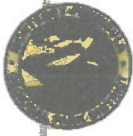


Monterey Peninsula Regional Park District
Check Detail Report
May 21 through June 20, 2022

Date	Num	Name	Memo	Amount
May 21 - Jun 20, 22				
06/10/2022	ACH	Anderson, Shane	May Board Compensation	-92.35
06/10/2022	ACH	Lee, Kathleen	May Board Compensation	-92.35
06/10/2022	ACH	Potter, Monta M.	May Board Compensation	-92.35
06/10/2022	ACH	Raskoff, Kevin A.	May Board Compensation	-92.35
06/10/2022	ACH	Sorenson, Kelly J.	May Board Compensation	-92.35
06/10/2022	ACH	Camarillo, Frederick C.	May Payroll	-7,069.55
06/10/2022	ACH	McCullough, Kelly J.	May Payroll	-7,075.65
06/10/2022	ACH	Narvaez, Joseph P.	May Payroll	-4,115.35
06/10/2022	ACH	Nelson, Jacqueline D.	May Payroll	-6,191.79
06/10/2022	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,623.90
06/10/2022	ACH	Palaniuk, John C.	May Payroll	-4,600.36
06/10/2022	ACH	Parker, Shuran J.	May Payroll	-8,216.86
06/10/2022	ACH	Payan, Rafael	May Payroll	-10,969.36
06/10/2022	ACH	Pena, Savannah	May Payroll & Retroactive 1/8/21, 2/10/21, 3/10/	-5,313.99
06/10/2022	ACH	Sanderson, Jacob D.	May Payroll	-5,144.23
06/10/2022	ACH	Smith, Jacob G.W.	May Payroll	-3,923.27
06/10/2022	ACH	Verga Vandervort, Hatton R.	May Payroll	-4,299.47
06/10/2022	ACH	Warcken, Deborah L.	May Payroll	-3,325.45
06/10/2022	ACH	Wyatt, Deborah J.	May Payroll	-3,856.17
06/10/2022	ACH	Smith, Rebecca A.G.	May Payroll	-3,285.40
06/10/2022	ACH	Biedebach, Michael	May Payroll	-1,318.42
06/08/2022	EFT	CalPers	Health Insurance	-22,128.74
05/27/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-53.08
06/10/2022	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-691.65
06/10/2022	EFT	State Street Bank	Deferred Comp	-11,728.57
06/15/2022	EFT	EDD	State Withholding	-6,023.11
06/15/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-24,839.21
06/15/2022	EFT	United States Treasury {2}	Federal Withholding	-20,124.76
05/24/2022	19124	Hitchcock Canyon Water Association	Kahn Ranch Utilities - April 2022	-30.57
05/25/2022	19125	Monterey Bay Solutions, LLC	Janitorial Services	-3,465.00
05/25/2022	19126	PG&E	Electric Utilities	-388.54
05/26/2022	19127	Avila Brothers, Inc	Project B Progress Payments	-165,688.55
05/27/2022	19128	Monterey Peninsula Water Management Distr	PCRPP Project B Refurbished Landscape Permit	-243.10
06/03/2022	19129	Alhambra 46695809612283	Bottled Water	-19.00
06/03/2022	19130	Amtec Human Capital, Inc.	Tribal Monitors	-5,872.03
06/03/2022	19131	Comcast	Telephone Utilities	-341.07
06/03/2022	19132	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
06/03/2022	19133	Dilbeck & Sons Inc	Maintenance & Replacement Tower Windows	-27,843.00
06/03/2022	19134	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-340.00
06/03/2022	19135	First Alarm	Alarm System Monitoring	-755.04
06/03/2022	19136	LE Cattle Company, LLC	Mowing - PCRPP	-10,200.00
06/03/2022	19137	Office of the County Counsel - Monterey	Legal Services- April 2022	-10,580.80
06/03/2022	19138	Page & Turnbull, Inc.	Project B Architect	-18,872.00
06/03/2022	19139	Peninsula Welding & Medical Supply	Tank Rental - May	-12.90

Monterey Peninsula Regional Park District Check Detail Report May 21 through June 20, 2022

06/03/2022	19140	PeopleReady Inc	Contract Labor	-2,730.78
06/03/2022	19141	PG&E	Gas & Electric Utilities RCU	-5,119.52
06/03/2022	19142	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-1,588.73
06/03/2022	19143	The Mail Box	Live Scan Billing	-70.00
06/03/2022	19144	Universal Staffing, Inc.	Contract Staff	-90.75
06/03/2022	19145	Verizon Wireless	Cell Phones/Ipads/Modems	-1,299.43
06/03/2022	19146	Wage Works	Healthcare Benefits & Fees - May 2022	-125.00
06/06/2022	19147	Amtec Human Capital, Inc.	Tribal Monitors	-2,548.05
06/15/2022	19148	AT&T	Telephone Utility	-506.21
06/10/2022	19149	Ausonio Incorporated	Project B Construction Management Consulting	-20,952.50
06/10/2022	19150	CAL FIRE Dept of Forestry & Fire Prot.	Professional/Contract Services	-1,134.70
06/10/2022	19151	Dougherty Pump & Drilling, Inc.	Replacement of Cooper Well seal	-1,451.31
06/10/2022	19152	First Alarm	Alarm Monitoring	-70.00
06/10/2022	19153	Geomorph Information Systems, LLC	GIS contract review/meetings - May 2022	-3,750.00
06/10/2022	19154	Green Infrastructure Design	GIS Database Hosting & Mapping	-2,990.00
06/10/2022	19155	Koff & Associates, Inc.	Class & Comp. Study Progress Payment	-3,712.50
06/10/2022	19156	Monterey County Weekly	June Board Agenda- Legal Notice	-322.91
06/10/2022	19157	Moore Twining Associates	Geotechnical Report Project B	-1,000.00
06/10/2022	19158	PeopleReady Inc	Contract Labor	-1,050.30
06/10/2022	19159	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,858.75
06/10/2022	19160	Teletec Communications	Ranger Station Phone Updates	-290.00
06/10/2022	19161	Hopper, Tracy	Gaphic Design Services	-3,135.00
06/10/2022	19162	Voyager Fleet Systems, Inc.	Fuel	-1,736.94
06/10/2022	19163	U.S. Bank (CalCard)	Cal Card Charges	-7,789.01
06/10/2022	19164	Aflac	Supplemental Insurance	-974.16
06/10/2022	19165	Delta Dental	Dental Insurance	-1,097.04
06/15/2022	19166	Gary Tate	Health Insurance - June	-340.20
06/15/2022	19167	Timothy F Jensen	Health Insurance - June	-442.30
06/15/2022	19168	Alhambra 33113556151585	Bottled Water	-127.84
06/15/2022	19169	California American Water	Water Utilities	-1,652.00
06/15/2022	19170	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
06/15/2022	19171	Certifix Live Scan	Fingerprinting	-25.00
06/15/2022	19172	Comcast	Telephone & Internet Utilities	-784.18
06/15/2022	19173	Department of Justice	Fingerprinting	-64.00
06/15/2022	19174	Doctors On Duty	Employee Screening	-272.50
06/15/2022	19175	Monterey County Weekly	LGO! Spring/Summer 2022 Magazine	-15,897.00
06/15/2022	19176	PARS	Monthly Admin Fee	-947.44
06/15/2022	19177	Regional Government Services Authority	Project and Grant Writing/Management Consult	-9,162.70
06/15/2022	19178	Star Sanitation Services	Covid 19 Janitorial Service	-2,448.59
06/15/2022	19179	Target Pest Control	GRRP Pest Control	-50.00
06/15/2022	19180	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
06/15/2022	19181	Waste Management	GRRP & PCRDP Dumpsters	-898.96
06/15/2022	19182	Jacob Smith	Mileage Reimbursement	-26.21
06/17/2022	19183	Monterey County	Construction Permit	-9,743.21
May 21 - Jun 20, 22				-527,845.19



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 4860 CARMEL VALLEY ROAD, CARMEL, CA 93922
 CARMEL, CALIFORNIA 93923

Purchase Request

Date: 5/26/2022

Vendor: Avila Brothers, Inc

Vendor Address: 12 Thomas Owens Way, Ste 200, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$21,556.68
Palo Corona Improvements	6966	\$144,131.87
TOTAL		\$165,688.55

Purpose/Description:

Project B Construction Progress Payments 1 & 2

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-10
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough Date: 5/26/2022

Supervisor Approval:  Date: 05.26.22

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval:  Date: 05.26.22

Check No. 19127 Date of Issue: 5/26/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 60 GARDEN COURT, SUITE 325
 MONTEREY, CALIFORNIA 93940-5341

Purchase Request

Date: 5/27/2022

Vendor: Dilbeck & Sons

Vendor Address: PO Box 6088, Salinas, CA 93912

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maintenance Services	6710	\$27,843.00
TOTAL		\$27,843.00

Purpose/Description:

Maintenance & replacement of glass for leaking tower windows

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-200-04
 (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:**

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough *KM* **Date:** 5/27/2022

Supervisor Approval: _____ **Date:** _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval: *[Signature]* **Date:** 05.27.22

Check No. 19133 **Date of Issue:** 6/3/22



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

Purchase Request

Date: 5/16/2022

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$1,844.37
TOTAL		\$1,844.37

Purpose/Description:

Tribal Monitor for Project B

Is this a Contract-related purchase? Yes No **Contract No.:** _____
 (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:**

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough *[Signature]* **Date:** 5/24/2022

Supervisor Approval: _____ **Date:** _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval: *[Signature]* **Date:** 06.01.22

Check No. 19130 **Date of Issue:** 6/3/22



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

Purchase Request

Date: 5/27/2022

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$649.69
Assessment District: Palo Corona Improvements	6966	\$3,377.97
TOTAL		\$4,027.66

Purpose/Description:

Tribal Monitor for Project B

Is this a Contract-related purchase? Yes No Contract No.: _____
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 5/27/2022

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 05.31.22

Check No. 19130 Date of Issue: 6/3/22



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

Purchase Request

Date: 4/5/2022

Vendor: LE Cattle Co. LLC

Vendor Address: 910 W. Carmel Valley Road, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRCP	6545.1	\$ 10,200 ⁰⁰
TOTAL		\$ 10,200 ⁰⁰

Purpose/Description:

Mowing South Animas and West San Jose units at PCRCP for invasive weeds per attached invoice.

Is this a Contract-related purchase? Yes No Contract No.: _____
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 4/5/2022

Supervisor Approval: *Caine Camarillo* Date: 4/5/2022

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: *[Signature]* Est.: \$ 10,200.00 Date: 04.19.22

Manager Final Approval: *[Signature]* Date: 06.01.22

Check No. 19136 Date of Issue: 6/3/22



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

Purchase Request

Date: 5/24/2022

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	\$10,580.80
TOTAL		\$10,580.80

Purpose/Description:

Legal Services for the month of April 2022

Is this a Contract-related purchase? Yes No Contract No.: 201819-100-03
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough  Date: 5/24/2022

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval:  Date: 06.01.22

Check No. 19137 Date of Issue: 6/3/22



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

Purchase Request

Date: 5/24/2022

Vendor: Page & Turnbull

Vendor Address: 170 Maiden Lane, 5th Floor, San Francisco, CA 94108

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$18,872.00
TOTAL		\$18,872.00

Purpose/Description:

Project B Schematic Design and Project Management- April 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 201920-100-15
 (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:**


Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough **Date:** 5/24/2022

Supervisor Approval: _____ **Date:** _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval:  **Date:** 06.01.22

Check No. 19138 **Date of Issue:** 6/3/22



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

Purchase Request

Date: 6/3/2022

Vendor: Ausonio Inc Design + Construction

Vendor Address: 11420-A Commercial Parkway, Castroville, CA 95012-321.

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- Assessment District	6949	\$20,952.50
TOTAL		\$20,952.50

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4820

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-04
 (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:**


Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough *ap 6/3/22* **Date:** 6/3/2022

Supervisor Approval:  **Date:** 06.07.22

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval:  **Date:** 06.07.22

Check No. 19149 **Date of Issue:** 6/10/22



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

Purchase Request

Date: 6/15/2022

Vendor: The Monterey County Weekly

Vendor Address: 668 Williams Ave Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	\$15,897.00
TOTAL		\$15,897.00

Purpose/Description:

Print, production and distribution of the Spring/Summer 2022 LGO! guide. Price increase reflects increased numbers of printed copies, and increased costs of production product. Verbal approval for price change.

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-05
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: _____ Date: _____

Supervisor Approval: Jackie Nelson JD Nelson Date: 6/15/2022

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est: \$ _____ Date: _____

Manager Final Approval: [Signature] Date: 06.16.22

Check No. 19175 Date of Issue: 6/15/22



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

Purchase Request

Date: 5/31/2022

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$186.00
TOTAL		\$186.00

Purpose/Description:

Grant Management for May 2022

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-09
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *Km* Date: 6/16/2022

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 06.16.22

Check No. 19177 Date of Issue: 6/15/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 60 GARDEN COURT SUITE 325
 MONTEREY CALIFORNIA 93940-5341

Purchase Request

Date: 5/31/2022

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$214.00
TOTAL		\$214.00

Purpose/Description:

Professional Accounting Services- May 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-06
 (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:**

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough *Km* **Date:** 6/16/2022

Supervisor Approval: _____ **Date:** _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est. \$** _____ **Date:** _____

Manager Final Approval: *[Signature]* **Date:** 06.16.22

Check No. 19177 **Date of Issue:** 6/15/22



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

Purchase Request

Date: 5/31/2022

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,763.20
TOTAL		\$6,763.20

Purpose/Description:

Contract Services for Project Coordination for Project B- Restroom and Bus Landing

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-03
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *Km* Date: 6/16/2022

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *PM* _____ Date: 06.16.22

Check No. 19177 Date of Issue: 6/15/22



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

Purchase Request

Date: 5/31/2022

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,999.50
TOTAL		\$1,999.50

Purpose/Description:

Grant Writing Services - May 2022

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-10
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *[Signature]* Date: 6/16/2022

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 06.16.2022

Check No. 19177 Date of Issue: 6/15/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 60 GARDEN COURT, SUITE 325
 MONTEREY, CALIFORNIA 93940-5341

Purchase Request

Date: 6/17/2022

Vendor: Monterey County Housing and Community Development

Vendor Address: 1441 Schilling Place, South 2nd Floor, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$9,743.21
TOTAL		\$9,743.21

Purpose/Description:

Project B Permit - Permit number 21CP03717

Is this a Contract-related purchase? Yes No Contract No.: _____
 (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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *km* Date: 6/20/2022

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 06.21.22

Check No. 19183 Date of Issue: 6/17/22