

February 2025 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 000				
55069	County of Monterey-Treasury Division	Jan. 2025 citation fund collection	02/07/2025	1,800.00
55092	U.S. Bank PARS	Contribution Post-Employment Benefits Trust (1002)	02/07/2025	750,000.00
55165	See Monterey	TID remittance Nov Dec 2024	02/21/2025	92,374.42
55170	Visit Carmel	CHID remittance Nov-Dec 2024	02/21/2025	238,168.56
20425001	CALPERS	Health Premium Statement PERS February Active Premiums	02/07/2025	150,008.57
Total for Department: 000				1,232,351.55
Department: 110 City Council				
55070	Dale Byrne	Reimburse for LOCC Academy 1/24/25	02/07/2025	1,408.58
55078	League of California Cities-Monterey Bay Division	Membership dues for calendar year 2025	02/07/2025	2,956.00
55146	Hans Buder	Expenses LOCC Mayor and Councilman Academy	02/21/2025	1,025.02
55168	US Bank	Bruno's Market & Deli: Admin Employee Lunches	02/21/2025	135.88
55205	PadreParents-Sober Grad	Discretionary grant Sober Grad 2025	02/28/2025	1,000.00
55217	Mayon Capital, Inc	Mail delivery service Mar 2025 (advance to be used for Jun25)	02/28/2025	6,500.00
Total for Department: 110 City Council				13,025.48
Department: 111 City Administration				
55062	Amazon Web Services Inc	Data and cloud storage fees	02/07/2025	512.50
55063	AT&T	Telephone service citywide	02/07/2025	2,495.58
55066	Carmel Pine Cone	Legal noticing	02/07/2025	618.75
55068	Comcast	Cable service PD	02/07/2025	46.18
55072	Digital Deployment	Website support agreement:Maint, training, security and updates	02/07/2025	700.00
55075	IAMP Pro Audio/Anthony J. Nocita	Set-up, live production, associated support of city meetings and	02/07/2025	2,680.00
55076	Iron Mountain	Records storage and management services, less late fee	02/07/2025	320.06
55082	Office Depot, Inc.	Office supplies Admin	02/07/2025	365.08
55091	T-Mobile	Monthly cell service, usage and purchases	02/07/2025	1,031.88
55093	US Bank	Sourdough&Co: JFields Conference	02/07/2025	16.68
55093	US Bank	The Meritage Resort: JFields Conference	02/07/2025	575.35
55093	US Bank	Brophy's Tavern: BHarary Going Away Party	02/07/2025	164.43
55093	US Bank	CHECKR, Inc: HR subscription	02/07/2025	699.14
55093	US Bank	Contstant Contact: IT subscription	02/07/2025	88.00
55093	US Bank	Freshworks: IT subscription	02/07/2025	232.00
55093	US Bank	The Meritage Resort: NRomero Conference	02/07/2025	792.12
55094	Verizon Wireless	Cell phone sales and usage	02/07/2025	4,036.88
55114	Nova Romero	Reimburse for exp LOCC New Law and Elections Seminar 12/13/24	02/14/2025	420.64
55138	Carmel Pine Cone	Legal noticing	02/21/2025	326.25
55142	Comcast	Cable service PD	02/21/2025	46.18
55143	Comcast Business	NonNGEN internet and recurring charges	02/21/2025	644.40
55147	Hinderliter, De Llamas & Associates	Sales Tax & Transaction Tax Contract Services	02/21/2025	600.00
55149	Image Sales	Employee ID Badges	02/21/2025	36.00
55155	Office Depot, Inc.	Office supplies Admin	02/21/2025	195.07
55160	Pitney Bowes Bank Inc Purchase Power	Postage meter refills	02/21/2025	3,247.99
55161	Pitney Bowes Global Fin S	Postage meter lease	02/21/2025	836.55
55162	Regional Government Services	Payroll services	02/21/2025	9,673.75
55166	Traffic Patterns	Recruitment services, NEOGOVE implementation and on-call HR supp	02/21/2025	3,469.69
55168	US Bank	City Clerks Association of CA: JMenig workshop	02/21/2025	75.00
55168	US Bank	Carmel Belle: Employee apprecaition lunch	02/21/2025	60.22
55168	US Bank	Southwest Airlines: Conference Travel, Bswanson	02/21/2025	228.51
55168	US Bank	City Clerks Association of CA: JMenig Membership	02/21/2025	250.00
55168	US Bank	League of CA Cities: Conference Registration, BSwanson	02/21/2025	775.00
55168	US Bank	USPS: postage	02/21/2025	8.98
55168	US Bank	AI Slide: Subscription	02/21/2025	10.00
55172	Alhambra	Water service-City Hall	02/28/2025	176.86
55174	Aviate Enterprises Inc	QUOTE:Enterprise Immune System Software services/Darktrace bundl	02/28/2025	18,592.08
55175	Benefit Coordinators Corporation (BCC)	Monthly Cobra	02/28/2025	83.60
55179	Carmel Pine Cone	Legal noticing	02/28/2025	180.00
55184	Comcast	Cable service PD	02/28/2025	559.83
55185	Copies By-The-Sea	Agenda printing services	02/28/2025	441.26
55187	General Code	Municipal Code updates:Web, paper and electronic	02/28/2025	830.00
55199	MRC	Xerox copier usage citywide	02/28/2025	2,479.08

55202	Netfile, Inc	Subscriptions charges for Agency Services (Ethics Training)	02/28/2025	600.00
55204	Office Depot, Inc.	Office supplies Admin	02/28/2025	49.13
55214	US Bank	SOLV: Year end tax forms W-2	02/28/2025	115.68
55214	US Bank	Zenwork.com: 1099 electronic filing	02/28/2025	182.83
55214	US Bank	California Chamber of Commerce: HR advertising job openings	02/28/2025	651.43
55214	US Bank	Metrofax: HR subscription	02/28/2025	11.95
55214	US Bank	CHECKR, INC: HR subscription advertising job openings	02/28/2025	202.98
55214	US Bank	Contstant Contact: IT subscription	02/28/2025	88.00
55214	US Bank	Freshworks: IT subscription	02/28/2025	232.00
55214	US Bank	Junction Networks: IT Telephone	02/28/2025	382.05
55214	US Bank	Microsoft: IT Subscription	02/28/2025	845.84
55214	US Bank	Junction Networks: IT Telephone	02/28/2025	875.96
55214	US Bank	Bitwarden: IT Subscription	02/28/2025	30.00
55214	US Bank	Freshworks: IT subscription	02/28/2025	750.00
55214	US Bank	Zoom: IT subscription	02/28/2025	667.84
55214	US Bank	Adobe: IT subscription	02/28/2025	875.68
55214	US Bank	Junction Networks: IT Telephone	02/28/2025	381.72
55214	US Bank	Backblaze: IT subscription	02/28/2025	86.93
55214	US Bank	Google: IT subscription	02/28/2025	2.38
55214	US Bank	Junction Networks: IT Telephone	02/28/2025	381.64
20425001	CALPERS	Health Premium Statement PERS February Admin fees	02/07/2025	469.05

Total for Department: 111 City Administration	67,504.66
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Department: 115 Community Planning & Building

55073	Engineered Fire Systems	Plan Review - October 2024	02/07/2025	1,000.00
55082	Office Depot, Inc.	CP&B Office Supplies	02/07/2025	45.66
55093	US Bank	Alvarado Street Brewery: Planning Tech Discussion with Leah	02/07/2025	47.40
55093	US Bank	Airtable.com: Software Subscription for Affordable Housing Proj.	02/07/2025	11.86
55093	US Bank	Alvarado Street Brewery: Planning Tech Discussion with Leah	02/07/2025	48.00
55095	Veronica Tam and Associates	Carmel Sites Strategy	02/07/2025	1,700.00
55106	Engineered Fire Systems	Plan Review - January 2025	02/14/2025	945.00
55109	Harris & Associates, Inc	Professional Services Nov-Dec 2024	02/14/2025	20,932.50
55113	Minuteman Press	500 Business Cards - Anna Ginette	02/14/2025	194.68
55150	Mad Dogs & Englishmen	CP&B Bike Maintenance	02/21/2025	88.24
55168	US Bank	Monterey County Recorder: Fish & Wildlife filing (CEQA)	02/21/2025	64.50
55168	US Bank	CEQA Course Registration: Leah Young	02/21/2025	13.61
55168	US Bank	CEQA Course Registration: Leah Young	02/21/2025	495.00
55168	US Bank	CEQA Course Registration: Jake Olander	02/21/2025	13.61
55168	US Bank	CEQA Course Registration: Jake Olander	02/21/2025	495.00
55168	US Bank	California Preservation: Training	02/21/2025	225.00
55168	US Bank	Frontier Airlines: Conference Travel MWaffle	02/21/2025	74.00
55168	US Bank	Frontier Airlines: Conference Travel MWaffle	02/21/2025	47.98
55168	US Bank	Mad Dogs & Englishmen: bike maintenance	02/21/2025	107.36
55168	US Bank	International Code Council: digital codes subscription	02/21/2025	340.00
55168	US Bank	Hyatt Regency: Conference Travel DDauphine	02/21/2025	509.58
55169	Veronica Tam and Associates	Carmel Sites Strategy	02/21/2025	5,500.00
55198	Minuteman Press	Business Cards - 5 names, 500 each	02/28/2025	573.16

Total for Department: 115 Community Planning & Building	33,472.14
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Department: 116 Police

55060	Alhambra	Water service-Police Dept	02/07/2025	184.94
55077	Jacob Clifford	Reimburse SLI Session 3,4 1/15/25 & 2/12/25	02/07/2025	1,525.28
55082	Office Depot, Inc.	PD Office supplies	02/07/2025	422.45
55086	Same Day Shred	PD-Document shredding services	02/07/2025	60.00
55087	South Bay Regional Public Safety	Cancellation fee P Tomasi	02/07/2025	50.00
55088	T2 Systems Canada Inc.	Digital Iris Scanner Service	02/07/2025	75.00
55089	T2 Systems, Inc	MobilePay subscription monthly fee	02/07/2025	165.52
55093	US Bank	Forensics Source: PD Training expense	02/07/2025	302.24
55121	US Bank	El Estero Car Wash: car wash	02/14/2025	43.45
55121	US Bank	El Estero Car Wash: car wash	02/14/2025	50.45
55121	US Bank	By the Bay Mobile detailing: Car wash	02/14/2025	225.00
55121	US Bank	Weboost: Cell signal booster	02/14/2025	142.01
55121	US Bank	Powerwerx: power supply	02/14/2025	1,120.56
55121	US Bank	Amazon: training supplies	02/14/2025	874.68
55121	US Bank	Magpul Industries: firearm accessories	02/14/2025	495.17
55121	US Bank	Magpul Industries: firearm accessories	02/14/2025	217.71

55121	US Bank	Target: office supplies	02/14/2025	72.49
55121	US Bank	California Police Chiefs: Registration	02/14/2025	875.00
55121	US Bank	In-N-Out: Conference Travel	02/14/2025	28.12
55121	US Bank	First Awakenings: Meeting expense	02/14/2025	50.13
55121	US Bank	CALPELRA: Registration	02/14/2025	1,240.00
55121	US Bank	El Bistro by the Sea: Meeting expense	02/14/2025	142.75
55121	US Bank	Budget Rent-a-car: Conference Travel	02/14/2025	126.36
55121	US Bank	Sutter Street Taqueria: Conference Travel	02/14/2025	55.33
55121	US Bank	Kingdom Coffee Roasters: Conference Travel	02/14/2025	19.20
55121	US Bank	Shell Oil: Fuel	02/14/2025	41.08
55121	US Bank	Lake Natoma Inn: Conference Travel	02/14/2025	106.90
55121	US Bank	Scotts Seafood Roundhouse: Conference Travel	02/14/2025	117.37
55121	US Bank	RG Burgers: Meeting expense	02/14/2025	50.99
55121	US Bank	Courtyard by Marriot: Conference Travel	02/14/2025	783.25
55121	US Bank	Courtyard by Marriot: Conference Travel	02/14/2025	783.25
55121	US Bank	Courtyard by Marriot: Conference Travel	02/14/2025	783.25
55121	US Bank	Cato Training: Training expense	02/14/2025	515.00
55139	Carmel Towing & Garage	PD Towing expense	02/21/2025	1,866.44
55141	Chaplin and Hill Investigative	Investigative services	02/21/2025	618.75
55144	Community Hospital of the Monterey Peninsula	PD Testing services	02/21/2025	27.00
55145	FasTrak	Toll	02/21/2025	16.00
55153	MOGO Urgent Care-PD	PD Substance testing services	02/21/2025	145.00
55154	Monterey County Sheriff-Coroner	Criminal Justice Information System fees	02/21/2025	24,004.64
55155	Office Depot, Inc.	PD Office supplies	02/21/2025	83.16
55156	On Base Leadership	PD Training-March 2025 Timothy Ament	02/21/2025	2,200.00
55163	Salinas Valley Pro Squad	PD Uniform and service clothes	02/21/2025	1,176.49
55164	San Diego Police Equipment Co Inc	PD equipment	02/21/2025	408.84
55167	Tricer	PD safety equipment	02/21/2025	285.05
55177	California Police Chiefs Association	2024-25 dues T. Trayer	02/28/2025	155.00
55201	Nathan Siebach	Basic Dispatch Academy reimbursement-N Siebach	02/28/2025	5,120.64

Total for Department: 116 Police	47,851.94
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Department: 117 Fire

55060	Alhambra	Water service-Fire Dept	02/07/2025	211.63
55061	Allstar Fire Equipment Inc	Safety apparel Fire Dept	02/07/2025	364.14
55067	City Of Monterey	FY 24-25 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	02/07/2025	271,133.00
55081	Mission Linen Service	Fire Dept laundry service	02/07/2025	256.28
55139	Carmel Towing & Garage	Fire Dept. Gas Expense	02/21/2025	672.32
55152	Mission Linen Service	Fire Dept laundry service	02/21/2025	128.14

Total for Department: 117 Fire	272,765.51
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Department: 118 Ambulance

55065	Bound Tree Medical LLC	Medical supplies	02/07/2025	1,342.30
55067	City Of Monterey	Ambulance Administration fee	02/07/2025	10,540.24
55084	Peninsula Welding & Medical Supply, inc.	Amb Dept:Oxygen/hazardous materials transport service	02/07/2025	90.30
55133	American Supply Company	Janitorial Supplies-Amb Dept	02/21/2025	449.13
55136	Bound Tree Medical LLC	Medical supplies	02/21/2025	948.18
55139	Carmel Towing & Garage	Amb Dept. Gas Expense	02/21/2025	449.62
55158	Peninsula Welding & Medical Supply, inc.	Amb Dept:Oxygen/hazardous materials transport service	02/21/2025	34.81
55171	Wittman Enterprises, LLC	Ambulance billing service	02/21/2025	4,231.70

Total for Department: 118 Ambulance	18,086.28
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Department: 119 Public Works

55059	Solutions Office Interiors, Inc	Office design/furniture for Vista Lobos 75%deposti and 25%when c	02/05/2025	2,872.43
55097	American Lock & Key	Locksmith services	02/14/2025	48.94
55098	American Supply Company	FM Janitorial Supplies	02/14/2025	114.89
55099	Ausonio, Inc	On Call PM and Construction Services	02/14/2025	2,147.25
55101	California Fire Protection, Inc.	Annual fire inspection, extinguishers	02/14/2025	2,511.65
55102	California Premier Restoration	Vista Lobos office proposal for new office space	02/14/2025	4,200.00
55103	Carmel Pine Cone	Public Noticing	02/14/2025	235.00
55104	Cintas Corporation	Uniform Services	02/14/2025	435.67
55107	Ferguson Enterprises, Inc.	FM Plumbing/elec supplies	02/14/2025	1,095.60
55110	Legacy Roofing and Waterproofing Inc	FM Roof repairs Citywide	02/14/2025	1,350.00
55115	Otis Elevator Company	Maint. service for HML 12/16/24	02/14/2025	966.24
55116	Poe's Plumbing & Backflow	FM Plumbing services Citywide	02/14/2025	875.00
55118	Robert Half	Temp help in Forestry	02/14/2025	3,098.56

55119	Scarborough Lumber & Building	Public Works Streets supplies	02/14/2025	61.57
55120	Sentry Alarm Systems	FM Alarm services	02/14/2025	3,477.54
55121	US Bank	Jan de Luz: Embroidery	02/14/2025	32.78
55121	US Bank	Dunn Edwards Paint: Airless hose for paint truck	02/14/2025	123.20
55121	US Bank	Clean Air: Smog checks for City Fleet	02/14/2025	196.79
55121	US Bank	Home Depot: Misc maintenance supplies	02/14/2025	237.94
55121	US Bank	Home Depot: Devendorf Park plumbing parts for Men's sink fixture	02/14/2025	233.03
55121	US Bank	Home Depot: Special order blinds for Vista Lobos office project	02/14/2025	827.96
55121	US Bank	Home Depot: Custom blinds for Vista Lobos office project	02/14/2025	496.09
55123	West Coast Door & Gates	Barrier Arm Service Call 1/23/25 #3499	02/14/2025	395.00
55124	Wm Baxter Electric	Electrician for City projects	02/14/2025	1,368.79
55176	California Fire Protection, Inc.	Quarterly Fire Sprinkler Inspections 2/3 20-16389, 2/3 20-16388,	02/28/2025	375.00
55180	Carmel Towing & Garage	Fuel for PW vehicles	02/28/2025	1,706.21
55181	Cintas Corporation	Uniform Services	02/28/2025	660.01
55182	City Of Monterey	Vehicle repairs	02/28/2025	3,449.13
55186	Forestry Suppliers, Inc	F & B Materials and supplies	02/28/2025	183.55
55188	Golden State Portables	Portables for City sites	02/28/2025	650.00
55189	Granite Rock Company	Supplies for PW Streets	02/28/2025	734.31
55190	Green Rubber Kennedy AG	Parts cleaner pump 1/24/25 #S-795438	02/28/2025	469.83
55191	Hana Gardens Del Rey Oaks	Supplies for City sites 220000275180	02/28/2025	658.86
55195	Lakeside Nursery	Supplies for City sites/ 11/21/24 #220000275524	02/28/2025	206.45
55197	Martins Irrigation Supply, INC.	Supplie for 1st Murphy House 1/16/25 #669579	02/28/2025	488.17
55200	Napa Auto Parts	Belts for air handers 1/9/25 #105442	02/28/2025	113.40
55203	Nicole Nedeff	Consulting Ecologist for the FMP	02/28/2025	5,737.50
55206	Poe's Plumbing & Backflow	FM Plumbing services Citywide	02/28/2025	123.66
55207	Pureserve Building Service	FM Janitorial services Citywide	02/28/2025	22,428.86
55208	Quality Print & Copy	BC for Justin Ono 1/8/25 #24134	02/28/2025	284.05
55209	R & S Erection of Monterey Bay Inc	Replace the commercial rollup door and motor at Norton Court par	02/28/2025	15,000.00
55210	Robert Half	Temp help in Forestry	02/28/2025	2,750.32
55211	Scarborough Lumber & Building	FM Materials and Supplies	02/28/2025	362.81
55212	Tree Stuff Lockbox No 639707	Forestry Supplies	02/28/2025	893.18
55213	Uline Inc.	Uline	02/28/2025	770.64
55215	Valley Saw & Garden Equipment	Forestry Supplies	02/28/2025	2,879.18

Total for Department: 119 Public Works	88,327.04
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Department: 120 Library

55157	Pacific Grove Self Storage	Storage Unit - Document storage	02/21/2025	407.00
55194	Joe Shabram	Clean and touch up oil painting Tiger in The Grass	02/28/2025	380.00

Total for Department: 120 Library	787.00
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Department: 122 Economic Revitalization

55178	Carmel Chamber of Commerce	Vistor Center support Jul-DecFY2024-25	02/28/2025	30,000.00
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Total for Department: 122 Economic Revitalization	30,000.00
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Department: 130 Non-Departmental

55085	PG&E	Citywide gas and electric services	02/07/2025	18,354.68
55137	Cal-Am Water Company	Water service citywide	02/21/2025	13,225.41
55159	PG&E	Citywide gas and electric services	02/21/2025	3,887.82
55173	Alliant Insurance Services	Public Official Bond Premium-R Rerig	02/28/2025	315.00
20425001	CALPERS	Health Premium Statement PERS February Retiree Premiums	02/07/2025	7,110.00

Total for Department: 130 Non-Departmental	42,892.91
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Department: 311 Capital Projects

55096	4Leaf, Inc	Project Management Services:PD/PW Building projects per contract	02/14/2025	3,829.93
55105	Dudek	Environmental support:Drainage and erosion control plan reviews,	02/14/2025	2,483.25
55117	Pro-Ex Construction, Inc	CIP Sunset Center Cottage Window replacement project per contrac	02/14/2025	146,476.04
55122	Wallace Group	Shoreline infrastructure repair	02/14/2025	487.50
55135	Ausonio, Inc	San Antonio Ave. Pedestrian Trail	02/21/2025	8,925.00
55183	Coastal Paving & Excavating, Inc	Storm Drain Improvement- Implementation and construction per co	02/28/2025	76,437.00
55192	Haro, Kasunich and Associates, Inc	San Antonio Pathway Recon.	02/28/2025	1,143.75
55216	ZFA Structural Engineering	Stuctural engineering design services: Lincoln Street Bridge	02/28/2025	8,200.00

Total for Department: 311 Capital Projects	247,982.47
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Grand Total	2,095,046.98
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