1:26 PM 10/22/21 Accrual Basis

#### Monterey Peninsula Regional Park District Check Detail Report

September 26 through October 25, 2021

Date	Num	Name	Memo	Amount
Sep 26 - Oct 2	5, 21			
10/08/2021	ACH	Anderson, Shane	September Board Compensation	-92.35
10/08/2021	ACH	Lee, Kathleen	September Board Compensation	-92.35
10/08/2021	ACH	Potter, Monta M.	September Board Compensation	-184.70
10/08/2021	ACH	Raskoff, Kevin A.	September Board Compensation	-92.35
10/08/2021	ACH	Sorenson, Kelly J.	September Board Compensation	-92.35
10/08/2021	ACH	Camarillo, Frederick C.	September Payroll	-7,168.84
10/08/2021	ACH	de Paolo, Nicholas	September Payroll	-4,332.34
10/08/2021	ACH	McCullough, Kelly J.	September Payroll	-7,246.94
10/08/2021	ACH	Narvaez, Joseph P.	September Payroll	-4,217.58
10/08/2021	ACH	Nelson, Jacqueline D.	September Payroli	-6,270.32
10/08/2021	ACH	Niewenhuis, Jeffrey P	September Payroll	-4,592.13
10/08/2021	ACH	Palaniuk, John C.	September Payroll	-4,125.35
10/08/2021	ACH	Parker, Shuran J.	September Payroll	-8,280.61
10/08/2021	ACH	Payan, Rafael	September Payroll	-10,997.52
10/08/2021	ACH	Pena, Savannah	September Payroll	-4,079.85
10/08/2021	ACH	Sanderson, Jacob D.	September Payroll	-4,476.75
10/08/2021	ACH	Verga Vandervort, Hatton R.	September Payroll	-4,429.80
10/08/2021	ACH	Warcken, Deborah L.	September Payroll	-3,301.58
10/08/2021	ACH	Wyatt, Deborah J.	September Payroll	-3,826.65
10/13/2021	EFT	United States Treasury {2}	Withholding Tax	-401.12
10/08/2021	EFT	CalPers	Health Insurance	-24,145.34
10/08/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
10/08/2021	EFT	State Street Bank	Deferred Compensation	-11,857.66
10/13/2021	EFT	EDD	State Withholding	-6,021.47
10/13/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-24,533.41
10/13/2021	EFT	United States Treasury {2}	Federal Withholding	-19,832.30
10/01/2021	EFT	ADP, Inc.	Monthly Timekeeping Program	-49.13
10/08/2021	18622	Delta Dental	Dental Insurance	-1,325.13
10/08/2021	18623	Aflac	Supplemental Insurance	-974.16
10/08/2021	18624	Vision Service Plan - (CA)	Vision Insurance	-393.95
10/08/2021	18625	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
10/08/2021	18626	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-20.00
10/08/2021	18627	Alhambra 33113556151585	Admin Bottled Water	-75.86
10/08/2021	18628	American Supply Company	Mutt Mitt Dispensers for GRRP & PCRP	-547.37
10/08/2021	18629	CCOI Gate & Fence	GRRP Electric Gate Maintenance/repairs	-313.30
10/08/2021	18630	Comcast	Phone & Internet Utilities	-671.19
10/08/2021	18631	Dougherty Pump & Drilling, Inc.	Monthly water system sampling/analysis/mainter	-402.00
10/08/2021	18632	First Alarm	Utilities	-35.00
10/08/2021	18633	Hopper, Tracy	Graphic Design Services	-1,760.00
10/08/2021	18634	Koff & Associates, Inc.	Class & Comp. Study	-495.00
10/08/2021	18635	Monterey County Weekly	Legal Notice	-357.00
10/08/2021	18636	Office of the County Counsel - Monterey	Legal Services - August	-6,468.00
10/08/2021	18637	PG&E	Gas & Electric Utilities	-7,078.95
10/08/2021	18638	Nienow & Tierney, LLP	Accounting Services	-542.50

1:26 PM 10/22/21 **Accrual Basis** 

## Monterey Peninsula Regional Park District Check Detail Report September 26 through October 25, 2021

		ocptember 20 through		
10/08/2021	18639	Page & Turnbull, Inc.	Project B Architect	-64,567.56
10/08/2021	18640	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,422.09
10/08/2021	18641	Target Pest Control	GRRP Pest Control	-50.00
10/08/2021	18642	Digital Deployment, Inc.	Website Maintenance	-300.00
10/08/2021	18643	Universal Staffing, Inc.	Contract Staff	-1,980.00
10/08/2021	18644	Voyager Fleet Systems, Inc.	Fuel	-2,846.79
10/08/2021	18645	Waste Management	GRRP & PCRP Dumpsters	-861.84
10/08/2021	18646	U.S. Bank (CalCard)	Cal Card Charges	-17,967.09
10/08/2021	18647	Staples Credit Plan	Supplies	-347.23
10/08/2021	18648	AT&T	Utilities	-412.11
10/15/2021	18649	California American Water	Water Utilities	-4,073.69
10/15/2021	18650	CliftonLarsonAllen LLP	Professional Auditing Services	-2,200.00
10/15/2021	18651	Comcast	Telephone & Internet Utilities	-355.94
10/15/2021	18652	Department of Justice	Fingerprinting	-32.00
10/15/2021	18653	FP Mailing Solutions	Postage Meter	-214.96
10/15/2021	18654	Green Infrastructure Design	GIS Database Hosting & Mapping	-4,320.00
10/15/2021	18655	Hopper, Tracy	Graphic Design Services	-425.00
10/15/2021	18656	Kasavan Architects, Inc.	GRRP Feasibility Study	-877.50
10/15/2021	18657	Monterey Bay Systems	Printing	-634.86
10/15/2021	18658	Peninsula Welding & Medical Supply	Tank Rental	-12.90
10/15/2021	18659	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
10/15/2021	18660	Gary Tate	Health Insurance	-297.00
10/15/2021	18661	Timothy F Jensen	Health Insurance	-475.20
10/25/2021	18662	Alhambra 46695809612283	Bottled Water & Sanitization	-78.99
10/25/2021	18663	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-3,213.61
10/25/2021	18664	C & N Tractors	Equipment Maintenance	-256.94
10/25/2021	18665	Carmel Chamber of Commerce	Annual Membership	-445.00
10/25/2021	18666	CCOI Gate & Fence	Monthly Cloud Fee - October	-39.00
10/25/2021	18667	City of Monterey	Vehicle Maintenance	-2,651.73
10/25/2021	18668	CSDA	Publications & Memberships	-7,615.00
10/25/2021	18669	First Alarm	Alarm Monitoring	-417.30
10/25/2021	18670	Monterey Bay Solutions, LLC	COVID Janitorial Services	-2,880.00
10/25/2021	18671	Murphy Lumber	Trail Maintenance	-1,124.07
10/25/2021	18672	Office of the County Counsel - Monterey	Legal Services- September 2021	-2,618.00
10/25/2021	18673	Page & Turnbull, Inc.	Project B & PCRP Barn Roof Architect	-48.699.96
10/25/2021	18674	PARS	Admin Fee	-985.77
10/25/2021	18675	Rayne Technology Solutions, Inc.	Computer Maintenance & Supplies	-2,134.81
10/25/2021	18676	Regional Government Services Authority	Project Coordination, Grant Writing & Manageme	-18,180.00
10/25/2021	18677	Star Sanitation Services	COVID-19 Response	-2,745.02
10/25/2021	18678	Ten Over Studio, Inc.	Project A & Reroof Architect	-74,592.80
10/25/2021	18679	The Monterey County Herald	San Clemente Fence Project Bid Advertising	-679.06
10/25/2021	18680	Wage Works	Benefits Administration - Sep 2021	-125.00
10/25/2021	18681	Monterey County Tax Collector	Direct Assessments	19,272.40
Sep 26 - Oct 29	5, 21			-446,372.50
			£-	



Date: 9/24/2021		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Flo	oor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,468.00
		College
TOTAL		\$6,468.00
Legal Services for the month of August 2021		204040 400 02
s this a Contract-related purchase? Solution No payments will be made until all required contract this a Grant expenditure? Solution Yes	act documents have been receive	ed.)
s this a budgeted item? 🛚 Yes 🗌 N	lo If "No", explain belo	ow:
redit Card Charge?   Yes  No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 9/24/2021	
Supervisor Approval:	Date:	
this to be added to fixed asset/equipm	nent inventory? 🗌 Yes	⊠ No
lanager Pre-approval:	Est.: \$ 6,468 =	
lanager Final Approval:	Date:	19. 29. 21
Check No. 18636	Date of Issue:/0/8/.	2



Date: 9/24/2021		
Vendor: Page & Turnbull		
Vendor Address: 170 Maiden Lane, 5th	Floor, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$64,567.56
Totossional Gervices	0343	ΨΟ+,307.30
TOTAL		\$64,567.56
Purpose/Description:		
•		
Project B Schematic Design and Project Ma	nagement	
s this a Contract-related purchase?	Voc Ale Contract A	201920-100-15
No payments will be made until all required co	ontract documents have been receive	od )
1 8		•
s this a Grant expenditure? 🔲 Yes	s 🔀 No Grant No.:	
s this a budgeted item? 🛛 Yes 🏻 [	No If "No", explain belo	ow:
redit Card Charge? ☐ Yes 🗵 No	Cradit Card Name	
res No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 9/24/2021	l ×
	Date.	
upervisor Approval:	Date:	
· · · · · · · · · · · · · · · · · · ·		
s this to be added to fixed asset/equ	uipment inventory? 🛛 Yes	☐ No
·	. , , , , , , , , , , , , , , , , , , ,	_
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:l O	.03.21
heck No	Date of Issue:/O/	8121
03/2010\		



## **Purchase Request**

Date:	10/1/2021		
Vendo	r: Rayne Tec	chnology Solutions	
Vendo	r Address:	484 Lighthouse Ave., Ste. 206, Montere	ey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
TOTAL		\$466.56

## Purpose/Description: Admin. office phone services, October 2021 Is this a Contract-related purchase? 🔲 Yes 🔀 No Contract No.: \_\_\_\_\_\_ (No payments will be made until all required contract documents have been received.) ls this a Grant expenditure? ☐ Yes ☒ No Grant No.: Is this a budgeted item? X Yes No If "No", explain below: Requested by: Shuran Parker SP Date: 10/4/2021 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Is this to be added to fixed asset/equipment inventory? $\square$ Yes $\square$ No Manager Pre-approval: Est.: \$\_\_\_\_\_ Date: Manager Final Approval: Date: [0.08.2] Check No. 18640 Date of Issue: 10/8/21 (03/2019)



## **Purchase Request**

Date:	10/1/2021	
Vendo	Rayne Technology Solutions	
Vendo	Address: 484 Lighthouse Ave. Ste 206 Monterey CA 93940	

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$971.06
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
TOTAL		\$3,075.00

## Purpose/Description: IT Services, October 2021 Is this a Contract-related purchase? 🖂 Yes 🗌 No Contract No.: 202122-100-01 (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: Shuran Parker SP Date: 10/4/2021 Supervisor Approval: \_\_\_\_\_ Date: Is this to be added to fixed asset/equipment inventory? $\square$ Yes $\square$ No Est.: \$\_\_\_\_\_ Date: Manager Pre-approval: Date: 10.08.21 Manager Final Approval: (03/2019)



## Purchase Request

Date:	10/1/2021
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(03/2019)

Vendor: Rayne Technology Solutions

Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$355.76
Computer Maint. & Supply	6234	\$256.09
Computer Maint. & Supply	6334	\$268.68
TOTAL		\$880.53

# Purpose/Description: MS Office & Sophos antivirus licensing, October 2021 Is this a Contract-related purchase? Yes No Contract No.: Yes 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: Date: 10/4/2021 Supervisor Approval: Date: No Date: No Manager Pre-approval: Est.: \$ Date: Date: No Date: No



(03/2019)

#### MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA \$3923

Date: 10/9/2021		
Vendor: Green Infrastructure Design		
Vendor Address: 177 Webster Street #3	68 Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,320.00
TOTAL		\$4,320.00
Purpose/Description:		
GIS Data Hosting, analysis and mapping, da	atabase organization, EECO interpre	tive project and support
for September 2021.		
Is this a Contract-related purchase?	✓ Voe ☐ No Contract N	202122-300-01
(No payments will be made until all required co	untract documents have been receive	ed )
		•
Is this a Grant expenditure?	s ⊠ No Grant No.:	
Is this a budgeted item? X Yes	No If "No" explain belo	2744
is this a budgeted item: \( \int \text{ Tes} \)		240.
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
	<b>.</b>	
Requested by:	Date:	
- Jackie Nelson	JDN Date: 10/9/20	21
Supervisor Approval: Jackie Nelson	Date:	
		red .
Is this to be added to fixed asset/equ	ipment inventory? U Yes	XI No
Managar Dra annuavale	Fot of	Data
Manager Pre-approval:		
Manager Final Approval:		
wanager Finai Approvai:		12.7071
	Date:	1-13-2021
Check No. 18654		



Vondor: California Special Dietricte Associa		
Vendor: California Special Districts Associa		
Vendor Address: 1112   Street, Suite 200	U, Sacramento, CA 95814	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Publications & Memberships	6124	\$7,615.00
*		
TOTAL		\$7.64E.00
		\$7,615.00 
this a Contract-related purchase?	Dyon Man Control	
lo payments will be made until all required cor	ntract documents have been receive	d.)
No payments will be made until all required coresthis a Grant expenditure?   Sthis a budgeted item?   Yes	ntract documents have been receive  No Grant No.:  No If "No", explain belo	w:
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s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 10/19/202	d.) w:
So this a Grant expenditure? Yes so this a budgeted item? Yes So this a budgeted item? Yes So No Requested by:    Kelly McCullough   Yes So No Supervisor Approval:   So this to be added to fixed asset/equivals.	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:	d.)  w:
No payments will be made until all required cors this a Grant expenditure?  Yes sthis a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough version Approval:  this to be added to fixed asset/equianager Pre-approval:	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:  pment inventory?	d.)  w:  No  Date:
No payments will be made until all required cors this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?   Yes   No  Requested by:   Kelly McCullough	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:  pment inventory?	d.)  w:  No  Date:



Vendor Address: 170 Maiden Lane, 5th F	Total Francisco, O/(04100	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
alo Corona Improvements	6810	\$14,978.68
TOTAL		\$14,978.68
this a Grant expenditure? Vos		
	⊠ No Grant No.: No If "No", explain belo	
s this a budgeted item? 🗵 Yes 🗌	No If "No", explain belo	w:
redit Card Charge? Yes No	No If "No", explain belo	w:
redit Card Charge? Yes No	No If "No", explain belo  Credit Card Name:	w:
redit Card Charge? Yes No equested by: Caine Camarillo upervisor Approval:	No If "No", explain belo  Credit Card Name:  Date: 10/21/202	w: I 21
redit Card Charge? Yes No equested by: Caine Camarillo upervisor Approval: Caic Caine this to be added to fixed asset/equipanager Pre-approval:	No If "No", explain beloe  Credit Card Name:  Date: 10/21/202  Date: 10/21/20  Poment inventory? Yes  Est.: \$	w:  21  No  Date:
s this a budgeted item? Yes   Credit Card Charge? Yes No Requested by: Caine Camarillo Supervisor Approval: Caine Camarillo Statisto be added to fixed asset/equiples this to be added to fixed asset/equiples anager Pre-approval:  Sanager Final Approval: Month	No If "No", explain beloe  Credit Card Name:  Date: 10/21/202  Date: 10/21/20  Poment inventory? Yes  Est.: \$	w: 21 No Date:



Date: 10/22/2021		
Vandari Page & Turnbull		
Vendor: Page & Turnbull Vendor Address: 170 Maiden Lane, 5th F	Floor, San Francisco, CA 94108	
Tolidol Additions.		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$33,721.28
TOTAL		\$33,721.28
this a Contrast related names as 2	✓ Von □No Control N	201920-100-15
s this a Contract-related purchase?		n · 201920-100-10
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	ntract documents have been receive	ed.)
s this a Grant expenditure?   Yes	ntract documents have been receive	ed.)
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s this a Grant expenditure?  Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:	ow:
s this a Grant expenditure?  Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
s this a Grant expenditure?  Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
s this a Grant expenditure?    Yes s this a budgeted item?    Yes    Credit Card Charge?    Yes No Requested by:    Kelly McCullough    No Supervisor Approval:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  ipment inventory?   Yes	DW:
s this a Grant expenditure?    Yes sthis a budgeted item?    Yes    Credit Card Charge?    Yes    No Requested by:    Kelly McCullough    Kelly McCullough    Yes sthis to be added to fixed asset/equivalent to be added to fixed to be added to fixed asset/equivalent to be added to fixed asset/equivalent to be added to fixed to be adde	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  ipment inventory?   Est.: \$	Date:
s this a Grant expenditure?    Yes s this a budgeted item?    Yes Fredit Card Charge?    Yes No Requested by:    Kelly McCullough    No supervisor Approval:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  ipment inventory?   Est.: \$	Date:
s this a Grant expenditure?    Yes s this a budgeted item?    Yes redit Card Charge?    Yes    No requested by:    Kelly McCullough    Yes upervisor Approval: s this to be added to fixed asset/equi	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  ipment inventory?   Est.: \$  Date:  Date:	Dw:    No   Date:



Vendor: Regional Government Services Vendor Address: PO Box 1350, Carmel	Valley CA 93924	
veridor Address: 10 box 1000, Carrier	valicy, UM 33324	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,091.00
TOTAL		\$8,091.00
urpose/Description: Jean Crooks - Grant Writing Services - Septe	ember 2021	
s this a Contract-related purchase? No payments will be made until all required co		<b>o.:</b> 202021-100-
No payments will be made until all required co	ntract documents have been receive	ed.)
No payments will be made until all required cost this a Grant expenditure?  Yes sthis a budgeted item? Yes	ntract documents have been receive  No Grant No.:  No If "No", explain belo	ed.)
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s this a Contract-related purchase? No payments will be made until all required consistency and state and state are stated in the state and state are stated in the stated i	ntract documents have been received  No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date: ipment inventory?  Yes	ow:  1  No
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Date: 10/19/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel	/alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$9,438.00
TOTAL		40.400.00
TOTAL		\$9,438.00
Contract Services for Project Coordination- S	eptember	
No payments will be made until all required cor	ntract documents have been receive	ed.)
No payments will be made until all required cors this a Grant expenditure?   Yes	ntract documents have been receive	od.)
s this a Contract-related purchase? No payments will be made until all required cors s this a Grant expenditure?  Yes s this a budgeted item?  Yes	ntract documents have been receive  No Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required cors this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?  Yes  No	ntract documents have been received  No Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required cors this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?  Yes  No	ntract documents have been receive  No Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required cors this a Grant expenditure?   Yes	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:	ed.)
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No payments will be made until all required cors this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?  Yes  No  Requested by:   Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  pment inventory?  Yes	ow:  1  No
No payments will be made until all required cors this a Grant expenditure?  Sthis a budgeted item?  Yes  Credit Card Charge?  Yes  No Requested by:  Kelly McCullough  Cupervisor Approval:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  Pment inventory?  Yes  Est.: \$	ow:  1  No  Date:



Data: 10/19/2021		
Date: 10/19/2021  Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Val	llev. CA 93924	
velidol Addiess.		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$651.00
TOTAL		\$651.00
Jean Crooks - Grant Management for Septemb	GI 2021	
s this a Contract-related purchase? Description No payments will be made until all required contract this a Grant expenditure? The Yes this a budgeted item? Yes The Note is this a budgeted item?	act documents have been receive  Romant No.:	ed.)
	Credit Card Name:	
Requested by: Kelly McCullough	Date: 10/19/202	1
Supervisor Approval:	Date:	, g
s this to be added to fixed asset/equip	ment inventory?	⊠ No
lanager Pre-approval:	Est.: \$ i	Date:
Manager Final Approval: Montale	Date: _/0/.	22/21
Check No(8676	Date of Issue:/o/	125/21



Date: 9/30/2021		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San Lu	is Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	ALCOUNT
Palo Corona Improvements	ACCOUNT CODE	AMOUNT
and dorona improvements	6966	\$1,835.00
TOTAL		\$1,835.00
durpose/Description:		
Clubhouse Roof Replacement, Invoice 7596		
lo payments will be made until all required contra	act documents have been receive	<b>o.:</b> 202021-200-04 d.)
No payments will be made until all required contrast this a Grant expenditure?   Yes	act documents have been receive	d.)
No payments will be made until all required contrast this a Grant expenditure?   Yes	act documents have been receive  Ro Grant No.:	d.)
No payments will be made until all required contrast this a Grant expenditure?  Yes sthis a budgeted item?  Yes N	act documents have been receive  Ro Grant No.:	ow:
No payments will be made until all required contrast this a Grant expenditure?  Yes sthis a budgeted item? Yes No	act documents have been receive  No Grant No.:  No If "No", explain belo	ow:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes   No redit Card Charge?   Yes  No Requested by:   Kelly McCullough	act documents have been receive  No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 10/12/202	ow:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes   No redit Card Charge?   Yes  No Requested by:   Kelly McCullough	act documents have been receive  No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:	ow:
	act documents have been receive  No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:	d.)  w:  1
So this a Grant expenditure? Yes sthis a budgeted item? Yes No Requested by: Kelly McCullough No supervisor Approval:	act documents have been receive  No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  The property of the control	ow:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Fredit Card Charge?   Stephen Stephe	act documents have been receive  No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  The property of the control	ow:



Vendor Address: 539 Marsh Street, San		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$72,757.80
TOTAL		\$72,757.80
o payments will be made until all required co		o.: 201920-100-
No payments will be made until all required co	ntract documents have been receive	d.)
No payments will be made until all required cost this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?   Yes   No	ntract documents have been receive  No Grant No.:  No If "No", explain belo	d.)
No payments will be made until all required cost this a Grant expenditure?  Yes sthis a budgeted item? Yes   credit Card Charge?  Yes No	ntract documents have been receive  No Grant No.:  No If "No", explain belo	ow:
No payments will be made until all required co s this a Grant expenditure?  Yes s this a budgeted item?  Yes	ntract documents have been received  No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:	ow:
No payments will be made until all required cost this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?   Yes   No  Requested by:   Caine Camarillo	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 10/21/202	ow: 1
No payments will be made until all required cost this a Grant expenditure?   Sthis a budgeted item?   Yes   Tredit Card Charge?   Yes   No   Requested by:   Caine Camarillo  Upervisor Approval:   This to be added to fixed asset/equivals anager Pre-approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 10/21/202  pate: 10/21/202  ipment inventory? Yes  Est.: \$	1 No Date:
No payments will be made until all required costs this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?   Yes   No  Requested by:   Caine Camarillo  Supervisor Approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 10/21/202  pate: 10/21/202  ipment inventory? Yes  Est.: \$	1 No Date:



Date: 10/22/2021		
Vendor: Monterey County Tax Collector		
Vendor Address: PO Box 891, Salinas, CA	93902-0891	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME Property Taxes/Assessments	ACCOUNT CODE	AMOUNT
Property Taxes/Assessments	6148	\$19,272.40
TOTAL	,	
TOTAL		\$19,272.40
Purpose/Description:  Direct Assessments for PCRP, GRRP, Marina D	Dunes, Frog Pond, Laguna Grand	de, Locke Paddon.
Is this a Grant expenditure?		
Credit Card Charge? 🔲 Yes 🔀 No	Credit Card Name:	
Requested by: <u>Deborah WARCK</u> E	Mil	
	Date: 10/22/202	21
Supervisor Approval:		
Supervisor Approval:s	Date:	
s this to be added to fixed asset/equipn	Date: nent inventory?	⊠ No
	Date: nent inventory?	⊠ No