

December 2024 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000 _____				
121024001	CALPERS	Health premium - Active premiums	12/10/2024	134,248.78
Total for Department: 000 _____				134,248.78
Department: 110 City Council				
54722	Carmel High School	Mock Trial Team Discretionary Grant	12/04/2024	1,000.00
54756	Peninsula Messenger LLC	Mail service sorting and delivery	12/10/2024	7,744.00
54870	Petty Cash	Meeting drinks and ice	12/23/2024	16.56
54882	US Bank	Safeway: Election party supplies	12/23/2024	209.96
54882	US Bank	Lucky: Election party supplies	12/23/2024	86.93
54882	US Bank	League of Ca Cities: conference fee	12/23/2024	1,350.00
Total for Department: 110 City Council				10,407.45
Department: 111 City Administration				
54736	Alhambra	Water service-City Hall	12/10/2024	164.37
54738	Amazon Web Services Inc	Data and cloud storage fees	12/10/2024	503.62
54740	AT&T	Telephone service citywide	12/10/2024	2,443.62
54741	Benefit Coordinators Corporation (BCC)	Cobra Monthly Admin Fee	12/10/2024	83.60
54744	Chavan and Associates, LLC	Financial auditing services	12/10/2024	6,825.00
54745	Comcast	City Hall cable service	12/10/2024	68.52
54746	Digital Deployment	Website support agreement:Maint, training, security and updates	12/10/2024	700.00
54747	FedEx	Shipping fees: Volume Study, CP&B Dept.	12/10/2024	7.71
54748	Grasings/The Carmel Restaurant Group	Catering-City Christmas party 12/19/2024	12/10/2024	4,600.00
54749	Iron Mountain	Records storage and management services	12/10/2024	621.24
54760	T-Mobile	Monthly cell service, usage and purchases	12/10/2024	1,028.44
54765	AT&T	Telephone service citywide	12/13/2024	1,053.09
54779	Complete Paperless Solutions	Laserfiche Cloud services-Annual renewal	12/13/2024	3,255.00
54810	SRS Private Investigations	Pre-employment report services	12/13/2024	145.00
54821	Verizon Wireless	Cell phone sales and usage	12/13/2024	6,435.79
54826	AT&T	Telephone service Citywide	12/19/2024	1,025.70
54828	Comcast Business	NonNGEN internet and recurring charges	12/19/2024	1,288.80
54829	IAMP Pro Audio/Anthony J. Nocita	Set-up, live production, associated support of city meetings and	12/19/2024	2,850.00
54830	James Pingree	Employee appreciation	12/19/2024	400.00
54832	Office Depot, Inc.	Office supplies Admin	12/19/2024	629.53
54835	Regional Government Services	Payroll services	12/19/2024	5,681.00
54839	US Bank	New York Times: Digital subscription	12/19/2024	23.00
54839	US Bank	Terry's Lounge: Employee appreciation lunches	12/19/2024	127.86
54839	US Bank	Terry's Lounge: Employee appreciation lunches	12/19/2024	69.68
54839	US Bank	Carmel Drug Store: Office supplies	12/19/2024	5.54
54839	US Bank	Grasings: Employee appreciation lunches	12/19/2024	47.53
54841	Xerox Financial Services	Xerox copier leases citywide	12/19/2024	2,905.06
54856	Amazon Capitol Services	IT Supplies and Equipment	12/23/2024	33.85
54858	Benefit Coordinators Corporation (BCC)	Admin fees	12/23/2024	83.60
54870	Petty Cash	HR lunch meeting - pre employment	12/23/2024	21.72
54870	Petty Cash	HR printing lamination	12/23/2024	23.21
54870	Petty Cash	HR conference parking	12/23/2024	24.00
54870	Petty Cash	HR panel lunch	12/23/2024	89.84
54882	US Bank	Winner Awards: Outgoing Councilmember plaques	12/23/2024	360.53
54882	US Bank	Rite Aid: Gift bags	12/23/2024	28.27
54882	US Bank	Microsoft - Azure monthly subscription	12/23/2024	896.94
54882	US Bank	Junction Networks - OnSip telephone	12/23/2024	879.77
54882	US Bank	Junction Networks - OnSip telephone	12/23/2024	382.74
54882	US Bank	FreshWorks - monthly subscription	12/23/2024	750.00
54882	US Bank	Bitwarden - Password manager subscription	12/23/2024	30.00
54882	US Bank	Zoom - monthly subscription	12/23/2024	667.84
54882	US Bank	Metrofax - monthly subscription	12/23/2024	11.95
54882	US Bank	Adobe - monthly subscription	12/23/2024	775.12
54882	US Bank	BackBlaze - Cloud storage subscription	12/23/2024	79.01
54882	US Bank	Google Cloud	12/23/2024	2.31
54882	US Bank	Junction Networks - OnSip telephone	12/23/2024	382.17
121024001	CALPERS	Health premium - Admin Fees	12/10/2024	411.76
Total for Department: 111 City Administration				48,923.33
Department: 112 City Attorney				
54759	Sloan Sakai Yeung & Wong	Legal services - Classifications Study	12/10/2024	3,587.00
54767	Best Best & Krieger, Attorney At Law	Legal services - Telecommunications Issue	12/13/2024	2,178.50

54827	Burke,Williams & Sorensen, LLP	City Attorney services	12/19/2024	33,873.00
Total for Department: 112 City Attorney				39,638.50
Department: 115 Community Planning & Building				
54754	Minuteman Press	Postcard and business card printing	12/10/2024	782.44
54770	California Building Officials	CALBO Education Week: Duane D., Jermel L.	12/13/2024	900.00
54784	EMC Planning Group, Inc	FY 24-25: REAP Grant - 6th Cycle Housing Element	12/13/2024	16,417.08
54787	Granicus, Inc.	EHQ Basic	12/13/2024	148.04
Total for Department: 115 Community Planning & Bu				18,247.56
Department: 116 Police				
54737	Amazon Capitol Services	PD Supplies and Equipment	12/10/2024	52.42
54750	Jacob Clifford	Training Expense:SU Session 12/16/2024	12/10/2024	876.20
54761	Wayside Garage	Auto repairs PD	12/10/2024	3,182.85
54763	Alhambra	Water service-Police Dept	12/13/2024	183.05
54766	Axon Enterprise, Inc	PD: Bundled services Tech Assurance-Body Cameras	12/13/2024	19,775.65
54775	Chaplin and Hill Investigative	Investigative services	12/13/2024	4,336.16
54781	County of Monterey, Dept of Emerg Communications	NGEN Operations and maintenance Q3 FY 24-25	12/13/2024	6,036.00
54788	JD Repairs, Inc	PD Auto repair services	12/13/2024	450.00
54812	Swift Car Wash	Car washes Police Dept	12/13/2024	160.00
54813	T2 Systems Canada Inc.	Repairs and battery replacement	12/13/2024	595.37
54814	T2 Systems, Inc	Citation collection services-Mobil Pay Subs Nov 24	12/13/2024	196.24
54817	Transunion Risk & Alterna	PD: Monthly fee for information services	12/13/2024	75.00
54823	Winners Awards	Retirement plaque-Johnson	12/13/2024	217.41
54837	Solutions Office Interiors, Inc	Pre-owned office furniture for Police Station	12/19/2024	3,368.88
54855	Alhambra	Water service-Police Dept	12/23/2024	192.82
54863	Comcast	Cable service PD	12/23/2024	39.31
54865	Department of Justice/Accounting Office	PD:Fingerprinting services	12/23/2024	160.00
54873	Office Depot, Inc.	PD Office supplies	12/23/2024	350.90
Total for Department: 116 Police				40,248.26
Department: 117 Fire				
54763	Alhambra	Water service-Fire Dept	12/13/2024	186.65
54764	American Supply Company	Fire Dept janitorial supplies	12/13/2024	380.08
54777	City Of Monterey	Fire Dept Vehicle repairs	12/13/2024	273,127.85
54781	County of Monterey, Dept of Emerg Communications	Dispatch Service Q3 FY 234-25	12/13/2024	6,556.00
54794	Mission Linen Service	Fire Dept laundry service	12/13/2024	540.95
Total for Department: 117 Fire				280,791.53
Department: 118 Ambulance				
54768	Bound Tree Medical LLC	Medical supplies	12/13/2024	245.11
54777	City Of Monterey	Ambulance Administration fee	12/13/2024	2,268.50
54786	Golden State Truck & Trailer	Ambulance repairs	12/13/2024	6,127.46
54801	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	12/13/2024	90.30
54862	City Of Monterey	Ambulance overtime reimbursement for staffing by Monterey Fire	12/23/2024	4,477.20
Total for Department: 118 Ambulance				13,208.57
Department: 119 Public Works				
54762	Ailing House Pest Control	FM Pest control services Citywide	12/13/2024	359.00
54763	Alhambra	Water for PW	12/13/2024	241.29
54771	California Marine Sanctuary Foundation	Water quality monitring 11/25/24 #1222	12/13/2024	2,472.00
54772	California Premier Restoration	Vista Lobos Offices 11/13/24 #241036.1	12/13/2024	15,000.00
54773	Caltronics Business Systems	Removal of lease return PW Dept C364E ASC011025103	12/13/2024	350.00
54774	Carmel Towing & Garage	Fuel for PW vehicles	12/13/2024	2,758.63
54776	Cintas Corporation	Uniform Services	12/13/2024	688.37
54778	Community Tree Service	Tree work in City	12/13/2024	8,545.00
54780	Consolidated Electrical Dist., Inc	Parts for Devendorf Park electical emergency. 12/5/24 #4914-1051	12/13/2024	390.14
54789	Legacy Roofing and Waterproofing Inc	FM Roof repairs Citywide	12/13/2024	550.00
54793	David Solland Marina Backflow Company	FM Backflow services	12/13/2024	2,598.50
54795	Monterey Bay Telecomm, Inc	Trouble shhot alarm 12/9/24 #25342	12/13/2024	206.25
54797	Municipal Maintenance Equipment	6 gutter brooms for sweeper.	12/13/2024	1,913.43
54799	On Point Generators	FM Generator services	12/13/2024	3,224.67
54800	Pacific Smog	Smog certificates	12/13/2024	279.75
54803	Poe's Plumbing & Backflow	FM Plumbing services Citywide	12/13/2024	927.50
54805	Robert Half	Temp help in Forestry	12/13/2024	9,710.62
54806	Scarborough Lumber & Building	Public Works Streets supplies	12/13/2024	229.60
54808	Sherwin-Williams Co.	PW Paint and paint supplies	12/13/2024	311.92
54809	Solutions Office Interiors, Inc	Office design/furniture for Vista Lobos 75%deposti and 25%when c	12/13/2024	8,617.28
54811	State Water Resources Control Board (SWRCB)	Annual Permit Fee - #SW-0296689 Index # 611520	12/13/2024	7,279.00
54818	Tree Stuff Lockbox No 639707	Forestry Supplies	12/13/2024	41.77
54819	Uline Inc.	Uline	12/13/2024	1,904.96

54820	Val Gaino	Mileage - Salinas Courthouse, NOE	12/13/2024	34.49
54824	Yvette Culver	Mileage for NOC-Salinas recorders Office	12/13/2024	26.13
54854	Ailing House Pest Control	FM Pest control services Citywide	12/23/2024	305.00
54855	Alhambra	Water for PW	12/23/2024	202.84
54857	Ausonio, Inc	On-call services	12/23/2024	803.26
54859	California Fire Protection, Inc.	Annual fire inspection, extinguishers	12/23/2024	300.00
54860	California Premier Restoration	Vista Lobos Office Project 241036.2 12/16/24	12/23/2024	8,075.00
54861	Cintas Corporation	Uniform Services	12/23/2024	197.83
54864	Community Tree Service	Tree work in City	12/23/2024	7,010.78
54866	Edges Electrical Group	FM Plumbing/elec supplies	12/23/2024	552.28
54867	Granite Rock Company	Supplies for PW Streets	12/23/2024	1,722.27
54870	Petty Cash	Monterey County permit fees	12/23/2024	52.00
54871	Monterey Regional Waste Management District	Annual Porportionate Share of costs 01-SB13832425	12/23/2024	5,613.00
54872	Monterey Signs	Plaza tour bus signs	12/23/2024	10,020.96
54874	On Point Generators	FM Generator services	12/23/2024	3,781.08
54875	Poe's Plumbing & Backflow	FM Plumbing services Citywide	12/23/2024	460.00
54876	PSTS, Inc.	Oil - Water separator	12/23/2024	990.00
54877	Pureserve Building Service	FM Janitorial services Citywide	12/23/2024	22,428.86
54878	Robert Half	Temp help in Forestry	12/23/2024	1,423.93
54879	Scarborough Lumber & Building	Public Works Streets supplies	12/23/2024	60.26
54880	Sherwin-Williams Co.	FM Paint, supplies for City facilities	12/23/2024	37.33
54881	State Water Resources Control Board (SWRCB)	Annual Permit Fee Index #625021 #WD-0275591	12/23/2024	2,913.00
54882	US Bank	Home Depot - burlap sand bags	12/23/2024	144.17
54882	US Bank	Home Depot - electrical supplies and batteries	12/23/2024	229.73
54882	US Bank	Home Depot - Chlorine tabs	12/23/2024	173.71
54882	US Bank	Floors for Less - green carpet tiles for Park Branch Library	12/23/2024	1,070.48
54882	US Bank	Amazon - air purifier replacement filters	12/23/2024	569.81
54882	US Bank	Amazon - air purifier replacement filters	12/23/2024	275.00
54883	Zumar Industries, Inc.	ADA van accessible signs	12/23/2024	130.00

Total for Department: 119 Public Works	138,202.88
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Department: 120 Library

54755	Pacific Grove Self Storage	Storage Unit - Document storage	12/10/2024	407.00
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Total for Department: 120 Library	407.00
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Department: 121 Community Activities

54723	Golden State Portables	portable restrooms for Homecrafters	12/04/2024	1,011.56
54724	US Bank	Target: Blue tooth speaker	12/04/2024	109.24
54724	US Bank	Displays2go: Santa line stanchions	12/04/2024	310.53
54724	US Bank	Smart&Final: Halloween event food	12/04/2024	178.50
54724	US Bank	Brunos: Pumpkin Roll food	12/04/2024	97.50
54724	US Bank	Vistaprint: Homecrafters' posters and directional signs	12/04/2024	241.38
54724	US Bank	Home Depot: red carpet runner	12/04/2024	16.44
54742	Bliss Point Productions	Stage rental for Holiday Celebration	12/10/2024	3,000.00
54743	Carmel Pine Cone	Craft Fair Saturday ad - 11.15.2024	12/10/2024	850.00
54785	Glastonbury Inc	sound and lighting for Holicay Celebration	12/13/2024	4,860.00
54790	Hans Lehmann	Santa for Holiday Celebration	12/13/2024	570.00
54816	Tigerlilly Florist&Gifts	Veteran's Day flowers	12/13/2024	458.86

Total for Department: 121 Community Activities	11,704.01
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Department: 122 Economic Revitalization

54758	See Monterey	Destinatin Marketing Jurisdiction Quarter 2 10/1/-12/31/2024	12/10/2024	56,574.25
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Total for Department: 122 Economic Revitalization	56,574.25
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Department: 130 Non-Departmental

54757	PG&E	Citywide gas and electric services	12/10/2024	904.45
54833	PG&E	Citywide gas and electric services	12/19/2024	3,783.82
54834	Prism Public Risk Innovation	Deductible billing Q1 Jul-Sep 2024	12/19/2024	14,365.60
121024001	CALPERS	Health premium - Retired	12/10/2024	7,065.00

Total for Department: 130 Non-Departmental	26,118.87
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Department: 311 Capital Projects

54783	Disaster Kleenup Specialists	CH Roof Water Mitigation - 10/15/24 #SI-54700-Roof leaks from r	12/13/2024	27,486.37
54784	EMC Planning Group, Inc	Outreach Adaptation Pathway Development	12/13/2024	12,419.66
54791	M3 Environmental Consulting	Hazardous Materials Abatement	12/13/2024	6,787.30
54796	Monterey Peninsula Engineering	All equipment, material and labor to complete MTNP, 3 Stream/Dra	12/13/2024	37,419.57
54798	Nicole Nedeff	Consulting various city projects	12/13/2024	677.50
54807	Sharp Engineering and Construction, Inc	Construction services:San Antonio Ave Walkway repairs per contra	12/13/2024	105,592.50
54815	Ten Over Studio, Inc	Sunset Center Cottage Windows	12/13/2024	7,335.50
54822	Wallace Group	Streets Resurfacing	12/13/2024	1,265.00
54825	ZFA Structural Engineering	Stuctural engineering design services: Lincoln Street Bridge	12/13/2024	8,300.00

54842	PG&E	Vista Lobos 3EV Charge/Electric Panel Notification # 128457092,	12/19/2024	1,567.44
54852	4Leaf, Inc	Project Management Services:PD/PW Building projects per contract	12/23/2024	2,430.84
54857	Ausonio, Inc	San Antonio Ave. Pedestrian Trail	12/23/2024	39,808.13
54868	Ifland Engineers, Inc	Professional services Police Station renovation	12/23/2024	26,920.00
54869	Indigo/Hammon & Playle Architects, LLP	Prep functional program report, concept drawings and cost estima	12/23/2024	14,661.33
54882	US Bank	Global Industrial: ADA outdoor wall mount drinking fountain	12/23/2024	1,453.01

Total for Department: 311 Capital Projects	294,124.15
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Department: 411 Debt Service

54838	US Bank	Public Improv Auth-2020 Refunding Lease Sunset Cult Center	12/19/2024	2,105.00
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Total for Department: 411 Debt Service	2,105.00
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Grand Total	1,114,950.14
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