

Monterey Regional Waste Management District

Checks Issued

For the Month of January 2025

Check Date	Check No	Payee	Transaction Description	Amount
1/3/2025	97531	REBECCA AGUILAR	RETIREE HEALTH INSURANCE REIMBURSEMENT JAN	1,700.16
1/3/2025	97532	RON MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT JAN	402.34
1/3/2025	97533	LYNETTE MOONEYHAM	RETIREE HEALTH INSURANCE REIMBURSEMENT JAN	374.24
1/3/2025	97534	JEANETTE PAGAN	RETIREE HEALTH INSURANCE REIMBURSEMENT JAN	1,210.00
1/3/2025	97535	JOSE TAVARES	RETIREE HEALTH INSURANCE REIMBURSEMENT JAN	789.36
1/10/2025	97536	ACE HARDWARE	OPERATING SUPPLIES	182.36
1/10/2025	97537	AFLAC	AFLAC DEC 2024	3,477.82
1/10/2025	97538	AGUILAR TIRE SERVICE	TIRE REPAIRS	408.79
1/10/2025	97539	ALACRAN TOWING	SI83 TOWING TO GOLDSTAR MOTORS	200.00
1/10/2025	97540	ALHAMBRA & SIERRA SPRINGS	COFFEE FILTERS	13.99
1/10/2025	97541	ALHAMBRA & SIERRA SPRINGS	WATER SERVICE DEC-24	5,432.38
1/10/2025	97542	ALTIVUS MEDICAL	HW DISPOSAL	285.00
1/10/2025	97543	AMERICAN SUPPLY CO	SITEWIDE OP SUPPLIES	3,383.78
1/10/2025	97544	AMERICAN PUBLIC WORKS ASSOC	APWA MEMBERSHIP RENEWAL	238.00
1/10/2025	97545	BULK HANDLING SYSTEMS	MMT REPAIR PARTS	1,582.89
1/10/2025	97546	BLUE STRIKE ENVIRONMENTAL	EDBL FOOD RECVRY PHASE4 DEC24	22,030.04
1/10/2025	97547	BANK OF AMERICA BUSINESS CARD	DISTRICT CREDIT CARDS	16,252.87
1/10/2025	97548	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,958.00
1/10/2025	97549	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	625.95
1/10/2025	97550	CARLOS ZAVALA PANTOJA	EMISSIONS TESTING SI96/SH07	300.00
1/10/2025	97551	CENTRAL COAST SCREEN PRINTING & EMBROIDERY	EE CARHART LOGO JACKETS	4,109.04
1/10/2025	97552	CENTRAL COAST TIRE, LLC	SHOP REPAIR PARTS	1,109.25
1/10/2025	97553	DON CHAPIN COMPANY INC	1 1/2" CLASS 2 BASE ROCK	4,555.20
1/10/2025	97554	CINTAS CORPORATION	FIRST AID SUPPLIES	260.55
1/10/2025	97555	CINTAS CORPORATION #630	UNIFORM SRVC WK END 12/13/24	10,159.92
1/10/2025	97556	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC	HW DISPOSAL	40,041.40
1/10/2025	97557	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	5,676.33
1/10/2025	97558	COLLINS ELECTRICAL COMPANY, INC.	SCALE HOUSE REMODEL	11,416.05
1/10/2025	97559	COMMUNITY PRINTERS, INC	BUSINESS CARDS	392.31
1/10/2025	97560	CSC OF SALINAS	SHOP REPAIR PARTS	919.91
1/10/2025	97561	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	6,334.46
1/10/2025	97562	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 6053CI	158.51
1/10/2025	97563	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	138,225.25
1/10/2025	97564	DELLA MORA HEATING SHEET METAL & AC INC	FAB FLASHNG FOR SCALEHOUSE	79,252.39
1/10/2025	97565	EDWARDS TRUCK CENTER, INC	TIRE REPAIRS	2,510.57
1/10/2025	97566	FARMER BROTHERS CO	COFFEE SERVICE	562.69
1/10/2025	97567	FAST CARE, INC	MEDICAL SERVICES	660.00
1/10/2025	97568	FERRELLGAS	PROPANE FOR MRF	3,287.58
1/10/2025	97569	FIRE PROTECTION MANAGEMENT INC	REPLACE/INSTALL BELL SIGN	68.85
1/10/2025	97570	GEO-LOGIC ASSOCIATES	MOD 7	2,786.00
1/10/2025	97571	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	5,349.89
1/10/2025	97572	GONZALEZ AUTO SERVICE & SMOG, INC	SMOG CHECKS	557.50
1/10/2025	97573	GRAINGER	OPERATING SUPPLIES	843.70
1/10/2025	97574	GREEN RUBBER AND INDUSTRIAL	SHOP REPAIR PARTS	2,588.71
1/10/2025	97575	GRANITEROCK	MOD 7	2,590,511.20
1/10/2025	97576	AIS INTERNATIONAL, LLC	GP SUPPORT	1,486.50
1/10/2025	97577	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	1,354.95
1/10/2025	97578	KADANT PAAL, LLC	MMT REPAIR PARTS	332.88
1/10/2025	97579	LIEBERT CASSIDY WHITMORE	LABOR ISSUES MATTR MO101-00001	1,860.00
1/10/2025	97580	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	677.40
1/10/2025	97581	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
1/10/2025	97582	SALLY MADERO	EDU REIMB DEC 2024	795.00
1/10/2025	97583	MARINA PLUMBING & HEATING	SHOP WATER HEATER REPAIR	405.00
1/10/2025	97584	MONTEREY BAY TECHNOLOGIES, INC.	RETAINER JANUARY 2025	7,500.00
1/10/2025	97585	MONTEREY COUNTY WEIGHTS & MEASURES	PERMIT NO 0342 2025	1,490.00
1/10/2025	97586	MOGO URGENT CARE	MEDICAL SERVICES	264.00
1/10/2025	97587	OPERATING ENG. LOCAL UNION #3	OE DUES DEC 2024	5,259.00
1/10/2025	97588	OPER.ENG.PUBLIC & MISC EE'S	OE HEALTH INSURANCE FEB 2025	301,112.00
1/10/2025	97589	OTIS ELEVATOR COMPANY	ELEVATOR SRVC 10.1.24-12.31.24	1,070.00
1/10/2025	97590	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	4,207.13
1/10/2025	97591	PITNEY BOWES INC	INK/CLEANING KIT	345.62
1/10/2025	97592	PRUDENTIAL GROUP INSURANCE	PRUDENTIAL JAN 2025	14,274.25
1/10/2025	97593	PITNEY BOWES BANK INC PURCHASE POWER	POSTAGE REFILL	214.99
1/10/2025	97594	QUALITY SCALE INC.	SCALES REPAIRS	2,025.70

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1/10/2025	97595	QUINN COMPANY, INC.	SHOP REPAIR PARTS	108,977.13
1/10/2025	97596	RAIN FOR RENT	PUMP RENTAL	3,523.82
1/10/2025	97597	TINA REID	RETIREE HEALTH INS REIM JAN-25	1,882.32
1/10/2025	97598	PITNEY BOWES RESERVE ACCOUNT	POSTAGE REFILL 123024	500.00
1/10/2025	97599	REXEL USA, INC	MMT REPAIR PARTS	422.09
1/10/2025	97600	RUSTY JONES	BIRD ABATEMENT WK END 1/4/25	5,005.00
1/10/2025	97601	R&R LABOR, INC	TEMP STAFF WK END 12/4/24	2,889.60
1/10/2025	97602	SAFEGUARD	AP CHECKS	633.58
1/10/2025	97603	SAFETEQUIP, INC	SAFETY SUPPLIES	1,190.90
1/10/2025	97604	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	4,588.70
1/10/2025	97605	BFS GROUP OF CALIFORNIA LLC	NEW HVAC FOR ADMIN	309.15
1/10/2025	97606	SCS ENGINEERS	GHG M1W/REGEN SLUDGE PROJECT	1,500.00
1/10/2025	97607	SELECT STAFFING	TEMP STAFF WK END 12/15/24	11,523.81
1/10/2025	97608	SILVER POINT PROTECTION, INC	SECURITY SERVICE DEC 2024	5,146.00
1/10/2025	97609	SMART SIGNS & GRAPHICS	SIGNS FOR XMAS TREE DROP OFF	323.25
1/10/2025	97610	SOUTHWESTERN SALES, INC	SHOP REPAIR PARTS	110.86
1/10/2025	97611	STAPLES ADVANTAGE	OFFICE SUPPLIES DEC 2024	1,778.00
1/10/2025	97612	SUSAN BOETTNER	DESIGN PRINT POSTCARD 11"x6"	680.00
1/10/2025	97613	SUPERIOR AUTO DETAIL	POWER WASH DOZER	660.00
1/10/2025	97614	SURE-CLOSE INC	COMPOST BINS	5,687.00
1/10/2025	97615	SONIA FLORES	HEALTHY MEALS PROGRAM	284.00
1/10/2025	97616	TORO PETROLEUM CORP	FUELS	1,040.51
1/10/2025	97617	THE TRAILER COMPANY, INC.	SHOP REPAIR PARTS	282.59
1/10/2025	97618	VALLEY FABRICATION, INC.	SHOP REPAIR PARTS	273.67
1/17/2025	97619	FIRST ALARM	MONITORING SRVC JAN-MAR 2025	2,518.53
1/17/2025	97620	ACCENT CLEAN & SWEEP, INC.	STREET SWEEPING DEC 2024	19,006.48
1/17/2025	97621	ACCENT WIRE HOLDINGS, LLC	MRF BALES WIRE	2,860.51
1/17/2025	97622	ACE HARDWARE	OPERATING SUPPLIES	314.51
1/17/2025	97623	AGUILAR TIRE SERVICE	TIRE REPAIRS	490.51
1/17/2025	97624	AMERICAN SUPPLY CO	SITEWIDE OP SUPPLIES	758.83
1/17/2025	97625	AT&T	UTILITIES	1,501.40
1/17/2025	97626	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION DEC-24	500.00
1/17/2025	97627	LANDSCAPE MAINTENANCE OF AMERICA	LITTER ABATEMENT	675.00
1/17/2025	97628	CALL2RECYCLE, INC.	HW DISPOSAL	2,108.75
1/17/2025	97629	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,973.00
1/17/2025	97630	CASH	PETTY CASH REIMB 123124	37.50
1/17/2025	97631	CASTROVILLE AUTO PARTS	SHOP REPAIR PARTS	80.44
1/17/2025	97632	CENTRAL COAST TIRE, LLC	TIRE REPAIRS	654.62
1/17/2025	97633	DON CHAPIN COMPANY INC	1-1/2" CLASS 2 BASE ROCK	5,249.80
1/17/2025	97634	CINTAS CORPORATION #630	UNIFORM SERVICE WK END 1/3/25	3,161.70
1/17/2025	97635	COAST COUNTIES TRUCK & EQUIPMENT	SHOP REPAIR PARTS	1,673.21
1/17/2025	97636	CORNERSTONE ENVIRONMENTAL GROUP, LLC	FIRE PERMITTING PROPOSAL	14,215.23
1/17/2025	97637	CRYSTAL SMR INC	MICROPHN ATTCHMNT/BATTERY CHGR	6,126.38
1/17/2025	97638	CSC OF SALINAS	SHOP REPAIR PARTS	398.37
1/17/2025	97639	CYPRESS COMMUNITY CHURCH	SB1383 EDIBLE FOOD RCVRY GRANT	1,332.00
1/17/2025	97640	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	7,194.40
1/17/2025	97641	DATAFLOW BUSINESS SYSTEMS INC.	CONT INV KYOCERA 3551CI	119.18
1/17/2025	97642	KEITH DAY COMPANY, INC.	1-1/2" BASE ROCK	1,016.96
1/17/2025	97643	DBM ENGINEERING	PROCRUEMENT DEVELOPMNT	1,267.50
1/17/2025	97644	FRANCISCAN WORKERS OF JUNIPERO SERRA DBA D	SB1383 EDIBLE FOOD RCVRY GRANT	7,849.00
1/17/2025	97645	DUNN-EDWARDS CORPORATION	SFT PAINT SUPPLIES	274.89
1/17/2025	97646	RANDY EVANGER	RETIREE HEALTH INS REIM DEC-24	151.42
1/17/2025	97647	FAST CARE, INC	MEDICAL SERVICES	1,555.00
1/17/2025	97648	FASTENAL COMPANY	OPERATING SUPPLIES	5,957.91
1/17/2025	97649	FIRE PROTECTION MANAGEMENT INC	QTRLY FIRE SPRINKLR INSPECTION	1,450.00
1/17/2025	97650	GRAINGER	OPERATING SUPPLIES	2,316.56
1/17/2025	97651	GREEN WILLOW GROUP, LLC	KIPTRAQ SUBSCRIPTION	2,500.00
1/17/2025	97652	GRANITE ROCK	AGGREGATE/ASPHALT	5,116.83
1/17/2025	97653	HF&H CONSULTANTS, LLC	FY 2025 FRANCHISE MGMT	30,000.00
1/17/2025	97654	HI-LINE ELECTRIC COMPANY, INC	SHOP REPAIR PARTS	667.23
1/17/2025	97655	HOFFMEYER COMPANY, INC.	MMT REPAIR PARTS	7,364.79
1/17/2025	97656	JOHNSON ASSOCIATES	SHOP REPAIR PARTS	111.97
1/17/2025	97657	KENNEDY/JENKS CONSULTANTS, INC	VOLTAGE PROJECT	5,989.00
1/17/2025	97658	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	164.67

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1/17/2025	97659	LOCI CONTROLS, INC	AUTOMATED WELLS PILOT STUDY	7,975.25
1/17/2025	97660	GILBERTO NAJERA	EE REIMB BATTERIES FOR LFG EQ	154.11
1/17/2025	97661	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES DEC 2024	534.88
1/17/2025	97662	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	2,030.18
1/17/2025	97663	PACIFIC GAS & ELECTRIC	UTILITIES	83.86
1/17/2025	97664	QUALITY SCALE INC.	SCALES REPAIRS	8,118.07
1/17/2025	97665	QUALITY WATER ENTERPRISES INC	C&I RENTAL JAN-2024	45.70
1/17/2025	97666	QUINN COMPANY, INC.	SHOP REPAIR PARTS	18,041.37
1/17/2025	97667	CATERPILLAR FINANCIAL COMMERCIAL	LFG REPAIR PARTS	173.48
1/17/2025	97668	RAIN FOR RENT	PUMP RENTAL	5,177.29
1/17/2025	97669	RUSTY JONES	BIRD ABATEMENT WK END 1/11/25	2,585.00
1/17/2025	97670	R&R LABOR, INC	TEMP STAFF WK END 1/1/25	26,639.20
1/17/2025	97671	SAFETEQUIP, INC	SAFETY SUPPLIES	271.05
1/17/2025	97672	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	896.19
1/17/2025	97673	THE SALVATION ARMY, HOLLISTER	SB1383 EDIBLE FOOD RCVRY GRANT	6,819.84
1/17/2025	97674	THE SALVATION ARMY, SEASIDE	SB1383 EDIBLE FOOD RCVRY GRANT	10,771.47
1/17/2025	97675	BFS GROUP OF CALIFORNIA LLC	MECHANICAL CLOSET REPAIRS	244.19
1/17/2025	97676	SCS ENGINEERS	ENVIRONMENTAL SERVICES	25,245.00
1/17/2025	97677	SELECT STAFFING	TEMP STAFF WK END 12/29/24	3,995.01
1/17/2025	97678	SHORLINE CHURCH	SB1383 EDIBLE FOOD RCVRY GRANT	11,100.00
1/17/2025	97679	SMART SIGNS & GRAPHICS	LOD SIGNS	258.60
1/17/2025	97680	ST.PAUL'S/SAN PABLE EPISCOPAL CHURCH	SB1383 EDIBLE FOOD RCVRY GRANT	6,882.00
1/17/2025	97681	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	1,851.46
1/17/2025	97682	STURDY OIL COMPANY	FUELS	56,454.49
1/17/2025	97683	SUPERIOR AUTO DETAIL	POWER WASH DOZER	1,100.00
1/17/2025	97684	SONIA FLORES	HEALTHY MEALS PROGRAM	175.00
1/17/2025	97685	TAYGETA SCIENTIFIC INC.	BANDWIDTH/FIREWALL MONITORG	1,050.00
1/17/2025	97686	TOM'S SITE SERVICES	PORTABLE RR 12.15.24-1.11.25	2,050.40
1/17/2025	97687	TRILLIUM CNG	CNG FUEL PURCHASES	88,418.60
1/17/2025	97688	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	2,335.11
1/17/2025	97689	JOHN VAN DYKE	REISSUE PR CHK 092624	3,481.55
1/17/2025	97690	VEGETABLE GROWERS SUPPLY	MMT OP SUPPLIES	841.03
1/17/2025	97691	WASTE MANAGEMENT INC.	TRASH SERVICE	1,173.66
1/17/2025	97692	WEST COAST RUBBER RECYCLING, INC	TIRE DISPOSAL	2,200.00
1/17/2025	97693	WSP USA INC	MPL TV REPORTS	120.00
1/24/2025	97694	ACE HARDWARE	OPERATING SUPPLIES	203.25
1/24/2025	97695	AGUILAR TIRE SERVICE	TIRE REPAIRS	646.03
1/24/2025	97696	AMERICAN LOCK & KEY SERVICE	LOCK REPAIRS	399.90
1/24/2025	97697	APPLIED INDUSTRIAL TECH-CA LLC	SHOP REPAIR PARTS	3,250.52
1/24/2025	97698	AT&T	UTILITIES	62.15
1/24/2025	97699	AT&T	UTILITIES	801.24
1/24/2025	97700	AT&T	UTILITIES	62.13
1/24/2025	97701	AT&T	UTILITIES	62.15
1/24/2025	97702	AT&T	UTILITIES	62.15
1/24/2025	97703	BECKS SHOE STORE, INC	SAFETY BOOTS	176.71
1/24/2025	97704	BENDPAK, INC DBA WRENCHERS	SHOP TOOL ROLLING BRIDGE JACK	2,434.58
1/24/2025	97705	CALL2RECYCLE, INC.	HW DISPOSAL	3,401.35
1/24/2025	97706	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,982.00
1/24/2025	97707	DON CHAPIN COMPANY INC	MOD 7 KRAIL	12,990.50
1/24/2025	97708	CINTAS CORPORATION	MEDICAL SERVICES	402.00
1/24/2025	97709	CINTAS CORPORATION #630	UNIFORM SERVICE WK 1/10/25	3,161.70
1/24/2025	97710	CRYSTAL SMR INC	RADIOS FOR MRF	4,926.22
1/24/2025	97711	CYPRESS COAST FORD	SHOP REPAIR PARTS	675.01
1/24/2025	97712	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	2,647.41
1/24/2025	97713	KEITH DAY COMPANY, INC.	CONTRACT RECYCLING	213,927.94
1/24/2025	97714	DEL MAR SEAFOODS, INC	REIMB A/R CREDIT BALANCE	40.00
1/24/2025	97715	EDGES ELECTRICAL GROUP LLC	LFG REPAIR PARTS	1,319.91
1/24/2025	97716	ENERGY DYNAMICS, LLC	LFG ENG 4 PARTS	830.77
1/24/2025	97717	FARMER BROTHERS CO	COFFEE SERVICE	404.97
1/24/2025	97718	FASTENAL COMPANY	OPERATING SUPPLIES	1,602.70
1/24/2025	97719	GOLD STAR BUICK GMC, INC	SHOP REPAIR PARTS	843.25
1/24/2025	97720	GRAINGER	OPERATING SUPPLIES	563.94
1/24/2025	97721	LINDE GAS & EQUIPMENT, INC	OPERATING SUPPLIES	550.89
1/24/2025	97722	LIEBERT CASSIDY WHITMORE	ERC MEMBERSHIP 2025	4,145.00

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1/24/2025	97723	MARINA PLUMBING & HEATING	PLUMBING AT SHOP	221.63
1/24/2025	97724	MCMASTER-CARR SUPPLY CO	LFG ENG 4 PARTS	172.86
1/24/2025	97725	PEDRO MONTEJANO	CLEANING SERVICE JAN 2025	14,500.00
1/24/2025	97726	ISRAEL MENDOZA	EE REIMB DMB RENEWAL	58.00
1/24/2025	97727	FELIPE MELCHOR	EE REIMB SDA MEETING 1/21/25	40.00
1/24/2025	97728	NATIONAL RECOVERY TECHNOLOGIES, LLC	MMT REPAIR PARTS	2,434.61
1/24/2025	97729	PETER D HERNANDEZ JR	S/C VDAY FRUIT CUPS	100.00
1/24/2025	97730	PACIFIC GAS & ELECTRIC	UTILITIES	6,891.04
1/24/2025	97731	POTENTIAL INDUSTRIES, INC.	RECYCLING BROKER FEES NOV 2024	3,956.87
1/24/2025	97732	QUINN COMPANY, INC.	SHOP REPAIR PARTS	902,145.16
1/24/2025	97733	RAIN FOR RENT	PURCH LF STORM WATER PIPES	3,575.57
1/24/2025	97734	RUSTY JONES	BIRD ABATEMENT WK END 1/18/25	2,585.00
1/24/2025	97735	SCS ENGINEERS	MOD 7	3,464.00
1/24/2025	97736	SELECT STAFFING	TEMP STAFF WK END 1/5/25	4,721.07
1/24/2025	97737	ADMINISTRATOR-SDRMA	PROP/LIABILITY 24-25 ADD EQUIP	2,603.10
1/24/2025	97738	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	361.93
1/24/2025	97739	MIGUEL TEJEDA	EE MILEAGE REIMB DEC-24	59.63
1/24/2025	97740	TORO PETROLEUM CORP	FUELS	618.83
1/24/2025	97741	ULINE SHIPPING SUPPLY SPECIAL	LOD OP SUPPLIES	781.66
1/24/2025	97742	UNITED PARCEL SERVICE	SHIPPING FOR LFG	126.01
1/31/2025	97743	AGUILAR TIRE SERVICE	TIRE REPAIRS	245.26
1/31/2025	97744	AMERICAN FLOORS	REPLACE VINYL FLOORING ADM/MRF	5,630.74
1/31/2025	97745	AT&T	UTILITIES	2,920.91
1/31/2025	97746	AUTOMOTIVE & INDUSTRIAL CO.	SHOP REPAIR PARTS	235.98
1/31/2025	97747	BARNES WELDING SUPPLY	MMT CYLINDER RENTAL	94.03
1/31/2025	97748	EDGAR & ASSOCIATES, INC	CA COMPOST COALITION JAN-25	500.00
1/31/2025	97749	CALL2RECYCLE, INC.	HW DISPOSAL	2,560.45
1/31/2025	97750	CAMPOS BROTHERS RECOVERY, INC	APPLIANCE DISPOSAL	1,753.00
1/31/2025	97751	COMMUNITY TREE SERVICE, LLC	STORM DAMAGE CLEANUP	45,325.00
1/31/2025	97752	CSC OF SALINAS	LFG ENG PARTS	666.93
1/31/2025	97753	CUTTING EDGE SUPPLY	SHOP REPAIR PARTS	3,305.28
1/31/2025	97754	DARE CAPITAL PARTNERS, LLC	CONTRACT RECYCLING	5,280.10
1/31/2025	97755	EVERBANK, N.A.	COPIER LEASE KYOCERA 6052CI	283.65
1/31/2025	97756	FASTENAL COMPANY	SAFETY SUPPLIES	1,040.87
1/31/2025	97757	FENTON & KELLER	WORKPLACE INVESTIGATION	15,486.00
1/31/2025	97758	GRAINGER	OPERATING SUPPLIES	1,020.69
1/31/2025	97759	GREEN RUBBER AND INDUSTRIAL	OPERATING SUPPLIES	1,471.41
1/31/2025	97760	MARIA GUADALUPE HUEYATENCO	SAFETY SHOE REIMB TEMP STAFF	100.00
1/31/2025	97761	LAWSON PRODUCTS, NC	OPERATING SUPPLIES	812.46
1/31/2025	97762	LIVEVIEW TECHNOLOGIES, INC	MONITORG SOFTWARE SUBSCRIPTION	2,617.63
1/31/2025	97763	MOGO URGENT CARE	MEDICAL SERVICES	125.00
1/31/2025	97764	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES JAN 2025	1,095.33
1/31/2025	97765	OTIS ELEVATOR COMPANY	ELEVATOR SRVC 1.1.25-3.31.25	1,106.97
1/31/2025	97766	PACIFIC TRUCK PARTS, INC.	SHOP REPAIR PARTS	5,990.33
1/31/2025	97767	PENINSULA MESSENGER LLC	MAIL SERVICE P/U	363.00
1/31/2025	97768	QUALITY WATER ENTERPRISES INC	C&I RENTAL 11.1.24-11.30.24	90.70
1/31/2025	97769	QUINN COMPANY, INC.	SHOP REPAIR PARTS	26,219.60
1/31/2025	97770	RAIN FOR RENT	PUMP RENTAL	2,608.12
1/31/2025	97771	RUSTY JONES	BIRD ABATEMENT WK END 1/25/25	2,585.00
1/31/2025	97772	SAFETEQUIP, INC	OPERATING SUPPLIES	729.11
1/31/2025	97773	SAFETY KLEEN SYSTEMS, INC.	HW DISPOSAL	287.18
1/31/2025	97774	SCS ENGINEERS	ENVIRONMENTAL SERVICES	21,600.00
1/31/2025	97775	SELECT STAFFING	TEMP STAFF WK END 1/12/25	6,201.18
1/31/2025	97776	STRATEGIC MATERIALS, INC.	CONTRACT RECYCLING	848.11
1/31/2025	97777	STURDY OIL COMPANY	FUELS	825.39
1/31/2025	97778	SUPERIOR AUTO DETAIL	POWER WASH DOZER	660.00
1/31/2025	97779	TARPOMATIC, INC.	SHOP REPAIR PARTS	2,307.06
1/31/2025	97780	ULINE SHIPPING SUPPLY SPECIAL	OPERATING SUPPLIES	606.85
1/31/2025	97781	VERIZON WIRELESS	GPS/HOTSPOT	732.61
1/31/2025	97782	VIASYN, INC.	SCHED COORD/SETTLMNT JAN-25	3,895.00
1/31/2025	97783	WESTERN RENEWABLE ENERGY	ANNUAL FEE	75.00
				\$5,306,281.49