

July 2023 Check Register

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 110 City Council				
51652	Monterey County Business Council	Partner membership	07/14/2023	500.00
51657	Peninsula Messenger LLC	Mail service sorting and delivery	07/14/2023	5,166.00
51659	Transportation Agency for Monterey County	FY 23-24 Local Agency Contribution Monterey County Regional Transporta	07/14/2023	1,283.00
51699	Association of Monterey Bay Area Governments	FY 23-24 Member Jurisdiction due and meeting allowance	07/20/2023	3,811.17
51733	Prism Public Risk Innovation	Workers Compensation 7/1/2023-6/30/2024	07/26/2023	115.95
Total for Department: 110 City Council				10,876.12
Department: 111 City Administration				
51562	Amazon Web Services Inc	Data and cloud storage fees	07/07/2023	854.36
51565	AT&T	Telephone service citywide	07/07/2023	2,177.98
51573	Comcast	City Hall cable services	07/07/2023	68.71
51576	Copies By-The-Sea	Agenda printing services	07/07/2023	1,587.49
51577	Corbin Willits System	MOM Financial system monthly fee	07/07/2023	720.79
51585	Hinderliter, De Llamas & Associates	Sales/transactions tax auditing services	07/07/2023	648.03
51586	Iron Mountain	Records storage service	07/07/2023	431.51
51587	J 4 Systems	Migration of Active Network Servicer	07/07/2023	3,680.00
51600	Office Depot, Inc.	Office supplies - Admin	07/07/2023	256.30
51601	Pitney Bowes Bank Inc Purchase Power	Postage meter supplies	07/07/2023	380.82
51615	Universal Staffing Inc	Temporary staffing services-City Hall front desk	07/07/2023	4,607.03
51616	Verizon Wireless	Cell phone sales and usage	07/07/2023	328.93
51620	Wm. B. Saleh Painting, Inc	Interior prep and paint City Hall	07/07/2023	23,812.00
51632	IAMP Pro Audio/Anthony J. Nocita	Sound system service for multiple meeting May 2023	07/14/2023	2,680.00
51635	Office Depot, Inc.	Admin Office supplies	07/14/2023	1,642.78
51640	Southern Computer Warehouse	3 hp ZBook Firefly 16Gp Mobile Workstations	07/14/2023	4,556.54
51641	SystemsUp LLC	Remote desktop services	07/14/2023	19.50
51642	T-Mobile	Monthly cell service, usage and purchases	07/14/2023	1,520.04
51643	Traffic Patterns	Recuritment services, NEOGOV implementation and on-call HR	07/14/2023	550.00
51644	US Bank	IT Subscriptions: Junction Networks	07/14/2023	1,687.87
51645	US Bank	IT Subscriptions: Constant Contact	07/14/2023	70.00
51646	US Bank	IT Subscriptions: Microsoft, Freshworks, Zoom, Adobe, BackBlaze, Google	07/14/2023	2,901.07
51647	US Bank	HR Subscriptions: Metrofax	07/14/2023	11.95
51648	US Bank	IT equipment non-capital	07/14/2023	606.90
51649	US Bank	NYT Digital subscription	07/14/2023	20.00
51650	US Bank	HR: Employee Appreciation Luncheon Yeti	07/14/2023	3,924.39
51651	US Bank	CCMF Annual Membership	07/14/2023	400.00
51644	US Bank	SpringBrook software training	07/14/2023	900.00
51646	Archive Social	NR:FOIA Workflow Platform - Standard subscription	07/14/2023	8,388.00
51650	Digital Deployment	Website support agreement:Maint, training, security and updates	07/14/2023	700.00
51654	NEOGOV	Insight, Onboard,GovJobs, Candidate Test Subscriptions	07/14/2023	9,458.84
51655	Netfile, Inc	Annual subscription for Agency Services	07/14/2023	3,200.00
51693	US Bank	Cookies for employee staff meeting lunch 6.20.2023	07/20/2023	333.00
51700	AT&T	Telephone service citywide	07/20/2023	1,046.42
51704	Digital Deployment	Website support agreement:Maint, training, security and updates	07/20/2023	10,500.00
51705	UPS Store	FY23-24 budget book printing	07/20/2023	1,696.75
51709	MISAC	Membership FY 23-24	07/20/2023	130.00
51710	Monterey County Film Commission	FY 23-24 Marketing Funds -Grant	07/20/2023	3,000.00
51713	Quality Print & Copy	Printing service-Business cards,stationary,envelopes	07/20/2023	1,042.25
51717	United Way Of Monterey County	FY 23-24 United Way 211 Program Grant	07/20/2023	3,000.00
51722	Comcast Business	NonNGEN internet and recurring charges	07/26/2023	1,139.72
51726	FedEx	Shipping fees-Business office	07/26/2023	29.14
51728	InterVision	Threat Prevention subscription and support services	07/26/2023	15,802.64
51729	J 4 Systems	System moderization and resiliency services directed by IT	07/26/2023	2,010.00
51733	Prism Public Risk Innovation	Primary Workers Compensation 7/1/2023-6/30/2024	07/26/2023	29,761.89
51735	Springbrook Software	Professional services relating to accounting software usage	07/26/2023	283.50
51736	SystemsUp LLC	Remote desktop services as directed by IT Manager	07/26/2023	39.00
51737	Xerox Financial Services	Xerox copier leases citywide	07/26/2023	1,234.01
51738	Alhambra	Water service City Hall	07/26/2023	214.64
51754	MRC	Xerox Copier Usage fees - All city copiers	07/26/2023	811.92
51756	Office Depot, Inc.	Office supplies-Admin	07/26/2023	209.11
51759	Revenue & Cost Specialists LLC	Master Fee Schedule review	07/26/2023	5,000.00
51768	Verizon Wireless	Cell phone usage and sales	07/26/2023	1,380.50
Total for Department: 111 City Administration				161,456.32
Department: 112 City Attorney				
51568	Burke,Williams & Sorensen, LLP	City Attorney services	07/07/2023	17,055.50
51609	Sloan Sakai Yeong & Wong	Legal services	07/07/2023	480.00
51625	Best Best & Krieger, Attorney At Law	Legal fees:Telecommunications issue, Verizon litigation	07/14/2023	5,736.50
51626	Burke,Williams & Sorensen, LLP	City Attorney services	07/14/2023	13,255.00
51639	Sloan Sakai Yeong & Wong	Legal services - May-June 2023	07/14/2023	4,377.64
51742	Burke,Williams & Sorensen, LLP	City Attorney services-Labor negotiations	07/26/2023	96,807.23

Total for Department: 112 City Attorney				137,711.87
Department: 115 Community Planning & Building				
51680	Engineered Fire Systems	FY 22-23 - Plan RVW: June 2023	07/20/2023	2,750.00
51681	FedEx	FY 22-23 - Volume Study Plans	07/20/2023	42.27
51682	Katherine Wallace	Costco, Ad-hoc Housing Mtg.	07/20/2023	49.96
51685	Office Depot, Inc.	FY 22-23 CP&B Off. Supp.: Damage/Replace	07/20/2023	55.42
51686	One Workplace L Ferrari	FY 22-23 Office Furniture: CP&B	07/20/2023	4,359.80
51688	Quality Print & Copy	Business Cards: Sullivan, Marnie, Leah	07/20/2023	278.59
51693	US Bank	Office supplies: Amazon	07/20/2023	30.16
51693	US Bank	Meeting with Plan Commr.	07/20/2023	65.65
51693	US Bank	APA K Wallace: Training, membership	07/20/2023	672.00
51693	US Bank	Sticker Mule: Planning Dept. supplies	07/20/2023	74.29
51693	US Bank	Mad Dogs & Englishmen: Bike Racks	07/20/2023	128.92
51693	US Bank	Office supplies: Amazon	07/20/2023	84.24
51694	Winter and Company	FY 22-23 - Design Traditions 1.5: July 2022 - May 2023	07/20/2023	11,495.00
51733	Prism Public Risk Innovation	Primary Workers Compensation 7/1/2023-6/30/2024	07/26/2023	22,031.53
51780	EMC Planning Group, Inc	6th Cycle Housing Element & Gen Plan Safety Element Update Proje	07/31/2023	84,465.90
Total for Department: 115 Community Planning & Building				126,583.73
Department: 116 Police				
51561	Amazon Capitol Services	PD Supplies and equipment	07/07/2023	447.32
51583	Flock Group Inc	Hardware and software relating to body camera and taser equipment	07/07/2023	60,650.00
51588	Jacob Clifford	Travel reimbursement San Diego 6/4/23-6/8/23	07/07/2023	1,830.55
51588	Jacob Clifford	Training 5/6/23 Bayshore Hotel	07/07/2023	281.68
51590	Javier Auto Services	PD Auto Repairs	07/07/2023	1,188.99
51595	Monterey Tire Service Inc	PD-New tire purchase and installation	07/07/2023	488.60
51597	Napa Auto Parts	Police Dept-Auto parts	07/07/2023	36.47
51605	Same Day Shred	PD-Document shredding services	07/07/2023	45.00
51610	T2 Systems Canada Inc.	T2 MobilePay Virtual Station	07/07/2023	124.00
51611	Transunion Risk & Alterna	PD: Monthly fee for information services	07/07/2023	75.00
51614	United Public Safety, Inc-Attn: Accts Rec	Ticketing Platform for PD:Hardware, software, tech support and d	07/07/2023	794.32
51622	Alhambra	Water service Police Dept	07/14/2023	202.40
51628	County of Monterey IT Dept	Correct accounting check 51232	07/14/2023	1,843.93
51629	County of Santa Clara-Sheriff Office	Cop Link South Bay Information Sharing Sys Jan-Dec 23	07/14/2023	346.26
51631	Federico's Embroidery	Uniform embroidery expense	07/14/2023	49.33
51633	Jacqueline Koviak	Reimburse for expenses/Training 6/26/23-6/27/23	07/14/2023	769.84
51644	US Bank	PD patches	07/14/2023	114.71
51644	US Bank	J Watkins Training/Seminar expenses	07/14/2023	548.26
51647	California Police Chiefs Association	Annual membership	07/14/2023	365.00
51649	County of Monterey, Dept of Emerg Communications	NGEN Operations and maintenance	07/14/2023	5,106.35
51660	Veritone, Inc	Annual subscription-State mandated Police Contact Statistics	07/14/2023	1,500.00
51697	Allied Universal	Beach patrol services	07/20/2023	4,387.60
51703	Comcast	PD Cable series	07/20/2023	21.29
51706	Javier Auto Services	PD Auto Repairs	07/20/2023	352.88
51715	Tracnet Corporation	Annual maintenance MSP	07/20/2023	22,007.14
51720	Allied Universal	Beach patrol services	07/26/2023	351.00
51725	Federico's Embroidery	PD : CERT expenses	07/26/2023	500.00
51731	Monterey Power Sports	PD Motorcycle repairs	07/26/2023	690.27
51733	Prism Public Risk Innovation	Primary Workers Compensation 7/1/2023-6/30/2024	07/26/2023	137,213.89
51734	Rydin Decal	Decals PD	07/26/2023	944.00
51738	Alhambra	Water service Police Dept	07/26/2023	183.33
51739	Amazon Capitol Services	PD Supplies and Equipment	07/26/2023	287.90
51741	Axon Enterprise, Inc	PD: 2021 Taser7 Certification bundle	07/26/2023	24,027.36
51744	Carmel Towing & Garage	FY 22-23 Fuel charges PD	07/26/2023	4,221.13
51747	Department of Justice/Accounting Office	PD:Fingerprinting services	07/26/2023	64.00
51748	Drivers License Guide Co.	License Publications	07/26/2023	34.90
51753	Monterey County Sheriff-Coroner	Criminal Justice Information System fees-4/1/2023-6/30/2023	07/26/2023	22,408.28
51756	Office Depot, Inc.	Police Dept office supplies	07/26/2023	576.41
51766	US Bank	PD Misc office expenses	07/26/2023	61.56
51767	Veritas CVSA Truth Verification Services	PD: Professional services: Pre Employment CVSA	07/26/2023	1,750.00
51770	Wittman Enterprises, LLC	PD fees June 2023	07/26/2023	3,096.38
51779	County of Monterey IT Dept	PD Cellular access/telephone calling and access Jun 2023	07/31/2023	2,278.38
51787	Speak Write Billing Department	Software for PD report writing	07/31/2023	223.13
51789	Transunion Risk & Alterna	PD: Monthly fee for information services	07/31/2023	75.00
Total for Department: 116 Police				302,563.84
Department: 117 Fire				
51560	Allstar Fire Equipment Inc	2 Turnout pants/2 Turnout Coats	07/07/2023	6,702.47
51593	Mission Linen Service	Fire Dept laundry service	07/07/2023	247.24
51623	Allstar Fire Equipment Inc	4 Particulate Barrier hoods	07/14/2023	452.63
51627	City Of Monterey	Fired Dept Vehicle repairs	07/14/2023	11,851.84
51649	County of Monterey, Dept of Emerg Communications	Dispatch Service	07/14/2023	6,114.03
51651	Mission Linen Service	Fire Dept laundry service	07/14/2023	123.62
51698	Allstar Fire Equipment Inc	Safety apparel Fire Dept	07/20/2023	648.95
51702	City Of Monterey	FY 23-24 Monthly fee Interim Fire Admin/Emerg Incident Mgmt	07/20/2023	236,620.21
51730	Mission Linen Service	Fire Dept laundry service	07/26/2023	261.96
51744	Carmel Towing & Garage	Fire Dept-Fuel June 2023	07/26/2023	238.73

51752	Mission Linen Service	Fire Dept laundry service	07/26/2023	123.62
51779	County of Monterey IT Dept	1.Fire Dept:Cellular access/telephone calling and access 2. PD:C	07/31/2023	506.18

Total for Department: 117 Fire	263,891.48
--------------------------------	------------

Department: 118 Ambulance

51564	Arthur Rosillo	Travel reimbursement ESO Training Texas	07/07/2023	1,313.73
51567	Bound Tree Medical LLC	Medical supplies	07/07/2023	50.03
51572	City Of Monterey	FY 22-23 Ambulance OT for staffing by Monterey	07/07/2023	1,760.43
51619	Wittman Enterprises, LLC	Ambulance billing service	07/07/2023	5,887.12
51624	American Supply Company	Amb janitorial supplies	07/14/2023	150.87
51637	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	07/14/2023	215.41
51712	Peninsula Welding & Medical Supply, inc.	Ambulance Dept-Oxygen/hazardous materials transport service	07/20/2023	34.81
51721	City Of Monterey	FY 23-24 Ambulance Administration fee	07/26/2023	1,983.56
51723	De Lage Landen Financial	Ambulance copier usage	07/26/2023	71.01
51724	Dr. James Stubblefield, MD, Inc	Annual contract:Medical director Fire Agency Provider Controlled	07/26/2023	7,000.00
51732	Myles Routh	ACLS Renewal 0900-UTC	07/26/2023	180.00
51733	Prism Public Risk Innovation	Primary Workers Compensation 7/1/2023-6/30/2024	07/26/2023	73,438.42
51744	Carmel Towing & Garage	Fire-Amb June 23 less overpmt of \$262.56	07/26/2023	662.57
51746	City Of Monterey	FY 22-23 Ambulance overtime reimbursement for staffing by Monter	07/26/2023	16,515.66
51770	Wittman Enterprises, LLC	Fire Amb fees June 2023	07/26/2023	2.14

Total for Department: 118 Ambulance	109,265.76
-------------------------------------	------------

Department: 119 Public Works

51559	4Leaf, Inc	Traffic Engineering 3-31-23 J4030C	07/07/2023	195.00
51563	AR Gutters & Sheet Metal Inc.	Install downspouts at Vista Lobos	07/07/2023	365.00
51569	Carmel Area Wastewater District	Vactor CDS cleaning FY 22-23 contract	07/07/2023	3,829.80
51570	Carmel Cares-Dale Byrne, President	Landscaping work	07/07/2023	2,455.00
51571	Cintas Corporation	Uniform service 6/27/23	07/07/2023	367.84
51574	Community Tree Service	Tree work as directed by City Forester	07/07/2023	16,294.03
51575	Conte's Generator Service, iNC	PW/FM Emergency generator services	07/07/2023	1,300.00
51578	Cypress Painting & Decorating, Inc.	Painting at Devendorf Park RR	07/07/2023	7,480.00
51580	Dominic Marquez	Wellness Program MOU reimbursement	07/07/2023	150.00
51581	Edges Electrical Group	Electrical supplies for City Facilities	07/07/2023	5,406.80
51582	First Alarm	CFD alarm monitoring 6/15/23	07/07/2023	309.12
51584	Granite Rock Company	Marking paint - 6/24/23	07/07/2023	67.14
51589	Jamestown Advanced Products Corp	New garbage cans for City-	07/07/2023	13,970.17
51592	Michael Feher	Workboots reimbursement 6/23/23	07/07/2023	213.04
51594	Monterey County Weekly Classifieds	Remainder of invoice total #04/20/23CRML-2	07/07/2023	616.00
51596	MRC	Toner for PW Copier 3498031 6/6/23	07/07/2023	60.09
51598	National Stock Sign Company	6 cases of No Parking Signs	07/07/2023	1,556.81
51602	Poe's Plumbing & Backflow	Plumbing at city sites	07/07/2023	1,952.08
51606	Scarborough Lumber & Building	Facility Maintenance - Hardware supplies	07/07/2023	1,028.86
51608	Sentry Alarm Systems	Alarm Monitoring at various City sites	07/07/2023	3,254.79
51612	Tree Stuff Lockbox	Safety equipment for Forestry Division 5-24-23	07/07/2023	3,050.05
51613	Uline Inc.	Safety equipment for PW employees 6/8/23	07/07/2023	950.38
51615	Universal Staffing Inc	Temporary staffing services	07/07/2023	8,755.01
51618	West Coast Arborists Inc .	Contract tree work	07/07/2023	23,250.00
51620	Wm. B. Saleh Painting, Inc	Int/Ext painting of the upper Forest Hill Park RR.	07/07/2023	4,378.00
51670	American Lock & Key	Locksmith service for City Facilities	07/20/2023	542.90
51671	Applied Marine Sciences	Microbial Source Tracking	07/20/2023	4,096.00
51679	Edges Electrical Group	Supplies for City locations	07/20/2023	74.06
51684	Monterey Sanitary Supply	Fire Dept-janitorial supplies	07/20/2023	1,546.48
51690	Scarborough Lumber & Building	PW Streets - Supplies	07/20/2023	22.68
51691	Tope's Tree Service Inc.	Tree services citywide as directed by City Forester	07/20/2023	13,000.00
51692	Town and Country Gardening	On call landscape service for City	07/20/2023	15,936.05
51733	Prism Public Risk Innovation	Primary Workers Compensation 7/1/2023-6/30/2024	07/26/2023	94,696.91
51738	Alhambra	PW Water Delivery-	07/26/2023	68.40
51743	Carmel Cares-Dale Byrne, President	Reimburse for Mutt Mitt purchase	07/26/2023	3,404.00
51745	Carpet Caravan Inc.	New carpet install 6/22/23	07/26/2023	990.14
51746	City Of Monterey	Unit 14 service repair: parts and labor 6/27/23	07/26/2023	8,620.27
51749	Edges Electrical Group	Supplies for City locations	07/26/2023	1,746.03
51751	Granite Construction Company	City Hall hot mix 6/28/23	07/26/2023	841.92
51755	Napa Auto Parts	Parts for Sweeper 6/29/23	07/26/2023	480.71
51756	Office Depot, Inc.	Supplies for Admin PW 6/15/23	07/26/2023	508.85
51758	Quinn Company Inc	Rental of Dump Truck	07/26/2023	1,314.12
51760	Ross Recreation Equipment, Inc.	FHP Playground Parts	07/26/2023	6,650.86
51761	Sherwin-Williams Co.	PW Paint and paint supplies	07/26/2023	824.13
51763	Tree Stuff Lockbox No 639707	Safety equipment for tree crew. 7/11/23	07/26/2023	385.63
51764	Uline Inc.	Trash bags, gear	07/26/2023	410.21
51765	Universal Staffing Inc	Temporary staffing services PW-7/3/23	07/26/2023	1,785.00
51771	Zumar Industries, Inc.	12 Stop Signs and blanks	07/26/2023	1,007.03
51773	Airtec Inc	Exhaust fan repair in PW- 6/30/21	07/31/2023	3,270.26
51775	American Supply Company	PW/FM Janitorial supplies 0177834	07/31/2023	1,460.89
51778	Carmel Towing & Garage	June Fuel for PW	07/31/2023	3,119.80
51781	Florence Filter Corp	Filters for City buildings 6/22/23	07/31/2023	1,438.25
51783	Ono Consulting	Consulting from May - June	07/31/2023	12,600.00
51785	PSTS, Inc.	Services:Pumping oil-water separator 6/29/23	07/31/2023	805.00

51788	Town and Country Gardening	Tree work as directed by staff	07/31/2023	23,320.00
51790	US Bank	CW-6191 7/6/23 Facilities supplies	07/31/2023	2,937.00
51790	US Bank	RC- Forestry supplies	07/31/2023	895.85
51790	US Bank	PW Expo APWA for Javier Hernandez	07/31/2023	829.00
51790	US Bank	CW-6191 7/6/23 Facilities supplies	07/31/2023	1,625.98
Total for Department: 119 Public Works				312,509.39
Department: 120 Library				
51634	Jayson Architecture	Professional architectural services Library	07/14/2023	19,954.00
51656	Pacific Grove Self Storage	Storage Unit - Document storage	07/14/2023	353.00
51733	Prism Public Risk Innovation	Primary Workers Compensation 7/1/2023-6/30/2024	07/26/2023	22,031.53
Total for Department: 120 Library				42,338.53
Department: 121 Community Activities				
51707	Leslie Fenton	Lunch for PW crew working July 4	07/20/2023	22.00
51727	Good Roots Events, Inc.	50% for 2023 Farmers' Market & 3rd Thursday events - music and s	07/26/2023	20,700.00
51733	Prism Public Risk Innovation	Primary Worke'rs Compensation 7/1/2023-6/30/2024	07/26/2023	7,227.88
Total for Department: 121 Community Activities				27,949.88
Department: 122 Economic Revitalization				
51621	Sunset Cultural Center Inc.	City Operating Grant - Quarter 1, 2023	07/07/2023	187,500.00
51648	Carmel Chamber of Commerce	Visitor Center operations	07/14/2023	30,000.00
51718	Visit Carmel	Destination marketing funding FY 23-24	07/20/2023	30,000.00
Total for Department: 122 Economic Revitalization				247,500.00
Department: 130 Non-Departmental				
51603	Prism Public Risk Innovation	Enterprise Risk Consultant Program	07/07/2023	3,368.75
51636	Pacific Gas & Electric	Citywide gas & electric services	07/14/2023	14,209.43
51638	Prism Public Risk Innovation	Enterprise Risk Consultant Fee S. Wimes Mar-Apr 2023	07/14/2023	1,399.44
51658	Prism Public Risk Innovation	Property Program	07/14/2023	158,989.00
51696	Alliant Insurance Services	AST Pollution premium/Surplus lines tax/ee	07/20/2023	790.69
51733	Prism Public Risk Innovation	Optional Excess Liability Program 7/1/2023-6/30/2024	07/26/2023	83,186.00
51733	Prism Public Risk Innovation	General Liability 7/1/2023-6/30/2024	07/26/2023	670,278.00
51733	Prism Public Risk Innovation	Cyber Liability Program 7/1/2023-6/30/2024	07/26/2023	7,364.00
51774	Alliant Insurance Services	ACIP-Alliant Crime Insurance Program	07/31/2023	1,340.00
51777	Cal-Am Water Company	Water service citywide-Jun-Jul 2023	07/31/2023	15,742.11
51784	Prism Public Risk Innovation	Enterprise Risk Consultant Fee S Adams April-May 2023	07/31/2023	1,012.50
Total for Department: 130 Non-Departmental				957,679.92
Department: 311 Capital Projects				
51566	BKF Engineers	Concrete Street Repairs - CIP	07/07/2023	28,763.24
51591	Layer 1 Networks Inc	Labor to install new telecom outlets PD	07/07/2023	300.11
51599	Native Solutions	North Dunes Restoration Project	07/07/2023	11,500.00
51604	Rehak General Engineering	City Hall Retaining Wall	07/07/2023	121,309.43
51606	Scarborough Lumber & Building	Paint for ADA handrails 6/16/23 #447614-4	07/07/2023	71.55
51607	Schaaf & Wheeler Civil Engineers	Storm Drain Master Plan	07/07/2023	8,085.00
51617	Wallace Group	Project Management CIP Concrete Street Repair	07/07/2023	4,524.58
51673	Bureau Veritas North America Inc	Facilities Condition Assessment Project	07/20/2023	28,219.95
51676	Davey Resource Group, Inc.	Forestry Managment Plan	07/20/2023	19,885.96
51678	Dudek	Construction support servicesfor MTNP pump house removal and wel	07/20/2023	3,976.25
51740	Ausonio, Inc	SCC Haz mat remediation and exterior painting	07/26/2023	4,445.00
51757	Pacific Redwood Products, LLC	Scenic Barrier Rails-	07/26/2023	45,188.63
51762	Ten Over Studio, Inc	On Call Architecural Services-SSC Exterior Painting	07/26/2023	1,587.50
51769	Wallace Group	Project Management CIP Concrete Street Repair	07/26/2023	2,384.25
51772	4Leaf, Inc	Police Facility Reno Project	07/31/2023	2,632.50
51775	American Supply Company	PW/FM Janitorial supplies 0177834 1160.00 to CIP ADA yr 6	07/31/2023	1,160.00
51776	Ausonio, Inc	PM and and consulting for CH retaining Wall billing for June. 7	07/31/2023	2,727.50
51780	EMC Planning Group, Inc	Coastal Engineering Study and Adaptation Plan	07/31/2023	1,819.41
51782	Mayone Structural Engineering	City Hall Repair Project - CIP	07/31/2023	6,357.00
51786	Rehak General Engineering	City Hall Retaining Wall	07/31/2023	6,384.71
Total for Department: 311 Capital Projects				301,322.57
Department: 411 Debt Service				
51649	County of Monterey, Dept of Emerg Communications	NGEN Debt service	07/14/2023	15,032.69
Total for Department: 411 Debt Service				15,032.69
Department: 513 Veh & Equip Replacement				
51653	Motorola Solutions Credit Co. LLC	CIP:Police Radios lease 122PS-PDRADIO	07/14/2023	29,002.98
51791	Municipal Maintenance Equipment	RAVA SE Series Electric Street Sweeper purchase	07/31/2023	563,813.71
Total for Department: 513 Veh & Equip Replacement				592,816.69
Grand Total				3,609,498.79

Vendor	Contract Amt	Paid thru July	Contract Balance
Pen Messenger	\$ 107,730.00	\$ 35,871.00	\$ 71,859.00
City of Monterey *	\$ 2,950,699.00	\$ 245,891.60	\$ 2,704,807.40

J4 Systems	\$ 51,840.70	\$ 48,806.50	\$ 3,034.20
Pureserve *	\$ 272,000.00	\$ 21,775.59	\$ 250,224.41
4Leaf Inc.	\$ 179,800.00	\$ 67,862.90	\$ 111,937.10