

January 2021 Check Register

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-------------------------|---|------------|----------|
| Department: 110 City Council | | | | |
| 46299 | Peninsula Messenger LLC | Mail service: Sort and delivery | 01/07/2021 | 7,667.00 |
| 46394 | US Bank | Registration fee: League of California Cities Ferlito | 01/22/2021 | 250.00 |
| Total for Department: 110 City Council | | | | 7,917.00 |

Department: 111 City Administration

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|---|--|---|------------|-----------|
| 46272 | AT&T | Telephone service citywide | 01/07/2021 | 1,384.64 |
| 46273 | AT&T | Police department router and telecommunication services | 01/07/2021 | 711.80 |
| 46280 | Carmel Office Supply | Shipping fees for IT | 01/07/2021 | 82.50 |
| 46281 | Carmel Pine Cone | Legal noticing | 01/07/2021 | 135.00 |
| 46283 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/07/2021 | 808.87 |
| 46284 | Comcast | Business cable services-City Hall | 01/07/2021 | 68.54 |
| 46285 | Community Hospital of the Monterey Peninsula | Staff stress management classes: 11/18 & 12/10/20 | 01/07/2021 | 300.00 |
| 46286 | Corbin Willits System | MOM software support | 01/07/2021 | 720.79 |
| 46288 | Digital Deployment | Maintenance and security updates for website | 01/07/2021 | 700.00 |
| 46293 | Liebert Cassidy Whitmore | Employment Relations Consortium annual membership | 01/07/2021 | 3,525.00 |
| 46301 | SESAC - | Sunset Center annual music performance license | 01/07/2021 | 483.00 |
| 46304 | T-Mobile | Usage: voice, messaging, data | 01/07/2021 | 1,459.01 |
| 46305 | Toshiba Financial Service | Copier contract Admin ESTUDIO 5506ACT | 01/07/2021 | 373.06 |
| 46306 | US Bank | Admin subscriptions | 01/07/2021 | 33.00 |
| 46323 | California Society of Municipal Finance Officers | 2021 membership dues | 01/22/2021 | 110.00 |
| 46325 | Carmel Pine Cone | Legal noticing | 01/22/2021 | 555.00 |
| 46329 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/22/2021 | 1,977.56 |
| 46330 | Code Publishing Company | Muni Code updates - paper and electronic | 01/22/2021 | 285.00 |
| 46333 | Digital Deployment | Maintenance and security updates for website | 01/22/2021 | 700.00 |
| 46340 | Iron Mountain | Records management and storage fees | 01/22/2021 | 179.08 |
| 46346 | Office Depot, Inc. | Office supplies | 01/22/2021 | 41.44 |
| 46351 | Prism Public Risk Innovation | FY 2020-2021 Employee Assistance Program | 01/22/2021 | 681.60 |
| 46366 | Zoom Imaging Solutions, Inc. | Admin copier usage fees | 01/22/2021 | 252.18 |
| 46371 | AT&T | Telephone service citywide | 01/22/2021 | 83.09 |
| 46376 | Carmel Pine Cone | Legal noticing | 01/22/2021 | 270.00 |
| 46379 | Code Publishing Company | Muni Code updates - paper and electronic | 01/22/2021 | 321.60 |
| 46383 | Hinderliter, De Llamas & Associates | Sales tax audit and review services | 01/22/2021 | 1,620.97 |
| 46385 | IT Management Corp | 3 Year renewal Verdada camera licenses | 01/22/2021 | 1,796.40 |
| 46389 | Office Depot, Inc. | Office supplies | 01/22/2021 | 59.40 |
| 46393 | Toshiba Financial Service | Copier contract Admin ESTUDIO 5506ACT | 01/22/2021 | 373.06 |
| 46394 | US Bank | HR & IT subscriptions & supplies, ergo furniture, GFOA | 01/22/2021 | 5,265.19 |
| Total for Department: 111 City Administration | | | | 25,356.78 |

Department: 115 Community Planning & Building

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|---|------------------------|--|------------|----------|
| 46283 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/07/2021 | 465.00 |
| 46326 | Carmel Towing & Garage | Fuel for Building Inspector vehicle | 01/22/2021 | 39.12 |
| 46346 | Office Depot, Inc. | Office supplies | 01/22/2021 | 304.30 |
| 46355 | Ryan Ranch Printers | Envelopes | 01/22/2021 | 241.16 |
| Total for Department: 115 Community Planning & Bu | | | | 1,049.58 |

Department: 116 Police

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|----------------------------------|--|--|------------|-----------|
| 46270 | American Lock & Key | New keys for PD | 01/07/2021 | 76.47 |
| 46271 | American Messaging | Messaging services | 01/07/2021 | 2.50 |
| 46274 | Axon Enterprise, Inc | Fleet 2 Unlimited Package: Evidence storage plan | 01/07/2021 | 8,455.95 |
| 46277 | California Department Of Justice | Fingerprinting services | 01/07/2021 | 49.00 |
| 46278 | Caltronics Business Systems, Inc. | Copy machine usage fee per contract | 01/07/2021 | 142.63 |
| 46283 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/07/2021 | 1,142.25 |
| 46284 | Comcast | Cable TV/High Speed Internet for PD | 01/07/2021 | 187.54 |
| 46285 | Community Hospital of the Monterey Peninsula | Blood Draws for DUI Drivers | 01/07/2021 | 54.00 |
| 46290 | Dooley Enterprises, Inc | Ammunition | 01/07/2021 | 3,090.52 |
| 46292 | Legal Notification Services Inc | Subpoena services | 01/07/2021 | 129.97 |
| 46298 | Pacific Gas & Electric | Video cameras citywide | 01/07/2021 | 172.03 |
| 46303 | T2 Systems Canada Inc. | Digital Iris Services | 01/07/2021 | 125.00 |
| 46306 | US Bank | Safety equipment, supplies, trainings, patrol car washes | 01/07/2021 | 2,412.26 |
| 46307 | Verizon Wireless | Air Cards for PD Vehicles | 01/07/2021 | 360.81 |
| 46322 | California Animal Welfare Association | Annual membership | 01/22/2021 | 100.00 |
| 46329 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/22/2021 | 1,500.00 |
| 46331 | County of Monterey IT Dept | PD Cellular access/telephone calling and access | 01/22/2021 | 530.93 |
| 46359 | Transunion Risk & Alterna | Investigative searches | 01/22/2021 | 50.00 |
| 46368 | Alhambra | Bottle Water Service for PD | 01/22/2021 | 143.62 |
| 46369 | American Lock & Key | New keys for PD | 01/22/2021 | 53.43 |
| 46370 | American Messaging | Messaging services | 01/22/2021 | 5.00 |
| 46375 | Carmel Office Supply | Shipping fees | 01/22/2021 | 191.92 |
| 46377 | Carmel Towing & Garage | Fuel for PD | 01/22/2021 | 2,786.48 |
| 46380 | Comcast | Cable TV/High Speed Internet for PD | 01/22/2021 | 62.76 |
| 46381 | Comcast | Cable TV/High Speed Internet for PD | 01/22/2021 | 166.14 |
| 46384 | Interstate All Battery Center | Car batteries-PD | 01/22/2021 | 155.16 |
| 46388 | Monterey County Sheriff-Coroner | FY 2020-21 Criminal Justice Information System | 01/22/2021 | 39,780.77 |
| 46389 | Office Depot, Inc. | Office supplies | 01/22/2021 | 70.02 |
| 46391 | Silke Communications | Radio repair and maintenance | 01/22/2021 | 470.50 |
| 46395 | US Bank Voyager Fleet | Fuel for PD | 01/22/2021 | 94.24 |
| Total for Department: 116 Police | | | | 62,561.90 |

Department: 117 Fire

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|--------------------------------|----------------------------|--|------------|------------|
| 46269 | Alhambra | Bottle Water Service for Fire Dept | 01/07/2021 | 166.78 |
| 46282 | City Of Monterey | Fire Admin Services | 01/07/2021 | 217,409.76 |
| 46295 | Mission Linen Service | Linen maintenance | 01/07/2021 | 110.16 |
| 46326 | Carmel Towing & Garage | Fuel purchases for fire vehicles | 01/22/2021 | 301.61 |
| 46331 | County of Monterey IT Dept | Fire Dept:Cellular access/telephone calling and access | 01/22/2021 | 149.04 |
| 46342 | Mission Linen Service | Linen maintenance | 01/22/2021 | 213.14 |
| 46386 | Mission Linen Service | Linen maintenance | 01/22/2021 | 208.72 |
| Total for Department: 117 Fire | | | | 218,559.21 |

Department: 118 Ambulance

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|-------------------------------------|--|---|------------|-----------|
| 46275 | Bound Tree Medical LLC | Medical supplies | 01/07/2021 | 1,281.05 |
| 46282 | City Of Monterey | Ambulance administration | 01/07/2021 | 1,672.41 |
| 46283 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/07/2021 | 575.00 |
| 46287 | De Lage Landen Financial | Copier lease and usage | 01/07/2021 | 226.49 |
| 46300 | Peninsula Welding & Medical Supply, inc. | Oxygen cylinder rentals | 01/07/2021 | 140.74 |
| 46307 | Verizon Wireless | Air Cards for Ambulance | 01/07/2021 | 280.35 |
| 46326 | Carmel Towing & Garage | Fuel purchases for ambulance | 01/22/2021 | 780.42 |
| 46372 | Bound Tree Medical LLC | Medical supplies | 01/22/2021 | 196.54 |
| 46378 | City Of Monterey | City of Monterey OT Coverage for Ambulance Department I | 01/22/2021 | 32,328.98 |
| 46382 | Cypress Coast Ford/Lincoln | Engine replacement: Ambulance | 01/22/2021 | 25,382.20 |
| 46390 | Peninsula Welding & Medical Supply, inc. | Oxygen cylinder rentals | 01/22/2021 | 139.36 |
| 46392 | Teleflex LLC | Medical supplies | 01/22/2021 | 337.25 |
| 46396 | Verizon Wireless | Cell Phone Service for Ambulance | 01/22/2021 | 14.04 |
| Total for Department: 118 Ambulance | | | | 63,354.83 |

Department: 119 Public Works

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|-------|--|--|------------|-----------|
| 46283 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/07/2021 | 782.86 |
| 46291 | First Alarm | Burglar alarm monitoring | 01/07/2021 | 275.94 |
| 46294 | Metropolitan Transportation Commission | StreetSaver annual subscription 11/1/2020-10/31/2021 | 01/07/2021 | 1,500.00 |
| 46318 | Ailing House Pest Control | Pest control services | 01/22/2021 | 724.00 |
| 46319 | Airtec Inc | Boilers serviced | 01/22/2021 | 304.00 |
| 46320 | Alhambra | Water service Public Works | 01/22/2021 | 107.31 |
| 46324 | Caltronics Business Systems, Inc. | Copy machine usage fee per contract | 01/22/2021 | 36.64 |
| 46326 | Carmel Towing & Garage | December fuel | 01/22/2021 | 1,656.91 |
| 46327 | Cintas Corporation | Uniforms for PW | 01/22/2021 | 529.04 |
| 46328 | City Of Monterey | Charges for sweeper & repair to chipper | 01/22/2021 | 15,902.74 |
| 46329 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/22/2021 | 202.87 |
| 46332 | De Lage Landen Financial | Copier lease and usage | 01/22/2021 | 205.39 |
| 46334 | Edges Electrical Group | Electrical Supplies | 01/22/2021 | 94.59 |

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| 46335 | Enviro-Master of Northern California | COVID sanitation spray services | 01/22/2021 | 800.00 |
| 46337 | Granite Rock Company | Supplies for PW | 01/22/2021 | 182.49 |
| 46338 | Greenwaste Recovery Inc | 565 gallon food waste cart-service to December 2020 | 01/22/2021 | 109.61 |
| 46339 | Griggs Nursery Inc | Plants, trees and supplies | 01/22/2021 | 4,215.96 |
| 46341 | John Ley's Tree Service | Tree work citywide | 01/22/2021 | 1,953.00 |
| 46343 | MJ Murphy Lumber and Hardware | Lumber supplies for PW | 01/22/2021 | 229.45 |
| 46344 | Monterey Bay Air Resources District | Annual renewal | 01/22/2021 | 1,373.00 |
| 46350 | Poe's Plumbing & Backflow | Picadilly Park service | 01/22/2021 | 95.00 |
| 46352 | PSTS, Inc. | Maint. pump the oil-water separator | 01/22/2021 | 595.00 |
| 46353 | Pureserve Building Service | Janitorial Services | 01/22/2021 | 15,695.75 |
| 46354 | Quinn Company Inc | Mirror for loader | 01/22/2021 | 44.21 |
| 46356 | Scarborough Lumber & Building | Forestry supplies | 01/22/2021 | 172.78 |
| 46357 | Sentry Alarm Systems | Monitoring:Burglar alarm systems all city buildings | 01/22/2021 | 568.97 |
| 46358 | Tope's Tree Service Inc. | Tree work citywide | 01/22/2021 | 6,480.50 |
| 46360 | Tree Stuff Lockbox No 639707 | Rigging equipment | 01/22/2021 | 760.85 |
| 46361 | Uline Inc. | N95 masks | 01/22/2021 | 291.01 |
| 46362 | US Bank | Batteries, farmers market compost bags | 01/22/2021 | 657.28 |
| 46363 | West Coast Arborists Inc . | Tree work citywide | 01/22/2021 | 1,103.40 |
| 46365 | Zee Medical Service Co. | Medical supplies for first aid kit | 01/22/2021 | 84.89 |

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| Total for Department: 119 Public Works |
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| 57,735.44 |
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Department: 120 Library

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| 46348 | Pacific Grove Self Storage | Storage unit for city art | 01/22/2021 | 279.00 |
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| Total for Department: 120 Library |
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| 279.00 |
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Department: 121 Community Activities

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| 46283 | Coastal TPA, Inc | Dental and vision reimbursement claims | 01/07/2021 | 131.54 |
| 46296 | Monterey Lighting | Holiday lighting | 01/07/2021 | 3,920.93 |
| 46362 | US Bank | Canva subscription, holiday decorating supplies | 01/22/2021 | 3,981.22 |

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| Total for Department: 121 Community Activities |
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| 8,033.69 |
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Department: 122 Economic Revitalization

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| 46279 | Carmel Chamber of Commerce | FY20-21 Visitor Center operation support | 01/07/2021 | 7,500.00 |
| 46302 | Sunset Cultural Center Inc. | FY20-21 Sunset Center Operating Grant: Q3 | 01/07/2021 | 144,375.00 |
| 46387 | Monterey County Convention & Visitors Bureau | FY20-21 Jurisdiction Investment: Q3 | 01/22/2021 | 30,010.00 |
| 46397 | Visit Carmel | FY20-21 Regional destination marketing contribution: Q3 | 01/22/2021 | 24,000.00 |

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| Total for Department: 122 Economic Revitalization |
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| 205,885.00 |
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Department: 130 Non-Departmental

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| 46276 | Cal-Am Water Company | Water service citywide | 01/07/2021 | 9,339.74 |
| 46298 | Pacific Gas & Electric | Gas & electric service citywide | 01/07/2021 | 214.20 |
| 46347 | Pacific Gas & Electric | Gas & electric service citywide | 01/22/2021 | 9,011.55 |
| 46374 | Cal-Am Water Company | Water service citywide | 01/22/2021 | 198.89 |
| Total for Department: 130 Non-Departmental | | | | 18,764.38 |

Department: 411 Debt Service

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|--|-----------------------|--|------------|-------------------|
| 46345 | MUFG Union Bank, N.A. | Pension bond annual administration fee | 01/22/2021 | 1,165.00 |
| Total for Department: 411 Debt Service | | | | 1,165.00 |
| Grand Total | | | | 670,661.81 |

January Contract Payments:

| Vendor | Contract Amt | Paid through January | Contract Balance | |
|--------------------|----------------|----------------------|------------------|---------------------|
| Pen Messenger | \$ 58,000.00 | \$ 15,211.00 | \$ 42,789.00 | |
| Pureserve | \$ 198,349.00 | \$ 109,870.25 | \$ 88,478.75 | |
| City of Monterey | \$2,493,245.00 | \$ 1,304,458.56 | \$1,188,786.44 | Fire admin services |
| West Cst Arborists | \$ 25,000.00 | \$ 7,208.35 | \$ 17,791.65 | |
| J. Ley's Tree Svc. | \$ 25,000.00 | \$ 7,003.00 | \$ 17,997.00 | |
| Tope's Tree Svc | \$ 25,000.00 | \$ 6,480.50 | \$ 18,519.50 | |