

January 2024 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000				
52700	County of Monterey-Treasury Division	Citations-revenue distribution	01/16/2024	4,037.50
52703	Division of the State Architect	DSA report Sep-Dec 2023	01/16/2024	59.20
Total for Department: 000				4,096.70
Department: 110 City Council				
52725	Peninsula Messenger LLC	Mail service sorting and delivery	01/16/2024	7,128.00
52805	Dave Potter	Reimburse conference expenses	01/26/2024	1,356.01
52811	League of California Cities	Memership dues calendar year 2024	01/26/2024	2,870.00
Total for Department: 110 City Council				11,354.01
Department: 111 City Administration				
52645	Amazon Capitol Services	IT Supplies and Equipment	01/02/2024	1,517.82
52646	AT&T	Router & misc services-Junipero Ave	01/02/2024	826.62
52648	Carmel Pine Cone	Legal noticing	01/02/2024	585.00
52650	Comcast Business	NonNGEN internet and recurring charges	01/02/2024	545.43
52659	J 4 Systems	System moderization and resiliency services directed by IT Amend	01/02/2024	120.00
52663	MRC	Printer usage fees-All departments	01/02/2024	624.78
52664	Nova Romero	Reimburse for travel expenses Clerk training 12/12-12/15/23	01/02/2024	929.32
52665	Office Depot, Inc.	Office supplies Admin	01/02/2024	133.27
52668	Robert Half	Temporary Finance assistance services	01/02/2024	10,001.00
52669	Same Day Shred	Admin-Document shredding services	01/02/2024	45.00
52671	US Bank	SideAl	01/02/2024	10.00
52671	US Bank	NYT Subscription	01/02/2024	20.00
52671	US Bank	HR MetroFax subscription	01/02/2024	11.95
52671	US Bank	HR Employee training	01/02/2024	210.00
52671	US Bank	HR Conference: M Bermudez	01/02/2024	1,120.00
52671	US Bank	Employee holiday lunch	01/02/2024	81.60
52671	US Bank	Employee appreciation lunch	01/02/2024	321.23
52671	US Bank	HR Pre-employment expense	01/02/2024	17.50
52671	US Bank	IT Subscriptions	01/02/2024	411.15
52671	US Bank	IT: Freshworks, Constant Contact	01/02/2024	313.00
52671	US Bank	IT Subscriptions: Freshworks, Zoom, Adobe, Backblaze	01/02/2024	3,330.73
52671	US Bank	IT Equipment maintenance: adapter supplies plug & play, cables	01/02/2024	126.94
52671	US Bank	IT training expense	01/02/2024	99.22
52671	US Bank	IT telephone: Junction Networks	01/02/2024	1,236.60
52674	Xerox Financial Services	Xerox copier leases citywide	01/02/2024	1,452.53
52686	Alhambra	Water service-City Hall	01/16/2024	177.86
52688	Amazon Web Services Inc	Data and cloud storage fees	01/16/2024	1,050.56
52690	AT&T	Telephone service citywide	01/16/2024	3,395.43
52694	Carmel Pine Cone	Legal noticing	01/16/2024	262.50
52698	Comcast	City Hall cable service	01/16/2024	68.71
52699	Corbin Willits System	MOM Financial system monthly fee	01/16/2024	720.79
52702	Digital Deployment	Website support agreement:Maint, training, security and updates	01/16/2024	700.00
52708	FedEx	Shipping fees-Business office	01/16/2024	89.51
52711	Hinderliter, De Llamas & Associates	Sales/transactions tax auditing services	01/16/2024	300.00
52712	Image Sales	Employee ID Badges	01/16/2024	23.93
52713	Iron Mountain	Records storage and management services	01/16/2024	619.47
52720	MRC	Printer usage fees-All departments	01/16/2024	679.78
52721	Office Depot, Inc.	Office supplies Admin	01/16/2024	41.06
52728	Robert Half	Temporary Finance assistance services	01/16/2024	8,768.00
52731	SESAC -	Performance license 1/1/2024-12/31/2024	01/16/2024	581.00
52737	T-Mobile	Monthly cell service, usage and purchases	01/16/2024	1,084.88
52740	Universal Staffing Inc	Temporary staffing services:H Griffin	01/16/2024	4,113.23
52743	Verizon Wireless	Cell phone sales and usage	01/16/2024	2,595.04
52756	Amazon Capitol Services	IT Supplies and Equipment	01/19/2024	1,267.92
52759	AT&T	Router & misc services-Junipero Ave	01/19/2024	1,018.67
52761	Comcast Business	NonNGEN internet and recurring charges	01/19/2024	644.40
52765	DocuSign, Inc	eSignature Entrepriise Pro Edition renewal	01/19/2024	8,424.59
52767	FedEx	Shipping fees-Business office	01/19/2024	21.38
52771	MRC	Printer usage fees-All departments	01/19/2024	429.24
52772	Office Depot, Inc.	Office supplies Admin	01/19/2024	87.47
52774	PC Specialists, Inc	Arctic Wolf subscription Quote	01/19/2024	29,900.82
52779	SystemsUp LLC	Remote desktop services as directed by IT Manager	01/19/2024	39.00
52781	Universal Staffing Inc	Temporary staffing services:H Griffin	01/19/2024	2,440.00
52782	US Bank	HR subscriptions: Metrofax	01/19/2024	11.95
52782	US Bank	Forms 1099/W-2	01/19/2024	225.01
52782	US Bank	Employee holiday lunch supplies	01/19/2024	68.28
52782	US Bank	IT subscriptions	01/19/2024	313.00
52782	US Bank	IT Subscriptions: Freshworks, Zoom, Adobe, Backblaze	01/19/2024	3,271.50
52785	Xerox Financial Services	Xerox copier leases citywide	01/19/2024	1,452.53

52796	Carmel Pine Cone	Legal noticing	01/26/2024	270.00
52801	Comcast	City Hall cable service	01/26/2024	73.26
52802	Copies By-The-Sea	Agenda printing services	01/26/2024	1,139.78
52803	Corbin Willits System	MOM Financial system monthly fee	01/26/2024	720.79
52806	DFM Associates	CA Elections Code books and supplies	01/26/2024	95.05
52809	J 4 Systems	System moderization and resiliency services directed by IT Amend	01/26/2024	890.00
52826	Tangent Computer, Inc	Quote: DMARC DKIM SPF Planning and Deployment Subscription	01/26/2024	2,990.00
52829	Universal Staffing Inc	Temporary staffing services:H Griffin	01/26/2024	1,952.00
52830	US Bank	NYT subscription	01/26/2024	20.00
52830	US Bank	Employee appreciation expense	01/26/2024	60.37
52830	US Bank	SlideAI subscription	01/26/2024	10.00
52830	US Bank	Finance charges	01/26/2024	51.11
52830	US Bank	Pre-employment expense	01/26/2024	128.47
52830	US Bank	IT telephone: Junction Networks	01/26/2024	1,240.18

Total for Department: 111 City Administration	108,619.21
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Department: 112 City Attorney

52693	Best Best & Krieger, Attorney At Law	Legal fees:Telecommunications issue, Verizon litigation	01/16/2024	661.00
52776	Sloan Sakai Yeung & Wong	Legal services	01/19/2024	3,700.00

Total for Department: 112 City Attorney	4,361.00
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Department: 115 Community Planning & Building

52653	De Lage Landen Financial	FY 23-24 Financial Services - DEC 2023	01/02/2024	212.22
52655	EMC Planning Group, Inc	FY 23-24: SB2 Money - 6th Cycle Housing Element	01/02/2024	86,041.58
52656	Engineered Fire Systems	FY 23-24: Fire Systems Review (revenue offset) - NOV 2023	01/02/2024	500.00
52657	FedEx	Shipping Fees: CP&B Dept. - Volume Study Plans	01/02/2024	14.09
52670	Universal Staffing Inc	Temporary staffing services: CP&B DEPT - Maura Wetmore	01/02/2024	2,446.61
52671	US Bank	Mad Dogs and Englishmen: Electric Bike Repair, D. Dauphinee	01/02/2024	60.72
52763	De Lage Landen Financial	FY 23-24 Financial Services - MAR 2023	01/19/2024	644.65
52772	Office Depot, Inc.	Office supplies	01/19/2024	549.13

Total for Department: 115 Community Planning & Bu	90,469.00
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Department: 116 Police

52649	Comcast	PD Cable serices	01/02/2024	342.83
52651	Community Hospital of the Monterey Peninsula	PD Testing services	01/02/2024	643.00
52654	Department of Justice/Accounting Office	PD:Fingerprinting services	01/02/2024	277.00
52660	Javier Auto Services	PD Auto Repairs	01/02/2024	679.02
52661	Liebert Cassidy Whitmore	Conference confirmation MKNJVJYBHXT - Paul Tomasi	01/02/2024	645.00
52667	Quality Print & Copy	Stationary:Envelopes, letterhead, business cards	01/02/2024	862.95
52687	Allied Universal	Beach patrol services	01/16/2024	21.64
52692	Ben's Motorcycle Works	Motorcycle repairs PD	01/16/2024	3,143.47
52695	Carmel Towing & Garage	PD Towing expense	01/16/2024	4,512.66
52701	De Lage Landen Financial	PD Copier usage	01/16/2024	161.70
52707	Evident	Safety tests and supplies	01/16/2024	106.76
52709	Flock Group Inc	6 units Flock Safety Wing	01/16/2024	2,250.00
52714	Javier Auto Services	PD Auto Repairs	01/16/2024	289.85
52718	Melissa Webster	Reimburse for headset	01/16/2024	151.86
52729	Salinas Valley Pro Squad	PD Uniform and service clothes	01/16/2024	1,175.37
52732	Sirchie Acquistions Co LLC-Dept #6481	PD Evidence and fingerprinting supplies	01/16/2024	162.52
52734	T2 Systems Canada Inc.	PD:Digital iris services	01/16/2024	75.00
52735	T2 Systems, Inc	Automated Owner lookups	01/16/2024	288.09
52738	Transunion Risk & Alterna	PD: Monthly fee for information services	01/16/2024	75.00
52744	Wanda Vollmer	Reimburse for CERT Christmas party expenses	01/16/2024	323.46
52755	Alhambra	Water service-Police Dept	01/19/2024	321.91
52760	Comcast	PD Cable serices	01/19/2024	23.04
52764	Department of Justice/Accounting Office	PD:Fingerprinting and misc ID services	01/19/2024	262.00
52768	Hitchcock Road Animal Services	Animal control services	01/19/2024	239.00
52778	Swift Car Wash	Car washes Police Dept	01/19/2024	54.00
52782	US Bank	Ca Animal Welfare subscription	01/19/2024	100.00
52801	Comcast	PD Cable serices	01/26/2024	360.40
52804	County of Monterey IT Dept	Cellular and network access	01/26/2024	460.00
52821	Salinas Valley Pro Squad	PD Uniform and service clothes	01/26/2024	1,175.37
52825	Swift Car Wash	Car washes Police Dept	01/26/2024	120.00
52830	US Bank	PD car wash	01/26/2024	80.45
52830	US Bank	Seniors Helping Seniors- meeting expense	01/26/2024	100.00
52830	US Bank	PD office expense	01/26/2024	238.38
52830	US Bank	PD Safety meeting expense	01/26/2024	381.55
52830	US Bank	PD supplies: Office table	01/26/2024	240.30
52830	US Bank	PD training expense	01/26/2024	84.53
52830	US Bank	PD Uniform expense - P Tomasi	01/26/2024	64.12

Total for Department: 116 Police	20,492.23
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Department: 117 Fire

52686	Alhambra	Water service-Fire Dept	01/16/2024	157.88
52695	Carmel Towing & Garage	Fire Dept. Gas Expense (E15)	01/16/2024	794.56
52697	City Of Monterey	FY 23-24 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	01/16/2024	245,891.60

52719	Mission Linen Service	Fire Dept laundry service	01/16/2024	393.90
52757	American Supply Company	Fire Dept janitorial supplies	01/19/2024	145.16
52762	Cypress Coast Ford/Lincoln	Ambulance vehicle repairs	01/19/2024	208.38
52770	Mission Linen Service	Fire Dept laundry service	01/19/2024	123.62
52788	Alhambra	Water service Fire Dept	01/26/2024	398.21
52800	City Of Monterey	FY 23-24 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	01/26/2024	245,891.60
52804	County of Monterey IT Dept	Cellular and network access	01/26/2024	138.00

Total for Department: 117 Fire	494,142.91
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Department: 118 Ambulance

52666	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	01/02/2024	34.81
52673	Wittman Enterprises, LLC	Ambulance billing service	01/02/2024	2,537.40
52695	Carmel Towing & Garage	Amb Dept. Gas Expense (7166)	01/16/2024	967.95
52697	City Of Monterey	FY 23-24 Ambulance Administration fee	01/16/2024	1,983.56
52726	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	01/16/2024	125.11
52763	De Lage Landen Financial	Ambulance copier usage	01/19/2024	71.01
52766	Dr. James Stubblefield, MD, Inc	Annual contract:Medical director Fire Agency Provider Controlled	01/19/2024	7,500.00
52775	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	01/19/2024	200.93
52800	City Of Monterey	FY 23-24 Ambulance Administration fee	01/26/2024	1,983.56
52832	Wittman Enterprises, LLC	Ambulance billing service	01/26/2024	3,295.80

Total for Department: 118 Ambulance	18,700.13
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Department: 119 Public Works

52658	First Alarm	Alarm services-Fire Station	01/02/2024	326.46
52671	US Bank	Covid tests	01/02/2024	463.79
52686	Alhambra	Water for Public Works Dept.	01/16/2024	234.31
52689	American Lock & Key	Locksmith and key services for City facilities	01/16/2024	294.33
52691	Ausonio, Inc	San Antonio walkway repairs	01/16/2024	2,220.75
52696	Cintas Corporation	Uniform Service for PW staff	01/16/2024	377.11
52697	City Of Monterey	Vehicle services.	01/16/2024	7,024.15
52701	De Lage Landen Financial	Lease for copiers for PW	01/16/2024	205.40
52704	Drought Resistant Nursery	Plants for City locations - 12/6/23 #266912	01/16/2024	81.89
52710	Hayward Lumber	MTNP Bridge materials 12/12/24 #296487	01/16/2024	479.74
52715	Javier Hernandez	Day planner for PM	01/16/2024	18.56
52716	Jessica Juico	Reimburse for tuition Aug-Dec 2023	01/16/2024	1,000.00
52717	David Sollid Marina Backflow Company	PW/FM backflow inspections	01/16/2024	1,835.00
52721	Office Depot, Inc.	Office Supplies for PW Admin	01/16/2024	352.23
52722	Overhead Door Co of Salinas	Overhead door service	01/16/2024	1,808.16
52730	Scarborough Lumber & Building	Public Works Streets supplies	01/16/2024	280.26
52739	Uline Inc.	Safety supplies for PW/Forestry	01/16/2024	162.30
52740	Universal Staffing Inc	Temporary staffing services PW/Forestry	01/16/2024	2,846.25
52741	US Bank	Ribbon can anchors RC-1816	01/16/2024	69.91
52741	US Bank	Printer Ink	01/16/2024	61.18
52742	Valley Hills Nursery	Plants for City loctions-12/6/23 6681	01/16/2024	551.01
52754	Ailing House Pest Control	Pest Control	01/19/2024	584.00
52780	Town and Country Gardening	Landscape contractors for City locations	01/19/2024	12,900.00
52787	Ailing House Pest Control	Pest Control	01/26/2024	873.00
52788	Alhambra	Water for Public Works Dept.	01/26/2024	291.28
52790	AR Gutters & Sheet Metal Inc.	Prep for Fire Station patio - 1/4/23 #25292	01/26/2024	480.00
52791	Ausonio, Inc	San Antonio walkway repairs	01/26/2024	1,913.63
52794	California Fire Protection, Inc.	Annual fire inspection, extinguishers	01/26/2024	3,385.00
52795	Carmel Cares-Dale Byrne, President	Landscaping Services for Scenic Pathway-	01/26/2024	1,620.00
52797	Carmel Towing & Garage	Fuel for PW vehicles	01/26/2024	2,317.02
52799	Cintas Corporation	Uniform Service for PW staff	01/26/2024	753.12
52808	Golden State Portables	Forest Theater events maintenance/cleaning	01/26/2024	650.00
52812	Mike's Appliance, Inc	Fire station repair - ice maker - 12/11/23 #430556	01/26/2024	343.11
52813	Monterey Bay Air Resources District	Permit renewal 12/29/23 #599-122923	01/26/2024	1,554.00
52814	Monterey Tire Service Inc	New tire on van 4 new tires - unit 13 1/11/24 #1-16233	01/26/2024	828.42
52815	Napa Auto Parts	PW vehicle supplies	01/26/2024	14.18
52816	Otis Elevator Company	Library dumbwaiters service	01/26/2024	502.86
52817	Pacific Smog	Smog inspections unit 2 and 13 - 12/31/23 #1741	01/26/2024	83.50
52818	Poe's Plumbing & Backflow	Plumbinf repair for City Facilities	01/26/2024	1,046.16
52819	Pureserve Building Service	Janitorial services FY 23/24	01/26/2024	21,775.59
52820	Quinn Company Inc	wiper blades for the loader. PC020289014 12/19/23	01/26/2024	56.18
52822	Scarborough Lumber & Building	Public Works Streets supplies	01/26/2024	383.16
52823	Sentry Alarm Systems	Alarm monitoring	01/26/2024	195.00
52824	Sunbelt Rentals, Inc	Skid steer rental for volleyball courts.	01/26/2024	2,948.36
52827	Tope's Tree Service Inc.	Tree services citywide as directed by City Forester	01/26/2024	51,249.09
52828	Uline Inc.	Safety supplies for PW/Forestry	01/26/2024	174.44
52829	Universal Staffing Inc	Temporary staffing services PW/Forestry	01/26/2024	5,947.43
52830	US Bank	Apple subscription	01/26/2024	9.99
52830	US Bank	Replacement air filters	01/26/2024	413.97
52830	US Bank	Christmas plug timers, batteries, décor	01/26/2024	424.26
52830	US Bank	Electrical parts for Christmas park, HML furnace fuse, bulbs	01/26/2024	276.02
52830	US Bank	Staples, wrenches, bulbs, tree décor, shelf, bucket	01/26/2024	609.47
52831	West Coast Arborists Inc .	Clean the logs and debris from Rio Park	01/26/2024	33,801.00

52833	Zero Waste USA	Mutt Mitt purchase-12/15/23 #585125	01/26/2024	3,102.70
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Total for Department: 119 Public Works	172,198.73
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Department: 120 Library

52724	Pacific Grove Self Storage	Storage Unit - Document storage	01/16/2024	406.00
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Total for Department: 120 Library	406.00
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Department: 121 Community Activities

52652	Copies By-The-Sea	2023 Veterans Day ceremony programs	01/02/2024	85.22
52671	US Bank	Supplies for holiday celebration, lunches for staff at Homecraft	01/02/2024	831.13
52736	The Christmas Light Pros	Holiday tree, Park Branch, Main Library, park, and City Hall lig	01/16/2024	11,075.00
52772	Office Depot, Inc.	11x17 paper	01/19/2024	95.47
52782	US Bank	gift cards for VIPS	01/19/2024	225.00
52798	Carmel Woman's Club, Inc	Nonrefundable sanitation fee for use of Woman's Club on 8.28.24	01/26/2024	100.00

Total for Department: 121 Community Activities	12,411.82
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Department: 122 Economic Revitalization

52647	Carmel Chamber of Commerce	Visitor Center operations:Jan-Jun 2024	01/02/2024	30,000.00
52733	Sunset Cultural Center Inc.	Operating Grant FY 23-24	01/16/2024	187,500.00
52783	Visit Carmel	Destination marketing funding Jan-Mar 2024	01/19/2024	30,000.00

Total for Department: 122 Economic Revitalization	247,500.00
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Department: 130 Non-Departmental

52723	Pacific Gas & Electric	Citywide gas & electric services	01/16/2024	265.37
52727	Prism Public Risk Innovation	Employee Assistance Program Jan-Mar 2024	01/16/2024	676.20
52773	Pacific Gas & Electric	Citywide gas & electric services	01/19/2024	15,937.79
52793	Cal-Am Water Company	Water service citywide	01/26/2024	21,900.53

Total for Department: 130 Non-Departmental	38,779.89
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Department: 311 Capital Projects

52685	4Leaf, Inc	PD Building PM	01/16/2024	6,382.15
52689	American Lock & Key	Lock re-do for PD offices-12/18/23 1062	01/16/2024	735.00
52691	Ausonio, Inc	CIP PD Renovation project management	01/16/2024	3,344.25
52705	Edges Electrical Group	Supplies for PD Building Reno	01/16/2024	2,203.06
52706	EMC Planning Group, Inc	Coastal Engineering & Adaptation Planning 10/31/23 #22-020-12	01/16/2024	5,935.85
52741	US Bank	ADA - Paper towel receptacles, Tilt mirrors	01/16/2024	1,550.39
52741	US Bank	CIP: Portico Design	01/16/2024	742.90
52786	Advance Design Consultants, Inc	CIP Electrical panel upgrades	01/26/2024	5,306.25
52789	American Lock & Key	PD Basement/PW Garage doors 1/10/24 #1188	01/26/2024	2,901.09
52791	Ausonio, Inc	CIP PD Renovation project management	01/26/2024	7,273.88
52792	Bowen Engineering and Enviromental	CIP: Project services Decommission of MTNP water well and physic	01/26/2024	119,972.65
52807	Dudek	Construction support services for MTNP pump house removal and we	01/26/2024	1,960.89

Total for Department: 311 Capital Projects	158,308.36
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Grand Total	1,381,839.99
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Vendor	Contract Amt	Paid thru January	Contract Balance
Pen Messenger	\$ 107,730.00	\$ 76,652.00	\$ 31,078.00
City of Monterey *	\$ 2,950,699.00	\$ 1,730,331.20	\$ 1,220,367.80
Pureserve *	\$ 272,000.00	\$ 151,794.89	\$ 120,205.11
4Leaf Inc.	\$ 179,800.00	\$ 92,572.67	\$ 87,227.33