

Monterey Regional Waste Management District
Cash Disbursements
May 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92572	5/5/2023	ACE HARDWARE	MMT PAINT/BOLTS	\$ 109.13
92573	5/5/2023	AFLAC	AFLAC APR 2023	1,764.60
92574	5/5/2023	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSMENT	1,634.36
92575	5/5/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,641.19
92576	5/5/2023	AMERICAN SUPPLY CO	OPERATING SUPPLIES	2,808.77
92577	5/5/2023	APTIM CORP.	LFGCS REPAIRS	16,928.17
92578	5/5/2023	AT&T	UTILITIES	822.70
92579	5/5/2023	BECKS SHOE STORE, INC	SAFETY SHOES	436.46
92580	5/5/2023	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	23,586.16
92581	5/5/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,901.00
92582	5/5/2023	CASTROVILLE AUTO PARTS	REPAIR PARTS	324.80
92583	5/5/2023	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	DISTRICT HATS FOR PUB ED	7,731.06
92584	5/5/2023	CRUZ UPHOLSTERY	SI25 REUPHOLSTERED SEAT	1,022.08
92585	5/5/2023	DAHL-BECK ELECTRIC	LFG REPAIRS	31,666.32
92586	5/5/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	4,816.76
92587	5/5/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	133,881.67
92588	5/5/2023	SAULO DELGADO	RETIREE HEALTH INSURANCE REIMBURSMENT	761.01
92589	5/5/2023	EL CAMINO MACH & WELDING, LLC	OPERATING SUPPLIES	17,605.49
92590	5/5/2023	ENERGY DYAMICS, LLC	LFG ENG REPAIRS	1,679.14
92591	5/5/2023	IAN FERGUSON	WEBSITE DEVELOPMENT	822.50
92592	5/5/2023	FERRELLGAS	FUELS	3,408.09
92593	5/5/2023	GRAINGER	OPERATING SUPPLIES	1,392.61
92594	5/5/2023	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSMENT	758.81
92595	5/5/2023	HOFFMEYER COMPANY, INC.	MMT POLYURTHM CEMENT/MIX TIP	2,477.59
92596	5/5/2023	KADANT PAAL, LLC	MMT BALER PARTS,TWISTER PLATE	13,685.73
92597	5/5/2023	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	73.16
92598	5/5/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	7,500.00
92599	5/5/2023	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSMENT	386.67
92600	5/5/2023	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSMENT	359.66
92601	5/5/2023	MOTION INDUSTRIES INC	OPERATING SUPPLIES	18.79
92602	5/5/2023	OPERATING ENG. LOCAL UNION #3	OE DUE APR 2023	4,696.00
92603	5/5/2023	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE JUNE 2023	244,143.00
92604	5/5/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	359.78
92605	5/5/2023	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSMENT	1,005.00
92606	5/5/2023	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES MAR 2023	3,769.21
92607	5/5/2023	QED ENVIRONMENTAL SYSTEMS, INC.	LFG GAS FIELD WELLS AND HOSE	3,386.11
92608	5/5/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	10,564.72
92609	5/5/2023	RAIN FOR RENT	SITE OP SUPPLIES	1,898.57
92610	5/5/2023	TINA REID	RETIREE HEALTH INSURANCE REIMBURSMENT	1,809.47
92611	5/5/2023	DAVID REYES	RETIREE HEALTH INSURANCE REIMBURSMENT	1,005.00
92612	5/5/2023	RUSTY JONES	BIRD ABATEMENT WK END 4/29/23	2,585.00
92613	5/5/2023	SAFETEQUIP, INC	OPERATING SUPPLIES	100.98
92614	5/5/2023	ADMINISTRATOR-SDRMA	PROP/LIAB 22-23 ADD EQUIP	2,040.91
92615	5/5/2023	SELECT STAFFING	TEMP STAFF WK END 4/23/23	5,758.39
92616	5/5/2023	SITECH PACIFIC LLC	DRONE PROCESSING SOFTWARE	12,000.00
92617	5/5/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,977.97
92618	5/5/2023	STURDY OIL COMPANY	FUELS	1,767.68
92619	5/5/2023	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSMENT	758.81
92620	5/5/2023	REGINA SANTA CRUZ	EE REIMB EMPL RECOGNITION BDAY	83.95
92621	5/5/2023	TOM'S SITE SERVICES	PORTABLE TOILETS 4.9.23-5.6.23	3,656.70
92622	5/5/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	191.92
92623	5/5/2023	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	1,122.98
92624	5/5/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
92625	5/5/2023	WESTERN ENERGY SYSTEMS	LFG UNIT 3 ENG LINERS	6,794.99
92626	5/5/2023	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL MAY 2023	10,142.26
92627	5/12/2023	ACE HARDWARE	OPERATING SUPPLIES	99.88
92628	5/12/2023	ADRIAN A. AREVALO AGUILERA	SAFETY SHOE REIMBURSEMENT	100.00
92629	5/12/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	943.09
92630	5/12/2023	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE APR 2023	2,409.23

Monterey Regional Waste Management District

Cash Disbursements

May 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92631	5/12/2023	ALTIUS MEDICAL	HW DISPOSAL P/U 4/18/23	239.00
92632	5/12/2023	BRUCE BARTON PUMP SERVICE, INC	LFG PUMPS	5,919.21
92633	5/12/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	235.43
92634	5/12/2023	BULK HANDLING SYSTEMS	MMT BEARINGS	1,174.50
92635	5/12/2023	BLUE STRIKE ENVIRONMENTAL	LID FLIPPING	13,431.00
92636	5/12/2023	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION MAY-23	500.00
92637	5/12/2023	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
92638	5/12/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,658.00
92639	5/12/2023	CCPS, INC.	INSTALL WIFI IN MRF FOR GPS	1,507.34
92640	5/12/2023	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	554.62
92641	5/12/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 4/21/23	6,591.80
92642	5/12/2023	CLAREMONT BEHAVIORAL SERVICES	MAY 2023 EAP PREMIUM 123 EE'S	541.20
92643	5/12/2023	COLLINS ELECTRICAL COMPANY, INC.	CONDUIT TO SHOP BRKROOM	4,795.64
92644	5/12/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CASP FACILITY COMPOST PROJECT	12,993.75
92645	5/12/2023	CRUZ UPHOLSTERY	SHOP REPAIR PARTS	363.87
92646	5/12/2023	CSC OF SALINAS	OPERATING SUPPLIES	2,030.76
92647	5/12/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,119.22
92648	5/12/2023	DATAFLOW BUSINESS SYSTEMS INC.	CONTRACT INVOICE COPIER MACHINE	331.20
92649	5/12/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	22,934.33
92650	5/12/2023	EMPLOYMENT DEVELOPMENT DEPARTMENT	UNEMPLYMNT INS 944-0791-3	3,228.00
92651	5/12/2023	FAST CARE, INC	MEDICAL SERVICES	655.00
92652	5/12/2023	THE AIS GROUP, INC	GP SUPPORT APR 2023	717.75
92653	5/12/2023	GRAINGER	OPERATING SUPPLIES	120.07
92654	5/12/2023	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION MAY 2023	2,500.00
92655	5/12/2023	GRANITE ROCK	MRF GRANITEPATCH 50LB	5,156.21
92656	5/12/2023	GREEN VALLEY INDUSTRIAL SUPPLY, INC	OPERATING SUPPLIES	210.33
92657	5/12/2023	MONTEREY COUNTY HERALD	PUBLIC ADVERTISING	708.58
92658	5/12/2023	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	2,097.20
92659	5/12/2023	GLENN JOHNSON DBA SPRINGBOARD	SITEMAP FOR REGEN WEBSITE	3,500.00
92660	5/12/2023	KADANT PAAL, LLC	MMT REPAIR PARTS	4,638.71
92661	5/12/2023	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	4,685.68
92662	5/12/2023	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	250.78
92663	5/12/2023	JEFFREY LINDENTHAL	RETIREE HEALTH INSURANCE REIMBURSMENT	391.37
92664	5/12/2023	MARINA PLUMBING & HEATING	MRF PLUMBING/WATER HEATER	10,675.14
92665	5/12/2023	MATHEWS MECHANICAL	FALL PROTECT DESIGN/FABRCATION	36,386.32
92666	5/12/2023	MONTEREY BAY ANALYTICAL SERVICES	WATER SAMPLE/ANALYSIS	2,863.00
92667	5/12/2023	MONTEREY PENINSULA CHAMBER OF COMMERCE	2023 MEMBERSHIP	884.00
92668	5/12/2023	NATIONAL SAFETY COUNCIL	ANNUAL MEMBERSHIP 2023	849.00
92669	5/12/2023	NVB EQUIPMENT, INC.	SHOP REPAIR PARTS	382.14
92670	5/12/2023	PACIFIC TRUCK PARTS, INC.	REPAIR PARTS	376.85
92671	5/12/2023	PINNACLE MEDICAL GROUP INC	MEDICAL SERVICES	125.00
92672	5/12/2023	POWER SYSTEMS TESTING CO.	MRF IR SCANNING/ELECTRIC MAINT	56,025.00
92673	5/12/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	3,955.34
92674	5/12/2023	RAIN FOR RENT	SITE PUMP RENTAL	7,669.66
92675	5/12/2023	LUZ ADRIANA RAMIREZ	SAFETY SHOE REIMBURSEMENT	100.00
92676	5/12/2023	RDO EQUIPMENT CO.	SHOP REPAIR PARTS	895.63
92677	5/12/2023	LEONARDO RIVERA	SAFETY SHOE REIMBURSEMENT	100.00
92678	5/12/2023	RUSTY JONES	BIRD ABATEMENT WK END 5/6/23	2,585.00
92679	5/12/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	100.98
92680	5/12/2023	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	531.63
92681	5/12/2023	SAGE METERING INC	LFG UNIT 1 GAS FLOW METER	2,135.00
92682	5/12/2023	ADMINISTRATOR-SDRMA	ERRORS/OMISSIONS AUTHORITY	4,563.78
92683	5/12/2023	SELECT STAFFING	TEMP STAFF WK END 4/30/23	9,508.73
92684	5/12/2023	STAPLES ADVANTAGE	OFFICE SUPPLIES APR 2023	1,032.96
92685	5/12/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,946.12
92686	5/12/2023	STURDY OIL COMPANY	FUELS	26,012.55
92687	5/12/2023	TAYGETA SCIENTIFIC INC.	FIREWALL MONITORING	1,050.00
92688	5/12/2023	TRILLIUM CNG	CNG FUEL PURCHASES APR 2023	27,308.10
92689	5/12/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	4,217.12

Monterey Regional Waste Management District
Cash Disbursements
May 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92690	5/12/2023	UNITED RENTALS (NORTH AMERICA), INC	EQUIPMENT RENTAL	2,203.39
92691	5/12/2023	VALERIO'S MOBILE WELDING	SHOP REPAIR PARTS	900.00
92692	5/12/2023	VALLEY SAW AND GARDEN EQUIP.	OPERATING SUPPLIES	591.33
92693	5/12/2023	WASTE MANAGEMENT INC.	TRASH SERVICE MAY 2023	1,010.77
92694	5/12/2023	WOOD BROS INC.	LANDFILL SAND COVERING	493,185.00
92695	5/12/2023	WORKWELL MEDICAL GROUP	MEDICAL SERVICES	85.00
92696	5/19/2023	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING APR 2023	14,685.40
92697	5/19/2023	ACE HARDWARE	OPERATING SUPPLIES	99.99
92698	5/19/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	467.02
92699	5/19/2023	APPSPACE, INC	APPSPACE SUBS 2023-2024	11,459.83
92700	5/19/2023	JESSICA ARREOLA	EE REIMBURSEMENT ARTWORK FOR SCALES	40.00
92701	5/19/2023	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECOVERY PHASE 3	32,745.50
92702	5/19/2023	C & N TRACTORS	SHOP REPAIR PARTS	103.45
92703	5/19/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,581.00
92704	5/19/2023	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 5/5/23	2,706.49
92705	5/19/2023	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	337.67
92706	5/19/2023	CORNERSTONE ENVIRONMENTAL GROUP, LLC	GREENERY REVIEW	17,847.25
92707	5/19/2023	CSC OF SALINAS	OPERATING SUPPLIES	10.93
92708	5/19/2023	CYPRESS ENGINEERING GROUP, LLC	HAZPOWER TRAINING FOR HHW	10,883.74
92709	5/19/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	3,635.58
92710	5/19/2023	DATAFLOW BUSINESS SYSTEMS INC.	SHIPPING FEE FOR TONERS	12.50
92711	5/19/2023	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	152,508.35
92712	5/19/2023	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	16,654.59
92713	5/19/2023	FIRE PROTECTION MANAGEMENT INC	QUARTERLY INSPECTION SPRNKLR	2,500.00
92714	5/19/2023	GRAINGER	OPERATING SUPPLIES	310.22
92715	5/19/2023	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	810.20
92716	5/19/2023	KEN HARDER	RETIREE HEALTH INSURANCE REIMBURSMENT	568.68
92717	5/19/2023	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	751.71
92718	5/19/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	2,128.03
92719	5/19/2023	PAXTON ASSOCIATES	ADMIN FILING/ORGANIZATION	906.75
92720	5/19/2023	PITNEY BOWES BANK INC PURCHASE POWER	FEE TO TRNSFR FUNDS NEW METER	18.09
92721	5/19/2023	QUALITY SCALE INC.	SCALES REPAIRS	5,497.13
92722	5/19/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	17,952.49
92723	5/19/2023	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 5/16/23	500.00
92724	5/19/2023	RUSTY JONES	BIRD ABATEMENT WK END 5/13/23	2,585.00
92725	5/19/2023	SAFETEQUIP, INC	SAFETY SUPPLIES	1,861.15
92726	5/19/2023	SPECTOR CORBETT ARCHITECTS,INC	SCALE HOUSE RENOVATION	16,022.75
92727	5/19/2023	SCS ENGINEERS	RMC 4.1.23-4.30.23	12,945.00
92728	5/19/2023	SELECT STAFFING	TEMP STAFF WK END 5/7/23	7,775.18
92729	5/19/2023	SILICON ROADWAYS	CONTRACT RECYCLING	8,434.00
92730	5/19/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	3,448.21
92731	5/19/2023	STURDY OIL COMPANY	FUELS	25,199.98
92732	5/19/2023	TORO PETROLEUM CORP	SHOP DIESEL EXHAUSE FLUID 330G	979.16
92733	5/19/2023	TY CUSHION TIRE LLC	MMT REPAIR PARTS	33,900.99
92734	5/19/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	134.90
92735	5/19/2023	JESSE VILLARRUEL	AIR STIPEND 2 OF 2 5/16/23	500.00
92736	5/19/2023	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
92737	5/19/2023	ROBERT WELLINGTON, JR.	LEGAL FEES	6,526.00
92738	5/19/2023	WHITSON AND ASSOCIATES	DRONE SURVEY SUPPORT	2,146.00
92739	5/19/2023	WORKSITE INTERNATIONAL, INC.	ERGO EVAL PATTY GOMEZ	4,490.00
92740	5/19/2023	AT&T	UTILITIES	289.90
92741	5/19/2023	AT&T	UTILITIES	0.64
92742	5/19/2023	AT&T	UTILITIES	23.01
92743	5/19/2023	AT&T	UTILITIES	23.03
92744	5/19/2023	AT&T	UTILITIES	23.01
92745	5/19/2023	AT&T	UTILITIES	1,847.23
92746	5/25/2023	PACIFIC GAS & ELECTRIC	UTILITIES	1,771.21
92747	5/25/2023	PACIFIC GAS & ELECTRIC	UTILITIES	26.28
92748	5/25/2023	PACIFIC GAS & ELECTRIC	UTILITIES	3,190.20

Monterey Regional Waste Management District
Cash Disbursements
May 2023

Check Number	Check Date	Payee	Transaction Description	Amount
92749	5/25/2023	ACE HARDWARE	OPERATING SUPPLIES	42.57
92750	5/25/2023	AGUILAR TIRE SERVICE	TIRE REPAIRS	1,593.98
92751	5/25/2023	ALHAMBRA & SIERRA SPRINGS	COFFEE SERVICE MAY 2023	612.36
92752	5/25/2023	ANDERSEN'S LOCK & SAFE INC	KEY COPIES/WTHR GRD	4,455.04
92753	5/25/2023	ASSURED AGGREGATES, INC.	BASE ROCK	1,887.76
92754	5/25/2023	BARNES WELDING SUPPLY	OPERATING SUPPLIES	77.56
92755	5/25/2023	BECKS SHOE STORE, INC	SAFETY BOOTS	713.58
92756	5/25/2023	CABALLUS CATERING - MARIA DE LOURDES GUTIERREZ RIVERA	SAFETY LUNCH	251.23
92757	5/25/2023	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	2,402.00
92758	5/25/2023	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	158.99
92759	5/25/2023	CINTAS CORPORATION	1ST AID SUPPLIES	268.09
92760	5/25/2023	CLARK PEST CONTROL	PEST CONTROL	531.00
92761	5/25/2023	COAST COUNTIES TRUCK & EQUIPMENT	PURCHASE TWO NEW CNG SEMI TRUCKS	469,462.42
92762	5/25/2023	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS	127.99
92763	5/25/2023	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	1,708.98
92764	5/25/2023	EDWARDS TRUCK CENTER, INC	SHOP REPAIR PARTS	1,018.28
92765	5/25/2023	FEDERAL EXPRESS	SHIPPING FEES FOR MRF	39.60
92766	5/25/2023	GRAINGER	OPERATING SUPPLIES	999.78
92767	5/25/2023	HERNANDEZ MOBILE CAR DETAIL	SI25 INTERIOR DETAIL	200.00
92768	5/25/2023	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	143.69
92769	5/25/2023	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
92770	5/25/2023	LEO MARTINEZ, JR	EE REIMBURSEMENT GRILL COVER FOR MRF	65.53
92771	5/25/2023	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	2,213.09
92772	5/25/2023	FELIPE MELCHOR	EE REIMBURSEMENT MILEAGE MICORGRID CONF	455.88
92773	5/25/2023	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	1,046.17
92774	5/25/2023	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	433.00
92775	5/25/2023	PRO CLEAN JANITORIAL SERVICES, INC	CLEANING SERVICES MAY 2023	14,760.00
92776	5/25/2023	QUALITY WATER ENTERPRISES INC	C&I RENTAL 6.1.23-6.30.23	45.00
92777	5/25/2023	QUINN COMPANY, INC.	SHOP REPAIR PARTS	352.04
92778	5/25/2023	RUSTY JONES	BIRD ABATEMENT WK END 5/20/23	2,585.00
92779	5/25/2023	HELEN RODRIGUEZ	EE REIMBURSEMENT AIRFAIRE GFOA CONFERENCE	347.81
92780	5/25/2023	REGINA SANTA CRUZ	EE REIMBURSEMENT APPRECIATION/MRF SUPPLIES	284.25
92781	5/25/2023	SELECT STAFFING	TEMP STAFF WK END 5/14/23	9,044.12
92782	5/25/2023	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	2,780.67
92783	5/25/2023	STURDY OIL COMPANY	FUELS	24,508.81
92784	5/25/2023	MONTEREY COUNTY COURIERS, INC	BANK COURIER APR 2023	381.45
92785	5/25/2023	SUTTON AG ENTERPRISES	OPERATING SUPPLIES	2,280.59
92786	5/25/2023	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	209.32
92787	5/25/2023	VERIZON WIRELESS	GPS/HOTSPOT	334.09
92788	5/25/2023	VIASYN, INC.	SCHED COORD SRVC MAY-23 3%INCR	3,782.00
92789	5/25/2023	ROBERT WELLINGTON, JR.	LEGAL FEES	4,384.00
92790	5/25/2023	WILLIE'S SHOP	SHOP REPAIR PARTS	3,284.10
92791	5/25/2023	WSP USA INC	STORMWATER PROJECT	5,352.50
				<u>\$ 2,423,393.54</u>

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Cash Disbursements
May 2023

Check Date	Check Number	Payee	Description	Amount	Purpose	Location
5/25/2023	92772	FELIPE MELCHOR	MILEAGE MICORGRID CONF	\$ 455.88	Microgrid Conference	Irvine, CA
5/25/2023	92779	HELEN RODRIGUEZ	AIRFAIRE GFOA CONFERENCE	347.81	GFOA Conference	Oregon

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT
Employee Credit Card Activity
May 2023

Purpose	Amount
CONFERENCES/MEETINGS	\$ 3,473.61
MEMBERSHIPS/SUBSCRIPTIONS	321.98
TRAVEL EXPENSE	619.04
SOCIAL COMMITTEE EXPENSE	172.62
OFFICE SUPPLIES	458.84
INFO SYS SUPPLIES/SERVICES	1,288.40
EE RECOGNITION/GOODWILL	1,256.65
EMPLOYEE WELLNESS	157.15
TRAINING	813.25
PROFESSIONAL SERVICES	1,895.00
GOVERNMENTAL FEES	3,255.79
OPERATING SUPPLIES	1,606.45
SAFETY SUPPLIES	148.56
TOTAL	\$ 15,467.34