Monterey Peninsula Regional Park District Check Detail Report April 26 through May 20, 2021

Date	Num	Name	Memo	Amount
Apr 26 - May	20, 21			
05/10/2021	ACH	Potter, Monta M.	April Board Compensation	-184.70
05/10/2021	ACH	Anderson, Shane	April Board Compensation	-92.35
05/10/2021	ACH	Lee, Kathleen	April Board Compensation	-92.35
05/10/2021	ACH	Raskoff, Kevin A.	April Board Compensation	-92.35
05/10/2021	ACH	Sorenson, Kelly J.	April Board Compensation	-184.70
05/10/2021	ACH	Camarillo, Frederick C.	April Payroll	-7,026.46
05/10/2021	ACH	de Paolo, Nicholas	April Payroll	-3,726.34
05/10/2021	ACH	Mason, Megan B.	April Payroll	-887.20
05/10/2021	ACH	McCullough, Kelly J.	April Payroll	-7,069.24
05/10/2021	ACH	Narvaez, Joseph P.	April Payroll	-4,288.24
05/10/2021	ACH	Nelson, Jacqueline D.	April Payroll	-6,146.62
05/10/2021	ACH	Niewenhuis, Jeffrey P	April Payroll	-4,749.67
05/10/2021	ACH	Palaniuk, John C.	April Payroll	-4,036.12
05/10/2021	ACH	Parker, Shuran J.	April Payroll	-8,108.91
05/10/2021	ACH	Payan, Rafael	April Payroll	-10,747.00
05/10/2021	ACH	Pena, Savannah	April Payroll	-4,352.18
05/10/2021	ACH	Sanderson, Jacob D.	April Payroll	-5,022.70
05/10/2021	ACH	Verga Vandervort, Hatton R.	April Payroll	-4,153.97
05/10/2021	ACH	Warcken, Deborah L.	April Payroll	-3,249.27
05/10/2021	ACH	Wyatt, Deborah J.	April Payroll	-3,665.28
05/19/2021	ACH	Mason, Megan B.	May Payroll	-875.51
05/07/2021	EFT	CalPers	Medical Insurance	-25,070.73
04/30/2021	EFT	CalPers	Retirement Benefit	-855.36
04/30/2021	EFT	ADP, Inc.	Monthly Timekeeping Program	-51.76
05/10/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
05/10/2021	EFT	State Street Bank	Deferred Compensation	-11,263.86
05/14/2021	EFT	EDD	State Withholding	-5,934.08
05/14/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-23,706.00
05/14/2021	EFT	United States Treasury {2}	Federal Withholding	-19,716.60
04/30/2021	18351	Carmel Unified Youth Baseball	Dedampierre Ballfield Maintenance	-1,033.05
04/30/2021	18352	Comcast	Telephone Utilities	-179.16
04/30/2021	18353	First Alarm	Park Security Systems	-417.30
04/30/2021	18354	Lozano Smith, LLP	Legal Services	-5.00
04/30/2021	18355	Office of the County Counsel - Monterey	Legal Services - March	-8,250.00
04/30/2021	18356	PG&E	Electric Utilities	-379.99
04/30/2021	18357	SIGNOne	Park Signs	-531.06
04/30/2021	18358	Star Sanitation Services	COVID-19 Response	-2,551.82
04/30/2021	18359	Verizon Wireless	Cell Phone/Modem/Ipad Utilities	-1,022.05
05/10/2021	18360	Aflac	Supplemental Insurance	-974.16
05/10/2021	18361	Delta Dental	Dental Insurance	-1,325.13
05/10/2021	18362	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
05/10/2021	18363	Vision Service Plan - (CA)	Vision Insurance	-393.95
05/10/2021	18364	Alhambra 46695809612283	Bottled Water	-18.00
05/10/2021	18365	AT&T	Telephone Utilities	-413.01

6:24 PM 05/19/21 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report April 26 through May 20, 2021

			April 28 tilroug	JII Way 20, 2021	
	05/10/2021	18366	California American Water	Water Utilities	-1,576.10
	05/10/2021	18367	Casey Printing	GRRP Map Printing	-2,597.85
	05/10/2021	18368	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
	05/10/2021	18369	Comcast	Telephone Utilities	-551.26
	05/10/2021	18370	Monterey County Weekly	Legal Notice	-306.00
	05/10/2021	18371	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-3,818.91
	05/10/2021	18372	Peninsula Welding & Medical Supply	Tank Rental	-12.90
	05/10/2021	18373	SF North Bay Law	Legal Services	-1,000.00
	05/10/2021	18374	Target Pest Control	GRRP Pest Control	-50.00
	05/10/2021	18375	Ten Over Studio, Inc.	Project A Consultant	-28,092.00
	05/10/2021	18376	Turf Image, Inc.	Professional Services	-4,700.00
	05/10/2021	18377	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
	05/10/2021	18378	Voyager Fleet Systems, Inc.	Fuel	-1,384.59
	05/10/2021	18379	Waste Management	GRRP & PCRP Dumpsters	-861.84
	05/10/2021	18380	The Carmel Pine Cone	CA Wildlife Day Advertising	-680.00
	05/10/2021	18381	U.S. Bank (CalCard)	CalCard Charges	-3,891.91
	05/10/2021	18382	LE Cattle Company, LLC	Weed Control	-3,611.65
	05/15/2021	18383	Gary Tate	Health Insurance - May	-297.00
	05/15/2021	18384	Timothy F Jensen	Health Insurance - May	-475.20
	05/15/2021	18385	Hitchcock Canyon Water Association	Kahn Ranch Utilities - March & April	-63.94
	05/15/2021	18386	Anderson, Rachel	Amphibian Monitoring	-867.10
	05/15/2021	18387	C & N Tractors	Kubota Services	-2,431.77
	05/15/2021	18388	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-425.89
	05/15/2021	18389	Quinn Company	Equipment Maintenance	-6,031.09
	05/15/2021	18390	Trout Unlimited, Inc.	RCU Annual Monitoring	-7,289.00
	05/15/2021	18391	University Corporation at Monterey Bay	Marina Dunes Restoration / Fire Impact Monitori	-10,084.23
	05/20/2021	18392	Alhambra 33113556151585	Bottled Water	-63.86
	05/20/2021	18393	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-888.89
	05/20/2021	18394	Hopper, Tracy	Graphic Design Services	-190.00
	05/20/2021	18395	Kasavan Architects, Inc.	Garland Ranch Maint./Services	-960.00
	05/20/2021	18396	Office of the County Counsel - Monterey	Legal Services-April	-6,424.00
	05/20/2021	18397	Page & Turnbull, Inc.	Project B Architect	-33,173.62
	05/20/2021	18398	PARS	Admin Fee	-968.49
	05/20/2021	18399	Wage Works	Benefits Administration - April	-125.00
	05/20/2021	18400	Monterey Bay Solutions, LLC	Janitorial Services	-3,490.00
	05/20/2021	18401	Star Sanitation Services	COVID-19 Response	-2,627.82
	05/20/2021	18402	First Alarm	Alarm System Monitoring	-719.79
	05/20/2021	18403	Ventana Forestry LP	Palo Corona Mowing Services	-8,750.00
	05/20/2021	18404	Ten Over Studio, Inc.	Project A & Roof Replacement Architect	-13,890.00
	05/20/2021	18405	Regional Government Services Authority	Project Management & Grant Writing Consultant	-17,498.21
	05/20/2021	18406	Department of Forestry & Fire Prot.	Gabilan Crew	-907.12
1	Apr 26 - May 20), 21			-357,209.14
				-	



MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD - CARMEL, CALIFORNIA 93923

Purchase Request

Date: 4/23/2021 **Vendor:** Office of the County Counsel Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901 ACCOUNT NAME ACCOUNT CODE AMOUNT **Professional Services** 6149 \$8,250.00 TOTAL \$8,250.00 Purpose/Description: Legal Services for the month of March 2021 (No payments will be made until all required contract documents have been received.) Is this a Grant expenditure? ☐ Yes ☒ No Grant No.: Is this a budgeted item? Yes No If "No", explain below: Requested by: Kelly McCullough VN Date: 4/23/2021 Supervisor Approval: _____ Date: ____ Manager Pre-approval: _____ Est.: \$____ Date: ____ Manager Final Approval: Date: 04.29.21 Check No. ______ Date of Issue: ______ 4(30/2)



MONTEPEY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

Date: 4/23/2021		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San L	uis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT COT	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$28,092.00
TOTAL		
TOTAL		\$28,092.00
Progress payment for Project A Design - Phas s this a Contract-related purchase?		lo . 201920-100-16
No payments will be made until all required cont	ract documents have been receive	io
		•
s this a Grant expenditure? 🗌 Yes	No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲	No. 16 6National and the total	
		DW:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 4/23/2021	
Supervisor Approval: Cari Caril	Date: 4/23/202	21
s this to be added to fixed asset/equip	oment inventory? X Yes	No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval: Match	Pollin Date: 5/11	/2021
Check No	4	



Date: 5/5/2021		
Vendor: Turf Image Geospatial Consulting		
Vendor Address: 177 Webster Street #36	i8 Monterey, CA 93940	·
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,700.00
TOTAL		\$4,700.00
Purpose/Description: GIS Data Hosting, analysis and mapping, dat	ahase organization, and support to	r April 2021 Assot
mapping. LGO! on the Go App, PCRP east co	ourse map.	April 2021. Asset
s this a Contract-related purchase?		lo.: ²⁰¹⁹²⁰⁻³⁰⁰⁻⁰¹
No payments will be made until all required cor		•
s this a Grant expenditure? Yes	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by:	Date:	
Jackie Nelson		
Supervisor Approval:	Date: 5/5/202	1
s this to be added to fixed asset/equi	pment inventory? Yes	No
flanager Pre-approval:		
Hanager Final Approval: Montalus Check No. <u>18376</u>	PHL Date: 5/	11/2021
Check No. <u>18376</u>	Date of Issue: _5/(0/	21



MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD

4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

Date: 4/30/2021		
Vendor: Quinn CAT		
Vendor Address: P.O. Box 849665 Los Ange	eles, CA 90084	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$5,359.61
TOTAL		\$ 5 250 64
TOTAL		\$5,359.61
Mechanic fixed cut wiring harness that cause che radiator fan with reverse fan to prevent skid stee masticater attachment. Is this a Contract-related purchase? (No payments will be made until all required contract-related purchase)	r from over heating. Replaced w Yes No Contract N	om out bearings to
Is this a Grant expenditure? Yes		,
ls this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo	DW:
Credit Card Charge? ☐ Yes ☒ No C	Credit Card Name: Calcard	
Requested by: Jacob Sanderson	Date: 4/30/2021	
Supervisor Approval: Cas Cas	Date: _5/y/2	1
s this to be added to fixed asset/equipm	nent inventory? Yes	⊠ No
Manager Pre-approval:	Est.; \$	Date:
Manager Final Approval:	Date:	05.04.2021
Check No	Date of Issue: 5/15	1/21



Date: 4/30/2021		
Vendor: Quinn CAT		
Vendor Address: P.O. Box 849665 Los Ange	eles, CA 90084	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$671.48
TOTAL		
IUIAL		\$671.48
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? Yes	No Grant No.:	d.)
s this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo	· ·
redit Card Charge? Yes No C	redit Card Name: Calcard	
Requested by: Jacob Sanderson	Date: 4/30/2021	
upervisor Approval:	Date: 5/4/24	
this to be added to fixed asset/equipm	ent inventory?	⊠ No
anager Pre-approval:	Est.: \$ [Date:
heck No	Date:	5.04.2021
theck No	Date of Issue:	15/21.



MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

Date: 5/12/2021		
Vendor: Trout Unlimited		
Vendor Address: 5950 Doyle St., Suite 2,	Emeryville, CA 94608	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$7,289.00
TOTAL		\$7,289.00
		Ψ1,203.00
Purpose/Description:		
Monitoring - PCRP-RCU Stream, Precipitation	n, & Groundwater. Annual Rpt. #3	
s this a Grant expenditure?		
redit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough		
sequested by:	Date: 5/12/2021	
upervisor Approval:	Date:	
this to be added to fixed asset/equi	pment inventory?	
lanager Pre-approval:		Mo No
	Fet · ¢	7
(~11)	Est.: \$	Date:
anager Final Approval:	Est.: \$ Date:	Date:
heck No. 18390	Date:	Date:



Date: 5/7/2021		
Vendor: University Cooperation at Monterey		
Vendor Address: 100 Campus Center, Sea	aside, CA 93955-8001	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt Marina Dunes	6545.4	\$5,253.65
	23.33.1	\$5,200.00
TOTAL		te nen se
		\$5,253.65
Purpose/Description:		
Marina Dunes Habitat Present Presenting L	. D. 1	
Marina Dunes Habitat Preserve Restoration by	Return of the Natives (February-	March 2021).
s this a Contract-related purchase?	☐ Yes ☐ No Contract N	lo.: Coop. Agreement
No payments will be made until all required cont	ract documents have been receive	ed.)
s this a Grant expenditure? 🗌 Yes	No. Grant No.	
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
• 2		
Requested by:	Date:	
Supervisor Approval:	JDN Date: 5/7/202	
s this to be added to fixed asset/equip	ment inventory? Yes	No No
		•
flanager Pre-approval:	Est.: \$	Date:
fanager Final Approval:		
lanager Final Approval:	Date: C	5-13-21
Sheck No	Date of Issue:	5/2
03/2019)		



Date: 5/7/2021		
Vendor: University Cooperation at Monterey Bay	(for Doug Smith)	
Vendor Address: 100 Campus Center, Seasid	le, CA 93955-8001	
ACCOUNT NAME	ACCOUNT CODE	A 1400 I IV
Professional Services	ACCOUNT CODE	AMOUNT
Troicesional Octations	6549	\$4,830.58
TOTAL		\$4,830.58
		44,050.35
Purpose/Description:		
Carmel Watershed Fire Impact and Monitoring by	CSLIMB Doug Smith (Novemb	an 2000 Marrie 2004)
The trace of the time to the two times my	CSOMB-Dody Smith (Novemo	er 2020-March 2021).
s this a Contract-related nurchase?	Yes No Contract N	. Coop. Agreement
s this a Contract-related purchase?	Yes No Contract N	Coop. Agreement
No payments will be made until all required contract	documents have been receive	ed.)
No payments will be made until all required contract	documents have been receive	ed.)
No payments will be made until all required contract sthis a Grant expenditure?	No Grant No.:	dd.)
No payments will be made until all required contract sthis a Grant expenditure?	No Grant No.:	dd.)
No payments will be made until all required contract sthis a Grant expenditure? Yes	No Grant No.:	dd.)
No payments will be made until all required contract sthis a Grant expenditure?	No Grant No.:	dd.)
No payments will be made until all required contract is this a Grant expenditure? Sthis a budgeted item? Yes No	No Grant No.: If "No", explain belo	w:
No payments will be made until all required contract is this a Grant expenditure? Yes s this a budgeted item? Yes No	No Grant No.: If "No", explain belo	w:
No payments will be made until all required contract is this a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge?	No Grant No.: If "No", explain belo	w:
No payments will be made until all required contract is this a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge?	No Grant No.: If "No", explain belo	w:
No payments will be made until all required contract sthis a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes No Crequested by:	No Grant No.: If "No", explain below redit Card Name: Date:	ed.)
No payments will be made until all required contract is this a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes No Crequested by:	No Grant No.: If "No", explain below redit Card Name: Date:	ed.)
Supervisor Approval:	No Grant No.: If "No", explain below redit Card Name: Date: Date:	ed.)
Supervisor Approval:	No Grant No.: If "No", explain below redit Card Name: Date: Date:	ed.)
Supervisor Approval: No payments will be made until all required contract Sthis a Grant expenditure? Yes Yes No Yes No No Yes No Credit Card Charge? Yes Yes No Credit Card Charge? Yes Yes	No Grant No.: If "No", explain below redit Card Name: Date: Date:	ed.)
Supervisor Approval: No payments will be made until all required contract Sthis a Grant expenditure? Yes Yes No Yes No No Yes No Credit Card Charge? Yes Yes No Credit Card Charge? Yes Yes	No Grant No.: If "No", explain below redit Card Name: Date: Date: Part inventory? Yes	w: No
Supervisor Approval: Sthis to be added to fixed asset/equipments will be made until all required contract and sthis a Grant expenditure? Yes No Credit Card Charge? Yes No Credit Card Charge? Jackie Nelson JON Sthis to be added to fixed asset/equipments and ger Pre-approval:	No Grant No.:	W: No Date:
Is this a Contract-related purchase?	No Grant No.:	No Date:
Supervisor Approval: No payments will be made until all required contract Sthis a Grant expenditure? Yes Yes No Yes No No Yes No Credit Card Charge? Yes Yes No Credit Card Charge? Yes Yes	No Grant No.: If "No", explain below redit Card Name: Date: Date: Part inventory? Yes	W: No Date:
Supervisor Approval: Sthis to be added to fixed asset/equipments will be made until all required contract and sthis a Grant expenditure? Yes No Credit Card Charge? Yes No Credit Card Charge? Jackie Nelson JON Sthis to be added to fixed asset/equipments and ger Pre-approval:	No Grant No.: If "No", explain below redit Card Name: Date: Date: Est.: \$ Date:	w: No Date:



Vendor: Office of the County Counsel		
Torridor, This or the County Course		
Vendor Address: 168 West Alisal St., 3rd Flo	or, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,424.00
	5115	φο,424.00
TOTAL	1	
TOTAL		\$6,424.00
s this a Contract-related purchase? So this a Contract will be made until all required contract this a Grant expenditure? Yes So this a budgeted item? Yes No	No Grant No.:	201819-100-03
	If "No", explain below	w:
redit Card Charge? □ Yes ⊠ No Cr		w:
redit Card Charge? ☐ Yes ☒ No Cr	If "No", explain below redit Card Name: Date: 5/18/2021	w:
	redit Card Name: Date: ^{5/18/2021}	w:
equested by: Kelly McCullough	redit Card Name: Date: Date:	
equested by: Kelly McCullough And Approval: this to be added to fixed asset/equipme	Date: Date: Per Section 1.00	⊠ No
equested by: Kelly McCullough	Date: Date: Per Section 1.00	⊠ No



MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

Vendor Address: 170 Maiden Lane, 5th	, - = 100	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$33,173.62
		·
TOTAL		£22.470.00
		\$33,173.62
this a Contract-related purchase? payments will be made until all required co	Yes No Contract No	o.: 201920-100-1
this a Grant expenditure? Yes	ontract documents have been received Grant No.:	d.)
s this a Grant expenditure? Yes	ontract documents have been received Grant No.: No If "No", explain below	w:
s this a Contract-related purchase? No payments will be made until all required constitutes a Grant expenditure? Sthis a Grant expenditure? Yes this a budgeted item? Yes Fredit Card Charge? Yes No	ontract documents have been received Grant No.: No If "No", explain below	w:
s this a Grant expenditure? Yes	ontract documents have been received Grant No.: No If "No", explain below	w:
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: 5/18/2021	w:
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	No If "No", explain below Credit Card Name: Date: Date:	w:
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough No upervisor Approval: this to be added to fixed asset/equanager Pre-approval:	Ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: ipment inventory? Est.: \$ Description:	w: No
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough	Ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: ipment inventory? Est.: \$ Description:	w: No



Vendor Address: PO Box 96, Carmel V	alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
alo Corona Maint./Services	6710	\$8,750.00
TOTAL		\$8,750.00
rpose/Description:		
Rancho Canada Unit mowing per attached i	Invoice	
	a de la companya de l	
this a Contract-related purchage		201020 200
this a Contract-related purchase?	Yes No Contract N	o.: 201920-200
payments will be made until all required co	ontract documents have been receive	d.)
o payments will be made until all required co	ontract documents have been receive	d.)
this a Grant expenditure?	ontract documents have been receive No Grant No.:	d.)
o payments will be made until all required control this a Grant expenditure? Yes	ontract documents have been receive No Grant No.:	d.)
o payments will be made until all required co	ontract documents have been receive No Grant No.:	d.)
o payments will be made until all required control this a Grant expenditure?	ontract documents have been receive No Grant No.: No If "No", explain belo	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain belo	w:
this a Contract-related purchase? lo payments will be made until all required contract this a Grant expenditure? This a budgeted item? Yes Tredit Card Charge? Yes No equested by: Caine Camarillo	ontract documents have been received No Grant No.: No If "No", explain belo Credit Card Name:	w:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021	w:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021	w:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No quested by: Caine Camarillo pervisor Approval:	No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021	w :
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No equested by: Caine Camarillo epervisor Approval:	No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021	w :
this a Grant expenditure? Yes this a budgeted item? Yes Cedit Card Charge? Yes No equested by: Caine Camarillo Pervisor Approval: Caine Camarillo Charge Camarillo Card Charge?	Ontract documents have been received No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021 Date: 5/19/202	d.) w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Caine Camarillo expervisor Approval: Card Charge	No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021 Date: 5/19/202 ipment inventory? Yes Est.: \$	1 No Date:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No equested by: Caine Camarillo Pervisor Approval: Caine Camarillo Caine Camarillo Caine Camarillo Caine Cain	No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021 Date: 5/19/202 ipment inventory? Yes Est.: \$	1 No Date:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No equested by: Caine Camarillo epervisor Approval: Card Charge asset/equentager Pre-approval: Approval: Approval	No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021 Date: 5/19/202 ipment inventory? Yes Est.: \$ Date: Date:	d.) w: 1 No Date:
this a Grant expenditure? Yes this a budgeted item? Yes Another this a budgeted item? Yes No quested by: Caine Camarillo Pervisor Approval: Approval: Approval:	No Grant No.: No If "No", explain belo Credit Card Name: Date: 5/19/2021 Date: 5/19/202 ipment inventory? Yes Est.: \$ Date: Date:	d.) w: 1 No Date:



Vendor: Ten Over Studio, Inc.			
Vendor Address: 539 Marsh Street, San	Luis Obispo, CA 93401		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT	
Palo Corona Improvements	6966	AMOUNT \$1,646.25	
		Ψ1,010.20	
TOTAL		\$4 CAC DE	
TOTAL		\$1,646.25	
s this a Contract-related purchase? No payments will be made until all required cor	☐ Yes ☒ No Contract N	d.) 202021-200-	
No payments will be made until all required cor	ntract documents have been receive	d.)	
No payments will be made until all required cor	ntract documents have been receive	d.)	
No payments will be made until all required cors this a Grant expenditure?	ntract documents have been receive	d.)	
No payments will be made until all required cors this a Grant expenditure?	ntract documents have been receive No Grant No.: No If "No", explain belo Credit Card Name:	ed.)	
No payments will be made until all required cors this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 5/18/2021	ed.)	
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ntract documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: Date:	ew:	
s this a Grant expenditure? Yes s this a budgeted item? Yes	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 5/18/2021 Date: Pment inventory? X Yes Est.: \$	□ No	
Is this a Contract-related purchase? (No payments will be made until all required consists a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough MacCullough MacCu	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 5/18/2021 Date: Pment inventory? X Yes Est.: \$	□ No	



Vendor: Ten Over Studio, Inc.		
VEHICUL. Ten Over Ottadio, Inc.		
Vendor Address: 539 Marsh Street, San Lui	s Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$12,243.75
TOTAL		\$12,243.75
Purpose/Description:		
Progress payment for Project A Design - Phase 2	2 per Invoice #7404	
5-3-3-5 paymont is: 1 tojost / Besign - Phase 2	2 per invoice #7104,	
No payments will be made until all required contract		
48.8	☑ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 No		d.)
s this a budgeted item? X Yes No	☑ No Grant No.:	w :
s this a budgeted item?	☑ No Grant No.: o If "No", explain belo	w :
s this a budgeted item?	☑ No Grant No.: o If "No", explain belo credit Card Name:	w:
s this a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card Charge? Yes No Coredit Card Charge? Yes No Coredit Card Charge?	No Grant No.: o If "No", explain belo credit Card Name: Date: 5/19/2021	w: 1
Sthis a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card Charge? Yes No Coredit Card Charge? Yes No Coredit Card Charge?	No Grant No.: o If "No", explain belo credit Card Name: Date: 5/19/2021 Date: 5/19/202 ent inventory? Yes	d.) w: No Date:
	No Grant No.: o If "No", explain belo credit Card Name: Date: 5/19/2021 Date: 5/19/202 ent inventory? Yes	d.) w: No Date:



Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Val	ley, CA 93924	. "
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,272.00
		a a c
TOTAL		
TOTAL		\$8,272.00
s this a Contract-related purchase? No payments will be made until all required contra s this a Grant expenditure? Yes s this a budgeted item? Yes	ct documents have been receive No Grant No.:	d.)
redit Card Charge? 🔲 Yes 🗵 No 🔾	Credit Card Name:	
Requested by: Kelly McCullough	Date: 5/14/2021	
upervisor Approval:	Date:	
this to be added to fixed asset/equipm	ent inventory?	⊠ No
anager Pre-approval:	Est.: \$ D)ate:
anager Final Approval:	Date:	5.19.21
neck No. <u>18405</u>		20/21



Vendor: Regional Government Services Vendor Address: PO Box 1350, Carme	Valley CA 03034	
Tadios	valley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	A 5 5 6 1 1 1 1 1
Professional Services	ACCOUNT CODE	AMOUNT
	6549	\$182.00
TOTAL		\$182.00
urpose/Description:		
p payments will be made until all required co	ontract documents have been received	o.: 202021-100-0
this a Grant expenditure? Yes	ontract documents have been received Grant No.:	d.)
this a Grant expenditure? Yes	ontract documents have been received B No Grant No.: No If "No", explain below	d.)
s this a Grant expenditure? Yes	ontract documents have been received B No Grant No.: No If "No", explain below	d.)
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name:	w:
s this a Contract-related purchase? No payments will be made until all required costs this a Grant expenditure? Sthis a budgeted item? Yes Tredit Card Charge? Yes No Requested by: Kelly McCullough	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name:	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: 5/14/2021	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: 5/14/2021	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No requested by: Kelly McCullough	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No requested by: Kelly McCullough	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ipment inventory?	w: ⊠ No
redit Card Charge? Yes No equested by: Kelly McCullough Yes upervisor Approval: this to be added to fixed asset/equenced anager Pre-approval:	Ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Lipment inventory?	w: No
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough Yes upervisor Approval:	Ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Lipment inventory?	w: No
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough	Ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Lipment inventory?	w: No



Date: 5/14/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,895.25
		40,000,20
TOTAL		\$8,895.25
Purpose/Description:		
Jean Crooks - Grant Writing Services - April 202	1	
, pin 202		
to payments will be made until all required contrac	ct documents have been receive	d.)
s this a Grant expenditure? Yes	No Grant No.:	d.)
s this a Grant expenditure? Yes	No Grant No.:	d.)
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card Charge?	No Grant No.:	w :
s this a Grant expenditure? Yes S s this a budgeted item? Yes No Credit Card Charge? Yes No	ot documents have been receive ☐ No Grant No.: ☐ If "No", explain belo	w :
s this a Grant expenditure? Yes Somethics a Grant expenditure? Yes Somethics a budgeted item? Yes No Common Notes and Charge? Yes No Common Notes and Charge? Yes No Common Notes and Charge? Yes No Common Notes and Common Notes and Charge? Yes No Common Notes and Charge?	No Grant No.: If "No", explain beloe redit Card Name: Date: 5/14/2021	w:
s this a Grant expenditure? Yes Sometimes this a Grant expenditure? Yes Sometimes this a budgeted item? Yes No Contract Card Charge? Yes No Contract Charge? Yes	No Grant No.: If "No", explain beloe redit Card Name: Date: Date:	w:
s this a Grant expenditure? Yes Somethics a Grant expenditure? Yes Somethics a budgeted item? Yes No Contract C	No Grant No.: If "No", explain beloe redit Card Name: Date: 5/14/2021 Date: ent inventory?	w: No
s this a Grant expenditure? Yes Somethics a budgeted item? Yes No Compared Contract	No Grant No.: If "No", explain beloe redit Card Name: Date: 5/14/2021 Date: ent inventory? Yes Est.: \$	w: No Date: