Monterey Regional Waste Management District

Checks Issued

For the Month of May 2025

Check Date	Check No.	Payee	Transaction Description	Document Amount
5/2/2025	98472	ACE HARDWARE	OPERATING SUPPLIES	1,321.61
5/2/2025	98473	AFLAC	AFLAC APR 2025	3,340.12
5/2/2025	98474	REBECCA AGUILAR	RETIREE HEALTH INS REIM MAY-25	1,210.00
5/2/2025	98475	AGUILAR TIRE SERVICE	TIRE REPAIRS	738.49
5/2/2025	98476	ANDERSEN'S LOCK & SAFE INC	REKEY LFG BLDG.	7,663.99
5/2/2025	98477	BARNES WELDING SUPPLY	MMT REPAIR PARTS	216.60
5/2/2025	98478	BLUE SKY ENVIRONMENTAL, INC.	AIR QUAL COMP	2,670.00
5/2/2025	98479	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION APR-25	500.00
5/2/2025	98480	CALL2RECYCLE, INC.	HW DISPOSAL	2,086.25
5/2/2025	98481	DON CHAPIN COMPANY INC	3/4" CLASS II AGG BASE ROCK	6,779.20
5/2/2025	98482	CINTAS CORPORATION	1ST AID SUPPLIES	266.48
5/2/2025	98483	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 4/11/25	3,337.31
5/2/2025	98484	CLAREMONT BEHAVIORAL SERVICES	APR 2025 EAP PREMIUM 132 EE'S	609.84
5/2/2025	98485	COLLINS ELECTRICAL COMPANY, INC.	ELECTRICAL WORK	3,581.69
5/2/2025	98486	CSC OF SALINAS	SHOP REPAIR PARTS	2,254.50
5/2/2025	98487	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	515.66
5/2/2025	98488	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6053CI	272.02
5/2/2025	98489	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	3,235.09
5/2/2025	98490	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
5/2/2025	98491	FACTOR SEED LLC	CONTRACT RECYCLING	5,193.66
5/2/2025	98492	FASTRAK	BRIDGE TOLL E.PALMER CAPIO	8.00
5/2/2025	98493	FASTRAK	TOLL EVASION E.PALMER CAPIO	11.10
5/2/2025	98494	FIRE PROTECTION MANAGEMENT INC	ANNUAL INSPECTION SPRINLKR SYS	2,500.00
5/2/2025	98495	GRAINGER	OPERATING SUPPLIES	377.08
5/2/2025	98496	KIMBERLE HERRING	RETIREE HEALTH INS REIM MAY-25	789.36
5/2/2025	98497	KADANT PAAL, LLC	MMT REPAIR PARTS	1,249.50
5/2/2025	98498	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	7,232.00
5/2/2025	98499	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	4,271.76
5/2/2025	98500	RON MOONEYHAM	RETIREE HEALTH INS REIM MAY-25	402.34
5/2/2025	98501	LYNETTE MOONEYHAM	RETIREE HEALTH INS REIM MAY-25	374.24
5/2/2025	98502	MOTION INDUSTRIES INC	LFG REPAIR PARTS	190.50
5/2/2025	98503	OPERATING ENG. LOCAL UNION #3	OE DUES APR 2025 ALLIES	5,628.00
5/2/2025	98504	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	511.96
5/2/2025	98505	JEANETTE PAGAN	RETIREE HEALTH INS REIM MAY-25	1,210.00
5/2/2025	98506	ERIC PALMER	EE REIMB CAPIO CONF 2025	54.78
5/2/2025	98507	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE METER SUPPLIES	45.46
5/2/2025	98508	QUALITY WATER ENTERPRISES INC	C&I RENTAL	45.70
5/2/2025	98509	QUINN COMPANY, INC.	SHOP REPAIR PARTS	31,122.31
5/2/2025	98510	RAIN FOR RENT	LOD PUMP RENTAL	9,472.24
5/2/2025	98511	TINA REID	RETIREE HEALTH INS REIM MAY-25	1,882.32
5/2/2025	98512	RUSTY JONES	BIRD ABATEMENT WK END 4/26/25	2,585.00
5/2/2025	98513	R&R LABOR, INC	TEMP STAFF WK END 4/2/25	4,830.70
5/2/2025	98514	SAFETEQUIP, INC	SAFETY SUPPLIES	576.29
5/2/2025	98515	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	317.40
5/2/2025	98516	SELECT STAFFING	TEMP STAFF WK END 4/13/25	7,509.63
5/2/2025	98517	SILICON ROADWAYS	CONTRACT RECYCLING	1,048.00
5/2/2025	98518	SILKE COMMUNICATIONS, INC.	RADIO REPAIRS MRF	31.62
5/2/2025	98519	FRONTLINE ROAD SAFETY OPERATIONS, LLC	ROUTINE MAINT PAVEMENT STRIPNG	5,145.00
5/2/2025	98520	STALEY CONSTRUCTION, INC	SCALEHOUSE REMODEL	9,234.53
5/2/2025	98521	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	993.56
5/2/2025	98522	STURDY OIL COMPANY	FUELS	25,536.76
5/2/2025	98523	SUPERIOR AUTO DETAIL	POWER WASH DOZER	1,980.00
5/2/2025	98524	SUTTON AG ENTERPRISES	MRF BIRD WHISTLERS	2,162.98
5/2/2025	98525	SONIA FLORES	HEALTHY MEALS PROGRAM	1,099.63
5/2/2025	98526	JOSE TAVARES	RETIREE HEALTH INS REIM MAY-25	789.36
5/2/2025	98527	TAYGETA SCIENTIFIC INC.	BANDWIDTH/FIREWALL MONITORG	1,050.00
5/2/2025	98528	TOM'S SITE SERVICES	PORTABLE TOILETS 4.6-5.3.25	4,936.50
5/2/2025	98529	THE TRAILER COMPANY, INC.	SHOP STOCK REPAIR PARTS	35.19
5/2/2025	98530	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	636.34
5/2/2025	98531	VERIZON WIRELESS	GPS/HOTSPOT	358.18

5/2/2025	98532	VIASYN, INC.	REC MGMT FEB/MAR 2025	4,895.00
5/2/2025	98533	WASTEQUIP LLC	MRF ROLLOFF BOXES	25,125.20
5/2/2025	98534	WHITSON AND ASSOCIATES	SURVEY SUPPORT SERVICES	3,724.50
5/2/2025	98535	WSP USA INC	MPL COMPL/REPORTING	28,209.08
5/5/2025	ACH 2512501	SCS ENGINEERS	AIR QUAL COMPL MAR-25	67,779.00
5/6/2025	ACH 2512600	APTIM CORP.	LFGCS REPAIRS	232,287.66
5/6/2025	ACH 2512600	RYAN LEE RIDER	SCALEHOUSE REMODEL	64,420.00
5/6/2025	ACH 2512600	MONTEREY PENINSULA ENGINEERING	MRF REMOVE/REPLACE PAVEMENT	87,091.00
5/8/2025	WIRE 250508	LOCI CONTROLS, INC	LOCI METHANE CAPTURE SYSTEM	788,750.00
5/9/2025	98536	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING APR 2025	21,115.92
5/9/2025	98537	ACE HARDWARE	OPERATING SUPPLIES	168.48
5/9/2025	98538	AGUILAR TIRE SERVICE	TIRE REPAIRS	709.05
5/9/2025	98539	ARC DOCUMENT SOLUTIONS, LLC	LFG DOCUMENTS SCANNING	142.03
5/9/2025	98540	BECKS SHOE STORE, INC	SAFETY BOOTS	453.75
5/9/2025	98541	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECVRY 4.1-4.30.25	18,520.06
5/9/2025	98542	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	24,969.97
5/9/2025	98543	ASHLEY KAYE BRUNETTI	AiR STIPEND #2OF2	500.00
5/9/2025	98544	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	3,806.00
5/9/2025	98545	AT&T	UTILITIES	32.11
5/9/2025	98546	AT&T	UTILITIES	31.87
5/9/2025	98547	AT&T	UTILITIES	31.87
5/9/2025	98548	AT&T	UTILITIES	31.87
5/9/2025	98549	AT&T	UTILITIES	402.27
5/9/2025	98550	AT&T	UTILITIES	1,340.70
5/9/2025	98551	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	543.18
5/9/2025	98552	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 4/18/25	7,270.62
5/9/2025	98553	CSC OF SALINAS	SHOP REPAIR PARTS	894.48
5/9/2025	98554	CYPRESS COAST FORD	SHOP REPAIR PARTS	59.14
5/9/2025	98555	CYPRESS WATER SERVICE, INC	CCR/EAR SUBMITTAL	500.00
5/9/2025	98556	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI/4501I	341.64
5/9/2025	98557	DELL MARKETING L.P.	ADM IT SUPPLIES	924.25
5/9/2025	98558	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLOYMNT INS 1.1.25-3.31.25	3,099.00
5/9/2025	98559	EL CAMINO MACH & WELDING, LLC	SHOP REPAIR PARTS	532.02
5/9/2025	98560	ENERGY DYMAMICS, LLC	LFG ENG 2 REPAIR PARTS	7,516.93
5/9/2025	98561	FACTOR SEED LLC	CONTRACT RECYCLING	9,274.04
5/9/2025	98562	FASTENAL COMPANY	LFG REPAIR PARTS UNIT4	103.39
5/9/2025	98563	FERRELLGAS	FUELS	4,056.80
5/9/2025	98564	MELANIE GATICA	AiR STIPEND #2OF2	500.00
5/9/2025	98565	GRAINGER	OPERATING SUPPLIES	205.22
5/9/2025	98566	HF&H CONSULTANTS, LLC	FY 2025 FRANCHISE MGMT	30,000.00
5/9/2025	98567	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	60.03
5/9/2025	98568	LIEBERT CASSIDY WHITMORE	LEGAL FEES	2,407.50
5/9/2025	98569	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	639.48
5/9/2025	98570	MONTEREY BAY TECHNOLOGIES, INC.	IT SUPPORT RETAINER MAY 2025	7,500.00
5/9/2025	98571	MOTION INDUSTRIES INC	LFG REPAIR PARTS	2,661.80
5/9/2025	98572	FATIMA OCHOA	EE REIMBURSEMENT MILEAGE/MTGS	137.40
5/9/2025	98573	PANKEY'S RADIATOR SHOP, INC.	SHOP REPAIRS	3,850.00
5/9/2025	98574	PACIFIC GAS & ELECTRIC	UTILITIES	89.27
5/9/2025	98575	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES MAR 2025	888.47
5/9/2025	98576	QUINN COMPANY, INC.	SHOP REPAIR PARTS	7,190.01
5/9/2025	98577	RUSTY JONES	BIRD ABATEMENT WK END 5/3/25	2,585.00
5/9/2025	98578	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	465.00
5/9/2025	98579	SELECT STAFFING	TEMP STAFF WK END 4/27/25	1,970.40
5/9/2025	98580	SILICON ROADWAYS	CONTRACT RECYCLING	7,336.00
5/9/2025	98581	STAPLES ADVANTAGE	OFFICE SUPPLIES APR 2025	1,351.59
5/9/2025	98582	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	980.83
5/9/2025	98583	STURDY OIL COMPANY	FUELS	5,992.15
5/9/2025	98584	SUPERIOR AUTO DETAIL	POWER WASH DOZER	660.00
5/9/2025	98585	TORO PETROLEUM CORP	OPERATING SUPPLIES	274.89
5/9/2025	98586	BERTA R TORRES, SPHR-CA	S/C EXTRA FOOD FOR 5DEMAYO	189.67
5/9/2025	98587	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	98.93

Monterey Regional Waste Management District

Checks Issued

For the Month of May 2025

5/9/2025	98588	WASTE MANAGEMENT INC.	TRASH SERVICE	1,197.15
5/9/2025	98589	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,640.00
5/9/2025	98590	WSP USA INC	MPL COMPLIANCE/REPORTING	16,011.00
5/12/2025	ACC 2830Y00·	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	82,877.27
5/12/2025	ACH 2830Y00	MONTEREY COUNTY HEALTH DEPARTMENT	REGIONL FEE Q3 JAN-MAR 2025	79,486.30
5/15/2025	ACH 2513500	OPER.ENG.PUBLIC & MISC EE'S	OE3 HEALTH INSURANCE JUNE 2025	2,982.58
5/16/2025	98591	FIRST ALARM	MONITORING SERVICE ADM BLDG	177.36
5/16/2025	98592	ACE HARDWARE	OPERATING SUPPLIES	717.15
5/16/2025	98593	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,555.47
5/16/2025	98594	AMERICAN SUPPLY CO	SITEWIDE OP SUPPLIES	3,618.49
5/16/2025	98595	ANDERSEN'S LOCK & SAFE INC	LFG KEY COPIES/SERVICE CALL	485.29
5/16/2025	98596	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
5/16/2025	98597	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,837.00
5/16/2025	98598	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	346.93
5/16/2025	98599	DON CHAPIN COMPANY INC	3/4" CLASS II AGG BASE ROCK	780.60
5/16/2025	98600	COLLINS ELECTRICAL COMPANY, INC.	LFG ELECTRICAL REPAIRS	578.72
5/16/2025	98601	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	352.47
5/16/2025	98602	CSC OF SALINAS	SHOP REPAIR PARTS	370.52
5/16/2025	98603	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	18,933.56
5/16/2025	98604	FACTOR SEED LLC	CONTRACT RECYCLING	2,679.12
5/16/2025	98605	FIRE PROTECTION MANAGEMENT INC	ANNUAL INSPECTION OF FIRE HYDR	969.00
5/16/2025	98606	EDDY GONZALEZ-ORTEGA	EE MILEAGE REIMB TRAINING SLNS	42.00
5/16/2025	98607	GRAINGER	BATTERIES	884.17
5/16/2025	98608	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
5/16/2025	98609	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	22,527.33
5/16/2025	98610	KONECRANES, INC	MARCH 2025 CRANE INSPECTION	1,586.00
5/16/2025	98611	LINDE GAS & EQUIPMENT, INC	SHOP TOOL	897.16
5/16/2025	98612	MOTION INDUSTRIES INC	MMT TIRES FOR CONVEYER	4,354.58
5/16/2025	98613	MP EXPRESS, INC	EMPLOYEE HANDBOOK SPANISH	1,481.81
5/16/2025	98614	ISRAEL MENDOZA	EE MILEAGE REIMB TRAINING SLNS	42.00
5/16/2025	98615	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS STOCK	164.10
5/16/2025	98616	ANA QUIROZ	EE MILEAGE REIMB	122.78
5/16/2025	98617	RAIN FOR RENT	PUMP RENTAL AT LF	5,731.31
5/16/2025	98618	RUSTY JONES	BIRD ABATEMENT WK END 5/10/25	2,585.00
5/16/2025	98619	R&R LABOR, INC	TEMP STAFF WK END 4/16/25	9,408.00
5/16/2025	98620	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL USED OIL	1,110.00
5/16/2025	98621	RAFAEL SANCHEZ	EE MILEAGE REIMB TRAINING SLNS	21.00
5/16/2025	98622	SCS ENGINEERS	ROUTINE OM&M/LIQUID LEVELS	8,320.00
5/16/2025	98623	SELECT STAFFING	TEMP STAFF WK END 5/4/25	3,506.41
5/16/2025	98624	SILICON ROADWAYS	CONTRACT RECYCLING	1,048.00
5/16/2025	98625	SHUTE, MIHALY & WEINBERGER, LLP	LEGAL FEES	2,230.80
5/16/2025	98626	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	351.60
5/16/2025	98627	STURDY OIL COMPANY	FUELS	26,912.69
5/16/2025	98628	SONIA FLORES	HEALTHY MEALS PROGRAM	226.00
5/16/2025	98629	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	751.07
5/16/2025	98630	ULINE SHIPPING SUPPLY SPECIAL	SAFETY SUPPLIES	2,215.75
5/16/2025	98631	SQUARE GROVE, LLC DBA UPLIFT DESK	3 DESKS FOR LFG	4,637.10
5/16/2025	98632	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	2,070.01
5/16/2025	98633	ROBERT WELLINGTON, JR.	LEGAL FEES	4,132.00
5/19/2025	98634	KSBW	BATTERY ADS TV 5.1-5.31.25	31,140.00
5/19/2025	ACH 2513500	OPER.ENG.PUBLIC & MISC EE'S	OE3 HEALTH INSURANCE JUNE 2025	289,258.00
5/19/2025	ACH 2513900	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	141,008.53
5/19/2025	ACH 2513900	QUINN COMPANY, INC.	EQUIP PURCHASE CAT309 LANDFILL	168,955.07
5/19/2025	ACH 2513900	ANDERSON PACIFIC ENGINEERING CONSTRUCTION, INC	VOLTAGE PROJECT	81,740.38
5/23/2025	98635	ACE HARDWARE	OPERATING SUPPLIES	384.27
5/23/2025	98636	ACME RIGGING & SUPPLY CO.	SHOP REPAIR PARTS	3,576.06
5/23/2025	98637	AGUILAR TIRE SERVICE	EE TIRE REPAIRS FREYA (LCM)	609.95
5/23/2025	98638	MICHAEL ALLIMAN	EE REIMB 2 BATTERIES FOR MMT	653.32
5/23/2025	98639	AMERESCO, INC	LFG OP SUPPORT	16,790.00
5/23/2025	98640	BARNES WELDING SUPPLY	MMT REPAIR PARTS	1,025.70
5/23/2025	98641	BECKS SHOE STORE, INC	SAFETY BOOTS	250.00

5/23/2025	98642	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,653.00
5/23/2025	98643	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	295.11
5/23/2025	98644	CINTAS CORPORATION	AED CHECKED/1ST AID SUPPLIES	282.93
5/23/2025	98645	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 5/2/25	3,328.14
5/23/2025	98646	CLARK PEST CONTROL	PEST CONTROL 4/21/25	1,178.00
5/23/2025	98647	COMMUNITY PRINTERS, INC	BUSNIESS CARDS LFG/SHP/LOD/HR	413.25
5/23/2025	98648	CSC OF SALINAS	SHOP REPAIR PARTS	377.73
5/23/2025	98649	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	206.94
5/23/2025	98650	EL CAMINO MACH & WELDING, LLC	MMT REPAIR PARTS	5,042.70
5/23/2025	98651	FACTOR SEED LLC	CONTRACT RECYCLING	6,260.84
5/23/2025	98652	FARMBER BROTHERS CO	COFFEE SERVICE	575.66
5/23/2025	98653	FASTENAL COMPANY	OPERATING SUPPLIES	2,274.22
5/23/2025	98654	GRAINGER	OPERATING SUPPLIES	1,082.96
5/23/2025	98655	GREEN LINE	VAC OUT WASH RACK LFG	1,600.00
5/23/2025	98656	HERC RENTALS, INC	LIGHT TOWER PURCHASE SI105	4,348.91
5/23/2025	98657	NORTHEAST-WESTERN ENERGY SYSTEMS USA LLC	LFG ENG 2&4 SERVICE/MAINT	11,594.77
5/23/2025	98658	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	1,136.27
5/23/2025	98659	MARINA PLUMBING & HEATING	LCM WATER HEATER	6,642.22
5/23/2025	98660	PEDRO MONTEJANO	CLEANING SERVICES MAY 2025	14,500.00
5/23/2025	**98661**	**PACIFIC TRUCK PARTS, INC.**	**VOID**	**2,654.47**
5/23/2025	98662	PATANE GUMBERG AVILA LLP	LEGAL FEES	22,702.00
5/23/2025	98663	PENINSULA MESSENGER LLC	MAIL SERVICE PICK UP	363.00
5/23/2025	98664	PACIFIC GAS & ELECTRIC	UTILITIES	8,506.95
5/23/2025	98665	POWERPLAN	SHOP REPAIR PARTS	1,007.87
5/23/2025	98666	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL MAY 2025	13,753.29
5/23/2025	98667	QUALITY SCALE INC.	SCALES REPAIR	5,356.70
5/23/2025	98668	QUINN COMPANY, INC.	SHOP REPAIR PARTS	13,397.30
5/23/2025	98669	RAIN FOR RENT	PUMP RENTAL	1,636.17
5/23/2025	98670	RDO EQUIPMENT CO.	CARLSON GPS ANNUAL RENEWAL	15,225.00
5/23/2025	98671	RUSTY JONES	BIRD ABATEMENT WK END 5/17/25	2,585.00
5/23/2025	98672	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL USED OIL	262.50
5/23/2025	98673	BFS GROUP OF CALIFORNIA LLC	SCALE HOUSE REMODEL	3,142.31
5/23/2025	98674	SCS ENGINEERS	MOD7/2025 RMC SUPPORT	15,050.50
5/23/2025	98675	SELECT STAFFING	TEMP STAFF WK END 5/11/25	4,064.81
5/23/2025	98676	SILICON ROADWAYS	CONTRACT RECYCLING	2,096.00
5/23/2025	98677	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	827.40
5/23/2025	98678	STURDY OIL COMPANY	FUELS	1,863.46
5/23/2025	98679	SUPERIOR AUTO DETAIL	POWER WASH DOZER	1,320.00
5/23/2025	98680	NORTHERN CA GOLD RUSH CHAPTER	2025 W.MERRY SCHOLARSHIP	500.00
5/23/2025	98681	TOM'S SITE SERVICES	PORTABLE TOILETS 5.4-5.31.25	4,936.50
5/23/2025	98682	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	491.95
5/23/2025	98683	TY CUSHION TIRE LLC	CUTTING EDGES	2,201.46
5/23/2025	98684	ULINE SHIPPING SUPPLY SPECIAL	HI-VIS HOODIES FOR MRF	5,922.53
5/23/2025	98685	VERIZON WIRELESS	GPS/HOTSPOT	369.18
5/23/2025	**98686**	**ROBERT WELLINGTON, JR.**	**VOID**	**20,596.00**
5/28/2025	ACH 2514801	APTIM CORP.	REPAIRS LFGCCS	118,559.25
5/28/2025	ACH 2514801	TRILLIUM CNG	CNG FUEL PURCHASES	69,573.56
5/30/2025	98687	ACCENT WIRE HOLDINGS, LLC	MRF BALING WIRE	8,115.65
5/30/2025	98688	ACE HARDWARE	OP SUPPLIES LFG	72.08
5/30/2025	98689	AGUILAR TIRE SERVICE	EE TIRE REPAIRS L.RAMIREZ	590.04
5/30/2025	98690	ANDERSEN'S LOCK & SAFE INC	KEYS/LOCKS FOR LFG	488.02
5/30/2025	98691	AT&T	UTILITIES	1,859.34
5/30/2025	98692	AT&T	UTILITIES	750.70
5/30/2025	98693	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS	217.40
5/30/2025	98694	BALANCE STAFFING	TEMP STAFF WK END 5/18/25	406.22
5/30/2025	98695	BARNES WELDING SUPPLY	MMT REPAIR PARTS	140.93
5/30/2025	98696	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	8,264.39
5/30/2025	98697	CALL2RECYCLE, INC.	BATTERY RECYCLING	4,013.50
5/30/2025	98698	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	4,065.00
5/30/2025	98699	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	544.04
5/30/2025	98700	CINTAS CORPORATION #630	TEMP STAFF WK END 5/9/25	3,145.92

Monterey Regional Waste Management District

Checks Issued

For the Month of May 2025

5/30/2025	98701	CLAREMONT BEHAVIORAL SERVICES	MAY 2025 EAP PREMIUM 129 EE'S	595.98
5/30/2025	98702	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	1,008.35
5/30/2025	98703	CSC OF SALINAS	SHOP REPAIR PARTS	699.54
5/30/2025	98704	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	1,021.69
5/30/2025	98705	CYPRESS WATER SERVICE, INC	MBAS LAB FEES	926.00
5/30/2025	98706	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6053CI	415.80
5/30/2025	98707	EDGES ELECTRICAL GROUP LLC	MMT REPAIR PARTS	3,670.15
5/30/2025	98708	ENERGY DYMAMICS, LLC	TOOL FOR LFG	7,937.96
5/30/2025	98709	ESCRIBE SOFTWARE LTD.	ESCRIBE SOFTWARE 25-26	9,492.53
5/30/2025	98710	RANDY EVANGER	RETIREE HEALTH INS REIM APR-25	151.42
5/30/2025	98711	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
5/30/2025	98712	FACTOR SEED LLC	CONTRACT RECYCLING	8,892.78
5/30/2025	98713	GRAINGER	OPERATING SUPPLIES	2,241.00
5/30/2025	98714	GREEN VALLEY INDUSTRIAL SUPPLY, INC	BLOWER 302 BOLTS/HARDWARE	58.43
5/30/2025	98715	HAVEN TECHNOLOGY CORPORATION	SCL REMODEL INTERCOM/SPKRS	11,179.80
5/30/2025	98716	HERC RENTALS, INC	CHEVY SILVERADO PICKUP TRUCK	26,860.16
5/30/2025	98717	KIMBERLE HERRING	RETIREE HEALTH INS REIM JUN-25	789.36
5/30/2025	98718	HF&H CONSULTANTS, LLC	FY 2025 FRANCHISE MGMT	30,000.00
5/30/2025	98719	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	70.96
5/30/2025	98720	90.3 KAZU	BATTERY COMMERCIAL ON KAZU	3,672.00
5/30/2025	98721	KONECRANES, INC	QUADRENNIAL LOAD TEST	6,414.00
5/30/2025	98722	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	741.48
5/30/2025	98723	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,605.65
5/30/2025	98724	MOGO URGENT CARE	MEDICAL SERVICES	185.00
5/30/2025	98725	RON MOONEYHAM	RETIREE HEALTH INS REIM JUN-25	402.34
5/30/2025	98726	LYNETTE MOONEYHAM	RETIREE HEALTH INS REIM JUN-25	374.24
5/30/2025	98727	OTIS ELEVATOR COMPANY	ELEVATOR MAINT SRVC 4.1-6.30.2	1,106.97
5/30/2025	98728	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,268.59
5/30/2025	98729	JEANETTE PAGAN	RETIREE HEALTH INS REIM JUN-25	1,210.00
5/30/2025	98730	QUINN COMPANY, INC.	SHOP REPAIR PARTS	36,536.16
5/30/2025	98731	TINA REID	RETIREE HEALTH INS REIM JUN-25	1,882.32
5/30/2025	98732	RUSTY JONES	BIRD ABATEMENT WK END 5/24/25	2,585.00
5/30/2025	98733	R&R LABOR, INC	TEMP STAFF WK END 5/14/25	6,272.00
5/30/2025	98734	SCS ENGINEERS	HD41 GRANT SERVICES APR-25	500.00
5/30/2025	98735	SELECT STAFFING	TEMP STAFF WK END 5/18/25	4,001.94
5/30/2025	98736	SILICON ROADWAYS	CONTRACT RECYCLING	1,048.00
5/30/2025	98737	SILVER POINT PROTECTION, INC	SECURITY FOR AiR EXHIBITION	420.00
5/30/2025	98738	SHUTE, MIHALY & WEINBERGER, LLP	LEGAL FEES	24,394.29
5/30/2025	98739	STAPLES ADVANTAGE	OFFICE SUPPLIES MAY 2025	2,002.14
5/30/2025	98740	STARKWEATHER PAINTING, LLC	SCL REMODEL PAINT/EPOXY FLRS	2,000.00
5/30/2025	98741	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,609.20
5/30/2025	98742	MONTEREY COUNTY COURIERS, INC	BANK COURIER	393.04
5/30/2025	98743	SUPERIOR AUTO DETAIL	POWER WASH DOZER	660.00
5/30/2025	98744	SONIA FLORES	HEALTHY MEALS PROGRAM	192.00
5/30/2025	98745	JOSE TAVARES	RETIREE HEALTH INS REIM JUN-25	789.36
5/30/2025	98746	TORO PETROLEUM CORP	SHOP DIESEL EXHAUST FLUID	388.57
5/30/2025	98747	ULINE SHIPPING SUPPLY SPECIAL	BROOM/DUST PAN MRF	2,207.03
5/30/2025	98748	VIASYN, INC.	SCHED COORD/SETTLMNT MAY-25	4,012.00
5/30/2025	98749	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,640.00
5/30/2025	98750	ROBERT WELLINGTON, JR.	LEGAL FEES	45,739.00
5/30/2025	98751	WASTE TO RESOURCE ONTARIO	CANADA WASTE CONF F.MELCHOR/D.RAMIR	1,130.00
5/30/2025	ACH 2515000	HIGH PLAINS ENTERPRISES INC	DEPOSIT FOR NEW WATER TOWER	25,000.00
				$ 3,462,628.85