#### Monterey Peninsula Regional Park District Check Detail Report June 26 through July 16, 2021

Date	Num	June 26 through	Memo	Amount
Jun 26 - Jul	16, 21		womo	Amount
07/09/2021	ACH	Anderson, Shane	June Board Compensation	
07/09/2021	ACH	Lee, Kathleen	June Board Compensation	-92.3
07/09/2021	ACH	Potter, Monta M.	June Board Compensation	-184.70
07/09/2021	ACH	Raskoff, Kevin A.	June Board Compensation	-184.70
07/09/2021	ACH	Sorenson, Kelly J.	June Board Compensation	-184.70
07/09/2021	ACH	Camarillo, Frederick C.	June Payroll	-184.70
07/09/2021	ACH	de Paolo, Nicholas	June Payroli	-7,026.46
07/09/2021	ACH	McCullough, Kelly J.	June Payroll	-3,726.34
07/09/2021	ACH	Narvaez, Joseph P.	June Payroll	-7,069.24
07/09/2021	ACH	Nelson, Jacqueline D.	June Payroll	-4,288.24
07/09/2021	ACH	Niewenhuis, Jeffrey P	June Payroll	-6,146.62
07/09/2021	ACH	Palaniuk, John C.	June Payroll	-4,363.99
07/09/2021	ACH	Parker, Shuran J.	June Payroll	-4,036.12
07/09/2021	ACH	Payan, Rafael	June Payroll	-8,108.91
07/09/2021	ACH	Pena, Savannah	June Payroll	-10,747.00
07/09/2021	ACH	Sanderson, Jacob D.	June Payroli	-4,123.29
07/09/2021	ACH	Verga Vandervort, Hatton R.	June Payroll	-5,022.70
07/09/2021	ACH	Warcken, Deborah L.	June Payroll	-4,194.98
07/09/2021	ACH	Wyatt, Deborah J.	June Payroll	-3,246.12
07/08/2021	EFT	CalPers	Health Insurance	-3,665.28
07/02/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-24,142.90
07/09/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-50.44
07/09/2021	EFT	State Street Bank	Deferred Compensation	-866.64
07/14/2021	EFT	EDD	State Withholding	-11,833.86
07/14/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-5,862.36 -24.538.33
07/14/2021	EFT	United States Treasury {2}	Federal Withholding	-24,538.23 -19,421.38
07/09/2021	EFT	CalPers	Employee Benefit	-19,421.36
07/09/2021	18457	Alhambra 46695809612283	Bottled Water	-198.97
07/09/2021	18458	Alliant Insurance Services	Crime Insurance	-868.00
07/09/2021	18459	AT&T	Telephone Utilities	-412.75
07/09/2021	18460	Roy Alsop Pump & Drilling	Riverfield Well Improvements	-6,076.11
07/09/2021	18461	California American Water	Water Utilities	-113.07
07/09/2021	18462	California JPIA	Liability/Work Comp/Property Insurance	-129,830.00
07/09/2021	18463	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-1,881.39
07/09/2021	18464	City of Monterey	Equipment Maintenance	-1,115.00
07/09/2021	18465	Comcast	Telephone & Internet Services	-677.14
07/09/2021	18466	County of Monterey Sheriff's Office Alarm	PCRP Shop Alarm Renewal	-30.00
07/09/2021	18467	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
07/09/2021	18468	FP Mailing Solutions	Equipment Rental	-32.33
07/09/2021	18469	Monterey Bay Systems	Printing	-284.90
07/09/2021	18470	Monterey County Weekly	Legal Notice	-306.00
07/09/2021	18471	Page & Turnbull, Inc.	Project B Architect Services	-26,623.81
07/09/2021	18472	PG&E	Electric Utilities	-405.09
7/09/2021	18473	Target Pest Control	GRRP Pest Control	-50.00

3:12 PM 07/17/21 **Accrual Basis** 

#### Monterey Peninsula Regional Park District Check Detail Report June 26 through July 16, 2021

			ound to unough	July 10, 2021	
	07/09/2021	18474	Security Contractor Services, Inc.	Palo Corona Improvements	-5,750.00
	07/09/2021	18475	Trucksis Enterprises, Inc.	JSMPP Banners	-640.75
	07/09/2021	18476	Turf Image, Inc.	GIS Hosting & Mapping	-5,200.00
	07/09/2021	18477	Verizon Wireless	Cell Phones / Modems/ Ipads	-1,000.73
	07/09/2021	18478	Voyager Fleet Systems, Inc.	Fuel	-1,274.83
	07/09/2021	18479	Wage Works	Benefits Administration - May	-125.00
	07/09/2021	18480	Waste Management	GRRP & PCRP Dumpsters	-861,84
	07/09/2021	18481	Aflac	Supplemental Insurance	-974.16
	07/09/2021	18482	Delta Dental	Dental Insurance	-1,325.13
	07/09/2021	18483	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
	07/09/2021	18484	Vision Service Plan - (CA)	Vision Insurance	-393.95
	07/09/2021	18485	U.S. Bank (CalCard)	Cal Card Charges	-9,886.63
	07/16/2021	18486	Alhambra 33113556151585	Bottled Water	-80.35
	07/16/2021	18487	Bellinger Foster Steinmetz	Professional/Special Services	-6,750.00
	07/16/2021	18488	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-3,236.39
	07/16/2021	18489	Cal-Line Equipment	Equipment	-22,169.74
	07/16/2021	18490	California American Water	Water Utilities	-1,484.84
	07/16/2021	18491	CARPD	Publications & Memberships	-2,000.00
	07/16/2021	18492	Comcast	Utilities	-357.17
	07/16/2021	18493	County of Monterey Sheriff's Office Alarm	Deputy Staff for JSMPP Event	-1,123.78
	07/16/2021	18494	FP Mailing Solutions	Postage Meter	-214.96
	07/16/2021	18495	PARS	Admin Fee	-978.63
	07/16/2021	18496	Peninsula Welding & Medical Supply	Tank Rental	-12.90
	07/16/2021	18497	Regional Government Services Authority	Project Management & Grant Writing Consultant	
	07/16/2021	18498	Romtec, Inc.	Prefabricated Restroom Deposit	-35,745.27
	07/16/2021	18499	Star Sanitation Services	COVID-19 Response	-2,463.42
	07/16/2021	18500	Ten Over Studio, Inc.	Project B & Roofing Architect	-42,981.50
	07/16/2021	18501	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
	07/16/2021	18502	Wage Works	Benefits Administration - June	-125.00
	07/16/2021	18503	Design Workshop, Inc	Wayfinding Consultant	-440.00
	07/16/2021	18504	Monterey County Weekly	Advertising	-555.00
	07/16/2021	18505	The Carmel Pine Cone	Advertising	-429.00
	07/16/2021	18506	Roof Consulting Services, Inc.	Roof Replacement Consultant	-5,000.00
	07/16/2021	18507	Office of the County Counsel - Monterey	Legal Services	-5,412.00
	07/16/2021	18508	Gary Tate	Health Insurance-July	-297.00
	07/16/2021	18509	Timothy F Jensen	Health insurance-July	-475.20
١	Jun 26 - Jul 16,	21			-512,669.07
				=	



Vendor: Roy Alsop Pump & Drilling, Inc.		
Vendor Address: 1504 Highway 183, Sali	nas, CA 93907	
ACCOUNT NAME	1.00011117.005	
ACCOUNT NAME Professional/Contract Services	ACCOUNT CODE	AMOUNT
rolessional/Contract Services	6794	\$6,076.11
TOTAL		\$6,076.11
Riverfield Well improvements associated with	Carmel River Free per Invoice #27	<b>752</b> .
No payments will be made until all required con	tract documents have been receive	d.)
No payments will be made until all required con	tract documents have been receive  No Grant No.:	d.)
s this a Grant expenditure?	tract documents have been receive  No Grant No.:	d.)
s this a Grant expenditure?  Yes	tract documents have been receive  No Grant No.:  No If "No", explain belo	d.)
s this a Grant expenditure?  Yes s this a budgeted item?  Yes  redit Card Charge?  Yes No	tract documents have been receive  No Grant No.:  No If "No", explain belo	d.)
s this a Grant expenditure?  Yes s this a budgeted item?  Yes  Credit Card Charge?  Yes No	tract documents have been receive  No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 7/2/2021	w:
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Caine Camarillo	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 7/2/2021	d.)
s this a Grant expenditure? Yes s this a budgeted item? Yes Tendit Card Charge? Yes No Requested by:  Credit Card Charge? Yes No Requested by:  Caine Camarillo  Supervisor Approval:	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 7/2/2021	d.)  w:  No
s this a Contract-related purchase? No payments will be made until all required constants as this a Grant expenditure?  Sthis a budgeted item?  Yes  Sthis a budgeted item?  Yes  No  Requested by:  Caine Camarillo Supervisor Approval:  Sthis to be added to fixed asset/equipments to be added to fixed asset/equipments.  In an ager Pre-approval:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 7/2/2021  Date: 7/2/2021  Date: 1/2/2021  Date: 1/2/2021	Mo



Mandae Collorolo IUIA		
Vendor: California JPIA Vendor Address: 8081 Moody St., La Palm	na, CA 90623	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Prepaid Insurance	1230	\$105,872.00
TOTAL		\$105,872.00
Purpose/Description:		
Liability Insurance FY2021-22: \$56,226 Workers' Compensation FY2021-22: \$49,646		
No payments will be made until all required contri		ed.)
No payments will be made until all required controls this a Grant expenditure?   Yes	act documents have been receive  Row Grant No.:	d.)
No payments will be made until all required controls this a Grant expenditure?   Sthis a budgeted item?   Yes	act documents have been receive  No Grant No.:  No If "No", explain belo	ow:
(No payments will be made until all required control  Is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes  No	act documents have been receive  Row Grant No.:	ow:
(No payments will be made until all required controls this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 5/17/2021	ow:
(No payments will be made until all required controls this a Grant expenditure?   Yes  Sthis a budgeted item?  Yes	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
Supervisor Approval:  Signature will be made until all required controls this a Grant expenditure?  Yes  Yes  Yes  No  Requested by:  Kelly McCullough  Supervisor Approval:	No Grant No.: No If "No", explain beloe  Credit Card Name:  Date: 5/17/2021  Date:  Date:	ow:
Supervisor Approval:	No Grant No.: No If "No", explain beloe  Credit Card Name:  Date: 5/17/2021  Date:  Date:	ow:  No Date:



Vendor: California JPIA		
Vendor Address: 8081 Moody St., La Pair	na, CA 90623	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
insurance	6112	AMOUNT
	0112	\$23,958.0
TOTAL		\$23,958.0
this a Contract-related purchase? o payments will be made until all required cont this a Grant expenditure?   Yes	tract documents have been receive	ed.)
this a budgeted item?    Yes	No If "No", explain belo	ow:
redit Card Charge? Yes No	Credit Card Name:	
	Credit Card Name: Date: 6/8/2021	
Requested by: Kelly McCullough	Date: 6/8/2021	
Requested by: Kelly McCullough Arthogonals Supervisor Approval:	Date: 6/8/2021	
Requested by: Kelly McCullough	Date: 6/8/2021  Date:  Date:	No No
Requested by: Kelly McCullough	Date: 6/8/2021  Date:  Date:	No No



Date: 7/8/2021		The state of the s
Vendor: Page & Turnbull		
Vendor Address: 170 Maiden Lane, 5th Flo	or, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	ABAOLINIT
Professional Services	6949	AMOUNT
	0949	\$26,632.81
		,
TATAL		
TOTAL		\$26,632.81
s this a Contract-related purchase?  No payments will be made until all required contra	act documents have been receive	o.: 201920-100-15
s this a Grant expenditure? 🔲 Yes 📙	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 N	lo If "No" explain held	har.
Credit Card Charge? ☐ Yes ☑ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 7/8/2021	
Supervisor Approval:	Date:	-
s this to be added to fixed asset/equipm	nent inventory? 🛛 Yes	☐ No
lanager Pre-approval:	Est.: \$ [	Date:
lanager Final Approval:	Date: 0 7	1.08.2021
heck No. 18471	Date of Issue: 7/9	/21



Vandor Address, 425 Booise Character		
Vendor Address: 425 Pacific Street #201	, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	
Professional/Special Services	ACCOUNT CODE 6949	AMOUNT
	0949	\$6,750.00
TOTAL		
IUIAL		\$6,750.00
No payments will be made until all required constitutes a Grant expenditure?		d.)
	⊠ No Grant No.: No If "No", explain belo	
s this a budgeted item?  Yes  C	No If "No", explain belo	w:
s this a budgeted item?  Yes    Credit Card Charge?  Yes  No  Requested by: Caine Camarillo	No If "No", explain belo  Credit Card Name:  Date: 7/15/2021	w:
s this a budgeted item?  Yes    Credit Card Charge?  Yes  No  Requested by: Caine Camarillo	No If "No", explain belo  Credit Card Name:  Date: 7/15/2021	w:
Sthis a budgeted item?  Yes  Credit Card Charge? Yes  No Requested by: Caine Camarillo	No If "No", explain belo  Credit Card Name:  Date: 7/15/2021	w: 1
s this a budgeted item?   Yes   Credit Card Charge?  Yes  No  Requested by:  Caine Camarillo  Supervisor Approval:  Sthis to be added to fixed asset/equilaring	No If "No", explain beloe  Credit Card Name:  Date: 7/15/2021  Date: 7/15/202  pment inventory?  Yes  Est.: \$	1 No Date:
s this a budgeted item?  Yes    Credit Card Charge?  Yes  No	Credit Card Name:  Date: 7/15/2021  Date: 7/15/202  Poment inventory? Yes  Est.: \$	1 No Date:



Vendor: Cal-Line Equipment Inc. Vendor Address: 6010 Southfront Rd., L	ivermore, CA 94551	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$22,169 75
TOTAL		<b>\$22,</b> 169 <sup>79</sup>
Purpose/Description:		
Replacement trail brush chipper.		
this a Contract-related numbers?	□ Vac □ No. Contract N	
this a Contract-related purchase? to payments will be made until all required con	Yes No Contract N	0.:
lo payments will be made until all required co	intract documents have been received	d.)
To payments will be made until all required co	intract documents have been received	d.)
No payments will be made until all required constitutes a Grant expenditure?   Yes	ntract documents have been received  No Grant No.:	d.)
No payments will be made until all required constitutes a Grant expenditure?   Yes	ntract documents have been received  No Grant No.:	d.)
No payments will be made until all required constitutes a Grant expenditure?   Yes	ntract documents have been received  No Grant No.:	d.)
No payments will be made until all required constitutes a Grant expenditure? Yes this a budgeted item? Yes	No Grant No.:  No If "No", explain beio	d.) w:
No payments will be made until all required constitutes a Grant expenditure?  Yes sthis a budgeted item? Yes	No Grant No.:  No If "No", explain belo	d.) w:
to payments will be made until all required constitutes a Grant expenditure?   This a Grant expenditure?   Yes  This a budgeted item?   Yes  No	No Grant No.:  No If "No", explain beloe  Credit Card Name:	d.) w:
No payments will be made until all required constitutes a Grant expenditure?   Yes sthis a budgeted item?  Yes  Credit Card Charge?  Yes  No	No Grant No.:  No If "No", explain beio	d.) w:
No payments will be made until all required constitutes a Grant expenditure?   This a Grant expenditure?   Yes this a budgeted item?   Yes   No redit Card Charge?   Yes   No equested by:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 6/17/2021	d.)
No payments will be made until all required constitutes a Grant expenditure?   Sthis a Grant expenditure?   Yes   Tredit Card Charge?   Yes  No Requested by:   J. Narvaez	No Grant No.:  No If "No", explain beloe  Credit Card Name:	d.)
No payments will be made until all required constitutes a Grant expenditure?   Sthis a Grant expenditure?   Yes   Tredit Card Charge?   Yes   No requested by:   J. Narvaez   Upervisor Approval:   C. C.	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2021	d.)
No payments will be made until all required constitutes a Grant expenditure?   Sthis a Grant expenditure?   Yes   Sthis a budgeted item?   Yes   No redit Card Charge?   Yes   No requested by:   J. Narvaez   Upervisor Approval:   C. C.   this to be added to fixed asset/equi	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2021	d.)
No payments will be made until all required constitutes a Grant expenditure?   Sthis a Grant expenditure?   Yes   Tredit Card Charge?   Yes   No Requested by:   Narvaez   Supervisor Approval:   Sthis to be added to fixed asset/equired constitutions.	No Grant No.: No If "No", explain below Credit Card Name: Date: 6/17/2021 Date: 6.23.21 ipment inventory?  Yes	d.) w:
No payments will be made until all required constitutes a Grant expenditure?   Sthis a Grant expenditure?   Yes   Tredit Card Charge?   Yes   No Requested by:   Narvaez   Supervisor Approval:   Sthis to be added to fixed asset/equired constitutions.	No Grant No.: No If "No", explain below Credit Card Name: Date: 6/17/2021 Date: 6.23.21 ipment inventory?  Yes	d.)
No payments will be made until all required constitutes a Grant expenditure?   Sthis a Grant expenditure?   Yes   Sthis a budgeted item?   Yes   Predit Card Charge?   Yes   No Requested by:   Narvaez   Unpervisor Approval:   Sthis to be added to fixed asset/equivals this to be added to fixed asset/equivals.	No Grant No.: No If "No", explain below Credit Card Name: Date: 6/17/2021 Date: 6.23.21 ipment inventory?  Yes	d.) w:
s this a Contract-related purchase? No payments will be made until all required constitutes as this a Grant expenditure? Yes sthis a budgeted item? Yes Tedit Card Charge? Yes No Requested by:    J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   Yes No Requested by:   J. Narvaez   J. Narvaez   Yes No Requested by:   J. Narvaez   J.	No Grant No.:	d.) w:

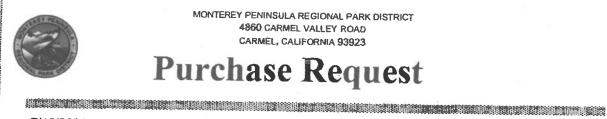


Date: 7/14/2021 Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Val	lley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$10,951.00
TOTAL		\$10,951.00
Purpose/Description:		
Iulio Saiar Canaultina and		
Julie Spier - Consulting, conferencing, reports, o	etc June 2021	
No payments will be made until all required contrast this a Grant expenditure?   Yes this a budgeted item?  Yes	⊠ No Grant No.:	
The a badgeted item:	it "No", explain belo	
21.0		w:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
	Credit Card Name: Date: 7/14/2021	
Requested by: Kelly McCullough		
Requested by: Kelly McCullough Vrance  Supervisor Approval:  s this to be added to fixed asset/equipr	Date: 7/14/2021	
Requested by: Kelly McCullough	Date: 7/14/2021  Date:  Date:	
Requested by: Kelly McCullough Trace Supervisor Approval:  s this to be added to fixed asset/equiproval	Date: 7/14/2021  Date:  Date:	⊠ No



### **Purchase Request**

Date: 7/14/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	lley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,166.25
TOTAL		\$7,166.25
Purpose/Description:		
arposcioescription.		
Jean Crooks - Grant Writing Services - June 20		
James Services Gard 20		
s this a Grant expenditure?		w:
Credit Card Charge? ☐ Yes ☒ No		
Requested by: Kelly McCullough	Credit Card Name:	
	Credit Card Name: Date: 7/14/2021	
Supervisor Approval:		
	Date: 7/14/2021	
Supervisor Approval:s this to be added to fixed asset/equiprolanager Pre-approval:	Date: 7/14/2021  Date:  Date:  nent inventory?	⊠ No Date:
s this to be added to fixed asset/equipr	Date: 7/14/2021  Date:  Date:  Date:  Date:  Date:	No Date:



Date: 7/15/2021		
Vendor: Romtec Companies		
Vendor Address: 18240 N. Bank Rd., Ros	seburg, OR 97470	
ACCOUNT NAME	4000UNT 000T	
Palo Corona improvements	ACCOUNT CODE	AMOUNT
are corona improvements	6966	\$35,745.27
TOTAL		\$35,745.27
		7707,1012,
Purpose/Description:		
-		
Project B Rancho Cañada Unit Restroom		
s this a Contract-related purchase?  No payments will be made until all required con	tract 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	W:
redit Card Charge? Yes No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 7/15/2021	
equested by.	11304: 1110/2021	
upervisor Approval:	Date	
The state of the s		
	Date:	
this to be added to fixed asset/equip	Date:	
	Date:	□ No
this to be added to fixed asset/equip	Date:  Date:  Date:  Est.: \$	Date:
anager Pre-approval:	Date:  Date:  Date:  Est.: \$	Date:
	Date:  Date:  Date:  Est.: \$	Date:
anager Pre-approval:	Date: Description of the content of the cont	Date:



Date: 7/12/2021		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San Luis O	bispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$41,354.00
		VT1,007.00
TOTAL		\$41,354.00
Purpose/Description:		# 1
Progress payment for Project A Design - Phase 2 p	er Invoice #7160.	
s this a Grant expenditure?		ow:
□ Credit Card Charge? □ Yes ☒ No Cre	dit Card Name:	
Requested by: Caine Camarillo	Date:	
Supervisor Approval: Cari Cari	Date: 7/12/202	1
s this to be added to fixed asset/equipmen	t inventory? Yes	⊠ No
lanager Pre-approval:		Date:
lanager Final Approval:	/	
heck No	/	



Vendor: Roof Consulting Services, Inc.	·	
Vendor Address: P.O. Box 9747, Richmo	ond, VA 23228	
ACCOUNT NAME	A00011117 005	
alo Corona Improvements	ACCOUNT CODE	AMOUNT
- Indiana in the second in the	6966	\$5,000.00
·		
(		
TOTAL		\$5,000.00
is a Contract-related purchase? ayments will be made until all required con	Yes No Contract No	o.: 202021-100-02
this a Grant expenditure? Yes	No Grant No.:	d.)
this a Grant expenditure? Yes	No Grant No.:	d.)
this a Grant expenditure? Yes	No Grant No.:	d.)
this a Grant expenditure?    Yes	No Grant No.:  No Grant No.:  No If "No", explain below	d.)
this a Grant expenditure?  Yes this a budgeted item?  Yes	No Grant No.:  No If "No", explain below	d.)
this a Grant expenditure?  Yes  this a budgeted item?  Yes  edit Card Charge?  Yes No	No Grant No.: No If "No", explain below	d.)
this a Grant expenditure?  Yes this a budgeted item?  Yes  redit Card Charge?  Yes No	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	w:
this a Grant expenditure?  Yes this a budgeted item?  Yes  edit Card Charge?  Yes No quested by: Kelly McCullough	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	w:
this a Grant expenditure?  Yes this a budgeted item?  Yes  edit Card Charge?  Yes No quested by:  Kelly McCullough	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:	w:
this a Grant expenditure?  Yes this a budgeted item?  Yes  edit Card Charge?  Yes No quested by:  Kelly McCullough	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:	w:
this a Grant expenditure?  Yes this a budgeted item?  Yes  edit Card Charge?  Yes No quested by:  Kelly McCullough	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  Date:	w: No
this a Contract-related purchase? lo payments will be made until all required contracts this a Grant expenditure?  Yes this a budgeted item?  Yes  Tedit Card Charge?  Yes  No equested by:  Kelly McCullough  Pervisor Approval: This to be added to fixed asset/equipmager Pre-approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  Date:  Description: Yes  Est.: \$ Description	w: No
this a Grant expenditure?  Yes this a budgeted item?  Yes  edit Card Charge?  Yes No quested by:  Kelly McCullough  pervisor Approval:   his to be added to fixed asset/equip	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  Date:  Description: Yes  Est.: \$ Description	w: No
this a Grant expenditure?  Yes this a budgeted item?  Yes  edit Card Charge?  Yes No quested by:  Kelly McCullough	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  Date:  Date:  Date:  Date:  Date:  Date:	No ate:



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	\$5,588.00
		y .
TOTAL		\$5,588.00
Purpose/Description:		
Legal Services for the month of June 2021		
- San Colvides for the month of June 2021		
No payments will be made until all required contract	Yes No Contract Noted to the contract Noted	<b>o.:</b> 201819-100-03
s this a Grant expenditure?  Yes	ot documents have been received  No Grant No.:	d.)
s this a Grant expenditure? Yes sthis a budgeted item? Yes No	ot documents have been received  No Grant No.:  o If "No", explain below	w:
s this a Grant expenditure? Yes S s this a budgeted item? Yes No Credit Card Charge? Yes No C	ot documents have been received  No Grant No.:	w:
s this a Grant expenditure? Yes S s this a budgeted item? Yes No Credit Card Charge? Yes No C	ot documents have been received  No Grant No.:  o If "No", explain below	w:
Is this a Contract-related purchase?  (No payments will be made until all required contract)  Is this a Grant expenditure?  Sthis a budgeted item?  Credit Card Charge?  Credit C	No Grant No.:  If "No", explain below  redit Card Name:  Date: 7/15/2021	w:
s this a Grant expenditure? Yes Something states a budgeted item? Yes No Compared the states of the	No Grant No.:  If "No", explain below  redit Card Name:  Date:  Date:	w:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Cr	No Grant No.:  If "No", explain below  redit Card Name:  Date:  Part inventory?  Yes  Est.: \$ D	w:  ☑ No ate:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge? Sequested by: Kelly McCullough No Credits to be added to fixed asset/equipment anager Pre-approval:	No Grant No.:  If "No", explain below  redit Card Name:  Date:  Date:  ent inventory?	w:  ☑ No ate: