

# November 2024 Check Register

| Check No.                                     | Vendor/Employee                        | Transaction Description  | Date       | Amount            |
|---|--|--|------------|-------------------|
| <b>Department: 000</b>                        |  |  |            |                   |
| 54574   | See Monterey                           | Jul-Aug 24 TID   | 11/01/2024 | 127,918.39        |
| 54584   | Visit Carmel                           | Jul-Aug 2024 CHID  | 11/01/2024 | 453,454.85        |
| 54695   | Visit Carmel                           | CRID remittance Jul-Sep 2024   | 11/22/2024 | 86,089.51         |
| 110724001                                     | CALPERS                                | Health Premium Statement - November Active premiums                      | 11/07/2024 | 136,877.32        |
| <b>Total for Department: 000</b>              |  |  |            | <b>804,340.07</b> |
| <b>Department: 110 City Council</b>           |  |  |            |                   |
| 54614   | Peninsula Messenger LLC                | Mail service sorting and delivery  | 11/07/2024 | 7,568.00          |
| 54628   | Dave Potter                            | League of Cal Cities Conference travel reimbursement                     | 11/15/2024 | 3,074.75          |
| 54669   | Carmel Chamber of Commerce             | Table for 10 Membership luncheon   | 11/22/2024 | 1,300.00          |
| 54694   | US Bank                                | Promo and meeting supplies   | 11/22/2024 | 175.23            |
| <b>Total for Department: 110 City Council</b> |  |  |            | <b>12,117.98</b>  |
| <b>Department: 111 City Administration</b>    |  |  |            |                   |
| 54541   | Amazon Capitol Services                | IT Supplies and Equipment  | 11/01/2024 | 526.63            |
| 54542   | AT&T                                   | Telephone service citywide   | 11/01/2024 | 2,449.07          |
| 54543   | AT&T                                   | Telephone service Citywide   | 11/01/2024 | 1,025.70          |
| 54549   | Carmel Pine Cone                       | Legal noticing   | 11/01/2024 | 630.00            |
| 54552   | Comcast                                | City Hall cable service  | 11/01/2024 | 550.99            |
| 54557   | Granicus, Inc.                         | Novus Agenda, Novus Agenda Vidio streaming services extended sup         | 11/01/2024 | 2,500.00          |
| 54560   | Iron Mountain                          | Records storage and management services                                  | 11/01/2024 | 1,129.34          |
| 54563   | Juanita Menig                          | Reimburse for Workshop expense 10/18/24                                  | 11/01/2024 | 61.57             |
| 54567   | MRC                                    | Xerox copier usage citywide  | 11/01/2024 | 602.05            |
| 54569   | Office Depot, Inc.                     | Office supplies Admin  | 11/01/2024 | 110.84            |
| 54576   | SHI International Corp                 | QUOTE:NASPO Cloud Solutions (CArahsft) subscription                      | 11/01/2024 | 5,838.60          |
| 54582   | US Bank                                | Clerk PRA software   | 11/01/2024 | 1,002.50          |
| 54582   | US Bank                                | GFOA membership - Finance Manager  | 11/01/2024 | 150.00            |
| 54582   | US Bank                                | HR Metrofax subscription   | 11/01/2024 | 11.95             |
| 54582   | US Bank                                | HR meeting expenses  | 11/01/2024 | 86.46             |
| 54582   | US Bank                                | IT subscriptions: Constant Contact, Freshworks                           | 11/01/2024 | 320.00            |
| 54582   | US Bank                                | IT subscriptions: Microsoft, Bitwarden, Freshworks, Adobe, Google, Backl | 11/01/2024 | 3,054.77          |
| 54582   | US Bank                                | IT telephone: Junction Network   | 11/01/2024 | 1,646.36          |
| 54583   | Verizon Wireless                       | Cell phone sales and usage   | 11/01/2024 | 5,478.90          |
| 54587   | Xerox Financial Services               | Xerox copier leases citywide   | 11/01/2024 | 1,452.53          |
| 54598   | Alhambra                               | Water service-City Hall  | 11/07/2024 | 195.35            |
| 54599   | Amazon Web Services Inc                | Data and cloud storage fees  | 11/07/2024 | 542.49            |
| 54606   | Digital Deployment                     | Website support agreement:Maint, training, security and updates          | 11/07/2024 | 700.00            |
| 54609   | IAMP Pro Audio/Anthony J. Nocita       | Set-up, live production, associated support of city meetings and         | 11/07/2024 | 7,300.00          |
| 54612   | Municipal Resource Group, LLC          | City Administrator evaluation  | 11/07/2024 | 7,360.00          |
| 54621   | Brandon Swanson                        | Cal Cities Conference travel reimbursement                               | 11/15/2024 | 347.60            |
| 54643   | Richard Rerig                          | Travel expense reimbursement - League of Cal. Cities Conference          | 11/15/2024 | 802.00            |
| 54662   | AT&T                                   | Telephone service citywide   | 11/22/2024 | 1,053.09          |
| 54663   | AT&T                                   | Telephone service Citywide   | 11/22/2024 | 1,025.70          |
| 54664   | Benefit Coordinators Corporation (BCC) | Cobra Monthly Admin Fee  | 11/22/2024 | 83.60             |
| 54670   | Carmel Pine Cone                       | Legal noticing   | 11/22/2024 | 622.50            |
| 54672   | Comcast                                | Cable service PD   | 11/22/2024 | 447.91            |
| 54673   | Comcast Business                       | NonNGEN internet and recurring charges                                   | 11/22/2024 | 644.40            |
| 54674   | Copies By-The-Sea                      | Agenda printing services   | 11/22/2024 | 253.59            |
| 54680   | IAMP Pro Audio/Anthony J. Nocita       | Set-up, live production, associated support of city meetings and         | 11/22/2024 | 5,818.81          |
| 54681   | ICMA                                   | Dues: JS #1139386  | 11/22/2024 | 200.00            |
| 54682   | Image Sales                            | Employee ID Badges   | 11/22/2024 | 60.16             |
| 54687   | MRC                                    | Xerox copier usage citywide  | 11/22/2024 | 53.17             |
| 54688   | Municipal Resource Group, LLC          | HR Services on demand  | 11/22/2024 | 562.50            |
| 54691   | Pitney Bowes Global Fin S              | Postage meter lease  | 11/22/2024 | 836.55            |
| 54692   | Regional Government Services           | Payroll services   | 11/22/2024 | 7,160.25          |
| 54693   | SRS Private Investigations             | Pre-employment report services   | 11/22/2024 | 358.00            |
| 54694   | US Bank                                | Subscription exp IT: Miscrosoft, Bitwarden, Adobe, Zoom, Backblaze, Fre  | 11/22/2024 | 3,281.97          |
| 54694   | US Bank                                | Supplies exp IT  | 11/22/2024 | 1,316.32          |
| 54694   | US Bank                                | Telephone exp IT: Junction Networks                                      | 11/22/2024 | 1,645.12          |

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| 54718     | US Bank | IT subscriptions                                      | 11/27/2024 | 320.00   |
| 54718     | US Bank | Office supplies Finance                               | 11/27/2024 | 30.50    |
| 54718     | US Bank | Finance Subscription - Travel Bank expense management | 11/27/2024 | 1,248.00 |
| 54718     | US Bank | Refund League of California Cities                    | 11/27/2024 | -575.00  |
| 110724001 | CALPERS | Health Premium Statement - Admin fee                  | 11/07/2024 | 420.63   |

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| <b>Total for Department: 111 City Administration</b> |  |  | <b>72,743.47</b> |
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**Department: 112 City Attorney**

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|-------|--------------------------------------|---|------------|-----------|
| 54545 | Burke,Williams & Sorensen, LLP       | City Attorney services-                                 | 11/01/2024 | 16,032.25 |
| 54665 | Best Best & Krieger, Attorney At Law | Legal fees:Telecommunications issue, Verizon litigation | 11/22/2024 | 9,274.50  |
| 54668 | Burke,Williams & Sorensen, LLP       | City Attorney services-                                 | 11/22/2024 | 46,633.00 |

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| <b>Total for Department: 112 City Attorney</b> |  |  | <b>71,939.75</b> |
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**Department: 115 Community Planning & Building**

|       |                         |  |            |          |
|-------|-------------------------|--|------------|----------|
| 54562 | Jermel Laurie           | Boot reimbursement                             | 11/01/2024 | 245.80   |
| 54607 | Engineered Fire Systems | FY 23-24: Fire Systems Review (revenue offset) | 11/07/2024 | 1,000.00 |
| 54610 | Margaret Clovis         | Historical evaluation                          | 11/07/2024 | 4,266.00 |
| 54619 | Universal Staffing Inc  | Temporary staffing services                    | 11/07/2024 | 5,544.00 |

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| <b>Total for Department: 115 Community Planning &amp; Bu</b> |  |  | <b>11,055.80</b> |
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**Department: 116 Police**

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|-------|--|--|------------|-----------|
| 54540 | Alhambra                                   | Water service-Police Dept  | 11/01/2024 | 234.98    |
| 54553 | Community Hospital of the Monterey Peninst | PD Testing services  | 11/01/2024 | 81.00     |
| 54554 | Department of Justice/Accounting Office    | PD:Fingerprinting services                                       | 11/01/2024 | 32.00     |
| 54561 | Jacqueline Keisling                        | Reimburse for conference 10/27-/10/30/2024                       | 11/01/2024 | 953.32    |
| 54564 | Michael Bruno                              | Reimburse for training expenses 10/29-11/2/2024 expenses         | 11/01/2024 | 961.08    |
| 54577 | Swift Car Wash                             | Car washes Police Dept   | 11/01/2024 | 160.00    |
| 54578 | T2 Systems Canada Inc.                     | Digital Iris Scanner Service                                     | 11/01/2024 | 75.00     |
| 54580 | Transunion Risk & Alterna                  | PD: Monthly fee for information services                         | 11/01/2024 | 75.00     |
| 54586 | Wayside Garage                             | Auto repairs PD  | 11/01/2024 | 16,526.87 |
| 54603 | Carmel Towing & Garage                     | PD Fuel charges  | 11/07/2024 | 2,285.67  |
| 54616 | Petty Cash-Michael Bruno                   | Replenish PD petty cash  | 11/07/2024 | 36.00     |
| 54617 | T2 Systems, Inc                            | Automated Owner Lookups/Color Mailed Letters                     | 11/07/2024 | 61.44     |
| 54636 | Jacob Clifford                             | SLI Session 1  | 11/15/2024 | 1,270.71  |
| 54671 | Chaplin and Hill Investigative             | Investigative services   | 11/22/2024 | 3,389.89  |
| 54675 | Department of Justice/Accounting Office    | PD:Fingerprinting services                                       | 11/22/2024 | 96.00     |
| 54684 | Lexipol LLC                                | Annual Law Enforcement Daily Training/Policy Update and Training | 11/22/2024 | 14,305.95 |
| 54703 | Cindi Mitchell                             | Reimburse for OnDemand Class                                     | 11/27/2024 | 99.00     |
| 54718 | US Bank                                    | PD Conference exp-Bruno,Maldonado,Clifford                       | 11/27/2024 | 3,870.00  |

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| <b>Total for Department: 116 Police</b> |  |  | <b>44,513.91</b> |
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**Department: 117 Fire**

|       |                        |   |            |            |
|-------|------------------------|---|------------|------------|
| 54551 | City Of Monterey       | FY 24-25 Monthly fee Interim Fire Admin/Emerg Incident Mgmt | 11/01/2024 | 271,133.00 |
| 54565 | Mission Linen Service  | Fire Dept laundry service                                   | 11/01/2024 | 256.28     |
| 54598 | Alhambra               | Water service-Fire Dept                                     | 11/07/2024 | 211.63     |
| 54603 | Carmel Towing & Garage | Fire Dept. Gas Expense                                      | 11/07/2024 | 947.43     |
| 54605 | City Of Monterey       | Fire Services True-Up FY23-24                               | 11/07/2024 | 87,811.43  |
| 54611 | Mission Linen Service  | Fire Dept laundry service                                   | 11/07/2024 | 131.64     |
| 54683 | JD Repairs, Inc        | Vehicle repairs Fire Dept                                   | 11/22/2024 | 15,688.90  |
| 54685 | Mission Linen Service  | Fire Dept laundry service                                   | 11/22/2024 | 256.28     |

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| <b>Total for Department: 117 Fire</b> |  |  | <b>376,436.59</b> |
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**Department: 118 Ambulance**

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|-------|--|--|------------|----------|
| 54544 | Bound Tree Medical LLC                   | Medical supplies   | 11/01/2024 | 4,751.18 |
| 54551 | City Of Monterey                         | Ambulance Administration fee                                   | 11/01/2024 | 8,055.46 |
| 54600 | Bound Tree Medical LLC                   | Medical supplies   | 11/07/2024 | 1,604.61 |
| 54603 | Carmel Towing & Garage                   | Amb Dept. Gas Expense  | 11/07/2024 | 806.81   |
| 54605 | City Of Monterey                         | Ambulance overtime reimbursement for staffing by Monterey Fire | 11/07/2024 | 4,314.18 |
| 54615 | Peninsula Welding & Medical Supply, inc. | Ambulance Dept-Oxygen/hazardous materials transport service    | 11/07/2024 | 90.30    |
| 54667 | Bound Tree Medical LLC                   | Medical supplies   | 11/22/2024 | 480.69   |
| 54689 | Peninsula Welding & Medical Supply, inc. | Ambulance Dept-Oxygen/hazardous materials transport service    | 11/22/2024 | 54.72    |
| 54696 | Wittman Enterprises, LLC                 | Ambulance billing service                                      | 11/22/2024 | 3,470.63 |

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| <b>Total for Department: 118 Ambulance</b> |  |  | <b>23,628.58</b> |
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**Department: 119 Public Works**

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|-------|--------------------------------------|---|------------|-----------|
| 54540 | Alhambra                             | Water for PW  | 11/01/2024 | 314.76    |
| 54547 | California Fire Protection, Inc.     | Annual fire inspection, extinguishers                           | 11/01/2024 | 1,340.22  |
| 54550 | Cintas Corporation                   | Uniform Services  | 11/01/2024 | 205.43    |
| 54556 | Ferguson Enterprises, Inc.           | FM Plumbing/elec supplies                                       | 11/01/2024 | 86.05     |
| 54558 | Granite Rock Company                 | Supplies for PW Streets   | 11/01/2024 | 467.55    |
| 54566 | Monterey Sanitary Supply             | FM Janitorial Supplies  | 11/01/2024 | 1,542.64  |
| 54568 | National Stock Sign Company          | 6 cases of No Parking Signs                                     | 11/01/2024 | 1,556.81  |
| 54569 | Office Depot, Inc.                   | Office Supplies for PW Admin                                    | 11/01/2024 | 243.38    |
| 54570 | Overhead Door Co of Salinas          | FM Overhead door services                                       | 11/01/2024 | 1,411.39  |
| 54572 | Poe's Plumbing & Backflow            | FM Plumbing services Citywide                                   | 11/01/2024 | 918.86    |
| 54573 | Robert Half                          | Temp help in Forestry   | 11/01/2024 | 3,016.37  |
| 54575 | Sentry Alarm Systems                 | FM Alarm services   | 11/01/2024 | 231.00    |
| 54581 | Tree Stuff Lockbox No 639707         | Forestry Supplies   | 11/01/2024 | 1,130.54  |
| 54620 | Always Under Pressure                | Service Call 10/22/24 #102348                                   | 11/15/2024 | 302.50    |
| 54622 | California Fire Protection, Inc.     | Annual fire inspection, extinguishers                           | 11/15/2024 | 1,575.00  |
| 54624 | Carmel Towing & Garage               | Fuel for PW vehicles  | 11/15/2024 | 2,964.29  |
| 54625 | Carpet Caravan Inc.                  | Flooring replacement CPD, detectoives office. #CG404627         | 11/15/2024 | 800.00    |
| 54626 | Cintas Corporation                   | Uniform Services  | 11/15/2024 | 423.74    |
| 54627 | City Of Monterey                     | Vehicle repairs   | 11/15/2024 | 4,580.37  |
| 54629 | Drought Resistant Nursery            | Forestry Materials and Supplies.                                | 11/15/2024 | 1,804.89  |
| 54632 | Granite Construction Company         | Hot mix #2821137  | 11/15/2024 | 843.96    |
| 54633 | Granite Rock Company                 | Supplies for PW Streets   | 11/15/2024 | 4,268.37  |
| 54638 | Legacy Roofing and Waterproofing Inc | Roof maintenance at Flanders                                    | 11/15/2024 | 3,520.00  |
| 54640 | Napa Auto Parts                      | PW vehicle supplies   | 11/15/2024 | 71.74     |
| 54641 | PSTS, Inc.                           | Oil - Water separator   | 11/15/2024 | 960.00    |
| 54642 | Pureserve Building Service           | FM Janitorial services Citywide                                 | 11/15/2024 | 22,428.86 |
| 54644 | Robert Culver                        | Work boots FY24/25  | 11/15/2024 | 205.00    |
| 54645 | Scarborough Lumber & Building        | Public Works Streets supplies                                   | 11/15/2024 | 70.43     |
| 54647 | Tope's Tree Service Inc.             | Tree work in City   | 11/15/2024 | 2,400.00  |
| 54648 | Town and Country Gardening           | Tree work in City   | 11/15/2024 | 14,477.67 |
| 54649 | Tree Stuff Lockbox No 639707         | Forestry Supplies   | 11/15/2024 | 1,157.74  |
| 54650 | US Bank                              | Federico - Embroidery on caps                                   | 11/15/2024 | 375.00    |
| 54650 | US Bank                              | Interview lunch panel   | 11/15/2024 | 270.42    |
| 54650 | US Bank                              | Forestry CE - Certified Arborist Exam                           | 11/15/2024 | 405.00    |
| 54650 | US Bank                              | Compostable trash bags for Farmer's Market                      | 11/15/2024 | 149.20    |
| 54650 | US Bank                              | Grainger - band saw blade                                       | 11/15/2024 | 36.38     |
| 54650 | US Bank                              | Autozone - backup camera  | 11/15/2024 | 152.93    |
| 54650 | US Bank                              | Facilities: Grammerly subscription                              | 11/15/2024 | 144.00    |
| 54650 | US Bank                              | Facilities supplies: moisture meter, door mats, bulbs, tools    | 11/15/2024 | 343.90    |
| 54650 | US Bank                              | Forestry wirecore lanyard with steel snaps                      | 11/15/2024 | 114.69    |
| 54666 | Blue Moon Native Garden              | Trees for city sites 9/26/24 #2496                              | 11/22/2024 | 646.80    |
| 54676 | Drought Resistant Nursery            | Plants for City locations 9/10/24 #269775                       | 11/22/2024 | 18.46     |
| 54679 | Granite Rock Company                 | Supplies for PW Streets   | 11/22/2024 | 502.74    |
| 54698 | Ailing House Pest Control            | FM Pest control services Citywide                               | 11/27/2024 | 549.00    |
| 54700 | California Premier Restoration       | Remove the damaged section of the retaining wall in the basemen | 11/27/2024 | 4,950.00  |
| 54702 | Carmel Pine Cone                     | CFMP Public Notice 10/25/24 #2443MND017                         | 11/27/2024 | 425.00    |
| 54704 | Cintas Corporation                   | Safety jacket and vests for FM #19049855493 7/26/24             | 11/27/2024 | 776.19    |
| 54705 | Community Tree Service               | Tree work in City   | 11/27/2024 | 9,200.00  |
| 54707 | Golden State Portables               | Portable restroom rentals                                       | 11/27/2024 | 1,733.00  |
| 54708 | Granite Construction Company         | Hot Mix 2848081 11/14/24  | 11/27/2024 | 835.77    |
| 54709 | Granite Rock Company                 | Supplies for PW Streets   | 11/27/2024 | 1,173.16  |
| 54711 | MJ Murphy Lumber and Hardware        | Lumber  | 11/27/2024 | 36.79     |
| 54713 | Office Depot, Inc.                   | Office Supplies for PW Admin                                    | 11/27/2024 | 95.94     |
| 54715 | Sentry Alarm Systems                 | FM Alarm services   | 11/27/2024 | 871.67    |
| 54716 | Tope's Tree Service Inc.             | Tree work in City   | 11/27/2024 | 5,250.00  |
| 54717 | Town and Country Gardening           | Tree work in City   | 11/27/2024 | 14,477.67 |
| 54718 | US Bank                              | Team building expenses  | 11/27/2024 | 288.98    |
| 54718 | US Bank                              | Printer ink   | 11/27/2024 | 61.18     |

**Total for Department: 119 Public Works****119,203.43****Department: 120 Library**

|       |                            |                                 |            |        |
|-------|----------------------------|---------------------------------|------------|--------|
| 54613 | Pacific Grove Self Storage | Storage Unit - Document storage | 11/07/2024 | 407.00 |
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| Total for Department: 120 Library | 407.00 |
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**Department: 121 Community Activities**

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|-------|---------------------------------|--|------------|----------|
| 54623 | Carmel Pine Cone                | Halloween events ad 10/25/2024                                   | 11/15/2024 | 425.00   |
| 54631 | John Given                      | 13 bins of pumpkins for Pumpkin Roll 10.26.24                    | 11/15/2024 | 1,950.00 |
| 54634 | Hear & Now Monterey, LLC        | Lighting for Halloween event band 10.31.24                       | 11/15/2024 | 950.00   |
| 54637 | Thomas Korper                   | Reimbursement for purchase of hot dogs and buns for Halloween ev | 11/15/2024 | 189.62   |
| 54646 | Solutions Office Interiors, Inc | Balance due on office furniture project                          | 11/15/2024 | 3,210.48 |

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| Total for Department: 121 Community Activities | 6,725.10 |
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**Department: 122 Economic Revitalization**

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|-------|----------------------------|------------------------------|------------|-----------|
| 54669 | Carmel Chamber of Commerce | Visitor Support Jul-Dec 2024 | 11/22/2024 | 30,000.00 |
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| Total for Department: 122 Economic Revitalization | 30,000.00 |
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**Department: 130 Non-Departmental**

|           |                               |   |            |           |
|-----------|-------------------------------|---|------------|-----------|
| 54546     | Cal-Am Water Company          | Water service citywide                      | 11/01/2024 | 15,199.03 |
| 54571     | PG&E                          | Citywide gas and electric services          | 11/01/2024 | 32,548.20 |
| 54686     | Monterey County Tax Collector | Property tax per attached FY 2024-25        | 11/22/2024 | 94,133.92 |
| 54690     | PG&E                          | Citywide gas and electric services          | 11/22/2024 | 3,445.09  |
| 54699     | Cal-Am Water Company          | Water service citywide                      | 11/27/2024 | 17,534.93 |
| 110724001 | CALPERS                       | Health Premium Statement - Retired premiums | 11/07/2024 | 7,065.00  |

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| Total for Department: 130 Non-Departmental | 169,926.17 |
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**Department: 311 Capital Projects**

|       |  |  |            |            |
|-------|--|--|------------|------------|
| 54539 | 4Leaf, Inc                             | Project Management Services:PD/PW Building projects per contract | 11/01/2024 | 4,396.20   |
| 54548 | California Premier Restoration         | PBL CA Building Improvements                                     | 11/01/2024 | 9,725.00   |
| 54555 | EMC Planning Group, Inc                | Outreach Adaptation Pathway Development                          | 11/01/2024 | 9,777.33   |
| 54559 | Indigo/Hammon & Playle Architects, LLP | Prep functional program report, concept drawings and cost estima | 11/01/2024 | 52,784.88  |
| 54579 | Ten Over Studio, Inc                   | Sunset Center Cottage Windows                                    | 11/01/2024 | 840.85     |
| 54585 | Wallace Group                          | Streets Resurfacing  | 11/01/2024 | 1,015.00   |
| 54601 | California Constructors                | All equipment, material and laor to complete City Hall Roof Repl | 11/07/2024 | 45,620.56  |
| 54630 | Dudek                                  | Environmental support:Drainage and erosion control plan reviews, | 11/15/2024 | 4,053.20   |
| 54635 | Indigo/Hammon & Playle Architects, LLP | Prep functional program report, concept drawings and cost estima | 11/15/2024 | 1,455.00   |
| 54639 | Monterey Peninsula Engineering         | All equipment, material and labor to complete MTNP, 3 Stream/Dra | 11/15/2024 | 374,661.00 |
| 54677 | EMC Planning Group, Inc                | PM-Outreach and Adaptation Pathway Development 10/31/24 #22-020- | 11/22/2024 | 13,050.51  |
| 54697 | 4Leaf, Inc                             | Project Management Services:PD/PW Building projects per contract | 11/27/2024 | 5,327.16   |
| 54701 | Carmel Cares-Dale Byrne, President     | Scenic Pathway supplies 10/8/024 #0045                           | 11/27/2024 | 431.89     |
| 54706 | Dudek                                  | Environmental support:Drainage and erosion control plan reviews, | 11/27/2024 | 10,386.25  |
| 54710 | Haro, Kasunich and Associates, Inc     | San Antonio Pathway Recon.                                       | 11/27/2024 | 491.25     |
| 54712 | Neill Engineers Corp.                  | Drainage system repairs  | 11/27/2024 | 7,959.61   |
| 54714 | Pacific Redwood Products, LLC          | 9/23/24 #3141 Forestry Supplies for City                         | 11/27/2024 | 7,868.89   |

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| Total for Department: 311 Capital Projects | 549,844.58 |
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| Grand Total | 2,292,882.43 |
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