

June 2018 Check Register

Check	Vendor/Employee	Transaction Description	Date	Amount
Department: 000 Marketing & Economic Development				
40978	Monterey County Conv & Visitors Bureau	March - April Tourism Improvement District disbursement	06/28/2018	49,605.93
40982	Visit Carmel, Inc.	March - April Carmel Hospitality Improvement District disburse.	06/28/2018	90,241.94
Total for Department: Marketing & Econ. Devel.				139,847.87
Department: 110 City Council				
40781	Carmel Fish House Inc	Mayors' luncheon-Carmel hosting	06/13/2018	400.00
40805	Coastal TPA, Inc	Dental & vision claims checks 4562-4570	06/14/2018	1,690.40
40818	Peninsula Messenger Service	Mail sorting and service: June 2018	06/14/2018	5,005.00
40837	US Bank	Strategic Planning lunches and refreshments	06/22/2018	276.36
40855	Coastal TPA, Inc	Dental & vision claims checks 4571-4577	06/26/2018	140.00
Total for Department: 110 City Council				7,511.76
Department: 111 City Administration				
40777	Molly Doty, MA, MPH	Design and implement city vision and strategic plan	06/06/2018	4,000.00
40790	Petty Cash	Petty cash box reimbursement - Admin office supplies	06/13/2018	182.60
40791	Joel Staker	Reimbursement for purchase of IT supplies	06/13/2018	172.91
40795	Accela, Inc	Finance software services	06/14/2018	1,625.00
40797	AT&T	Telephone service: 5/25/18	06/14/2018	1,049.39
40798	Boots Road Group LLC	May 2018 consulting: website content updates	06/14/2018	286.00
40799	Burghardt-Dore Advertising, Inc.	Beach fires signs & website content	06/14/2018	1,762.50
40802	Christine Reza	Contract: Financial consulting	06/14/2018	5,531.25
40805	Coastal TPA, Inc	Dental & vision claims checks 4562-4570	06/14/2018	1,100.10
40806	Copies By-The-Sea	Printing June Council agendas	06/14/2018	512.93
40813	Moss, Levy and Hartzheim LLP	Audit services: completion of 6/30/17 Audit	06/14/2018	3,750.00
40814	NHA Advisors	Prof. services: Carmel 2017 Continuing Disclosure Compliance	06/14/2018	2,000.00
40815	Office Depot, Inc.	Office Supplies	06/14/2018	151.98
40819	Pitney Bowes Global Fin S	Postage meter lease payment Contract # 0040639780	06/14/2018	673.83
40822	Ryan Ranch Printers	500 #10 Window envelopes with return address	06/14/2018	367.00
40824	Save The Whales	Public information services : beach fires	06/14/2018	1,431.00
40827	Sprint	Cell phone service-citywide 4/26 - 5/25/2018	06/14/2018	2,556.16
40831	US Bank	T. Graves: Brown Act training registration fee	06/14/2018	107.00
40833	Vilcia Rodriguez	May 2018 recruitment services	06/14/2018	814.14
40834	Zoom Imaging Solutions, Inc.	Copier lease 15108-1 SER#CHJF12275/C52530: City Hall	06/14/2018	619.34
40837	US Bank	Subscriptions, training registrations, memberships	06/22/2018	3,387.77
40847	Carmel Pine Cone	City Clerk legal noticing	06/26/2018	352.50
40881	Monterey Bay Urgent Care	Pre-employment testing PD	06/26/2018	1,342.86

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40895	Public Storage Inc	Monthly storage space fee DO47	06/26/2018	721.00
40899	Ryan Ranch Printers	Sales tax invoice	06/26/2018	32.11
40909	Toshiba Financial Service	Toshiba 5506AC Copier fees Jul 2018	06/26/2018	371.54
40919	Alhambra	Water Service: City Hall May 2018	06/27/2018	114.83
40926	California Society of Muni Finance Officers	Registration MB Chapter Meeting: R Scattini 7/12/18	06/27/2018	55.00
40929	Corbin Willits System	MOM software monthly fee - June 2018	06/27/2018	720.79
40933	Digital Deployment	June 2018 monthly service program	06/27/2018	700.00
40938	Granicus, Inc.	Open Platform Suite April - June 2018	06/27/2018	1,500.00
40955	Office Depot, Inc.	Office Supplies	06/27/2018	13.04
40959	Ryan Ranch Printers	3000 Business License forms/perforated	06/27/2018	278.27
40967	A to Z Rental	Table rentals for Employee Appreciation PW BBQ	06/28/2018	144.58
40972	Dominic Marquez	Reimbursement for food for Employee Appreciation PW BBQ	06/28/2018	135.86
40975	Lisa Johnson	Reimbursement for Employee Recognition PW BBQ food	06/28/2018	141.36
40980	Office Depot, Inc.	Supplies for Employee Recognition BBQ	06/28/2018	80.84

Total for Department: 111 City Administration	38,785.48
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Department: 112 City Attorney

40809	G.R.Mozingo, Esq., APC	May retainer	06/14/2018	13,000.00
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Total for Department: 112 City Attorney	13,000.00
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Department: 115 Planning & Building

40790	Petty Cash	Petty cash box reimbursement - P&B office supplies	06/13/2018	26.95
40800	Caltronics Business Systems, Inc.	Copier usage fees 2/15/18-3/14/18/contract base charge Planning	06/14/2018	1,134.78
40805	Coastal TPA, Inc	Dental & vision claims checks 4562-4570	06/14/2018	1,092.10
40815	Office Depot, Inc.	Office Supplies	06/14/2018	357.20
40830	Universal Staffing Inc	Contract services for temp office help	06/14/2018	1,002.88
40831	US Bank	Office supplies and reference manual	06/14/2018	370.00
40837	US Bank	Training registration, supplies, publications	06/22/2018	1,294.42
40855	Coastal TPA, Inc	Dental & vision claims checks 4571-4577	06/26/2018	321.53
40858	Copies By-The-Sea	Planning Commision agenda printing	06/26/2018	499.55
40862	Engineered Fire Systems	Plan review for May 2018	06/26/2018	200.00
40865	Fasulo Investigations	Code enforcement services from 6/1 - 6/16/18	06/26/2018	7,350.50
40927	Coastal TPA, Inc	Dental and vision claims checks 4578-4582	06/27/2018	465.16
40932	De Lage Landen Financial	Copier lease fee: Planning	06/27/2018	201.19
40934	Eco Office Inc.Creative Office Solutions	Workrite desk for planning dept.	06/27/2018	438.27

Total for Department: 115 Planning & Building	14,754.53
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Check	Vendor/Employee	Transaction Description	Date	Amount
Department: 116 Police				
40805	Coastal TPA, Inc	Dental & vision claims checks 4562-4570	06/14/2018	1,139.07
40832	Verizon Wireless	Usage and purchases Apr-May 2018	06/14/2018	223.92
40837	US Bank	Membership fees, lodging for training, ceremony refreshments	06/22/2018	1,288.44
40838	Alhambra	Water service: Police dept.	06/26/2018	169.40
40839	AT&T	High Speed Internet, Inv #11493475, Date:6-13-18	06/26/2018	165.12
40842	Michael Bruno	Meal Allowance while attending Firearms Patrol training	06/26/2018	16.00
40843	California Department Of Justice	City Livescan Fingerprinting Services, Inv #306038, Date:6-5-18	06/26/2018	64.00
40844	Caltronics Business Systems, Inc.	Copy machine services	06/26/2018	185.75
40848	Carmel Police Chief's Association	Membership renewal fee for Chief Tomasi, Inv #10486	06/26/2018	348.00
40851	Central Valley Toxicology, Inc.	Drug Evidence Testing, Inv #276680, Date:5-2-18	06/26/2018	78.00
40855	Coastal TPA, Inc	Dental & vision claims checks 4571-4577	06/26/2018	728.82
40856	Comcast	Cable TV and high speed internet, Inv #060218, Date:6-2-18	06/26/2018	220.31
40857	Community Hospital of the Monterey Peninsula	DUI blood draws for month of April, Inv #051018, Date:5-10-18	06/26/2018	40.00
40859	De Lage Landen Financial	Copier lease fee: Police Dept	06/26/2018	338.00
40860	Doran Polygraph Services	Polygraph for police department applicants, Inv#052018	06/26/2018	550.00
40863	Evident	Drug testing kits, Inv #131543A, Date:5-16-18	06/26/2018	144.20
40866	First Alarm Security & Pa	Beach patrol & special event security	06/26/2018	1,108.08
40869	Gregory Johnson	Meal Allowance while attending Firearms Patrol training	06/26/2018	16.00
40872	Image Sales	ID Card for new employee, Inv #0061821-IN, Date:6-13-18	06/26/2018	140.24
40873	Joe Boucher	Meal Allowance for Officer Boucher while at street racing training	06/26/2018	8.00
40874	Joe Martis	Meal Allowance while attending Firearms Patrol Training	06/26/2018	24.00
40875	Law Enforcement Psychological Serv, Inc	Psychological testing for dispatcher applicant, Inv #1806024	06/26/2018	800.00
40877	Lisa Johnson	Reimbursement for gift certificate for seniors helping seniors	06/26/2018	20.00
40882	Monterey County Animal Services	Animal brought to County Shelter, Inv #043018, Date:4-30-18	06/26/2018	160.00
40889	Office Depot, Inc.	Office Supplies	06/26/2018	182.79
40896	Rancho Car Wash	Car washes for patrol vehicles for month of May, Inv #060618	06/26/2018	155.43
40897	Regional Government Services	Recruitment Services, Inv #8490, Date:5-31-18	06/26/2018	5,386.99
40898	Ricardo Mendoza	Meal Allowance while attending Firearms Patrol Training	06/26/2018	16.00
40900	Salinas Valley Pro Squad	Hats, Inv #289590, Date:5-23-18	06/26/2018	34.85
40901	Same Day Shred	Shredding Services	06/26/2018	32.50
40902	Silke Communications	VF Whip Antenna, Inv #72246, Date:5-15-18	06/26/2018	95.90
40905	T2 Systems Canada Inc.	Digital Iris Services, Inv #35916, Date:5-24-18	06/26/2018	50.00
40907	T-Mobile	Service to credit card machine at the bus zone, Inv #051118	06/26/2018	35.00
40910	Transunion Risk & Alterna	Investigative searches for May, Inv #060118, Date:6-1-18	06/26/2018	30.10
40911	Uretsky Security	Background services, Inv #051218, Date:5-12-18	06/26/2018	3,207.87
40912	US Bank	Photos of Chief Fuselier, uniform hats, supplies for patrol	06/26/2018	271.80
40917	Christina Woznuk	Meal Allowance while attending Firearms Patrol Training	06/26/2018	16.00
40921	Applied Concepts, Inc	Lidar Gun for Patrol, Inv #328955, Date:6-5-18	06/27/2018	2,314.63
40925	California Department Of Justice	Fingerprinting/livescan May 2018	06/27/2018	47.00
40927	Coastal TPA, Inc	Dental and vision claims checks 4578-4582	06/27/2018	219.98

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40928	Comcast	Cable and High Speed Internet, Inv #061218, Date:6-12-18	06/27/2018	171.78
40951	Mission Linen Service	Laundry Service, Inv #507630006, Date:6-21-18	06/27/2018	73.58
40952	Mission Trail Lions of Carmel	Membership Fee for Commander Powell, Inv #062318	06/27/2018	220.00
40955	Office Depot, Inc.	Office Supplies	06/27/2018	271.99
40960	T-Mobile	Service to credit card machine in tour bus zone, Inv #061118	06/27/2018	70.00
40962	Verizon Wireless	City Department Air Cards, Inv #9806952710, Date:5-10-18	06/27/2018	836.22
40977	Michael Bruno	Reimburse for tuition expense MPC	06/28/2018	248.00

Total for Department: 116 Police	21,963.76
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Department: 117 Fire

40838	Alhambra	Water service Fire & Ambulance	06/26/2018	138.06
40853	City Of Monterey	Agreement for Fire Admin services May-Jun 2018	06/26/2018	182,756.00
40867	First Alarm-Monterey County	Inspection and Monitoring Service, Inv #400181, Date:6-15-18	06/26/2018	275.94
40880	Mission Linen Service	Laundry Service, Inv #507491082, Date:5-31-18	06/26/2018	420.81
40941	Hi Tech EVS, Inc.	Hurst Service Maintenance, Inv #160588, Date:4-30-18	06/27/2018	495.00

Total for Department: 117 Fire	184,085.81
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Department: 118 Ambulance

40805	Coastal TPA, Inc	Dental & vision claims checks 4562-4570	06/14/2018	65.10
40841	Bound Tree Medical LLC	Medical supplies	06/26/2018	1,819.82
40853	City Of Monterey	June 2018 Ambulance admin services per agreement	06/26/2018	7,625.00
40855	Coastal TPA, Inc	Dental & vision claims checks 4571-4577	06/26/2018	150.15
40859	De Lage Landen Financial	Copy machine services	06/26/2018	88.09
40879	Medics For Life, Inc .	PALS Renewal, Inv #1142, Date:5-17-18	06/26/2018	290.00
40889	Office Depot, Inc.	Office Supplies	06/26/2018	87.34
40891	Peninsula Welding & Medical Supply, inc.	Oxygen and hazardous materials transport, Inv #173554	06/26/2018	177.79
40914	Verizon Wireless	Ambulance cell phone service, Inv #9806994778, Date:5-10-18	06/26/2018	14.04
40916	Wittman Enterprises, LLC	Billing Services for April 2018, Inv #1804092, Date:5-10-18	06/26/2018	9,625.69
40927	Coastal TPA, Inc	Dental and vision claims checks 4578-4582	06/27/2018	80.00
40962	Verizon Wireless	Ambulance Cell phone, Inv #9808846589, Date:6-10-18	06/27/2018	14.04

Total for Department: 118 Ambulance	20,037.06
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Department: 119 Public Works

40759	Ailing House Pest Control	Pest control: citywide all buildings and parks	06/06/2018	55.00
40760	Airtec Inc	Cut and cap baseboard heater PW admin office. 4/24/2018 Inv#335:	06/06/2018	144.35
40761	American Supply Company	Supplies for City maint projects. 4/3/2018 Inv#2803754	06/06/2018	414.45
40762	Carpet Caravan Inc.	Carpet for Admin Office at PW. 5/2/2018 Inv#CG801980	06/06/2018	1,876.32

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Check	Vendor/Employee	Transaction Description	Date	Amount
40763	Cate Electrical Co., Inc.	Electrical work done at PD light fixtures.4/27/2017 Inv#43566	06/06/2018	965.00
40764	Cintas Corporation	Weekly Uniform fees. 5/8/2018 Inv#630462373	06/06/2018	93.02
40765	City Of Monterey	March 2018 repair charges parts and labor	06/06/2018	7,998.51
40766	Drought Resistant Nursery	Plants for Arbor Day 4/18/2018 Inv#233108	06/06/2018	44.49
40767	Edges Electrical Group	Replacement light ballist for PD. 4/17/2018 Inv#S4340198.001	06/06/2018	217.44
40768	Ewing Irrigation and Landscape Supply	Drip irrigation parts. 4/25/2018 Inv#5194888	06/06/2018	12.38
40769	Kelly-Moore Paint Company Inc	Paint spray tips. 430/2018 Inv#80200000636276	06/06/2018	69.75
40770	Monterey Fire Ext. Co.	Fire Ext. service Public Works 4/20/2018 Inv#70718	06/06/2018	645.25
40771	Morrill & Forbes Chimney Sweeps	Service to fireplace at library. 4/17/2018 inv#3401780	06/06/2018	159.00
40772	Oasis Construction Inc.	Monthly pond services	06/06/2018	152.00
40773	Office Depot, Inc.	Office Supplies	06/06/2018	397.27
40774	PSTS, Inc.	Maint.pump the oil water separator and in ground tank at PW	06/06/2018	760.00
40775	Scarborough Lumber & Building	Supplies for PW Dept	06/06/2018	419.48
40776	Sherwin-Williams Co.	Paint Solvent 4/24/2018 Inv#0085-2	06/06/2018	133.02
40788	Native Solutions	Tree survey mapping @ Carmel North Dunes	06/13/2018	3,195.00
40796	Alhambra	Water service: Public Works	06/14/2018	145.82
40805	Coastal TPA, Inc	Dental & vision claims checks 4562-4570	06/14/2018	374.15
40807	Dave's Repair Service	Monthly site inspection: fuel tanks	06/14/2018	160.00
40810	John Ley's Tree Service	Tree work citywide	06/14/2018	1,574.12
40812	Monterey Signs	Parking time limit signs for City 5/23/2018 inv#14322	06/14/2018	163.88
40820	Pureserve Building Service	Janitorial services citywide and forest theater	06/14/2018	17,966.29
40821	Quinn Company Inc	Fuel pump for chipper truck. 5/16/2018 inv#pco20230642	06/14/2018	2,285.56
40823	Safeway Sign Co.	2 school crossing signs-5/7/2018 inv#13107	06/14/2018	196.47
40826	Sherwin-Williams Co.	Reflective beads for painting-5/7/2018 Inv#0701-4	06/14/2018	584.92
40829	Uline Inc.	Safety Glasses, Gloves, and Cones-5/10/2018 inv#97445685	06/14/2018	1,272.96
40831	US Bank	Separator rental and department supplies	06/14/2018	2,602.92
40837	US Bank	Staff training, safety clothing, department supplies	06/22/2018	1,596.04
40838	Alhambra	Monthly water service 5/13/2018 inv#11790604051318	06/26/2018	143.63
40840	Baystar Express	Copier paper for PW Dept. 5/25/2018 Inv#23	06/26/2018	202.27
40846	Carmel Garage	Fuel for City vehicles 5/1/2018 Inv#05012018FUEL	06/26/2018	1,637.00
40850	Carmel Towing & Garage	May Fuel for Ambulance/Fire Vehicles, Inv #060118, Date:6-1-18	06/26/2018	1,240.62
40852	Cintas Corporation	Weekly uniform service 6/12/2018 inv#630480458	06/26/2018	477.32
40853	City Of Monterey	April 2018 repair charges. 5/17/2018 Inv#79219	06/26/2018	1,530.44
40854	Cleve Waters	Work boots allowance-Cleve Waters	06/26/2018	163.88
40855	Coastal TPA, Inc	Dental & vision claims checks 4571-4577	06/26/2018	1,071.28
40859	De Lage Landen Financial	Copier lease fee	06/26/2018	286.01
40861	Drought Resistant Nursery	Plants for various City locations. 5/29/2018 Inv#233951	06/26/2018	54.70
40864	Ewing Irrigation and Landscape Supply	Irrigation valve 5/22/2018 Inv#5403303	06/26/2018	44.17
40868	GCS Environmental Equipment Services	Sweeper parts 6/6/2018 inv#17647	06/26/2018	378.66
40870	Griggs Nursery	Replacement tree 5/20/2018 Inv#0056706	06/26/2018	38.78
40871	Hayward Lumber	Cement for stock 5/9/2018 inv#30887358-00	06/26/2018	139.16
40876	Lehr Auto Electric & Emergency Equipment	Push bumper for PD C8 5/17/2018 Inv#SI15388	06/26/2018	1,003.42

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Check	Vendor/Employee	Transaction Description	Date	Amount
40883	Monterey Fire Ext. Co.	Fire Ext. service at HML 4/23/2018 Inv#70746	06/26/2018	45.00
40885	Monterey Tire Service	Valve Stem for Quad. 5/22/2018 #1-83497	06/26/2018	10.43
40887	Neill Engineers Corp.	City engineer services: June 2018	06/26/2018	200.00
40888	Oasis Construction Inc.	Monthly pond services	06/26/2018	152.00
40892	Poe's Plumbing & Backflow	Fixed bathroom at Devendorf Park RR-5/4/2018 Inv#7146	06/26/2018	392.00
40893	Portland Compressor	New paint striper-6/8/2018 inv#657452	06/26/2018	6,605.00
40894	PSTS, Inc.	Sludge pump/clean catch basin @ Norton Parking Garage	06/26/2018	500.00
40903	Skips One Stop Monterey	lightbulb- 1/24/2018 Inv#470899-1	06/26/2018	21.71
40904	Jerome Vanderbroucke Sunshine Window Clean	Window cleaning @Scout House 4/22/2018 Inv#21876	06/26/2018	185.00
40908	Tope's Tree Service Inc.	Tree work citywide	06/26/2018	487.50
40912	US Bank	Fuel for Patrol car, Inv #ALMARIO060618, Date:6-6-18	06/26/2018	41.90
40913	Valley Hills Nursery	Anderson tree Forest Theater. 5/30/2018 Inv#0079494	06/26/2018	252.11
40915	West Coast Arborists Inc .	Tree pruning	06/26/2018	12,387.00
40918	ZORO	Air quality testing boxes. 5/23/2018 Inv#4515761	06/26/2018	146.79
40927	Coastal TPA, Inc	Dental and vision claims checks 4578-4582	06/27/2018	720.00
40968	Alhambra	Monthly water service 5/13/2018 inv#11790604051318	06/28/2018	157.31
40969	American Supply Company	Restroom supplies	06/28/2018	502.89
40971	Core Management Services, LLC	Annual Smart Inspect Quality Program Fee. 3/26/2018 Inv#10374	06/28/2018	2,600.00
40973	Golden State Portables	Portable toilet service citywide	06/28/2018	721.72
40974	John Ley's Tree Service	Tree work citywide	06/28/2018	3,664.12
40976	Matt Feisthamel	Work boots, rain gear reimbursement- 5/17/2018	06/28/2018	241.35

Total for Department: 119 Public Works	85,120.03
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Department: 120 Library

40805	Coastal TPA, Inc	Dental & vision reimbursements cks 4562-4570	06/14/2018	561.75
40855	Coastal TPA, Inc	Dental & vision claims checks 4571-4577	06/26/2018	100.00

Total for Department: 120 Library	661.75
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Department: 121 Community Activities

40805	Coastal TPA, Inc	Dental & vision claims checks 4562-4570	06/14/2018	10.85
40837	US Bank	Community activities supplies	06/22/2018	2,027.00
40906	Tigerlilly Florist&Gifts	Flowers for Memorial Day Ceremony	06/26/2018	277.32

Total for Department: 121 Community Activities	2,315.17
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Check	Vendor/Employee	Transaction Description	Date	Amount
Department: 130 Non-Departmental				
40790	Petty Cash	Petty cash box reimbursement - postage	06/13/2018	29.40
40817	Pacific Gas & Electric	Gas & electric charges:Flanders Mansion May 2018	06/14/2018	105.36
40831	US Bank	Postage	06/14/2018	123.57
40837	US Bank	Postage	06/22/2018	6.70
40884	Monterey Reg. Water Pollution Control Agcy	Supplemental inv. for the Monterey Regional Stormwater Program	06/26/2018	928.85
40890	Pacific Gas & Electric	Gas and electric: citywide May 2018	06/26/2018	10,036.76
40956	Pacific Gas & Electric	Gas and electric: San Carlos & 8th May 2018	06/27/2018	668.40
40957	Purchase Power	Postage meter refill and service charge	06/27/2018	3,434.00
40961	Tristar Risk Management	Workers Comp Claims Admin Services FY 17-18	06/27/2018	9,600.00
40970	Cal-Am Water Company	Water service: citywide May 2018	06/28/2018	8,774.37
Total for Department: 130 Non-Departmental				33,707.41
Department: 311 Capital Projects				
40775	Scarborough Lumber & Building	Beach stair repair supplies 4/24/2018 Inv#423133-4	06/06/2018	33.88
40789	Neill Engineers Corp.	Fifth Ave. & Carpenter St. Storm Drain project prelim. design	06/13/2018	72,937.48
40799	Burghardt-Dore Advertising, Inc.	Beach fires signs-printing	06/14/2018	2,327.99
40801	Carmel Pine Cone	Legal noticing Ocean Ave paving rehab project	06/14/2018	702.00
40831	US Bank	MTNP signs and North Dunes project supplies	06/14/2018	4,239.86
40835	Monterey Peninsula Engineering	Pavement Rehabilitation Project - progress payment	06/22/2018	958,095.90
40837	US Bank	Beach stairs repair supplies	06/22/2018	1,146.84
40979	Neill Engineers Corp.	Topograhic Map Carmel PD. 6/6/2018 Inv#06062018-PD	06/28/2018	3,934.50
40981	Robert Estrella	Pave Rehab project supplies 5/6/2018	06/28/2018	47.44
Total for Department: 311 Capital Projects				1,043,465.89
Department: 501 Worker's Compensation				
40803	City of Carmel - Workers Comp	Replenish Workers comp claims account	06/14/2018	10,000.00
Total for Department:501 Worker's Compensation				10,000.00
Department: 513 Veh & Equip Replacement				
40808	Digital Deployment	Site Deployment:Website Development Services-Payment 4 of 4	06/14/2018	10,250.00
Total for Department: 513 Veh & Equip Replacement				10,250.00
Grand Total				1,625,506.52

June Contract Payments:

Vendor	Contract Amt	Paid through June	Contract Balance	
Reg Govt Svc-Rct	\$ 10,500.00	\$ 11,598.24	\$ (1,098.24)	<i>contract services completed</i>
Accela	\$ 199,500.00	\$ 92,975.22	\$ 106,524.78	
Al Fasulo	\$ 85,440.00	\$ 67,069.50	\$ 18,370.50	
Pen Messenger	\$ 203,025.00	\$ 57,015.00	\$ 146,010.00	
Christine Reza	\$ 70,000.00	\$ 77,212.50	\$ (7,212.50)	<i>contract amendment forthcoming</i>
City of Monterey	\$ 2,193,072.00	\$ 2,193,072.00	\$ -	
J. Ley's Tree Svc.	\$ 175,000.00	\$ 106,180.91	\$ 68,819.09	
Neill Engineers	\$ 186,000.00	\$ 147,638.98	\$ 38,361.02	
Topes Tree Svc.	\$ 175,000.00	\$ 163,588.50	\$ 11,411.50	
Mont. Pen. Eng.	\$ 2,031,220.00	\$ 1,204,202.90	\$ 827,017.10	Pavement Rehabilitation Project
West Coast Arb.	\$ 122,000.00	\$ 98,949.47	\$ 23,050.53	
Molly Doty	\$ 9,000.00	\$ 8,000.00	\$ 1,000.00	
Native Solutions	\$ 8,500.00	\$ 11,695.00	\$ (3,195.00)	<i>contract amendment forthcoming</i>
Pureserve	\$ 208,867.00	\$ 180,212.90	\$ 28,654.10	
Digital Deploymt	\$ 109,450.00	\$ 70,950.00	\$ 38,500.00	
Moss,Levy,Hartz	\$ 26,000.00	\$ 24,750.00	\$ 1,250.00	
NHA Advisors	\$ 2,000.00	\$ 2,000.00	\$ -	