

# January 2025 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000 ____				
54945	County of Monterey-Treasury Division	Dec 2024 traffic citation funds collected	01/17/2025	1,962.50
11025001	CALPERS	Active Medical Premiums	01/10/2025	160,204.39
Total for Department: 000				162,166.89
Department: 110 City Council				
54925	Peninsula Messenger LLC	Mail service sorting and delivery	01/10/2025	7,568.00
54949	Hans Buder	Reimburse for Luncheon/Mty Business Council 3/25/2025	01/17/2025	50.00
55024	Mayon Capital, Inc	Mail delivery service - Feb and Mar 2025	01/30/2025	11,000.00
Total for Department: 110 City Council				18,618.00
Department: 111 City Administration				
54887	SESAC -	Music Performance License	01/03/2025	610.00
54891	US Bank	Target: holiday staff lunch supplies - gingerbread house kits, candy	01/03/2025	133.96
54903	Alhambra	Water service-City Hall	01/10/2025	207.35
54905	Amazon Web Services Inc	Data and cloud storage fees	01/10/2025	509.18
54907	AT&T	Telephone service citywide	01/10/2025	2,590.26
54911	Comcast	Cable service PD	01/10/2025	555.74
54914	Digital Deployment	Website support agreement:Maint, training, security and updates	01/10/2025	700.00
54915	IAMP Pro Audio/Anthony J. Nocita	Set-up, live production, associated support of city meetings and	01/10/2025	2,700.00
54916	Iron Mountain	Records storage and management services	01/10/2025	1,714.94
54922	MRC	Xerox copier usage citywide	01/10/2025	9.98
54923	Office Depot, Inc.	Office supplies Admin	01/10/2025	129.37
54932	T-Mobile	Monthly cell service, usage and purchases	01/10/2025	1,028.44
54934	Verizon Wireless	Cell phone sales and usage	01/10/2025	4,482.82
54937	AT&T	Telephone service citywide	01/17/2025	1,053.09
54939	Bobby Richards	Reimburse for vehicle expenses League of Ca Cities conf Oct 2024	01/17/2025	236.73
54941	Carmel Pine Cone	Legal noticing	01/17/2025	1,280.25
54950	Image Sales	Employee ID Badges	01/17/2025	110.35
54952	Minuteman Press	Checks	01/17/2025	1,198.70
54959	PC Specialists, Inc	Arctic Wolf subscription	01/17/2025	27,491.28
54963	Quality Print & Copy	Printing service-Business cards,stationary,envelopes	01/17/2025	218.50
54964	Regional Government Services	Payroll services	01/17/2025	6,412.50
54966	Same Day Shred	Admin-Document shredding services	01/17/2025	50.00
54974	US Bank	New York Times:sSubscription	01/17/2025	23.00
54974	US Bank	MMANC: Membership Garary	01/17/2025	95.00
54974	US Bank	League of Ca Cities: conference fee Fields	01/17/2025	564.57
54974	US Bank	Carmel Bakery: Employee Appreciation	01/17/2025	30.16
54974	US Bank	Terry's Lounge: Employee Appreciation	01/17/2025	61.47
54974	US Bank	Freshworks: IT subscription	01/17/2025	232.00
54974	US Bank	Constant Contact: subscription	01/17/2025	88.00
55001	IWORQ	Software management services and support:Add'l letters and forms	01/24/2025	14,125.00
55012	US Bank	Mission Bistro: Police incident investigation	01/24/2025	739.11
55012	US Bank	La Playa Hotel: Use of facilities Police investigation	01/24/2025	503.92
55012	US Bank	Lucky's: HR interview panel expenses	01/24/2025	95.03
55012	US Bank	Eco Products: supplies for employee holiday lunch	01/24/2025	428.58
55012	US Bank	See's Candy: supplies for employee holiday lunch	01/24/2025	102.25
55033	Alhambra	Water service-City Hall	01/31/2025	169.88
55034	AT&T	Telephone service citywide	01/31/2025	1,025.70
55037	Comcast	Cable service PD	01/31/2025	569.83
55044	MRC	Xerox copier usage citywide	01/31/2025	9.98
55045	Office Depot, Inc.	Office supplies Admin	01/31/2025	251.10
55048	SRS Private Investigations	Marik Enterprises LLC invoice 2024-180	01/31/2025	160.00
55049	Tangent Computer, Inc	DMARC DKIM SPF Planning and Deployment Subscription	01/31/2025	995.00
55050	US Bank	Junction Networks: IT telephone	01/31/2025	879.77
55050	US Bank	Microsoft: IT subscription	01/31/2025	726.36
55050	US Bank	Apple Store: Airpods	01/31/2025	272.03
55050	US Bank	Bitwarden: IT subscription	01/31/2025	30.00
55050	US Bank	Junction Networks: IT telephone	01/31/2025	381.97
55050	US Bank	Freshworks: IT subscription	01/31/2025	750.00
55050	US Bank	Zoom: IT subscription	01/31/2025	667.84
55050	US Bank	Metrofax: HR subscription	01/31/2025	11.95
55050	US Bank	Adobe: IT subscription	01/31/2025	775.12

55050	US Bank	Backblaze: IT subscription	01/31/2025	77.74
55050	US Bank	Google Cloud: IT subscription	01/31/2025	2.34
11025001	CALPERS	Medical Admin fee	01/10/2025	485.51

Total for Department: 111 City Administration	78,753.65
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**Department: 112 City Attorney**

54993	Burke,Williams & Sorensen, LLP	City Attorney services	01/24/2025	1,254.00
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Total for Department: 112 City Attorney	1,254.00
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**Department: 115 Community Planning & Building**

54884	Chico State Enterprises-Accts Rec	FY 24-25: Website - GIS Map (layers, functions, etc.)	01/03/2025	1,032.75
54885	Lisa Wise Consulting	Consulting: Affordable Housing Alternatives	01/03/2025	2,000.00
54886	Polaris Land Surveying, Inc	RVW Parcel Map for Hog's Breath property.	01/03/2025	1,500.00
54890	Universal Staffing Inc	Temporary staffing services: Diane Backer	01/03/2025	14,322.00
54892	Veronica Tam and Associates	Carmel Sites Strategy	01/03/2025	8,715.00
54999	Engineered Fire Systems	FY 23-24: Fire Systems Review	01/24/2025	1,125.00
55004	Marnie Waffle	CA Housing & Community Development Conference Reimbursement	01/24/2025	448.11
55007	Office Depot, Inc.	FY 23-24: Office Supplies, CP&B Dept.	01/24/2025	640.18
55008	Past Consultants LLC	FY 23-24: Historic Context Statement Update:Phase Two	01/24/2025	27,540.00
55011	U.S. CAD	Bluebeam Complete Annual Subscription	01/24/2025	2,835.00
55045	Office Depot, Inc.	FY 24-25: Office Supplies, CP&B Dept.	01/31/2025	65.58
55050	US Bank	Marriot: Conference Hotel, Marnie Waffle	01/31/2025	882.65

Total for Department: 115 Community Planning & Bu	61,106.27
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**Department: 116 Police**

54902	Abel Suppressor Co	Police Dept supplies	01/10/2025	1,021.50
54904	Altius Medical	Medican/bio hazard waste disposal	01/10/2025	103.00
54912	Community Hospital of the Monterey Peninsula	PD Testing services	01/10/2025	27.00
54913	Department of Justice/Accounting Office	Outfitting police vehicle	01/10/2025	32.00
54918	Jays Tires	Outfitting police vehicle	01/10/2025	5,335.74
54919	JD Repairs, Inc	PD Auto repair services	01/10/2025	2,710.07
54929	Swift Car Wash	Car washes Police Dept	01/10/2025	160.00
54930	T2 Systems Canada Inc.	Digital Iris Scanner Service	01/10/2025	235.00
54931	T2 Systems, Inc	MobilePay subscription monthly fee	01/10/2025	83.33
54933	Transunion Risk & Alterna	PD: Monthly fee for information services	01/10/2025	75.00
54942	Carmel Towing & Garage	PD Fuel charges	01/17/2025	1,326.73
54943	Chaplin and Hill Investigative	Investigative services	01/17/2025	12,516.27
54946	Deanna Dickman	Reimburse for VIP training/refreshment expense	01/17/2025	173.71
54948	Federico's Embroidery	PD : CERT expenses	01/17/2025	152.80
54990	Alhambra	Water service-Police Dept	01/24/2025	253.89
55002	Javier Auto Services	Amb Auto Repairs	01/24/2025	1,039.17
55006	Nichols Consulting	Prep of SB 90-State Mandated Cost Claims	01/24/2025	3,454.00
55009	Swift Car Wash	Car washes Police Dept	01/24/2025	160.00
55010	Transunion Risk & Alterna	PD: Monthly fee for information services	01/24/2025	75.00
55012	US Bank	Area419: Safety equipment Bruno	01/24/2025	326.25
55012	US Bank	Chevron: fuel	01/24/2025	35.17
55012	US Bank	PD Equipment maint	01/24/2025	262.69
55012	US Bank	Watsonville Ford: repair service MachE patrol	01/24/2025	461.77
55012	US Bank	Ford Motor Co.: Ford connected charge station	01/24/2025	872.91
55012	US Bank	Starbucks: Police incident debrief	01/24/2025	16.95
55012	US Bank	Monterey: Parking downtown	01/24/2025	9.00
55012	US Bank	Monterey: Parking downtown	01/24/2025	7.00
55012	US Bank	Starbucks: Police incident debrief	01/24/2025	71.00
55012	US Bank	KTLLC: dispatch training	01/24/2025	199.00
55012	US Bank	Jersey Mikes: retirement lunch Johnson	01/24/2025	90.50
55012	US Bank	Safeway: retirement lunch Johnson	01/24/2025	15.34
55013	Wayside Garage	Auto repairs PD	01/24/2025	553.01
55039	Department of Justice/Accounting Office	PD:Fingerprinting services	01/31/2025	79.00
55042	JD Repairs, Inc	PD Vehicle repairs	01/31/2025	7,438.50
55046	Online Policing Solutions, Inc	NPS-AID Learning Center access	01/31/2025	749.00

Total for Department: 116 Police	40,121.30
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**Department: 117 Fire**

54903	Alhambra	Water service-Fire Dept	01/10/2025	176.46
54910	City Of Monterey	FY 24-25 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	01/10/2025	271,133.00
54921	Mission Linen Service	Fire Dept laundry service	01/10/2025	394.42
54996	Curtis Pacific North Division	Repairs sales order#935264	01/24/2025	26,588.50

55000	First Alarm	Alarm services-Fire Station	01/24/2025	338.55
55005	Mission Linen Service	Fire Dept laundry service	01/24/2025	384.42

Total for Department: 117 Fire	299,015.35
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**Department: 118 Ambulance**

54906	American Supply Company	Janitorial Supplies-Amb Dept	01/10/2025	169.34
54908	Bound Tree Medical LLC	Medical supplies	01/10/2025	4,940.13
54910	City Of Monterey	Ambulance Administration fee	01/10/2025	2,268.50
54917	Isaac Eckel	Reimburse for Paramedic license renewal	01/10/2025	250.00
54926	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	01/10/2025	161.11
54935	Wittman Enterprises, LLC	Ambulance billing service	01/10/2025	2,443.60
54991	American Supply Company	Janitorial Supplies-Amb Dept	01/24/2025	37.25
54995	City Of Monterey	Ambulance overtime reimbursement for staffing by Monterey Fire	01/24/2025	13,553.13
54998	Dr. James Stubblefield, MD, Inc	Annual contract:Medical director Fire Agency Provider Controlled	01/24/2025	8,000.00
55014	Wittman Enterprises, LLC	Ambulance billing service	01/24/2025	2,879.16
55036	CENCAL EMS Training,LLC	Annual Paramedic license - Myles Routh	01/31/2025	250.00

Total for Department: 118 Ambulance	34,952.22
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**Department: 119 Public Works**

54940	Carmel Area Wastewater District	Annual storm drain cleaning	01/17/2025	5,101.38
54944	Cintas Corporation	Uniform Services	01/17/2025	418.70
54951	Metropolitan Transportation Commission	Annual Subscription 9/24/24 #4926-AR13569	01/17/2025	3,000.00
54953	MJ Murphy Lumber and Hardware	Lumber	01/17/2025	506.58
54954	Monterey Bay Air Resources District	Permit renewal.12/27/24 FAC-599_12-27-2024	01/17/2025	1,596.00
54956	Napa Auto Parts	PW vehicle supplies	01/17/2025	38.77
54958	Office Depot, Inc.	Office Supplies for PW Admin	01/17/2025	294.88
54961	Poe's Plumbing & Backflow	Hydro-jetter to remove roots, mud for clogged line 12/20/24 #I-3	01/17/2025	700.00
54962	Pureserve Building Service	FM Janitorial services Citywide	01/17/2025	22,428.86
54963	Quality Print & Copy	Business Cards VG 12/10/24 #24115	01/17/2025	472.72
54965	Robert Half	Temp help in Forestry	01/17/2025	3,386.32
54967	Scarborough Lumber & Building	Public Works Streets supplies	01/17/2025	176.49
54969	Sherwin-Williams Co.	PW Paint and paint supplies 12/10/24 #7083-0	01/17/2025	462.83
54971	Tope's Tree Service Inc.	Tree work in City	01/17/2025	11,820.00
54972	Town and Country Gardening	Tree work in City	01/17/2025	15,557.67
54973	Tree Stuff Lockbox No 639707	Forestry Supplies	01/17/2025	808.62
54974	US Bank	Pizza My Heart: Employee Appreciation	01/17/2025	269.57
54974	US Bank	USPS: forestry supplies return	01/17/2025	38.45
54974	US Bank	Portabella: lunch meeting SLR Survey	01/17/2025	80.00
54975	Valley Hills Nursery	Plants and Trees	01/17/2025	1,433.19
54978	West Coast Arborists Inc .	Tree work in City	01/17/2025	30,472.00
54994	Carmel Cares-Dale Byrne, President	Reimburse for sidewalk pressure washing On The Spot	01/24/2025	13,500.00
54995	City Of Monterey	Vehicle repairs	01/24/2025	8,377.10
55015	Ailing House Pest Control	FM Pest control services Citywide	01/30/2025	424.00
55016	Alhambra	Water for PW	01/30/2025	209.33
55017	Carmel Towing & Garage	Fuel for PW vehicles	01/30/2025	2,348.18
55018	Cintas Corporation	Uniform Services	01/30/2025	189.55
55019	Cypress Coast Ford/Lincoln	PW Auto repairs	01/30/2025	327.68
55022	Golden State Portables	Portables for City sites	01/30/2025	3,466.00
55023	Granite Rock Company	Supplies for PW Streets	01/30/2025	243.84
55025	Nicole Nedeff	Consulting Ecologist for the FMP	01/30/2025	2,635.00
55026	Pacific Smog	Smog certificates	01/30/2025	105.50
55027	R & S Erection of Monterey Bay Inc	FM Misc services	01/30/2025	1,512.40
55028	Robert Half	Temp help in Forestry	01/30/2025	697.02
55029	Scarborough Lumber & Building	FM Materials and Supplies	01/30/2025	118.45
55030	Town and Country Gardening	Tree work in City	01/30/2025	17,153.67
55031	US Bank	Home Depot: Vista Lobos office project materials	01/30/2025	545.94
55031	US Bank	PetSmart: Devendorf pond fish food and supplies	01/30/2025	131.92
55031	US Bank	Amazon: Purifier air filters	01/30/2025	511.42
55031	US Bank	Ace Hardware: Fire Department screen replacement	01/30/2025	248.00
55031	US Bank	Home Depot: Holiday tree lighting materials	01/30/2025	235.86
55031	US Bank	Home Depot: Winter prep tools and supplies	01/30/2025	1,629.22
55032	Zero Waste USA	Mutt Mitts	01/30/2025	6,205.40

Total for Department: 119 Public Works	159,878.51
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**Department: 120 Library**

54924	Pacific Grove Self Storage	Storage Unit - Document storage	01/10/2025	407.00
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Total for Department: 120 Library				407.00
<b>Department: 121 Community Activities</b>				
54889	The Christmas Light Pros	Holiday tree lights	01/03/2025	19,375.00
54891	US Bank	Yard Envy: Christmas lighting bulbs	01/03/2025	960.96
54891	US Bank	Vistaprint: Foam Poster boards	01/03/2025	136.75
54891	US Bank	WalMart: Holiday supplies	01/03/2025	23.92
54891	US Bank	Amazon: Holiday supplies	01/03/2025	109.66
54891	US Bank	Carmel Lions Club: Marketplace	01/03/2025	108.00
54891	US Bank	Dollartree: Glitter	01/03/2025	13.66
54891	US Bank	Trader Joe's: Gift Cards and poinsetta	01/03/2025	245.82
54891	US Bank	Micheal's: Wreath and bow	01/03/2025	18.56
54891	US Bank	Home Depot: 24hr Plug mechanical timer with grounded outlets	01/03/2025	174.63
Total for Department: 121 Community Activities				21,166.96
<b>Department: 122 Economic Revitalization</b>				
54888	Sunset Cultural Center Inc.	Current fiscal year Operating Grant	01/03/2025	187,500.00
54928	See Monterey	Destination marketing Jurisdiction	01/10/2025	56,574.25
54976	Visit Carmel	Marketing and Economic Development funding FY 24-25	01/17/2025	30,000.00
Total for Department: 122 Economic Revitalization				274,074.25
<b>Department: 130 Non-Departmental</b>				
54909	Cal-Am Water Company	Water service citywide	01/10/2025	12,630.78
54927	PG&E	Citywide gas and electric services	01/10/2025	17,959.22
54960	PG&E	Citywide gas and electric services	01/17/2025	4,010.74
55035	Cal-Am Water Company	Water service citywide	01/31/2025	14,091.49
11025001	CALPERS	Retired Medical Premiums	01/10/2025	6,638.00
Total for Department: 130 Non-Departmental				55,330.23
<b>Department: 311 Capital Projects</b>				
54936	AA Safe and Security Co	Norton Court Garage Security access system upgrade	01/17/2025	6,919.10
54938	Ausonio, Inc	Sunset Center Cottage Window	01/17/2025	26,114.81
54947	Dudek	Environmental support:Drainage and erosion control plan reviews,	01/17/2025	2,702.50
54955	Monterey Peninsula Engineering	All equipment, material and labor to complete MTNP, 3 Stream/Dra	01/17/2025	21,688.45
54957	Nicole Nedeff	Consulting various city projects	01/17/2025	425.00
54968	Sharp Engineering and Construction, Inc	Construction services:San Antonio Ave Walkway repairs per contra	01/17/2025	142,642.50
54970	Ten Over Studio, Inc	Sunset Center Cottage Windows	01/17/2025	2,089.90
54977	Wallace Group	Shoreline infrastructure repair	01/17/2025	292.50
54979	ZFA Structural Engineering	Stuctural engineering design services: Lincoln Street Bridge	01/17/2025	15,700.00
55020	Davey Resource Group, Inc.	Admin support UFMP	01/30/2025	2,019.50
55021	EMC Planning Group, Inc	Outreach Adaptation Pathway Development	01/30/2025	9,041.41
Total for Department: 311 Capital Projects				229,635.67
Grand Total				1,436,480.30