

# March 2025 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
<b>Department: 000</b>				
55240	County of Monterey-Treasury Division	Citation revenue Feb 2025	03/07/2025	2,300.00
55359	Visit Carmel	CRID Contributions Oct-Dec 2024	03/21/2025	72,800.34
20250321	CALPERS	Health Premium Statement - PERS	03/21/2025	151,484.67
<b>Total for Department: 000</b>				<b>226,585.01</b>
<b>Department: 110 City Council</b>				
55316	US Bank	Safeway: PD installment ceremony expenses	03/14/2025	178.14
55316	US Bank	Costco: Council meeting snacks	03/14/2025	118.17
55377	Mayon Capital, Inc	Mail delivery service	03/28/2025	5,500.00
<b>Total for Department: 110 City Council</b>				<b>5,796.31</b>
<b>Department: 111 City Administration</b>				
55229	Amazon Capitol Services	IT Supplies and Equipment	03/07/2025	21.54
55230	Amazon Web Services Inc	Data and cloud storage fees	03/07/2025	464.67
55232	AT&T	Telephone service citywide	03/07/2025	4,602.18
55235	Carmel Pine Cone	Legal noticing	03/07/2025	1,706.50
55237	Chavan and Associates, LLC	Financial auditing services	03/07/2025	5,950.00
55243	DocuSign, Inc	eSignature Enterprise Pro Edition renewal	03/07/2025	8,849.88
55248	IAMP Pro Audio/Anthony J. Nocita	Set-up, live production, associated support of city meetings and	03/07/2025	3,360.00
55249	Image Sales	Employee ID Badges	03/07/2025	24.16
55251	Iron Mountain	Records storage and management services	03/07/2025	339.12
55259	MOGO Urgent Care-PD	HR Substance testing services-10057	03/07/2025	81.00
55269	Softchoice Corporation	SLG Enterprise billing icenses	03/07/2025	33,373.48
55272	T-Mobile	Monthly cell service, usage and purchases	03/07/2025	778.91
55275	Xerox Financial Services	Xerox copier leases citywide	03/07/2025	2,905.06
55282	AT&T	Telephone service citywide	03/14/2025	2,106.18
55288	Digital Deployment	Website support agreement:Maint, training, security and updates	03/14/2025	700.00
55293	GovInvest Inc	Annual subscription fee Costing Module	03/14/2025	10,000.00
55295	IAMP Pro Audio/Anthony J. Nocita	Set-up, live production, associated support of city meetings and	03/14/2025	3,456.38
55298	Minuteman Press	Business cards - Buder	03/14/2025	957.50
55303	Office Depot, Inc.	Office supplies Admin	03/14/2025	64.24
55308	Potter's Electronics	Equipment expense	03/14/2025	131.03
55316	US Bank	League of Ca Cities: City Clerk	03/14/2025	35.00
55316	US Bank	Canva.com: Canva Teams Subscription	03/14/2025	300.00
55317	Verizon Wireless	Telephone sales and usage	03/14/2025	4,441.06
55327	AT&T	Telephone service Citywide	03/21/2025	1,025.70
55335	Comcast	Cable service PD	03/21/2025	41.43
55336	Comcast Business	NonNGEN internet and recurring charges	03/21/2025	644.40
55337	Copies By-The-Sea	Agenda printing services	03/21/2025	288.68
55339	General Code	Municipal Code updates:Web, paper and electronic	03/21/2025	94.00
55342	Image Sales	Employee ID Badges	03/21/2025	47.91
55347	Office Depot, Inc.	Office supplies Admin	03/21/2025	126.07
55358	US Bank	Alvarado Street Brewery: Employee Appreciation	03/21/2025	61.92
55361	Alhambra	Water service-City Hall	03/28/2025	182.37
55362	AT&T	Telephone service citywide	03/28/2025	2,070.92
55367	Comcast	Cable service PD	03/28/2025	555.08
55371	Image Sales	Employee ID Badges	03/28/2025	37.80
55376	Marisa Bermudez	Travel expenses 3/19-3/21/2025 NorCal Regional HR Conf	03/28/2025	244.80
55380	MOGO Urgent Care-HR	Testing:Marzano	03/28/2025	81.00
55381	MRC	Xerox copier usage citywide	03/28/2025	1,002.65
55387	US Bank	NYT: Subscription	03/28/2025	23.00
55387	US Bank	Monterey Peninsula Chamber	03/28/2025	125.00
55387	US Bank	Il Fornaio: Employee Appreciation	03/28/2025	136.63
55387	US Bank	Pebble Beach: gate annual fee	03/28/2025	120.00
55387	US Bank	US Bank: Finance charges	03/28/2025	392.70
55387	US Bank	Carmel Drug Store: Employee Appreciation	03/28/2025	49.00
55387	US Bank	Metrofax: HR Subscription	03/28/2025	11.95
55387	US Bank	Microsoft: IT Subscription	03/28/2025	858.38
55387	US Bank	Junction Networks: Telephone expense	03/28/2025	853.17
55387	US Bank	Bitwarden: IT Subscription	03/28/2025	30.00
55387	US Bank	Freshworks: IT Subscription	03/28/2025	750.00
55387	US Bank	Junction Networks: Telephone expense	03/28/2025	388.80
55387	US Bank	Zoom: IT Subscription	03/28/2025	667.84
55387	US Bank	Adobe: IT Subscription	03/28/2025	875.68

55387	US Bank	BackBlaze: IT Subscription	03/28/2025	87.30
55387	US Bank	Google: Cloud expense	03/28/2025	2.39
55387	US Bank	Junction Networks: Telephone expense	03/28/2025	381.80
20250321	CALPERS	Health Premium Statement - PERS	03/21/2025	467.63

Total for Department: 111 City Administration	97,373.89
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**Department: 112 City Attorney**

55284	Burke,Williams & Sorensen, LLP	City Attorney services	03/14/2025	20,890.50
55330	Burke,Williams & Sorensen, LLP	City Attorney services	03/21/2025	34,419.00

Total for Department: 112 City Attorney	55,309.50
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**Department: 115 Community Planning & Building**

55254	Leah Young	CACEO Training March 24-28, 2025 - per diem	03/07/2025	430.00
55261	National Fire Protection Assoc	Annual Membership - Jermel Laurie ID #1111486361	03/07/2025	225.00
55290	Engineered Fire Systems	Plan Review - February 2025	03/14/2025	810.00
55303	Office Depot, Inc.	CP&B Office Supplies - Anna Ginette	03/14/2025	94.35
55315	Total Industries Pacheco	CP&B Vehicle	03/14/2025	298.50
55347	Office Depot, Inc.	CP&B Office Supplies	03/21/2025	208.44
55358	US Bank	ESRI: ArcGIS for Evan Kort	03/21/2025	720.45
55369	EMC Planning Group, Inc	FY 23-24: LEAP Grant - 6th Cycle Housing Element	03/28/2025	296.80
55370	FedEx	Leah Young to Maura Siciensky, Coastal Program Analyst	03/28/2025	22.02
55383	Past Consultants LLC	HCS Additional Consultation Tasks	03/28/2025	1,000.00
55387	US Bank	ACEC: 2025 CEQA Guideline for Jake Olander	03/28/2025	108.10
55387	US Bank	Airtable.com: Affordable Housing project	03/28/2025	224.17
55387	US Bank	ESRI: ArcGIS for Evan Kort	03/28/2025	100.00
55387	US Bank	Mad Dogs & Englishmen: meeting re: Affordable Housing	03/28/2025	27.89
55387	US Bank	Little Swiss Café: Director onboarding	03/28/2025	45.29
55387	US Bank	International Code Council: Membership for Sullivan Carey-Lang	03/28/2025	215.00

Total for Department: 115 Community Planning & Bu	4,826.01
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**Department: 116 Police**

55239	County of Monterey, Dept of Emerg Communications	Inform Mobile License	03/07/2025	10,404.00
55242	Department of Justice/Accounting Office	PD:Fingerprinting services	03/07/2025	66.00
55250	Intoximeters	Blood test kits	03/07/2025	258.71
55252	Jacob Clifford	Travel and training exp J Clifford	03/07/2025	904.89
55259	MOGO Urgent Care-PD	PD Substance testing services Jan 2025	03/07/2025	150.00
55270	Swift Car Wash	Car washes Police Dept	03/07/2025	160.00
55271	T2 Systems Canada Inc.	Digital Iris Scanner Service	03/07/2025	75.00
55273	When to Work	On line scheduling service PD Inv8058998020-12-PRO-25	03/07/2025	412.00
55278	Alhambra	Water service-Police Dept	03/14/2025	189.40
55292	Evident	Safety tests and supplies	03/14/2025	275.58
55310	Quality Print & Copy	Stationary:Envelopes, letterhead, business cards	03/14/2025	151.04
55313	T2 Systems Canada Inc.	Digital Iris Scanner Service	03/14/2025	150.00
55314	T2 Systems, Inc	MobilePay subscription monthly fee	03/14/2025	339.25
55328	Better Impact USA Inc	Volunteer Impact Standard Edition-Annual subscription up to 50 v	03/21/2025	308.00
55333	Carmel Towing & Garage	PD Fuel charges	03/21/2025	969.18
55338	Department of Justice/Accounting Office	PD:Fingerprinting services	03/21/2025	32.00
55354	Rapid Assault Tools	Safety equipment	03/21/2025	1,650.59
55357	Tracnet Corporation	Reconfigure Tracnet applications 3 phases Externally linked file	03/21/2025	6,100.00
55358	US Bank	Stickershop: PD Safety expense	03/21/2025	303.50
55358	US Bank	CA Animal Welfare: membership and handbook	03/21/2025	199.12
55358	US Bank	Taste of Thai Fusion: New hire lunch	03/21/2025	46.08
55358	US Bank	Brophy's: PD Incident expense	03/21/2025	78.03
55358	US Bank	Zoro Tools: VIPS rain gear	03/21/2025	247.31
55358	US Bank	Crossroads BBQ: PD training	03/21/2025	100.85
55358	US Bank	Safeway: CERT response expense	03/21/2025	137.47
55368	Department of Justice/Accounting Office	PD:Fingerprinting services	03/28/2025	123.00
55373	Lexipol LLC	Annual Law Enforcement Daily Training/Policy Update and Training	03/28/2025	2,849.05
55384	Swift Car Wash	Car washes Police Dept	03/28/2025	160.00
55386	Transunion Risk & Alterna	PD: Monthly fee for information services	03/28/2025	150.00

Total for Department: 116 Police	26,990.05
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**Department: 117 Fire**

55228	Alhambra	Water service - Fire Station	03/07/2025	178.76
55238	City Of Monterey	FY 24-25 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	03/07/2025	271,133.00
55239	County of Monterey, Dept of Emerg Communications	Dispatch Service	03/07/2025	6,556.00
55253	JD Repairs, Inc	Fire Dept vehicle repairs	03/07/2025	18,620.99
55258	Mission Linen Service	Fire Dept laundry service	03/07/2025	266.28
55299	Mission Linen Service	Fire Dept laundry service	03/14/2025	266.28

55333	Carmel Towing & Garage	Fire Dept. Gas Expense	03/21/2025	560.03
55361	Alhambra	Water service - Fire Station	03/28/2025	232.01
55365	City Of Monterey	FY 24-25 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	03/28/2025	271,133.00
55379	Mission Linen Service	Fire Dept laundry service	03/28/2025	256.28

<b>Total for Department: 117 Fire</b>	<b>569,202.63</b>
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**Department: 118 Ambulance**

55238	City Of Monterey	Ambulance Administration fee	03/07/2025	26,256.98
55255	LogRx	Annual subscription - Drug tracking software	03/07/2025	1,080.00
55263	Peninsula Welding & Medical Supply, inc.	Amb Dept:Oxygen/hazardous materials transport service	03/07/2025	181.02
55281	American Supply Company	Janitorial Supplies-Amb Dept	03/14/2025	186.54
55283	Bound Tree Medical LLC	Medical supplies	03/14/2025	1,119.24
55297	Jonathan Moulton	Reimburse for Paramedic license 1/30/2025	03/14/2025	250.00
55305	Peninsula Welding & Medical Supply, inc.	Amb Dept:Oxygen/hazardous materials transport service	03/14/2025	34.81
55318	Wittman Enterprises, LLC	Ambulance billing service	03/14/2025	2,600.03
55329	Bound Tree Medical LLC	Medical supplies	03/21/2025	444.12
55333	Carmel Towing & Garage	Amb Dept. Gas Expense	03/21/2025	1,234.82
55363	Bound Tree Medical LLC	Medical supplies	03/28/2025	100.20
55365	City Of Monterey	Ambulance Administration fee	03/28/2025	2,268.50

<b>Total for Department: 118 Ambulance</b>	<b>35,756.26</b>
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**Department: 119 Public Works**

55231	American Lock & Key	Locksmith services	03/07/2025	291.98
55233	Ausonio, Inc	On Call PM and Construction Services	03/07/2025	2,302.13
55267	R & S Erection of Monterey Bay Inc	FM Misc services	03/07/2025	1,986.96
55277	Ailing House Pest Control	FM Pest control services Citywide	03/14/2025	514.00
55278	Alhambra	Water for PW	03/14/2025	331.47
55279	Always Under Pressure	Service call 2/28/25 #103079	03/14/2025	355.00
55280	American Lock & Key	Supplies for Facilities Maint.	03/14/2025	46.34
55286	Chargepoint, Inc.	Annual renewal for City EV charging stations.	03/14/2025	4,600.00
55287	Cintas Corporation	Uniform Services	03/14/2025	649.61
55291	Eric Miller	Fuel reimbursement travel for Arborist Test- EM120624	03/14/2025	76.08
55294	Hayward Lumber	Public Works Streets supplies	03/14/2025	3,812.65
55300	Monterey Bay Telecomm, Inc	Flanders phone line for fire panel trouble shooting. 2/24/25 #25	03/14/2025	165.00
55301	Monty Everett	Work boot Reimbursement 3/1/25	03/14/2025	300.00
55302	Napa Auto Parts	Belts for SFD belts exhaust system 114228 2/20/25, 114226 2/20/2	03/14/2025	71.07
55307	Poe's Plumbing & Backflow	FM Plumbing services Citywide	03/14/2025	165.00
55309	PSTS, Inc.	Oil - Water separator	03/14/2025	960.00
55311	Scarborough Lumber & Building	Public Works Streets supplies	03/14/2025	78.93
55312	Signworks Inc	MTNP signs 1/13/25 #15936	03/14/2025	1,337.81
55316	US Bank	APWA: AI Summit 2 tickets	03/14/2025	350.00
55316	US Bank	CVS: Staff meeting refreshments	03/14/2025	13.18
55316	US Bank	APWA: Membership dues	03/14/2025	238.00
55316	US Bank	Panera Bread: Staff meeting refreshments	03/14/2025	37.98
55316	US Bank	Staples: Office chair	03/14/2025	251.26
55316	US Bank	Lemos 76: Propane	03/14/2025	44.07
55316	US Bank	Amazon: Mirror unit 6	03/14/2025	71.01
55316	US Bank	Amazon: Vehicle decal remover	03/14/2025	32.76
55332	Cal-Line Equipment Inc	Yoke lift assembly for the chipper	03/21/2025	724.67
55333	Carmel Towing & Garage	Fuel for PW vehicles	03/21/2025	2,089.78
55334	Cintas Corporation	Uniform Services	03/21/2025	258.65
55341	Granite Rock Company	Supplies for PW Streets	03/21/2025	715.32
55343	James Comer	Reimburse for log removal and stump grinding Gates inv 3/17/2025	03/21/2025	850.00
55344	M3 Environmental Consulting	FM HAZ Mat testing	03/21/2025	1,950.00
55346	Napa Auto Parts	PW vehicle supplies	03/21/2025	141.48
55348	Pacific Lift and Equipment Co., Inc	Repairs and service or vehicle lift	03/21/2025	8,881.74
55349	Pape's Machinery Inc	2000 hour service on the backhoe	03/21/2025	4,179.97
55350	Poe's Plumbing & Backflow	FM Plumbing services Citywide	03/21/2025	343.66
55351	Pureserve Building Service	FM Janitorial services Citywide	03/21/2025	22,428.86
55352	Quinn Company Inc	Service for the loader	03/21/2025	3,704.08
55353	R & S Erection of Monterey Bay Inc	Replace the commercial rollup door and motor at Norton Court par	03/21/2025	20,560.00
55356	Scarborough Lumber & Building	FM Materials and Supplies	03/21/2025	79.62
55360	West Coast Door & Gates	PW rear gate motor replacement	03/21/2025	4,975.00

<b>Total for Department: 119 Public Works</b>	<b>90,965.12</b>
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**Department: 120 Library**

55304	Pacific Grove Self Storage	Storage Unit - Document storage	03/14/2025	407.00
55372	Joe Shabram	clean & varnish - oil portrait man w/cigarette and red Eagle	03/28/2025	345.00

Total for Department: 120 Library	752.00
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**Department: 121 Community Activities**

55236	Carmel Woman's Club, Inc	rental agreement cleaning fee - Homecrafters' jury 8.27.25	03/07/2025	200.00
55340	Good Roots Events, Inc.	Farmers' Market management & Third Thursday events 2nd half FY 2	03/21/2025	20,700.00

Total for Department: 121 Community Activities	20,900.00
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**Department: 130 Non-Departmental**

55264	PG&E	Citywide gas and electric services	03/07/2025	19,167.16
55306	PG&E	Citywide gas and electric services	03/14/2025	3,979.82
55364	Cal-Am Water Company	Water service citywide	03/28/2025	12,938.78
20250321	CALPERS	Health Premium Statement - PERS	03/21/2025	7,110.00

Total for Department: 130 Non-Departmental	43,195.76
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**Department: 311 Capital Projects**

55233	Ausonio, Inc	Lincoln & 4th Street Footbridge	03/07/2025	1,396.50
55260	Moore Twining Assoc, Inc	San Antonio Ave. Walkway repairs	03/07/2025	3,153.40
55266	Pro-Ex Construction, Inc	CIP Sunset Center Cottage Window replacement project per contrac	03/07/2025	7,709.27
55268	Sharp Engineering and Construction, Inc	Construction services:San Antonio Ave Walkway repairs per contra	03/07/2025	227,686.50
55276	4Leaf, Inc	Project Management Services:PD/PW Building projects per contract	03/14/2025	7,395.96
55289	EMC Planning Group, Inc	Outreach Adaptation Pathway Development	03/14/2025	26,960.72
55296	Indigo/Hammon & Playle Architects, LLP	Prep functional program report, concept drawings and cost estima	03/14/2025	62,583.37
55366	Coastal Paving & Excavating, Inc	Storm Drain Improvement- Implementation and construction per co	03/28/2025	61,987.50

Total for Department: 311 Capital Projects	398,873.22
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Grand Total	1,576,525.76
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