

Monterey Regional Waste Management District

Checks Issued

For the Month of December 2024

Check Date	Check No	Payee	Transaction Description	Amount
12/6/2024	97249	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING OCT 2024	20,737.76
12/6/2024	97250	ACE HARDWARE	OPERATING SUPPLIES	559.21
12/6/2024	97251	ACME RIGGING & SUPPLY CO.	SHOP REPAIR PARTS	4,882.29
12/6/2024	97252	AFLAC	AFLAC NOV 2024	3,477.82
12/6/2024	97253	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT DEC-24	1,666.84
12/6/2024	97254	AGUILAR TIRE SERVICE	TIRE REPARIS	617.63
12/6/2024	97255	JEOVANNI ALVAREZ	SFT SHOE REIMBURSEMENT 112624	100.00
12/6/2024	97256	APTIM CORP.	REPAIRS OF LFGCCS	65,798.40
12/6/2024	97257	AT&T	UTILITIES	9.31
12/6/2024	97258	AT&T	UTILITIES	1,859.34
12/6/2024	97259	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS MR06	357.25
12/6/2024	97260	BARNES WELDING SUPPLY	MMT OP SUPPLIES	560.15
12/6/2024	97261	BLUE STRIKE ENVIRONMENTAL	CALREC LAGP OCT 2024	2,160.00
12/6/2024	97262	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	17,718.00
12/6/2024	97263	CALL2RECYCLE, INC.	HW DISPOSAL	2,108.75
12/6/2024	97264	CALIFORNIA TOWING & TRANSPORT	SI64 TOWING	5,264.00
12/6/2024	97265	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	4,077.00
12/6/2024	97266	CALIFORNIA ASSOCIATION OF PUBLIC INFORMAT	CAPIO MEMBERSHIP ERIC PALMER	275.00
12/6/2024	97267	CINTAS CORPORATION	CPR/AED TRAININGS	6,690.56
12/6/2024	97268	CINTAS CORPORATION #630	UNIFORM SERVC WK END 110124	3,141.11
12/6/2024	97269	CLARK PEST CONTROL	PEST CONTROL	566.00
12/6/2024	97270	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	SHORT PAY ERROR BAL DUE	113.80
12/6/2024	97271	COLLINS ELECTRICAL COMPANY, INC.	INSTALL RECEPTACLE IN MRF	1,398.00
12/6/2024	97272	CRYSTAL SMR INC	MRF OP SUPPLIES	110.32
12/6/2024	97273	CSC OF SALINAS	OPERATING SUPPLIES	121.49
12/6/2024	97274	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	99.13
12/6/2024	97275	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	7,999.24
12/6/2024	97276	DBM ENGINEERING	PROCRUEMENT POLICY DISCUSSION	3,120.00
12/6/2024	97277	EDGES ELECTRICAL GROUP LLC	LFG OP SUPPLIES	1,724.00
12/6/2024	97278	ENERGY DYMAMICS, LLC	LFG REPAIR PARTS	43,067.24
12/6/2024	97279	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
12/6/2024	97280	FAST CARE, INC	1ST AID	1,090.00
12/6/2024	97281	FASTENAL COMPANY	OPERATING SUPPLIES	10,894.70
12/6/2024	97282	KEON FELDSIEN	EE MILEAGE REIMBURSEMENTB SWANA MEETING	229.14
12/6/2024	97283	FERRELLGAS	PROPANE FOR MRF	3,526.99
12/6/2024	97284	GLACIER TECHNOLOGY, INC	AI SCANNER DATA PEPLINK	2,860.00
12/6/2024	97285	GOLDEN GATE TRUCK CENTER	SHOP REPAIR PARTS MR57	47.30
12/6/2024	97286	GRAINGER	OPERATING SUPPLIES	1,902.14
12/6/2024	97287	GREEN LINE	HYDRO/VAC STORM DRAIN @ MRF	4,530.00
12/6/2024	97288	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	1,612.23
12/6/2024	97289	GRANITE ROCK	RIVER ROCK COBBLES	4,540.75
12/6/2024	97290	HEALTH-METRICS, INC	ONSITE HEARING TESTING	2,173.75
12/6/2024	97291	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	10,462.55
12/6/2024	97292	LIEBERT CASSIDY WHITMORE	HR WEBINAR/TRAINING	75.00
12/6/2024	97293	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	369.09
12/6/2024	97294	PABLO A. LOPEZ REYES	SFT SHOE REIMBURSEMENT 112624	100.00
12/6/2024	97295	LULA LUND'S CHOCOLATES	HOLIDAY DINNER CHOC GIFT	1,415.25
12/6/2024	97296	MARINA PLUMBING & HEATING	REPLACE CIRCULATION PUMP SHOP	886.71
12/6/2024	97297	MONTEREY BAY TECHNOLOGIES, INC.	INFO SYS SUPPLIES/SERVICES	7,964.69
12/6/2024	97298	MCLELLAN INDUSTRIES, INC.	SHOP REPAIR PARTS SI96	302.44
12/6/2024	97299	McMASTER-CARR SUPPLY CO	LFG REPAIR PARTS	320.40
12/6/2024	97300	PEDRO MONTEJANO	CLEANING SERVICE NOV 2024	14,500.00
12/6/2024	97301	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT DEC-24	394.44
12/6/2024	97302	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT DEC-24	366.89
12/6/2024	97303	MURPHY EQUIPMENT CO.	SITE FUEL PUMP REPAIRS	775.00
12/6/2024	97304	MELISSA BAXTER DBA NOTHING WASTED CONSU	Q4 SB1383 SAMPLING	26,674.00
12/6/2024	97305	NVB EQUIPMENT, INC.	SI87 FIRE SUPPRESSION SERVICE	3,718.25

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12/6/2024	97306	FATIMA OCHOA	EE TRAVEL REIMBURSEMENTB CALPELRA CONF	89.06
12/6/2024	97307	OPERATING ENG. LOCAL UNION #3	OE DUES NOV 2024	5,328.00
12/6/2024	97308	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE JAN 2025	300,953.00
12/6/2024	97309	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES NOV 2024	369.85
12/6/2024	97310	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS STOCK	1,154.96
12/6/2024	97311	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT DEC-24	1,131.00
12/6/2024	97312	PANKEY'S RADIATOR SHOP, INC.	LFG FUEL TANK CLEAN	675.00
12/6/2024	97313	PENINSULA MESSENGER LLC	US MAIL SERVICE P/U	363.00
12/6/2024	97314	PACIFIC GAS & ELECTRIC	UTILITIES	8,204.78
12/6/2024	97315	QED ENVIRONMENTAL SYSTEMS, INC.	ANNUAL GEM CALIBRATION	1,966.00
12/6/2024	97316	QUINN COMPANY, INC.	SHOP REPAIR PARTS	26,376.85
12/6/2024	97317	TINA REID	RETIREE HEALTH INSURANCE REIMBURSEMENT DEC-24	1,845.43
12/6/2024	97318	RUSTY JONES	BIRD ABATEMENT WK END 11/23/24	5,115.00
12/6/2024	97319	R&R LABOR, INC	TEMP STAFF WK END 11/6/24	11,289.60
12/6/2024	97320	SELECT STAFFING	TEMP STAFF WK END 11/10/24	9,797.87
12/6/2024	97321	SILKE COMMUNICATIONS, INC.	RADIO REPAIRS SHIPPING	11.64
12/6/2024	97322	SOUTHWESTERN SALES, INC	ROLLERS	713.32
12/6/2024	97323	STAPLES ADVANTAGE	OFFICE SUPPLIES NOV 2024	2,151.31
12/6/2024	97324	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	895.97
12/6/2024	97325	STURDY OIL COMPANY	FUELS	1,527.27
12/6/2024	97326	MONTEREY COUNTY COURIERS, INC	BANK COURIER OCT-24	393.04
12/6/2024	97327	SUPERIOR AUTO DETAIL	HEAVY EQUIP POWER WASH	1,100.00
12/6/2024	97328	SUTTON AG ENTERPRISES	LOD BIRD WHISTLERS/CAPS	2,538.97
12/6/2024	97329	SONIA FLORES	HEALTHY MEALS PROGRAM	144.00
12/6/2024	97330	TOM'S SITE SERVICES	PORTABLE TOILETS 11/17-12/14	4,377.53
12/6/2024	97331	TORO PETROLEUM CORP	DIESEL EXHAUST FLUID	529.55
12/6/2024	97332	BERTA R TORRES, SPHR-CA	EE TRAVEL REIMBURSEMENTB CALPELRA CONF	65.06
12/6/2024	97333	TY CUSHION TIRE LLC	NEW TIRES S166	2,016.85
12/6/2024	97334	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	6,572.48
12/6/2024	97335	VERIZON WIRELESS	GPS/HOTSPOT	449.45
12/6/2024	97336	VIASYN, INC.	SCHED COORD/SETTLMNT NOV 2024	3,895.00
12/6/2024	97337	WCR INCORPORATED	LFG REPAIR PARTS	7,744.59
12/6/2024	97338	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
12/13/2024	97339	ACE HARDWARE	OPERATING SUPPLIES	773.46
12/13/2024	97340	ACME RIGGING & SUPPLY CO.	SHOP REPAIR PARTS LF36	2,049.78
12/13/2024	97341	AGUILAR TIRE SERVICE	TIRE REPARIS	1,042.09
12/13/2024	97342	ALAMEDA ELECTRICAL DISTRIBUTORS INC	ADM BLDG LIGHT REPLACEMENT	7,367.41
12/13/2024	97343	ALHAMBRA & SIERRA SPRINGS	COFFEE CUPS/CREAMER	56.71
12/13/2024	97344	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE NOV-24	4,076.79
12/13/2024	97345	ALTIUS MEDICAL	MEDICAL WASTE DISPOSAL	249.20
12/13/2024	97346	BRUCE BARTON PUMP SERVICE, INC	LFG REPAIR PARTS	3,510.60
12/13/2024	97347	BECKS SHOE STORE, INC	SAFETY BOOTS	471.37
12/13/2024	97348	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	4,139.97
12/13/2024	97349	BYTE TECHNOLOGY, INC	WEBSITE DOMAIN/HOSTING RENEWAL	358.00
12/13/2024	97350	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS SI-98	472.20
12/13/2024	97351	CINTAS CORPORATION	FALL PROTECTION TRAINING	2,168.41
12/13/2024	97352	CINTAS CORPORATION #630	UNIFORM SERVICE WK 11/8/24	6,830.88
12/13/2024	97353	THE CLUB AT CRAZY HORSE RANCH	HLDY DNNR 121424 FNL PMT	10,919.24
12/13/2024	97354	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS STOCK	887.91
12/13/2024	97355	CORNERSTONE ENVIRONMENTAL GROUP, LLC	FIRE WATER TANK PERMIT APP	236.50
12/13/2024	97356	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,396.36
12/13/2024	97357	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI/4501I	731.57
12/13/2024	97358	DAVIS ENGINEERING COMPANY	SHOP TRAINING SRVC TRK/RIGGER	4,930.00
12/13/2024	97359	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	149,012.05
12/13/2024	97360	FERNANDO DIAZ JR	HLDY DINNR-24 DJ FINAL PMT	1,200.00
12/13/2024	97361	THE CHARLES MACHINE WORKS INC	EQUIP PURCHASE VACUUM EXCAVATR	65,921.00
12/13/2024	97362	RANDY EVANGER	RETIREE HEALTH INSURANCE REIMBURSEMENT NOV-24	151.42

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12/13/2024	97363	FARMBER BROTHERS CO	COFEE SERVICE	339.10
12/13/2024	97364	FAST CARE, INC	DRUG SCREENING	327.00
12/13/2024	97365	GLACIER TECHNOLOGY, INC	AI SCANNER DATA/PEPLINK	2,860.00
12/13/2024	97366	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS SI98	639.53
12/13/2024	97367	GREEN VALLEY INDUSTRIAL SUPPLY, INC	MMT OP SUPPLIES	350.08
12/13/2024	97368	AIS INTERNATIONAL, LLC	GP SUPPORT	1,149.00
12/13/2024	97369	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	1,136.07
12/13/2024	97370	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
12/13/2024	97371	MARINA PLUMBING & HEATING	PLUMBING AT MRF WOMENS RR	820.86
12/13/2024	97372	McMASTER-CARR SUPPLY CO	LFG REPAIR PARTS	438.68
12/13/2024	97373	THE BANK OF NEW YORK MELLON/CORPORATE T	REV BONDS 2018A 24-25	2,000.00
12/13/2024	97374	PACIFIC GAS & ELECTRIC	UTILITIES	78.16
12/13/2024	97375	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	POSTAGE METER LEASE	244.33
12/13/2024	97376	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL DEC 2024	14,203.97
12/13/2024	97377	QUALITY WATER ENTERPRISES INC	C&I RENTAL 12.1.24-12.31.24	45.00
12/13/2024	97378	QUINN COMPANY, INC.	SHOP REPAIR PARTS	6,134.23
12/13/2024	97379	RUSTY JONES	BIRD ABATEMENT WK END 12/7/24	2,585.00
12/13/2024	97380	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	426.00
12/13/2024	97381	SELECT STAFFING	TEMP STAFF WK END 11/24/24	4,502.69
12/13/2024	97382	SILVER POINT PROTECTION, INC	SECURITY SERVICE OCT 2024	8,928.00
12/13/2024	97383	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	486.13
12/13/2024	97384	STRATEGIC MATERIALS, INC.	UTILITIES	1,192.97
12/13/2024	97385	STURDY OIL COMPANY	FUELS	50,596.57
12/13/2024	97386	SONIA FLORES	HEALTHY MEALS PROGRAM	107.00
12/13/2024	97387	JOSE TAVARES	RETIREE HLTH INSURANCE REIMBURSEMENT 12/2024	773.89
12/13/2024	97388	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	928.92
12/13/2024	97389	R&R LABOR, INC	TEMP STAFF WK END 11/27/24	3,707.20
12/13/2024	97390	ROBERT WELLINGTON, JR.	RETAINER JUN-NOV 2024	16,800.00
12/20/2024	97391	FIRST ALARM	MONITORING SERVICE	223.02
12/20/2024	97392	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING NOV-24	35,922.52
12/20/2024	97393	ACCENT WIRE HOLDINGS, LLC	MRF BALING WIRE	51,475.12
12/20/2024	97394	ACE HARDWARE	OPERATING SUPPLIES	477.04
12/20/2024	97395	ACE HIGH DESIGNS, INC	EE LOGOWEAR	110.30
12/20/2024	97396	AGUILAR TIRE SERVICE	TIRE REPARIS	1,248.68
12/20/2024	97397	AT&T	UTILITIES	750.00
12/20/2024	97398	BLUE SKY ENVIRONMENTAL, INC.	AIR QUALITY COMPL TESTING	1,975.00
12/20/2024	97399	BLUE STRIKE ENVIRONMENTAL	EDIBLE FOOD RECVRY NOV-24	24,728.80
12/20/2024	97400	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
12/20/2024	97401	CALL2RECYCLE, INC.	HW DISPOSAL	2,108.75
12/20/2024	97402	CAL-SIERRA PIPE, LLC	18" DRAINAGE PIPE TEES	7,154.66
12/20/2024	97403	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	4,045.00
12/20/2024	97404	CASTROVILLE AUTO PARTS	REPAIR PARTS	302.52
12/20/2024	97405	CCPS, INC.	INSTALL/REPAIR SEC CAMERAS	256.25
12/20/2024	97406	CINTAS CORPORATION	SAFETY SUPPLIES	368.86
12/20/2024	97407	CINTAS CORPORATION #630	UNIFORM SERVC WK END 11/22/24	6,282.22
12/20/2024	97408	COAST COUNTIES TRUCK & EQUIPMENT	SHOP STOCK PARTS	121.92
12/20/2024	97409	COMMUNITY TREE SERVICE, LLC	TREE TRIM ALONG LCM BACK	3,900.00
12/20/2024	97410	CORNERSTONE ENVIRONMENTAL GROUP, LLC	CASP FACILITY	20,346.39
12/20/2024	97411	CSC OF SALINAS	SHOP STOCK PARTS	2,240.17
12/20/2024	97412	CALIF SPECIAL DIST ASSOCIATION	CSDA MEMBERSHIP MRWMD AUTHRTRY	238.00
12/20/2024	97413	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	9,027.54
12/20/2024	97414	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6052CI	127.38
12/20/2024	97415	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	136,194.92
12/20/2024	97416	DELL MARKETING L.P.	MONITORS/DOCKING STATION ENG	888.23
12/20/2024	97417	EDGES ELECTRICAL GROUP LLC	LFG OP SUPPLIES	610.74
12/20/2024	97418	ENERGY DYNAMICS, LLC	LFG THERMOMETER	25,106.83
12/20/2024	97419	FAST CARE, INC	1ST AID RESPONSE D.LOPEZ	435.00

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12/20/2024	97420	FASTENAL COMPANY	LFG OP SUPPLIES	2,495.34
12/20/2024	97421	GRAINGER	ZWALL REPAIR SUPPLIES	754.36
12/20/2024	97422	GREEN RUBBER AND INDUSTRIAL	SHOP REPAIR PARTS SI71	3,902.78
12/20/2024	97423	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
12/20/2024	97424	H&A GOLDEN SUPPLIES INC	SHOP REPAIR PARTS	719.96
12/20/2024	97425	VICTOR HERNANDEZ LOPEZ	SHOP EE LUNCH 122324	630.00
12/20/2024	97426	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	5,934.70
12/20/2024	97427	NORTHEAST-WESTERN ENERGY SYSTEMS USA LL	LFG REPAIR PARTS	949.25
12/20/2024	97428	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	3,064.40
12/20/2024	97429	KYLER ENGINEERING, INC	MRF PULL OFF ANCHORS	500.00
12/20/2024	97430	LOCI CONTROLS, INC	CONTROLLERS/SENTRYH	7,975.25
12/20/2024	97431	LIEBERT CASSIDY WHITMORE	WEBINAR TRAINING FOR HR	75.00
12/20/2024	97432	MARINA PLUMBING & HEATING	REPAIR CAMERA DRAIN	829.52
12/20/2024	97433	MCLAUGHLIN	ADM BUILDING PAINT	33,759.00
12/20/2024	97434	McMASTER-CARR SUPPLY CO	LFG SUPPLIES	1,175.24
12/20/2024	97435	MONTEREY COUNTY WEEKLY	HOLIDAY ADS	1,070.00
12/20/2024	97436	THE BANK OF NEW YORK MELLON/CORPORATE T	REV BONDS MONTEREYWM18B	2,000.00
12/20/2024	97437	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	715.19
12/20/2024	97438	PACIFIC GAS & ELECTRIC	UTILITIES	6,954.30
12/20/2024	97439	PINNACLE MEDICAL GROUP INC	MEDICAL SERVICES NOV-24	360.00
12/20/2024	97440	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES OCT 2024	3,770.16
12/20/2024	97441	QUINN COMPANY, INC.	SHOP REPAIR PARTS	19,985.70
12/20/2024	97442	RAIN FOR RENT	PUMP RENTAL	8,767.08
12/20/2024	97443	RUSTY JONES	BIRD ABATEMENT WK END 11/16/24	5,115.00
12/20/2024	97444	SAFETEQUIP, INC	MRF INSOLE INSERTS	556.64
12/20/2024	97445	BFS GROUP OF CALIFORNIA LLC	ZWALL REPAIR SUPPLIES	322.94
12/20/2024	97446	SCS ENGINEERS	ENVIRONMENTAL SERVICES	13,265.00
12/20/2024	97447	SELECT STAFFING	TEMP STAFF WK END 12/01/24	2,514.73
12/20/2024	97448	SILICON ROADWAYS	CONTRACT RECYCLING	7,336.00
12/20/2024	97449	SILKE COMMUNICATIONS, INC.	RADIO REPAIRS/SHIPPING	100.24
12/20/2024	97450	SILVER POINT PROTECTION, INC	SECURITY SERVICE NOV 2024	4,650.00
12/20/2024	97451	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,017.37
12/20/2024	97452	STURDY OIL COMPANY	FUELS	24,510.51
12/20/2024	97453	SUPERIOR AUTO DETAIL	SHOP REPAIR PARTS	880.00
12/20/2024	97454	SONIA FLORES	HEALTHY MEALS PROGRAM	136.00
12/20/2024	97455	TOM'S SITE SERVICES	TEMP PORTABLES AT MRF	450.36
12/20/2024	97456	TORO PETROLEUM CORP	FUELS	3,239.65
12/20/2024	97457	TRILLIUM CNG	CNG FUEL PURCHASES	113,866.51
12/20/2024	97458	TY CUSHION TIRE LLC	CUTTING EDGES	6,676.94
12/20/2024	97459	ULINE SHIPPING SUPPLY SPECIAL	MRF OP SUPPLIES	1,107.63
12/20/2024	97460	WASTE MANAGEMENT INC.	TRASH SERVICE	983.34
12/20/2024	97461	WHITSON AND ASSOCIATES	SURVEY SUPPORT SERVICES	735.00
12/30/2024	97462	AGUILAR TIRE SERVICE	TIRE REPAIRS	629.65
12/30/2024	97463	APTIM CORP.	REPAIRS OF LFGCCS NOV-24	132,575.45
12/30/2024	97464	AT&T	UTILITIES	30.65
12/30/2024	97465	AT&T	UTILITIES	30.65
12/30/2024	97466	AT&T	UTILITIES	30.65
12/30/2024	97467	AT&T	UTILITIES	386.65
12/30/2024	97468	AT&T	UTILITIES	30.65
12/30/2024	97469	AT&T	UTILITIES	2,109.34
12/30/2024	97470	BARNES WELDING SUPPLY	MMT CYLINDER RENTAL	94.03
12/30/2024	97471	BECKS SHOE STORE, INC	SAFETY BOOTS P.CASANOVA	222.87
12/30/2024	97472	BLUE SKY ENVIRONMENTAL, INC.	AIR QUALITY COMPL TESTING	3,950.00
12/30/2024	97473	BUSINESS CREDIT INFORMATION	A/R CREDIT REPORTS	53.28
12/30/2024	97474	C & N TRACTORS	SHOP REPAIR PARTS HH01	85.67
12/30/2024	97475	CALL2RECYCLE, INC.	HW DISPOSAL	1,167.00
12/30/2024	97476	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	3,946.00

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Checks Issued

For the Month of December 2024

Check Date	Check No	Payee	Transaction Description	Amount
12/30/2024	97477	CARLOS ZAVALA PANTOJA	OPACITY TEST/CLEAN TRK 10 TRKS	1,500.00
12/30/2024	97478	CINTAS CORPORATION #630	UNIFORM SERVICE	3,135.40
12/30/2024	97479	CLAREMONT BEHAVIORAL SERVICES	DEC 2024 EAP PREMIUM	576.40
12/30/2024	97480	COMMERCIAL TRUCK CO	SHOP REPAIR PARTS SH21	21.05
12/30/2024	97481	CSC OF SALINAS	SHOP REPAIR PARTS SH14	944.63
12/30/2024	97482	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	8,919.58
12/30/2024	97483	DELUXE	DEPOSIT TICKETS	308.26
12/30/2024	97484	ENERGY DYMAMICS, LLC	LFG FLOAT OP SWITHC,CABLE	1,016.17
12/30/2024	97485	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
12/30/2024	97486	FASTENAL COMPANY	OPERATING SUPPLIES	3,456.11
12/30/2024	97487	GEO-LOGIC ASSOCIATES	MPL MONITORING	33,217.66
12/30/2024	97488	GOLDEN GATE TRUCK CENTER	SHOP REPAIR PARTS MR57	41.76
12/30/2024	97489	ESTHER HUEYOTENCO GONZALEZ	SAFETY SHOE REIMBURDSEMENT	100.00
12/30/2024	97490	GRAINGER	OPERATING SUPPLIES	560.93
12/30/2024	97491	GREEN RUBBER AND INDUSTRIAL	SHOP REPAIR PARTS SI71	309.19
12/30/2024	97492	GRANITE ROCK	AGGREGATE/ASPHALT	9,931.60
12/30/2024	97493	KIMBERLE HERRING	RETIREE HEALTH INSURANCE REIMBURSEMENT DEC-24	773.89
12/30/2024	97494	JOHNSON ASSOCIATES	SHOP REPAIR PARTS SI104	65.50
12/30/2024	97495	KADANT PAAL, LLC	MMT REPAIR PARTS	3,955.00
12/30/2024	97496	LAWSON PRODUCTS, NC	SHOP OP SUPPLIES	1,014.40
12/30/2024	97497	LINDE GAS & EQUIPMENT, INC	SHOP OP SUPPLIES	225.74
12/30/2024	97498	LOCI CONTROLS, INC	SHORT PAY ERROR BAL DUE	7,300.00
12/30/2024	97499	MONTEREY BAY AIR RESOURCES DISTRICT	PERMIT#TV-0000004 RENEWAL	95,699.46
12/30/2024	97500	MONTEREY ONE WATER	WATER STMT 11.01.24-12.31.24	3,752.09
12/30/2024	97501	PEDRO MONTEJANO	CLEANING SERVICE DEC 2024	14,500.00
12/30/2024	97502	NATIONAL RECOVERY TECHNOLOGIES, LLC	BALANCE OF 20% COMPLETION	14,173.20
12/30/2024	97503	CATY O'CONNOR	EE REIMBURSEMENTB DRONE LICENSE EXAM	175.00
12/30/2024	97504	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS SH14	187.62
12/30/2024	97505	PARADIGM SOFTWARE LLC	MOCA ANNUAL SUP 1/2025-12/2025	20,244.69
12/30/2024	97506	PENINSULA MESSENGER LLC	US MAIL SERVICE P/U	363.00
12/30/2024	97507	M.P. PLITT, INC	BOOKLETS WAIVER OF RESPONSBLTY	1,092.01
12/30/2024	97508	QUINN COMPANY, INC.	SHOP REPAIR PARTS	21,285.06
12/30/2024	97509	ANA QUIROZ	EE MILEAGE REIMBURSEMENTB OCT-24	157.19
12/30/2024	97510	RAIN FOR RENT	LOD PUMP RENTAL	3,180.81
12/30/2024	97511	RENEE BRINCKS	WEBSITE COPYWRITING	6,937.50
12/30/2024	97512	RUSTY JONES	BIRD ABATEMENT WK END 12/21/24	2,585.00
12/30/2024	97513	SAFETEQUIP, INC	SHOP LF39 DECALS	12.15
12/30/2024	97514	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	195.00
12/30/2024	97515	SELECT STAFFING	TEMP STAFF WK END 12/08/24	5,064.63
12/30/2024	97516	SILICON ROADWAYS	CONTRACT RECYCLING	7,336.00
12/30/2024	97517	SILKE COMMUNICATIONS, INC.	RADIO REPAIRS/SHIPPING	100.24
12/30/2024	97518	SOUTHWESTERN SALES, INC	LF32 REPAIR PARTS	1,267.31
12/30/2024	97519	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,337.49
12/30/2024	97520	STURDY OIL COMPANY	FUELS	26,100.31
12/30/2024	97521	MONTEREY COUNTY COURIERS, INC	BANK COURIER NOV-24	393.04
12/30/2024	97522	SUPERIOR AUTO DETAIL	POWER WASH DOZER	880.00
12/30/2024	97523	STATE WATER RESOURCES	3 270303001 PERMIT RENWL 24-25	53,053.00
12/30/2024	97524	TORO PETROLEUM CORP	FUELS	20,860.97
12/30/2024	97525	TRINITY CONSULTANTS, INC	STORMWATER SUPPORT	1,891.31
12/30/2024	97526	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	1,967.17
12/30/2024	97527	VERIZON WIRELESS	GPS/HOTSPOT	541.27
12/30/2024	97528	VIASYN, INC.	REC MGMT OCT-24, NOV-24	4,895.00
12/30/2024	97529	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
12/30/2024	97530	WHITSON AND ASSOCIATES	2024 AERIAL	240.50
				<u>2,282,110.79</u>