

## September 2022 Check Register

Check	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
49784	Carmel Heritage Society	Council Grant FY 22-23	09/09/2022	3,000.00
49794	Food Bank For Monterey County	Council Discretionary Grant FY 22-23	09/09/2022	3,000.00
49807	Peninsula Messenger LLC	Mail service sorting and delivery	09/09/2022	4,512.00
49817	US Bank	SimpleTexting subscription	09/09/2022	278.40
49826	Carmel Youth Center Inc	Council Grant FY 2022-23	09/13/2022	3,000.00
49894	Dave Potter	Cal Cities conference travel expenses	09/24/2022	4,553.66
<b>Total</b>				<b>18,344.06</b>
Department: 111 City Administration				
49761	Alhambra	Water service City Hall	09/08/2022	135.85
49766	Comcast	City Hall business cable service	09/08/2022	73.32
49767	Corbin Willits System	MOM Financial system monthly fee	09/08/2022	720.79
49769	J 4 Systems	Billable services for Systems Engineer	09/08/2022	640.00
49770	Minuteman Press	5000 Laser A/P checks	09/08/2022	1,272.60
49771	Pitney Bowes Bank Inc Purchase Power	Postage-meter refills	09/08/2022	3,434.00
49772	Robert Half	Temporary payroll assistance services	09/08/2022	2,736.00
49773	Toshiba Financial Service	Toshiba Copier lease Estudio 5506	09/08/2022	373.06
49774	US Bank	Printing of 22-23 Budget books	09/08/2022	5,367.92
49779	Amazon Web Services Inc	Data and cloud storage fees	09/09/2022	836.15
49780	AT&T	Telephone service citywide	09/09/2022	3,158.93
49785	Carmel Pine Cone	Legal noticing	09/09/2022	1,231.50
49793	Digital Deployment	Website support agreement:Maint, training, secur	09/09/2022	700.00
49796	Image Sales	Employee ID Badges	09/09/2022	58.62
49797	Iron Mountain	Records storage service	09/09/2022	616.07
49798	J 4 Systems	Billable services for Systems Engineer	09/09/2022	160.00
49801	Monterey County Film Commission	Marketing and media outreach	09/09/2022	2,500.00
49803	Next Request	FOIA Workflow Platform-Standard subscription	09/09/2022	8,388.00
49804	Office Depot, Inc.	Business office supplies-Admin/Finance	09/09/2022	246.83
49809	Pitney Bowes Global Fin S	Postage meter lease	09/09/2022	836.55
49810	Robert Half	Temporary payroll assistance services	09/09/2022	9,120.00
49811	Ryan Ranch Printers	Envelopes, stationary, business card and busines	09/09/2022	522.27
49812	Sprint	Cell service fees, usage and purchases	09/09/2022	29.99
49815	T-Mobile	Monthly cell service, usage and purchases	09/09/2022	1,464.04
49817	US Bank	Employee appreciation lunches	09/09/2022	1,799.70
49818	Verizon Wireless	C Rerig IPAD	09/09/2022	1,588.39
49819	Wageworks,Inc	Healthcare monthly Admin and Compliance Fee	09/09/2022	170.00
49827	Hinderliter, De Llamas & Associates	Sales/transactions tax auditing services Jul-Sep 2	09/13/2022	600.00
49829	United Way Of Monterey County	211 Monterey County Information & Referral Ser	09/13/2022	3,000.00
49867	Alhambra	Water service City Hall	09/24/2022	158.34
49870	Benefit Coordinators Corporation (BCC)	Cobra Admin expenses	09/24/2022	300.00
49871	Carmel Pine Cone	Legal noticing	09/24/2022	105.00
49873	Hayashi/Wayland	Leadership Carmel 2022-23 class fee:E Garay	09/24/2022	1,700.00
49874	Law Enforcement Psychological Serv, Inc	Post employment psychological evaluations	09/24/2022	900.00
49879	Office Depot, Inc.	Business office supplies-Admin/Finance	09/24/2022	128.66
49881	Pitney Bowes Bank Inc Purchase Power	Postage-meter refills	09/24/2022	3,636.25
49882	Robert Half	Temporary payroll assistance services	09/24/2022	12,768.00
49883	Rydin Decal	500 Business license delivery vehicle stickers	09/24/2022	795.00
49885	Toshiba Financial Service	Toshiba Copier lease Estudio 5506	09/24/2022	403.46
49888	Zoom Imaging Solutions, Imc.	Business office copier usage fees	09/24/2022	501.84
49896	Office Depot, Inc.	Business office supplies-Admin/Finance	09/24/2022	65.51
49897	Ryan Ranch Printers	Business cards: T Ford	09/24/2022	86.31
49898	Comcast Business	NonNGEN internet and recurring charges	09/28/2022	644.82
<b>Total</b>				<b>73,973.77</b>

Department: 112 City Attorney

49823	Burke,Williams & Sorensen, LLP	City Attorney services - Labor negotiations May 2	09/13/2022	27,351.23
49825	Burke,Williams & Sorensen, LLP	City Attorney services - July 2022	09/13/2022	45,014.50

<b>Total</b>	<b>72,365.73</b>
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Department: 115 Community Planning & Building

49719	Baystar Express	Copy paper Business Office (Non-jamming) - Pla	09/07/2022	91.77
49721	Carmel Towing & Garage	FY 22-23: Building Dept. - Gas & Oil	09/07/2022	57.00
49724	Engineered Fire Systems	FY 22-23: Fire Inspection Plan Reviews - JULY 2	09/07/2022	1,437.50
49725	IWORQ	PCLUP - Parcel Upload - Monthly	09/07/2022	500.00
49729	Past Consultants LLC	Historic Context Statement Update Project	09/07/2022	3,900.00
49732	US Bank	APA EDUCATION: Evan Kort, 08-05-2022	09/07/2022	1,624.06
49855	Carmel Towing & Garage	FY 22-23: Building Dept. - Gas & Oil	09/24/2022	114.51
49856	CSG Consultants, Inc.	FY 22-23: Building Dept. - Plan Review Svcs.	09/24/2022	459.00
49858	Engineered Fire Systems	FY 22-23: Fire Inspection Plan Reviews	09/24/2022	937.50
49860	Kelly-Moore Paint Company Inc	Paint - Planning Office	09/24/2022	395.23
49864	Office Depot, Inc.	FY 22-23: Office Supplies	09/24/2022	97.39

<b>Total</b>	<b>9,613.96</b>
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Department: 116 Police

49762	American Messaging	PD: PGCOPY Followers Cell Services	09/08/2022	2.70
49763	AT&T/FirstNet	PD Wireless services	09/08/2022	89.49
49774	US Bank	PD Badges	09/08/2022	3,620.87
49776	Alan Ward	Reimburse 2 classes Cal Coast Univ	09/09/2022	1,350.00
49777	Alhambra	Water service-PD	09/09/2022	300.05
49778	Allied Universal	Beach patrol services	09/09/2022	4,326.07
49783	Caltronics/J.J.R Enterprises. Inc	Police Dept copier usage fees	09/09/2022	150.47
49786	Carmel Towing & Garage	Police Dept-Fuel expense	09/09/2022	5,090.49
49788	Comcast	Police Dept cable services	09/09/2022	253.19
49789	Community Hospital of the Monterey Peninsl	Testing services for Police Dept	09/09/2022	405.00
49790	County of Monterey, Dept of Emerg Commur	Dispatch Service-Quarterly	09/09/2022	13,279.00
49792	Department of Justice/Accounting Office	PD:Fingerprinting services	09/09/2022	87.00
49799	Lemos Service Inc	Police Dept auto repairs	09/09/2022	119.65
49800	Mission Linen Service	Fire Dept laundry service	09/09/2022	305.85
49802	Monterey County Health Department	Annual Rediness Retainer fee CBS-PD FY 22-23	09/09/2022	2,000.00
49804	Office Depot, Inc.	Police Dept office supplies	09/09/2022	933.60
49813	Summit Uniforms	PD Uniform purchases	09/09/2022	882.66
49814	T2 Systems Canada Inc.	PD:Digital iris services	09/09/2022	75.00
49816	United Public Safety, Inc	Ticketing Platform for PD:Hardware, software, tec	09/09/2022	256.38
49828	Mission Linen Service	Fire Dept laundry service	09/13/2022	272.81
49868	Allied Universal	Beach patrol services	09/24/2022	564.27
49869	Angel Armor	Safety equipment	09/24/2022	3,539.44
49872	De Lage Landen Financial	Police Dept copier lease	09/24/2022	161.70
49875	Lemos Service Inc	Police Dept auto repairs	09/24/2022	115.88
49877	Mission Linen Service	Fire Dept laundry service	09/24/2022	303.44
49878	Napa Auto Parts	Police Dept-Auto parts	09/24/2022	105.20
49884	Same Day Shred	PD-Document shredding services	09/24/2022	45.00
49886	Transparent Glass Coatings, Inc	PD vehicle window coating	09/24/2022	2,859.00
49887	Transunion Risk & Alterna	PD: Monthly fee for information services	09/24/2022	1.60
49889	Alhambra	Water service-PD	09/24/2022	245.56
49890	AT&T/FirstNet	PD Wireless services	09/24/2022	89.49
49892	Comcast	Police Dept cable services	09/24/2022	55.59
49895	Department of Justice/Accounting Office	PD:Fingerprinting services	09/24/2022	194.00

<b>Total</b>	<b>42,080.45</b>
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Department: 117 Fire

49765	City Of Monterey	FY 2022-23 Monthly fee:Interim Fire Admin/Emer	09/08/2022	236,620.21
49777	Alhambra	Water service Fire Dept	09/09/2022	199.55
49786	Carmel Towing & Garage	Fire Dept gas expense (E15)	09/09/2022	831.46
49787	City Of Monterey	FY 22-23 Fire Dept vehicle repairs	09/09/2022	4,894.29
<b>Total</b>				<b>242,545.51</b>

Department: 118 Ambulance

49765	City Of Monterey	FY 2022-23 Ambulance Administration fee	09/08/2022	8,581.53
49781	Bound Tree Medical LLC	Medical supplies	09/09/2022	1,454.62
49786	Carmel Towing & Garage	Amb Dept gas expense (7166)	09/09/2022	1,740.53
49808	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials tra	09/09/2022	179.83
49818	Verizon Wireless	Machine to machine activity	09/09/2022	14.04
49820	Wittman Enterprises, LLC	Ambulance billing service	09/09/2022	4,610.21
49821	Dr. James Stubblefield	Medical director services Aug-Feb'23 (Re-issue C	09/12/2022	6,500.00
49872	De Lage Landen Financial	Ambulance Copier lease	09/24/2022	71.01
49876	Medics For Life, Inc .	EMT training and education services	09/24/2022	1,600.00
49891	Bound Tree Medical LLC	Medical supplies	09/24/2022	2,023.18
<b>Total</b>				<b>26,774.95</b>

Department: 119 Public Works

49717	Cypress Painting & Decorating, Inc.	Replace PO 2022000478-PW Exterior painting	09/02/2022	18,045.00
49734	Granite Fire Protection, Inc	Sunset Center cooling linework 08/21/22 #08212:	09/08/2022	2,600.00
49735	Ailing House Pest Control	City Wide Pest Control	09/08/2022	379.00
49736	Airtec Inc	HVAC work for City Facilities	09/08/2022	1,295.56
49737	American Lock & Key	Locksmith ervice for City Facilities	09/08/2022	215.89
49738	Cate Electrical Co., Inc.	Electrical work at City Facilities	09/08/2022	910.77
49739	Cintas Corporation	PW Uniform Service 21/22 FY	09/08/2022	482.63
49740	Coast Counties Glass, Inc.	HML glass repalcement-6/6/22 #05452	09/08/2022	3,419.00
49741	De Lage Landen Financial	PW Copier monthly lease-	09/08/2022	205.40
49742	Drought Resistant Nursery	Plants for City - 8/2/22 #259434	09/08/2022	158.28
49744	Edges Electrical Group	Electrical supplies for City Facilities	09/08/2022	227.20
49745	Granite Rock Company	PW Streets-Supplies	09/08/2022	57.74
49746	John Ley's Tree Service	Tree work as directed by City Forester	09/08/2022	490.00
49747	Metropolitan Transportation Commission	Street Saver annual subscription 7/15/22 #4926-4	09/08/2022	2,000.00
49748	Mirage Window Cleaning	Window cleaning service for City Facilites	09/08/2022	890.00
49750	Monterey Sanitary Supply	PW/FM janitorial supplies cleansers/COVID	09/08/2022	417.82
49751	Office Depot, Inc.	PW/FM/Forestry - Office Supplies FY 2023	09/08/2022	539.12
49752	Poe's Plumbing & Backflow	Plumbing repairs City facilities	09/08/2022	990.29
49753	Pureserve Building Service	Janitorial services	09/08/2022	21,141.35
49754	Scarborough Lumber & Building	Forestry supplies. 8/10/22 #443995-4	09/08/2022	320.43
49755	Sherwin-Williams Co.	PW Paint and paint supplies 8/4/22 2267-4	09/08/2022	197.69
49756	Tope's Tree Service Inc.	Tree services citywide as directed by City Forester	09/08/2022	6,821.00
49757	Tree Stuff Lockbox No 639707	Forestry safety equipment and supplies	09/08/2022	145.29
49758	Uline Inc.	PW Streets - Safety Supplies	09/08/2022	477.65
49759	US Bank	Supplies for FM Div. CW-8/8/22 #6191	09/08/2022	2,014.88
49760	Valley Saw & Garden Equipment	Supplies for Forestry	09/08/2022	4,652.66
49818	Verizon Wireless	PW 2 IPAD's	09/09/2022	1,626.16
49841	American Supply Company	PW/FM Janitorial supplies	09/24/2022	412.97
49842	Caltronics/J.J.R Enterprises. Inc	Copier Contract PUBLIC WORKS - FY22/23	09/24/2022	243.72
49843	Cintas Corporation	PW Uniform Service 21/22 FY	09/24/2022	146.81
49844	Dominic Marquez	Work Boot reimbursement per MOU 22/23 FY - 25	09/24/2022	250.00
49846	Golden State Portables	Porta-Potties FT & Events	09/24/2022	5,720.38
49847	Iverson Tree Service	Tree work as directed by City Forester	09/24/2022	4,500.00
49848	Monterey Bay Pest Control, Inc	Gopher hole pest control - 6/17/22 #18446	09/24/2022	450.00
49849	Monterey County Weekly Classifieds	RFP-Landscape Maint Service Public Notice- For	09/24/2022	341.25
49850	Poe's Plumbing & Backflow	Plumbing repairs City facilities	09/24/2022	461.42
49851	Scarborough Lumber & Building	Flagging tape - for Forestry 9/2/22 444285-4	09/24/2022	24.77
49852	Sentry Alarm Systems	Alarm monitoring for City buildings	09/24/2022	360.00
49853	Tope's Tree Service Inc.	Tree services Citywide as directed by City Forest	09/24/2022	3,400.00

<b>Total</b>	<b>87,032.13</b>
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Department: 120 Library

49806	Pacific Grove Self Storage	Storage Unit - Document storage	09/09/2022	307.00
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<b>Total</b>	<b>307.00</b>
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Department: 121 Community Activities

49733	US Bank	Lunches for Homecrafters' Marketplace jury on Ju	09/08/2022	58.83
49795	Good Roots Events, Inc.	Farmers Market management FY 22-23	09/09/2022	6,700.00
49899	US Bank	Sandcastle contest & Pumpkin Roll supplies	09/28/2022	490.90

<b>Total</b>	<b>7,249.73</b>
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Department: 122 Economic Revitalization

49824	Carmel Chamber of Commerce	Visitor Center operations 50% Allocation FY 21-2	09/13/2022	7,500.00
49900	Monterey County Convention & Visitors Bure	Jurisdiction Investment Apr-Jun 2022 FY 21-22 C	09/28/2022	40,001.75

<b>Total</b>	<b>47,501.75</b>
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Department: 130 Non-Departmental

49782	Cal-Am Water Company	Water service citywide	09/09/2022	12,232.48
49805	Pacific Gas & Electric		09/09/2022	282.56
49880	Pacific Gas & Electric	Citywide gas & electric services	09/24/2022	15,073.44

<b>Total</b>	<b>27,588.48</b>
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Fund: 301 Capital Projects

Department: 311 Capital Projects

49738	Cate Electrical Co., Inc.	Electrical upgrades to allow for stage rigging 8/5/	09/08/2022	999.35
49743	Dudek	MTNP Improvements	09/08/2022	1,920.00
49818	Verizon Wireless	4 IPADS PBD	09/09/2022	1,219.62

<b>Total</b>	<b>4,138.97</b>
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Fund: 401 Debt Service

Department: 411 Debt Service

49830	US BANK St. Paul	Carmel Pub Imp Auth 2020 Debt service interest	09/13/2022	77,899.79
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Total for Department: 411 Debt Service	77,899.79
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Total for Fund:401 Debt Service	77,899.79
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<b>Grand Total</b>	<b>3,478,295.45</b>
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