

Check No	Check Date	Vendor Name	Transaction Description	Amount
95597	5/3/2024	ACE HARDWARE	OPERATING SUPPLIES	327.44
95598	5/3/2024	MICHAEL ACEVEDO	ARTIST IN RESIDENCE STIPEND 2 OF 2	500.00
95599	5/3/2024	ALLIANCE CAREER TRAINING	10 VOUCHERS FOR ACTS	3,650.00
95600	5/3/2024	AFLAC	AFLAC APR 2024	2,156.76
95601	5/3/2024	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	1,666.84
95602	5/3/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	2,127.65
95603	5/3/2024	ALHAMBRA & SIERRA SPRINGS	COFFEE CRMR/SUGAR/HOT CHOCO	1,416.52
95604	5/3/2024	APTIM CORP.	LFGCS REPAIRS 2.2.24-2.23.24	118,722.96
95605	5/3/2024	ASPLUNDH ENGINEERING ASSOCIATES PC	VOLTAGE PROJECT	690.00
95606	5/3/2024	BALANCE STAFFING	TEMP STAFF WK END 4/14/24	2,250.90
95607	5/3/2024	BULK HANDLING SYSTEMS	MMT REPAIR PARTS/MAINTENANCE	4,491.88
95608	5/3/2024	C & N TRACTORS	SHOP REPAIR PARTS	297.91
95609	5/3/2024	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ	CATERING LUNCH SERVICE, LUNCH VOUCHERS	298.60
95610	5/3/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,244.00
95611	5/3/2024	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	330.56
95612	5/3/2024	CCPS, INC.	INFO SYS SUPPLIES/SERVICES	636.47
95613	5/3/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 4/5/24	2,928.89
95614	5/3/2024	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	176.48
95615	5/3/2024	CORNERSTONE ENVIRONMENTAL GROUP, LLC	FIRE WATER TANK PERMIT APP	11,134.00
95616	5/3/2024	CSC OF SALINAS	OPERATING SUPPLIES	718.84
95617	5/3/2024	CYPRESS COAST FORD	SHOP REPAIR PARTS	242.37
95618	5/3/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,477.50
95619	5/3/2024	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	776.30
95620	5/3/2024	DUNN-EDWARDS CORPORATION	PAINT SUPPLIES	1,258.60
95621	5/3/2024	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS/MAINTENANCE	170,323.09
95622	5/3/2024	FENTON & KELLER	LEGAL SERVICES MATTER 37228	8,440.68
95623	5/3/2024	FIRE PROTECTION MANAGEMENT INC	STATE REQ'D 5YR SPRNKLR CERTIF	6,595.00
95624	5/3/2024	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	646.36
95625	5/3/2024	GRAINGER	OPERATING SUPPLIES	475.47
95626	5/3/2024	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	773.89
95627	5/3/2024	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	247.43
95628	5/3/2024	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	16.33
95629	5/3/2024	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	6,352.00
95630	5/3/2024	LA PLAZA BAKERY & CAFE	VOID CHECK	101.25
95631	5/3/2024	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	305.60
95632	5/3/2024	MARINA PLUMBING & HEATING	SITE PLUMBING REPAIRS	320.00
95633	5/3/2024	MONTEREY BAY TECHNOLOGIES, INC.	MAY 2024 RETAINER	7,500.00
95634	5/3/2024	MELANIE MENA	ARTIST IN RESIDENCE STIPEND 2 OF 2	500.00
95635	5/3/2024	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	394.44
95636	5/3/2024	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	366.89
95637	5/3/2024	OPERATING ENG. LOCAL UNION #3	OE3 UNION DUES APR 2024	4,776.00
95638	5/3/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	300.00
95639	5/3/2024	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	1,131.00
95640	5/3/2024	PATRICK SPENCER CLARK	HR SERVICES 3.1.24-3.31.24	812.50
95641	5/3/2024	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL MAY 2024	12,029.70
95642	5/3/2024	QUINN COMPANY, INC.	SHOP REPAIR PARTS	22,875.01
95643	5/3/2024	ANA QUIROZ	EE MILEAGE REIMBURSEMENT	138.56
95644	5/3/2024	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	1,845.43
95645	5/3/2024	SCS ENGINEERS	ENVIRONMENTAL SERVICES	4,445.00
95646	5/3/2024	SELECT STAFFING	TEMP STAFF WK END 4/21/24	3,817.17
95647	5/3/2024	THE SHERWIN WILLIAMS CO.	PAINT SUPPLIES MMT	569.04
95648	5/3/2024	SILICON ROADWAYS	CONTRACT RECYCLING	3,129.00
95649	5/3/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,033.90
95650	5/3/2024	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	773.89
95651	5/3/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	660.93
95652	5/3/2024	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	81.12
95653	5/3/2024	WSP USA INC	MOD 7	52,686.82
95654	5/10/2024	FIRST ALARM	MONITORING SERVICE	247.40
95655	5/10/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,054.84
95656	5/10/2024	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE	1,966.88
95657	5/10/2024	AMERICAN SUPPLY CO	OPERATING SUPPLIES	758.83

95658	5/10/2024	ANDERSEN'S LOCK & SAFE INC	KEY/LOCK SERVICE	4,368.51
95659	5/10/2024	ASSOCIATED COMPRESSOR EQUIP	MMT REPAIRS	4,352.20
95660	5/10/2024	AT&T	UTILITIES	750.70
95661	5/10/2024	BALANCE STAFFING	TEMP STAFF WK END 4/28/24	7,449.97
95662	5/10/2024	BARNES WELDING SUPPLY	MMT REPAIRS/MAINTENANCE	528.13
95663	5/10/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	483.25
95664	5/10/2024	BLUE STRIKE ENVIRONMENTAL	CALREC LOCAL ASSIST APR-24/EDIBLE FOOD RECOVERY	5,578.51
95665	5/10/2024	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	13,714.57
95666	5/10/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,673.00
95667	5/10/2024	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	619.39
95668	5/10/2024	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	327.31
95669	5/10/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 4/26/24	10,770.52
95670	5/10/2024	CLAREMONT BEHAVIORAL SERVICES	MAY 2024 EAP PREMIUM 128 EE'S	563.20
95671	5/10/2024	CLARK PEST CONTROL	PEST CONTROL 04/25/24	566.00
95672	5/10/2024	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	104.40
95673	5/10/2024	CONSOLIDATED FABRICATORS CORP.	MMT REPAIR PARTS	981.51
95674	5/10/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,539.57
95675	5/10/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6053CI	494.60
95676	5/10/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	247,767.74
95677	5/10/2024	EAST BAY TIRE CO.	TIRE REPAIRS	11,245.88
95678	5/10/2024	EDGES ELECTRICAL GROUP LLC	MMT REPAIR PARTS	3,633.33
95679	5/10/2024	ENERGY DYNAMICS, LLC	LFG REPAIR PARTS UNIT 3	4,556.64
95680	5/10/2024	FAST CARE, INC	MEDICAL SERVICES	660.00
95681	5/10/2024	FASTENANT COMPANY	ARC FLASH STUDY	22,244.39
95682	5/10/2024	FERRELLGAS	PROPANE	3,098.31
95683	5/10/2024	GOLD STAR BUICK GMC, INC	SITE TRUCKS DECALS	119.20
95684	5/10/2024	GOLDEN GATE TRUCK CENTER	SHOP REPAIR PARTS	1,262.89
95685	5/10/2024	GRAINGER	OPERATING SUPPLIES	1,684.79
95686	5/10/2024	GRANITE ROCK	RIVER ROCK COBBLES MRF	526.09
95687	5/10/2024	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	201.13
95688	5/10/2024	ALEJANDRO HERNANDEZ	TOWNHALL MTG LUNCH 5/22/24	4,600.00
95689	5/10/2024	HF&H CONSULTANTS, LLC	FY24 FRANCHISE MANAGEMENT	30,500.00
95690	5/10/2024	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS/MAINTENANCE	1,025.84
95691	5/10/2024	J.J. KELLER & ASSOCIATES, INC	TMC TRIAL SUBSCRIPTION	191.19
95692	5/10/2024	GLENN JOHNSON DBA SPRINGBOARD	REGEN WEBSITE PROJECT	6,965.00
95693	5/10/2024	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	814.47
95694	5/10/2024	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSEMENT 5/2024	399.23
95695	5/10/2024	MARINA PLUMBING & HEATING	PLUMBING REPAIRS	6,041.43
95696	5/10/2024	MONTEREY COUNTY HEALTH DEPARTMENT	FA0826080 JAN-MAR 2024	80,339.70
95697	5/10/2024	McMASTER-CARR SUPPLY CO	LFG REPAIRS	166.00
95698	5/10/2024	MOTION INDUSTRIES INC	MMT REPAIR PARTS/MAINTENANCE	164.32
95699	5/10/2024	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES APR 2024	584.75
95700	5/10/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	95.82
95701	5/10/2024	PATRICK SPENCER CLARK	HR SERVICES 4.1.24-4.30.24	3,125.00
95702	5/10/2024	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES MAR 2024	4,532.02
95703	5/10/2024	POWERPLAN	SHOP REPAIR PARTS	4,189.76
95704	5/10/2024	QUALITY WATER ENTERPRISES INC	C&I RENTAL 5.1.24-5.31.24	45.00
95705	5/10/2024	QUINN COMPANY, INC.	SHOP REPAIR PARTS	53,716.99
95706	5/10/2024	ACE HARDWARE	OPERATING SUPPLIES	30.67
95707	5/10/2024	R&S ERECTION OF MONTEREY BAY	REPAIR ROLL UP DOOR AT TRKYARD	389.75
95708	5/10/2024	RUSTY JONES	BIRD ABATEMENT WK ENDING 5/4/2	5,170.00
95709	5/10/2024	R&R LABOR, INC	TEMP STAFF WK END 4/24/24	7,212.80
95710	5/10/2024	SAFETEQUIP, INC	OPERATING SUPPLIES	988.80
95711	5/10/2024	SCS ENGINEERS	ENVIRONMENTAL SERVICES	3,995.00
95712	5/10/2024	SELECT STAFFING	TEMP STAFF WK END 4/24/24	3,119.30
95713	5/10/2024	SILICON ROADWAYS	CONTRACT RECYCLING	6,258.00
95714	5/10/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	741.22
95715	5/10/2024	STURDY OIL COMPANY	FUELS	31,555.17
95716	5/10/2024	SUPERIOR AUTO DETAIL	SHOP REPAIRS/MAINTENANCE	1,320.00
95717	5/10/2024	TARPOMATIC, INC.	SHOP REPAIRS/MAINTENANCE	1,657.52
95718	5/10/2024	TOM'S SITE SERVICES	PORTABLE TOILETS 4.7-5.4.24	4,377.53
95719	5/10/2024	TORO PETROLEUM CORP	FUELS	3,507.25

95720	5/10/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	3,256.82
95721	5/10/2024	VERIZON WIRELESS	GPS/HOTSPOT	447.93
95722	5/17/2024	ACE HARDWARE	OPERATING SUPPLIES	370.31
95723	5/17/2024	VICTOR AGUILLON	EE PER DIEM ACT EXPO-24 LAS VEGAS	315.50
95724	5/17/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,988.35
95725	5/17/2024	ANDERSEN'S LOCK & SAFE INC	KEY/LOCK SERVICE	1,263.49
95726	5/17/2024	ANDY & ME AUTO GLASS	WINDSHIELD INSTALL SI25	295.00
95727	5/17/2024	ASPLUNDH ENGINEERING ASSOCIATES PC	VOLTAGE PROJECT	300.00
95728	5/17/2024	AT&T	UTILITIES	29.02
95729	5/17/2024	AT&T	UTILITIES	365.45
95730	5/17/2024	AT&T	UTILITIES	29.02
95731	5/17/2024	AT&T	UTILITIES	29.02
95732	5/17/2024	AT&T	UTILITIES	29.02
95733	5/17/2024	AT&T	UTILITIES	1,276.01
95734	5/17/2024	BALANCE STAFFING	TEMP STAFF WK END 5/5/24	5,523.82
95735	5/17/2024	BARNES WELDING SUPPLY	MMT REPAIRS/MAINTENANCE	2,556.45
95736	5/17/2024	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION MAY 2024	500.00
95737	5/17/2024	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
95738	5/17/2024	CALL2RECYCLE, INC.	HW DISPOSAL	8,967.88
95739	5/17/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,870.00
95740	5/17/2024	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	40.93
95741	5/17/2024	DON CHAPIN COMPANY INC	AGGREGATE BASE ROCK	3,162.60
95742	5/17/2024	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	2,159.32
95743	5/17/2024	CYPRESS WATER SERVICE, INC	FEB-MAR MBAS	210.00
95744	5/17/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,447.32
95745	5/17/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI/4501I	131.09
95746	5/17/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	187,733.76
95747	5/17/2024	THOMAS EASTIN	EE PER DIEM ACT EXPO-24 LAS VEGAS	315.50
95748	5/17/2024	EDGES ELECTRICAL GROUP LLC	MMT REPAIRS/MAINTENANCE	357.28
95749	5/17/2024	EL CAMINO MACH & WELDING, LLC	LFG REPAIRS	3,190.14
95750	5/17/2024	ENERGY DYMAMICS, LLC	LFG REPAIRS UNIT 2	137,385.11
95751	5/17/2024	GEO-LOGIC ASSOCIATES	MPL MONITORING	10,864.25
95752	5/17/2024	GRAINGER	OPERATING SUPPLIES	627.63
95753	5/17/2024	GREEN LINE	VAC OUT LIFT STATION	6,570.00
95754	5/17/2024	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
95755	5/17/2024	HOFFMEYER COMPANY, INC.	MMT REPAIRS/MAINTENANCE	15,745.32
95756	5/17/2024	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	191.88
95757	5/17/2024	EFRAIN LOPEZ	EE PER DIEM-ACT EXPO-24 LAS VEGAS	315.50
95758	5/17/2024	MAGGIORA BROS DRILLING, INC	INSTALL WATER METER	2,269.19
95759	5/17/2024	McMASTER-CARR SUPPLY CO	LFG REPAIRS	552.80
95760	5/17/2024	NVB EQUIPMENT, INC.	LF29 FIRE SUPPRESSION SERVICE	3,875.09
95761	5/17/2024	CATY O'CONNOR	EE P/DIEM SWANA SYMP-24 P.SPRINGS	247.50
95762	5/17/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	266.96
95763	5/17/2024	PACIFIC GAS & ELECTRIC	UTILITIES	75.32
95764	5/17/2024	QED ENVIRONMENTAL SYSTEMS, INC.	ANNUAL GEM, CALIBRATION	1,966.00
95765	5/17/2024	QUINN COMPANY, INC.	SHOP REPAIR PARTS	115,916.15
95766	5/17/2024	RAIN FOR RENT	SITE PUMP RENTAL	10,144.13
95767	5/17/2024	RUSTY JONES	BIRD ABATEMENT WK END 5/11/24	2,585.00
95768	5/17/2024	R&R LABOR, INC	TEMP STAFF WK END 5/1/24	3,892.00
95769	5/17/2024	SAFETEQUIP, INC	CARB DECALS	40.73
95770	5/17/2024	SELECT STAFFING	TEMP STAFF WK END 5/5/24	4,708.23
95771	5/17/2024	SILICON ROADWAYS	CONTRACT RECYCLING	2,041.00
95772	5/17/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,000.09
95773	5/17/2024	STURDY OIL COMPANY	FUELS	37,616.80
95774	5/17/2024	SUPERIOR AUTO DETAIL	SHOP REPAIRS/MAINTENANCE	1,100.00
95775	5/17/2024	SUTTON AG ENTERPRISES	BIRD WHISTLERS	2,386.02
95776	5/17/2024	TORO PETROLEUM CORP	LFG ENGINE OIL	21,719.56
95777	5/17/2024	TRILLIUM CNG	CNG FUEL PURCHASES	68,393.52
95778	5/17/2024	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	669.36
95779	5/17/2024	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	316.66
95780	5/17/2024	WASTE MANAGEMENT INC.	TRASH SERVICE MAY 2024	833.25
95781	5/17/2024	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00

95782	5/22/2024	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE JUN 2024	281,435.00
95783	5/28/2024	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING APR 2024	21,182.00
95784	5/28/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	140.00
95785	5/28/2024	ALHAMBRA & SIERRA SPRINGS	WATR BOTTLS/CREAMR/SUGR/HT CHC	867.81
95786	5/28/2024	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	269.00
95787	5/28/2024	APTIM CORP.	LFGCS WELL DRILLING	327,446.86
95788	5/28/2024	MARIELA ARTEAGA	REPRINT PR CHK 051222	636.72
95789	5/28/2024	SABRINA BAILEY	REISSUE CHECK REIMBURSE UNION DUES DEDUCTION	34.00
95790	5/28/2024	BALANCE STAFFING	TEMP STAFF WK END 5/12/24	3,626.11
95791	5/28/2024	BARNES WELDING SUPPLY	CYLINDER RENTAL	83.32
95792	5/28/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	3,787.73
95793	5/28/2024	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	5,907.42
95794	5/28/2024	BUSINESS CREDIT INFORMATION	A/R CREDIT REPORTS	56.74
95795	5/28/2024	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	401.72
95796	5/28/2024	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	SAFETY HATS	2,721.80
95797	5/28/2024	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	981.93
95798	5/28/2024	DON CHAPIN COMPANY INC	BUNKER BLOCKS MRF	5,067.00
95799	5/28/2024	CINTAS CORPORATION	FIRST AID SUPPLIES	415.38
95800	5/28/2024	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 5/3/24	2,808.76
95801	5/28/2024	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIRS/MAINTENANCE	133.96
95802	5/28/2024	COLLINS ELECTRICAL COMPANY, INC.	POWER TO TEMP SCALE HOUSE	1,627.25
95803	5/28/2024	CORNERSTONE ENVIRONMENTAL GROUP, LLC	GCCS IMPRVMENTS/8 NEW WELLS	30,359.40
95804	5/28/2024	CRRA	CRRA MEMBERSHIP 2024 K.O'HARA	200.00
95805	5/28/2024	CSC OF SALINAS	SHOP REPAIRS/MAINTENANCE	510.85
95806	5/28/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	9,260.07
95807	5/28/2024	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	106.14
95808	5/28/2024	EDGES ELECTRICAL GROUP LLC	LFG REPAIRS CONDENSATE PUMP	691.88
95809	5/28/2024	ENERGY DYMAMICS, LLC	LFG REPAIRS UNIT 2	224,438.10
95810	5/28/2024	ESCRIBE SOFTWARE LTD.	ESCRIBE SOFTWARE 6.1.24-5.31.25	9,040.50
95811	5/28/2024	FASTENAL COMPANY	OPERATING SUPPLIES	5,716.39
95812	5/28/2024	FERRELLGAS	PROPANE	72.49
95813	5/28/2024	GOLDEN GATE TRUCK CENTER	SHOP REPAIRS/MAINTENANCE	1,822.15
95814	5/28/2024	GRAINGER	OPERATING SUPPLIES	1,524.70
95815	5/28/2024	HYDRO ENGINEERING, INC	PREVENTATIVE MAINTENANCE	801.66
95816	5/28/2024	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	1,918.35
95817	5/28/2024	MIDWEST MOTOR SUPPLY INC	MMT LUBRICANT	157.19
95818	5/28/2024	LIVEVIEW TECHNOLOGIES, INC	MONITORING SOFTWARE SUBSCRIPT	2,617.63
95819	5/28/2024	MARINA PLUMBING & HEATING	PLUMBING WORK AT LCM 8/10/21	4,215.00
95820	5/28/2024	McMASTER-CARR SUPPLY CO	LFG REPAIRS	132.01
95821	5/28/2024	MOTION INDUSTRIES INC	REPAIR PARTS MMT	2,230.25
95822	5/28/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	11,417.77
95823	5/28/2024	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	368.00
95824	5/28/2024	PACIFIC GAS & ELECTRIC	UTILITIES	7,114.34
95825	5/28/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	15,137.48
95826	5/28/2024	RAIN FOR RENT	PUMP RENTAL	4,121.28
95827	5/28/2024	RDO EQUIPMENT CO.	SHOP REPAIRS/MAINTENANCE	711.04
95828	5/28/2024	RUSTY JONES	BIRD ABATEMENT WK END 5/18/24	2,585.00
95829	5/28/2024	SAFETEQUIP, INC	CARB DECALS	61.09
95830	5/28/2024	DAVID SAWYER	REISSUE CHECK 2225 SDI REIMB PR 4.30.19	36.13
95831	5/28/2024	SCS ENGINEERS	ENVIRONMENTAL SERVICES	9,750.00
95832	5/28/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,461.88
95833	5/28/2024	STURDY OIL COMPANY	FUELS	1,524.24
95834	5/28/2024	MONTEREY COUNTY COURIERS, INC	COURIER SERVICE APR 2024	381.45
95835	5/28/2024	TOM'S SITE SERVICES	PORTABLE TOILETS 5.5-6.1.24	4,377.53
95836	5/28/2024	TORO PETROLEUM CORP	LUBRICANTS	769.69
95837	5/28/2024	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	697.55
95838	5/28/2024	VIASYN, INC.	SCHED COORD SELLMNT SRVCS	3,895.00
95839	5/28/2024	ROBERT WELLINGTON, JR.	LEGAL SERVICES	11,200.00
95840	5/28/2024	WSP USA INC	MPL MONITORING	9,540.00
95841	5/28/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,603.00
95842	5/31/2024	FIRST ALARM	SERVICE CALL CHARGE	825.52
95843	5/31/2024	ACME RIGGING & SUPPLY CO.	SHOP REPAIRS/MAINTENANCE	802.21

95844	5/31/2024	AFLAC	AFLAC MAY 2024	2,156.76
95845	5/31/2024	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,150.82
95846	5/31/2024	BECKS SHOE STORE, INC	SAFETY BOOTS	171.80
95847	5/31/2024	MARIA BENITEZ	SAFETY SHOE REIMBURSEMENT MARIA BENITEZ TEMP STAFF	100.00
95848	5/31/2024	CALL2RECYCLE, INC.	HW DISPOSAL	1,751.95
95849	5/31/2024	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,361.00
95850	5/31/2024	CASTROVILLE AUTO PARTS	SHOP REPAIRS/MAINTENANCE	151.34
95851	5/31/2024	COMMUNITY TREE SERVICE, LLC	EMERGNCY TREE SERVICE	2,874.24
95852	5/31/2024	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CASP FACILITY	15,481.06
95853	5/31/2024	CSC OF SALINAS	OPERATING SUPPLIES	427.99
95854	5/31/2024	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	8,183.58
95855	5/31/2024	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	159,106.85
95856	5/31/2024	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
95857	5/31/2024	MA ROSALVA CORTES FACIO	SAFETY SHOE REIMBURSEMENT ROSALVA FACIO TEMP STAFF	100.00
95858	5/31/2024	GRAINGER	OPERATING SUPPLIES	1,785.48
95859	5/31/2024	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,515.66
95860	5/31/2024	LIEBERT CASSIDY WHITMORE	MATTER MO101-00004	391.50
95861	5/31/2024	MOGO URGENT CARE	MEDICAL SERVICES D.GALAVIZ	106.00
95862	5/31/2024	PEDRO MONTEJANO	CLEANING SERVICE 5.3.24-6.3.24	14,500.00
95863	5/31/2024	OPERATING ENG. LOCAL UNION #3	OE3 UNION DUES MAY 2024	5,121.00
95864	5/31/2024	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES MAY 2024	2,007.96
95865	5/31/2024	JUAN FERNANDO OROZCO	SAFETY SHOE REIM JUAN OROZCO	100.00
95866	5/31/2024	PACIFIC TRUCK PARTS, INC.	SHOP REPAIRS/MAINTENANCE	930.89
95867	5/31/2024	QUALITY WATER ENTERPRISES INC	C&I RENTAL 6.1.24-6.30.24	45.00
95868	5/31/2024	QUINN COMPANY, INC.	SHOP REPAIRS/MAINTENANCE	6,608.79
95869	5/31/2024	RAIN FOR RENT	PUMP RENTAL	5,584.74
95870	5/31/2024	RUSTY JONES	BIRD ABATEMENT WK END 5/25/24	2,585.00
95871	5/31/2024	R&R LABOR, INC	TEMP STAFF WK END 5/8/24	3,089.80
95872	5/31/2024	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	319.60
95873	5/31/2024	SCS ENGINEERS	WASTE CHARACTERIZATION STUDY	7,210.00
95874	5/31/2024	SELECT STAFFING	TEMP STAFF WK END 5/12/24	4,423.35
95875	5/31/2024	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,157.60
95876	5/31/2024	STURDY OIL COMPANY	FUELS	28,208.67
95877	5/31/2024	SUPERIOR AUTO DETAIL	POWER WASHING EQUIP	1,430.00
95878	5/31/2024	VALLEY FABRICATION, INC.	SHOP REPAIRS/MAINTENANCE	65.55
95879	5/31/2024	VERIZON WIRELESS	GPS/HOTSPOT	840.04
				\$3,121,702.40

MONTEREY REGIONAL WASTE MANAGEMEN
Employee Cash Disbursements
May 2024

Check Date	Check Number	Payee	Description
5/3/2024	95643	ANA QUIROZ	MILEAGE REIMBURSEMENT
5/17/2024	95761	CATY O'CONNOR	PER DIEM SWANA SYMPOSIUM
5/17/2024	95723	VICTOR AGUILLON	PER DIEM ACT EXPO-24 LAS VEGAS
5/17/2024	95747	THOMAS EASTIN	PER DIEM ACT EXPO-24 LAS VEGAS
5/17/2024	95757	EFRAIN LOPEZ	PER DIEM-ACT EXPO-24 LAS VEGAS

ENT DISTRICT

5

Amount	Purpose	Location
138.56	DRIVE TO VARIOUS LOCATIONS PICK UP/DR	VARIOUS
247.50	SWANA SYMPOSIUM 2024	PALM SPRINGS
315.50	ACT EXPO	LAS VEGAS
315.50	ACT EXPO	LAS VEGAS
315.50	ACT EXPO	LAS VEGAS
<u>\$1,332.56</u>		

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
May 2024

Purpose	Amount
Conferences/Meetings	1,130.01
Memberships/Subscriptions	3,288.63
Travel Expense	3,771.34
Social Committee Expense	54.63
Office Supplies	301.40
Info Sys Supplies/Services	1,526.20
Employee Recognition/Goodwill	2,404.92
Training	531.86
Professional Services	749.99
Equipment R&M	2,156.79
Facilities R&M	105.50
Operating Supplies	3,931.72
Safety Supplies	457.70
Public Awareness	2,890.96
	<u>\$ 23,301.65</u>