	391.37
94042	10/13/2023	MOGO URGENT CARE	MEDICAL SERVICES	1,634.00
94043	10/13/2023	NVB EQUIPMENT, INC.	LF31 FIRE SUPPRESSION SERVICE	9,927.34
94044	10/13/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	567.71
94045	10/13/2023	PACIFIC GAS & ELECTRIC	UTILITIES	2,072.93
94046	10/13/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	11,486.00
94047	10/13/2023	RAIN FOR RENT	PUMP RENTAL SITE	5,334.76
94048	10/13/2023	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 9/30/23	500.00
94049	10/13/2023	RUSTY JONES	BIRD ABATEMENT WK END 10/7/23	2,585.00
94050	10/13/2023	FABIAN ROBLEDO	EE REIMBURSEMENT DUES DEDUCTION	24.00
94051	10/13/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	6,113.95
94052	10/13/2023	JIMMY SANDOVAL	EE REIMBURSEMENT AFLAC DEDUCTION	49.35
94053	10/13/2023	REGINA SANTA CRUZ	EE REIMB OP SUPPLIES/EE RECOG	122.98
94054	10/13/2023	SCS ENGINEERS	ENVIRONMENTAL SERVICES	3,995.00
94055	10/13/2023	THE SPECIAL DISTRICTS ASSOCIATION OF MONTEREY COUNTY	SDAMC QRTLTY MEETING 10/2023	80.00
94056	10/13/2023	SELECT STAFFING	TEMP STAFF WK END 10/1/23	6,882.52
94057	10/13/2023	SILICON ROADWAYS	CONTRACT RECYCLING	3,114.00
94058	10/13/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES STATEMENT	1,576.28
94059	10/13/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,098.42
94060	10/13/2023	STURDY OIL COMPANY	FUELS	11,919.63
94061	10/13/2023	TOM'S SITE SERVICES	PORTABLE TOILET 9.24-10.21.23	3,656.70
94062	10/13/2023	TRILLIUM CNG	CNG FUEL PURCHASES SEP 2023	79,103.83
94063	10/13/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	444.30
94064	10/13/2023	VALLEY FABRICATION, INC.	SITE SPOTTER STAND	126.92
94065	10/13/2023	WESTERN STATES FIRE PROTECTION CO	MRF FIRE FLOW TESTING	4,500.00
94066	10/13/2023	WESTERN ENERGY SYSTEMS	LFG ENGINE OIL	25,512.59
94067	10/13/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL OCT 2023	12,086.57

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Check Number	Check Date	Payee	Transaction Description	Amount
94068	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	425.24
94069	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	69.24
94070	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	9,826.06
94071	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	817.98
94072	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	1,261.22
94073	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	5,886.34
94074	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	3,303.90
94075	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	856.66
94076	10/20/2023	MONTEREY COUNTY TREASURE TAX	JUL-JUN 23-24 PROPERTY TAX	7,197.84
94077	10/20/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING SEP 2023	18,002.00
94078	10/20/2023	ACE HARDWARE	LFG OP SUPPLIES	628.82
94079	10/20/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,352.23
94080	10/20/2023	APTIM CORP.	LF GAS SYSTEM REPAIRS/MAINT	155,448.85
94081	10/20/2023	AT&T	UTILITIES	1,204.18
94082	10/20/2023	THOMAS AVILA	EE REIMBURSEMENT MILEAGE FOR TRAINING AND PA	439.90
94083	10/20/2023	BALANCE STAFFING	TEMP STAFF WK END 10/8/23	1,810.25
94084	10/20/2023	BARNES WELDING SUPPLY	MMT CYLINDER RENTAL	77.56
94085	10/20/2023	BRUCE BARTON PUMP SERVICE, INC	LFG OP SUPPLIES	5,702.83
94086	10/20/2023	BEARING ENGINEERING	SHOP REPAIR PARTS	61.60
94087	10/20/2023	BUSINESS CREDIT INFORMATION	AR CREDIT REPORTS	276.84
94088	10/20/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,611.00
94089	10/20/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	76.92
94090	10/20/2023	PETER C. MELANSON	WORKPLACE INVESTIGATION	1,375.00
94091	10/20/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 10/6/23	2,788.75
94092	10/20/2023	ENDEAVOR MORE INC	HOT PRESSURE WASHER PM	539.03
94093	10/20/2023	CONTAINER STOP, INC	HHW CONTAINER PAINTCARE	5,900.00
94094	10/20/2023	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	228.32
94095	10/20/2023	CYPRESS WATER SERVICE, INC	CONSMR CONFDNCE RPT,E-ANNUAL	500.00
94096	10/20/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	7,086.59
94097	10/20/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT INV KYOCERA 6052CI	210.37
94098	10/20/2023	DEL MAR SEAFOODS, INC	AR REIMBURSEMENT CREDIT BALANCE	450.00
94099	10/20/2023	ENERGY DYNAMICS, LLC	LFG UNIT 4 REPAIR PARTS	851.77
94100	10/20/2023	FASTENAL COMPANY	LFG OP SUPPLIES	2,199.20
94101	10/20/2023	GRAINGER	OPERATING SUPPLIES	2,616.57
94102	10/20/2023	GRANITE ROCK	ASPHALT FOR LF	93,697.87
94103	10/20/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	3,982.24
94104	10/20/2023	KELLY-MOORE PAINTS	MMT BALER PAINT	63.30
94105	10/20/2023	KLEIN PRODUCTS	SHOP REPAIR PARTS	364.28
94106	10/20/2023	MATHEWS MECHANICAL	MRF INSTALL FALL PROTECTION	14,031.28
94107	10/20/2023	McMASTER-CARR SUPPLY CO	LFG OP SUPPLIES	157.98
94108	10/20/2023	MOGO URGENT CARE	MEDICAL SERVICES	191.00
94109	10/20/2023	MONTEREY ONE WATER	WATER STMT 9.1.23-10.31.23	3,240.14
94110	10/20/2023	MONTEREY TRANSER AND STORAGE, INC	LABOR TO MOVE FILING CABINETS	495.00
94111	10/20/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	794.23
94112	10/20/2023	PACIFIC UNDERGROUND CONST	AR REIMBURSEMENT CREDIT BALANCE	141.96
94113	10/20/2023	PARADIGM SOFTWARE LLC	WEIGH STATION PROGRAM LICENSE	5,422.50
94114	10/20/2023	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	396.00
94115	10/20/2023	PACIFIC GAS & ELECTRIC	UTILITIES	5,974.07
94116	10/20/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 11.1.23-11.30.23	45.00
94117	10/20/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	16,542.41
94118	10/20/2023	RAIN FOR RENT	PUMP RENTAL SITE	4,495.42
94119	10/20/2023	RUSTY JONES	BIRD ABATEMENT WK END 10/14/23	2,585.00
94120	10/20/2023	RJLS CONSTRUCTION INC	AR REIMBURSEMENT CREDIT BALANCE	91.00
94121	10/20/2023	SCHAEFFER MFG. COMPANY	SHOP OPERATING SUPPLIES	2,715.30
94122	10/20/2023	SANTA CRUZ SEASIDE COMPANY	AR REIMBURSEMENT CREDIT BALANCE	40.40
94123	10/20/2023	SELECT STAFFING	TEMP STAFF WK END 10/08/23	6,352.73
94124	10/20/2023	SILICON ROADWAYS	CONTRACT RECYCLING	3,114.00
94125	10/20/2023	SMART SIGNS & GRAPHICS	REGEN LOGO WEAR/SAFETY VESTS	877.09
94126	10/20/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,850.53
94127	10/20/2023	STURDY OIL COMPANY	FUELS	33,312.08
94128	10/20/2023	THE SCAFFOLD WORKS, INC	SCAFFOLD RENTAL	280.00
94129	10/20/2023	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	724.42
94130	10/20/2023	ULINE SHIPPING SUPPLY SPECIAL	SITE TRASH PICKERS	1,279.55
94131	10/20/2023	WASTE MANAGEMENT INC.	TRASH SERVICE OCT 2023	766.40
94132	10/20/2023	WONDERLAND INC	AR REIMBURSEMENT CREDIT BALANCE	51.50
94133	10/27/2023	FIRST ALARM	MONITORING SERVICE	2,461.83

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94134	10/27/2023	ACE HARDWARE	OPERATING SUPPLIES	91.98
94135	10/27/2023	AFLAC	AFLAC OCTOBER 2023	2,156.76
94136	10/27/2023	ALAN PRE-FAB BUILDING CORPORATION	TEMP SCALES HOUSE	17,981.96
94137	10/27/2023	ALTIUS MEDICAL	HW DISPOSAL	285.00
94138	10/27/2023	AMERICAN RESTORE	MRF TIP FLOOR RESURFACING	1,573,853.60
94139	10/27/2023	AT&T	UTILITIES	1,845.17
94140	10/27/2023	BALANCE STAFFING	TEMP STAFF WK END 10/15/23	243.02
94141	10/27/2023	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	347.83
94142	10/27/2023	BSE GENERAL ENGINEERING, INC.	AIR PERMIT COMPLIANCE	72,342.25
94143	10/27/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVER	S/C HALLOWEEN LUNCH 2023	1,616.25
94144	10/27/2023	CALIFORNIANS AGAINST WASTE	CAWF 13 MONTH SUBSCRIPTION	6,000.00
94145	10/27/2023	CALL2RECYCLE, INC.	HW DISPOSAL	1,428.11
94146	10/27/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,755.00
94147	10/27/2023	CCPS, INC.	R&M MRF CCTV CAMERAS	7,574.55
94148	10/27/2023	CLAREMONT BEHAVIORAL SERVICES	OCT 2023 EAP PREMIUM 124 EE'S	545.60
94149	10/27/2023	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	29,701.67
94150	10/27/2023	COAST COUNTIES TRUCK & EQUIPMENT	CNG HOOK LIFT TRUCK 1 OF 2	361,797.98
94151	10/27/2023	COLLINS ELECTRICAL COMPANY, INC.	CHECK E-STOP BUTTON	1,332.00
94152	10/27/2023	CSC OF SALINAS	OPERATING SUPPLIES	429.95
94153	10/27/2023	CSI SERVICES	LF EROSION CONTROL NETTING	75,000.00
94154	10/27/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,005.24
94155	10/27/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI/4501I	117.90
94156	10/27/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	116,677.24
94157	10/27/2023	D. COOK CONSTRUCTION	AR REIMBURSEMENT CREDIT BALANCE	20.00
94158	10/27/2023	DELL MARKETING L.P.	SCALES PC'S	2,671.54
94159	10/27/2023	EAST BAY TIRE CO.	TIRE REPAIRS	2,431.42
94160	10/27/2023	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	301.00
94161	10/27/2023	FAST CARE, INC	MEDICAL SERVICES	660.00
94162	10/27/2023	FIRE PROTECTION MANAGEMENT INC	FIRE SPRINKLER SYSTEM INSPECT	1,450.00
94163	10/27/2023	GRANITE ROCK	ASPHALT FOR LF	85,559.72
94164	10/27/2023	HERC RENTALS, INC	TRUCK PURCHASE CHEVY SILVERADO	22,000.00
94165	10/27/2023	LIEBERT CASSIDY WHITMORE	LEGAL FEES HR	2,581.00
94166	10/27/2023	MARINA PLUMBING & HEATING	PUMBING @ MRF	205.00
94167	10/27/2023	MONTEREY COUNTY HEALTH DEPARTMENT	ACCRUED STATE/CO. DISPOSAL FEE	77,367.46
94168	10/27/2023	OPERATING ENG. LOCAL UNION #3	OE UNION DUES	4,648.00
94169	10/27/2023	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES STATEMENT	836.06
94170	10/27/2023	POWERPLAN	SHOP REPAIR PARTS	373.38
94171	10/27/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICE OCT 2023	13,920.00
94172	10/27/2023	PITNEY BOWES BANK INC PURCHASE POWER	SHIPPING FEES	520.99
94173	10/27/2023	QUALITY SCALE INC.	SCALES REPAIRS	2,923.00
94174	10/27/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	13,409.04
94175	10/27/2023	R&S ERECTION OF MONTEREY BAY	10 GATE TRANSMITTERS	350.00
94176	10/27/2023	RUSTY JONES	BIRD ABATEMENT WK END 10/21/23	2,585.00
94177	10/27/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	440.23
94178	10/27/2023	SCS ENGINEERS	ENVIRONMENTAL SERVICES	15,405.50
94179	10/27/2023	SELECT STAFFING	TEMP STAFF WK END 10/15/23	3,632.87
94180	10/27/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	916.24
94181	10/27/2023	STURDY OIL COMPANY	FUELS	35,028.10
94182	10/27/2023	MONTEREY COUNTY COURIERS, INC	SEP COURIER SERVICE	381.45
94183	10/27/2023	TAYGETA SCIENTIFIC INC.	FIREWALL MONITORING	1,050.00
94184	10/27/2023	BERTA R TORRES, SPHR-CA	EE REIMBURSEMENT MILEAGE CALGOV HR CONF	178.16
94185	10/27/2023	TRILLIUM CNG	CNG FUEL PURCHASES/CREDITS	224.08
94186	10/27/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	511.92
94187	10/27/2023	VALIN CORPORATION	LFG GAS COALESCING FILTERS	11,924.14
94188	10/27/2023	VERIZON WIRELESS	GPS/HOTSPOT	419.17
94189	10/27/2023	VIASYN, INC.	SCHED COORD SRVC OCT-23	4,782.00
94190	10/27/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
94191	10/27/2023	ROBERT WELLINGTON, JR.	LEGAL FEES	5,600.00
94192	10/27/2023	WOOD BROS INC.	LF STORM DRAINAGE WORK	61,366.90
94193	10/27/2023	WSP USA INC	AIR PERMIT COMPLIANCE	480.00
Total				\$ 4,050,947.15