1:03 PM 12/18/20 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report November 21 through December 20, 2020

Date	Num	Name	Memo	Amount
Nov 21 - Dec	20, 20			Amount
12/10/2020	ACH	Anderson, Shane	November Board Compensation	-184.70
12/10/2020	ACH	Lee, Kathleen	November Board Compensation	-184.70
12/10/2020	ACH	Potter, Monta M.	November Board Compensation	-184.70
12/10/2020	ACH	Raskoff, Kevin A.	November Board Compensation	-184.70
12/10/2020	ACH	Sorenson, Kelly J.	November Board Compensation	-184.70
12/10/2020	ACH	Cabrera-Larente, Elena M.	November Payroll	-1,744.25
12/10/2020	ACH	Camarillo, Frederick C.	November Payroll	-7,007.47
12/10/2020	ACH	de Paolo, Nicholas	November Payroll	-4,405.49
12/10/2020	ACH	Mason, Megan B.	November Payroll	-1,452.39
12/10/2020	ACH	McCullough, Kelly J.	November Payroll	-7,318.90
12/10/2020	ACH	Narvaez, Joseph P.	November Payroll	-4,283.03
12/10/2020	ACH	Nelson, Jacqueline D.	November Payroll	-6,104.07
12/10/2020	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,739.31
12/10/2020	ACH	Palaniuk, John C.	November Payroll	-4,025.93
12/10/2020	ACH	Parker, Shuran J.	November Payroll	-7,958.55
12/10/2020	ACH	Payan, Rafael	November Payroll	-11,576.43
12/10/2020	ACH	Pena, Savannah	November Payroll	-1,213.52
12/10/2020	ACH	Sanderson, Jacob D.	November Payroll	
12/10/2020	ACH	Verga Vandervort, Hatton R.	November Payroll	-5,012.52
12/10/2020	ACH	Warcken, Deborah L.	November Payroll	-3,978.31
12/10/2020	ACH	Wyatt, Deborah J.	November Payroll	-3,103.45
12/08/2020	EFT	CalPers	Health Insurance	-3,627.57
12/10/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-23,971.78
12/10/2020	EFT	State Street Bank	Deferred Compensation	-934.95
12/15/2020	EFT	EDD	State Withholding	-10,263.94
12/15/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-5,802.54
12/15/2020	EFT	United States Treasury {2}		-20,579.19
11/27/2020	EFT	ADP, Inc.	Federal Withholding	-20,082.52
12/10/2020	18073	Aflac	Monthly Timekeeping Software	-51.76
12/10/2020	18074	Delta Dental	Supplemental Insurance	-974.16
12/10/2020	18075	Mutual of Omaha	Dental Insurance	-1,265.14
12/10/2020	18076	Vision Service Plan - (CA)	Life/Acc/LTD/STD Insurance	-1,156.74
12/10/2020	18077	U.S. Bank (CalCard)	Vision Insurance	-372.98
12/10/2020	18078	Alhambra 33113556151585	Cal Card Charges	-4,054.13
12/10/2020	18079	Assured Aggregates Company, Inc.	Bottled Water	-72.20
12/10/2020	18080	AT&T	Parking Areas/Access Roads	-774.74
12/10/2020	18081	California American Water	Telephone Utility	-364.33
12/10/2020	18082	CliftonLarsonAllen LLP	Water Utilities	-215.47
12/10/2020	18083	Comcast	Professional Audit Services	-7,000.00
12/10/2020	18084	First Alarm	Telephone Utilities	-475.74
12/10/2020	18085		Security Systems	-719.79
12/10/2020	18086	Granite Rock Company Mentorey County Weekly	Resource Management - PCRP	-1,359.91
12/10/2020	18087	Monterey County Weekly Nienow & Tierney, LLP	Legal Notice	-306.00
12/10/2020	18088		Accounting Services	-204.00
O(E0E0	10000	Office of the County Counsel - Monterey	Legal Services	-7,986.00

1:03 PM 12/18/20 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

November 21 through December 20, 2020

	12/10/2020	18089	Rayne Technology Solutions, Inc.	Committee & Dhana Mail I	
	12/10/2020	18090		Computer & Phone Maintenance	-3,857.41
	12/10/2020		Staples Credit Plan	Office Supplies	-429.01
		18091	Star Sanitation Services	COVID-19 Janitorial Response	-3,201.25
	12/10/2020	18092	Target Pest Control	GRRP Pest Control	-50.00
	12/10/2020	18093	Ten Over Studio, Inc.	Project A Architect Consulting	-11,825.00
	12/10/2020	18094	Tope's Tree Service, Inc.	Dead Tree Removal	-31,250.00
	12/10/2020	18095	Verizon Wireless	Cell Phones/Ipads/Modems	-972.43
	12/10/2020	18096	Waste Management	GRRP & PCRP Dumpsters	-759.36
	12/10/2020	18097	Hopper, Tracy	Professional Design Services	-995.00
	12/10/2020	18098	Biggs Cardosa Associates, Inc.	Structural Engineering Services	-1,480.00
	12/10/2020	18099	PARS	Monthly Admin Fee - Sep	-935.25
	12/10/2020	18100	Peninsula Welding & Medical Supply	Tank Rental	-12.90
	12/10/2020	18101	Turf Image, Inc.	GIS Hosting & Mapping	-4,050.00
	12/10/2020	18102	Whitson Engineers	Aerial Mapping Projects A & B	-2,810.00
	12/15/2020	18103	Gary Tate	Health Insurance	-289.20
	12/15/2020	18104	Timothy F Jensen	Health Insurance	-379.43
	12/18/2020	18105	Alhambra 46695809612283	O&M Bottled Water	-18.00
	12/18/2020	18106	Anderson, Rachel	Amphibian Monitoring	-333.05
	12/18/2020	18107	California American Water	Water Utilities	-680.38
	12/18/2020	18108	Comcast	Utilities	-301.55
	12/18/2020	18109	Department of Forestry & Fire Prot.	Professional/Contract Services	-453.56
	12/18/2020	18110	Page & Turnbull, Inc.	Project B Architect Consultant	-12,269.25
	12/18/2020	18111	PG&E	Electric & Gas Utilities	-3,521.25
	12/18/2020	18112	Poe, Scott	Plumbing Services	-226.79
	12/18/2020	18113	Rincon Consultants, Inc.	Professional CEQA Services	-2,796.25
	12/18/2020	18114	Salinas Valley Ford	Dump Truck	-63,192.71
	12/18/2020	18115	State Water Resources Control Board	Sand City Dump Annual Permit Fee - 2 years	-18,376.00
	12/18/2020	18116	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
	12/18/2020	18117	Wage Works	Benefts Administration - November	-125.00
	12/18/2020	18118	Assured Aggregates Company, Inc.	Parking Areas/Access Roads	-761.11
	12/18/2020	18119	Digital Deployment, Inc.	Website Maintenance	-300.00
	12/18/2020	18120	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-1,155.43
	12/18/2020	18121	Monterey Bay Solutions, LLC	Janitorial Services/COVID-19 Response	
	12/18/2020	18122	PARS	Monthly Admin Fee - Oct	-4,030.00
	12/18/2020	18123	Regional Government Services Authority		-931.84 3.479.00
N	lov 21 - Dec 20		. tog.onar obtomment oblivious Authority	Professional Consulting Project A & B	-3,478.00 -363,900.30
		•			



Date:	12/7/2020		
Vendo	or: CliftonLarsonAllen LLP		
Vendo	or Address: P.O. Box 31001-2443, Pa	asadena, CA 91110-2443	
	ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professi	ional Services	6149	\$7,000.00
	TOTAL		\$7,000.00
Purpos	se/Description:		
Auditi	ng FY2019-20 Financial Statements, four	th interim billing.	
	a Contract-related purchase?		0.: 202021-100

Is this a Contract-related purchase?	Yes No Contract No.: 202021-100-01
(No payments will be made until all required contra	act documents have been received.)
Is this a Grant expenditure?	⊠ No Grant No.:
Is this a budgeted item? X Yes	lo If "No", explain below:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:
Requested by: Kelly McCullough	Date: 12/7/2020
Supervisor Approval:	Date:
ls this to be added to fixed asset/equipr	ment inventory? Yes 🔀 No
Manager Pre-approval:	Est.: \$ Date:
Manager Final Approval:	Date: 12.10.70
Check No. 18082	Date of Issue: 2/10/20
(03/2019)	



(03/2019)

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

Purchase Request

Date: 11/23/2020 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 \$7,986.00 TOTAL \$7,986.00 Purpose/Description: Legal Services for the month of October 2020 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: Requested by: Kelly McCullough Date: 11/23/2020 Supervisor Approval: Date: Manager Pre-approval: _____ Est.: \$____ Date: ____ Manager Final Approval: Date: 12.10.20 Check No. ______ | 8088 _____ Date of Issue: ____ | 2 | 10 | 20



(03/2019)

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

Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San L	uis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$11,825.00
TOTAL		\$44.925.00
IOIAL		\$11,825.00
urpose/Description:		
•		
Progress payment for Project A Design - Phas	se 2 per Invoice #5709.	
this a Grant expenditure?		
this a budgeted item? X Yes		
this a budgeted item? 🛛 Yes 🗌		
this a budgeted item? 🛛 Yes 🗌		
	No If "No", explain belo	
redit Card Charge?	No If "No", explain belo	ow:
redit Card Charge?	No If "No", explain belocate: Credit Card Name: Date: 12/2/2020	ow:
redit Card Charge?	No If "No", explain belocated Credit Card Name: Date: 12/2/2020	ow:
redit Card Charge?	No If "No", explain below Credit Card Name: Date: 12/2/2020 Date: 12/2/2020	ow:
redit Card Charge?	No If "No", explain below Credit Card Name: Date: 12/2/2020 Date: 12/2/2020	ow:
redit Card Charge? Yes No Requested by: Caine Camarillo Rupervisor Approval: Caine Caine State to be added to fixed asset/equipanager Pre-approval:	Credit Card Name: Date: 12/2/2020 Date: 12/2/2020 Date: 12/2/2020	20 No
redit Card Charge?	Credit Card Name: Date: 12/2/2020 Date: 12/2/2020 Date: 12/2/2020 Date: 12/2/2020 Date: 12/2/2020	No Date:
redit Card Charge?	Credit Card Name: Date: 12/2/2020 Date: 12/2/2020 Date: 12/2/202 Date: 12/2/202	No Date:



Date: 10/29/2020		
Vendor: Tope's Tree Service		
endor Address: PO Box 51964 Pacific Gr	rove, CA 93950	_
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional / Contract Services	6794	\$ 24,900 °
TOTAL		\$ 24,900 °°
ироse/Description:		
Dead tree removal at RCU. Total of 31 trees no	eed to be removed.	
o payments will be made until all required contr	ract documents have been received	ved.)
lo payments will be made until all required contributes a Grant expenditure? Yes	ract documents have been received. No Grant No.:	ved.)
lo payments will be made until all required contributes a Grant expenditure? Yes this a budgeted item? Yes	ract documents have been received. No Grant No.: No If "No", explain be	ved.)
No payments will be made until all required control this a Grant expenditure? Yes sthis a budgeted item? Yes	ract documents have been received. No Grant No.: No If "No", explain be	ved.)
No payments will be made until all required control this a Grant expenditure? Yes sthis a budgeted item? Yes I	ract documents have been received. No Grant No.: No If "No", explain be	ved.)
No payments will be made until all required control of this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Jacob Sanderson	No Grant No.:	low:
this a Grant expenditure? Yes sthis a budgeted item? Yes this a budgeted item? Yes I redit Card Charge? Yes No requested by: Jacob Sanderson yes upervisor Approval:	ract documents have been received. No Grant No.:	low:
s this a Contract-related purchase? No payments will be made until all required controls this a Grant expenditure? S this a Grant expenditure? Yes S this a budgeted item? Yes Predit Card Charge? Yes No Requested by: Jacob Sanderson Lance Controls Standard Charge When Sanderson Standard Charge Standard Charge Sanderson Standard Charge Sanderson Sanderson Standard Charge Sanderson Sanderson Standard Charge Sanderson Sanderson	ract documents have been received. No Grant No.:	low:
this a Grant expenditure? Yes this a budgeted item? Yes this a budgeted item? Yes I redit Card Charge? Yes No equested by: Jacob Sanderson upervisor Approval:	No Grant No.:	low:
this a Grant expenditure? Yes sthis a budgeted item? Yes this a budgeted item? Yes No redit Card Charge? Yes No equested by: Jacob Sanderson upervisor Approval: Card Charge anager Pre-approval:	No Grant No.:	low: 20



Date: 11/28/2020		in any mandra, a during a chill alam a during and the case of the
Vendor: Tope's Tree Service		
Vendor Address: P.O Box 51964, PG, CA	93950	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$3,400.00
TOTAL		\$3,400.00
	N. C.	
Purpose/Description:		
Removal of partially downed tree falling from M	PRPD property onto private property	erty at Paso Del Rio in
Carmel Valley.	- to -to - A seem because beech	
a thin = On-twent related as a fig.		_
s this a Contract-related purchase?		
No payments will be made until all required contr	act documents have been receive	ed.)
s this a Grant expenditure?	No Grant No.:	
s this a budgeted item? 🛛 Yes 📋 I	No If "No", explain belo)W:
*		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Nangez		
Requested by: J. Narvaez 50	44/20/200	^
	Date: 11/28/202	0
Suportion Annousts C A M		
Supervisor Approval:		
	Date: 12/1/20	
	Date: 12/1/20	
s this to be added to fixed asset/equip	Date: 12/1/20	⊠ No
Supervisor Approval:	Date: 12/1/20 ment inventory? Yes Est.: \$	⊠ No Date:
s this to be added to fixed asset/equip	Date: 12/1/20 ment inventory? Yes Est.: \$	⊠ No Date:
s this to be added to fixed asset/equipolenager Pre-approval:	Date: 12/1/20 ment inventory? Yes Est.: \$	☑ No Date: · (۵· 2≥
s this to be added to fixed asset/equip	Date: 12/1/20 ment inventory? Yes Est.: \$	☑ No Date: · (۵· 2≱



Date: 12/7/2020		
Vendor: Tope's Tree Service Inc.		
Vendor Address: PO Box 51964 Pacific	Grove, CA 93950 US	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional / Contract Services	6 794	\$2,950.00
TOTAL		\$2,950.00
Purpose/Description:		
Extra trees. Tree Removal Remove 3 additional pine tree debris dump chips and logs at designated to sthis a Contract-related purchase? No payments will be made until all required contracts.	cation on site. No Contract N	ło.:
this a Grant expenditure? 🔲 Yes	i ⊠ No Grant No.:	
s this a budgeted item? X Yes	No If "No", explain belo	ow:
redit Card Charge?	Credit Card Name:	
Requested by: John Palaniuk	Date: 12/7/2020)
Supervisor Approval:	Date: 12/7/2	0
s this to be added to fixed asset/equ	ipment inventory? Yes	⊠ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date: /2	. 10.50
Check No. 18094	Date of Issue:	2/10/20



(03/2019)

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

Vendor: Turf Image Geospatial Consulting		
Vendor Address: 177 Webster Street #3	Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,050.00
TOTAL		\$4,050.00
Purpose/Description:		
GIS Data Heating analysis and massics of		
GIS Data Hosting, analysis and mapping, damaps, District map (strategic plan), Frog Po	atabase organization, and support for ind, MDP with consultant, CRWC-stor	'November 2020. API vmap Mans Invoice
#5018.		Jinop. Maps involoc
No payments will be made until all required co	ontract documents have been receive	201920-300-01
No payments will be made until all required cost this a Grant expenditure? Yes	ontract documents have been receive	ed.)
s this a Contract-related purchase? No payments will be made until all required constitutes a Grant expenditure? S this a Guant expenditure? S this a budgeted item? Yes	ontract documents have been receive Grant No.:	ed.)
No payments will be made until all required constitutes a Grant expenditure? The year of this a budgeted item? Yes	ontract documents have been receive No Grant No.: No If "No", explain belo	ow:
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No payments will be made until all required constitutes a Grant expenditure? The sthis a Grant expenditure? The sthis a budgeted item? The sthis a budgeted	ontract documents have been received to the second	ed.) >w:
No payments will be made until all required constants a Grant expenditure? Sthis a Grant expenditure? Yes Sthis a budgeted item? Yes No Requested by: Supervisor Approval: Sthis to be added to fixed asset/equal anager Pre-approval:	ontract documents have been received to the second	20 No Date:
No payments will be made until all required constitutes a Grant expenditure? The sthis a Grant expenditure? The sthis a budgeted item? The sthis a budgeted	ontract documents have been received to the second	20 No Date:



Date: 12/15/2020		
Vendor: Page & Turnbull		
Vendor Address: 170 Maiden Lane, 5th F	Floor, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$12,269.25
		,,
TOTAL	^	
TOTAL		\$12,269.25
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	d.)
s this a Contract-related purchase? No payments will be made until all required cors this a Grant expenditure? S this 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 cors 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 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: 12/15/202	ow:
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No payments will be made until all required cors this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: ipment inventory? Est.: \$	ow: No Date:



Date: 12/17/2020		
Vendor: Salinas Valley Ford	ii ii	
Vendor Address: 795 Elvee Drive, Salinas, 0	CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$63,192.71
	-	Ţ30,10 <u>2</u>
TOTAL		\$63,192.71
		405,192.7 :
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 N	act documents have been receive	ed.)
redit Card Charge? ☐ Yes ☒ No (Credit Card Name:	
Requested by: Caine Camarillo	Date: 12/17/202	0
Supervisor Approval: Carif	Date: 12/17/20	020
s this to be added to fixed asset/equipn	nent inventory? 🛚 Yes	☐ No
lanager Pre-approval:		
lanager Final Approval:	Date: Z	· 15 70
Sheck No.	_ Date of Issue: Z	8/20



Vendor Address: PO Box 1888, Sacrament	to, CA 95812-1888	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Spec. Serv./Permits	6 5 49	\$18,376.00
TOTAL		\$18,376.00
this a Contract-related purchase?	Yes No Contract N ■ Yes No Contract	
this a Grant expenditure? 🗌 Yes	act documents have been receive	o.:
s this a Grant expenditure?	Solution No Grant No.:	ed.)
s this a Grant expenditure?	Solution No Grant No.:	ed.)
s this a Grant expenditure? Yes s this a budgeted item? Yes Not anticipated at the time of Budget adoption.	act documents have been receive No Grant No.: In the state of t	ww:
s this a Grant expenditure? Yes s this a budgeted item? Yes No Not anticipated at the time of Budget adoption. Credit Card Charge? Yes No	Solution No Grant No.:	ed.)
Not anticipated at the time of Budget adoption. Credit Card Charge? Yes No	No Grant No.: No If "No", explain beloe Credit Card Name: Date:	ow:
s this a Grant expenditure? Yes s this a budgeted item? Yes No Not anticipated at the time of Budget adoption. Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date:	ed.)
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Not anticipated at the time of Budget adoption. Credit Card Charge? Yes No No Requested by: Kelly McCullough No upervisor Approval:	No Grant No.: No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: Test.: \$ Est.: \$	ow: No Date:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Not anticipated at the time of Budget adoption. Credit Card Charge? Yes No Requested by: Kelly McCullough	Act documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Pate: Date: Date: Date: Date:	ow: No Date: 18. 7₀



Vendor: Monterey Bay Solutions		
Vendor Address: PO Box 2730, Watson	rville, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	AMOUNT \$3,360.00
TOTAL		\$3,360.00
urpose/Description:		
COVID-19 Response: Cleaning and disinfed	cting of portable restrooms at GRRP	per Invoice #3688
	•	
10		
this a Contract-related purchase?	☐ Yes ☒ No. Contract N	
this a Contract-related purchase? lo payments will be made until all required co	☐ Yes ☒ No Contract No	0.:
o payments will be made until all required co	ontract documents have been received	d.)
o payments will be made until all required co	ontract documents have been received	d.)
this a Grant expenditure? Yes	ontract documents have been received Grant No.:	(.k
s this a Grant expenditure?	ontract documents have been received Grant No.:	(.k
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this a Grant expenditure? Yes	ontract documents have been received No Grant No.: No If "No", explain below	(.k
s this a Contract-related purchase? No payments will be made until all required co s this a Grant expenditure? Yes s this a budgeted item? Yes redit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain below	(.k
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 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:	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:	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Caine Camarillo Approval: Caine Camarillo	Ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: 12/17/2020	w: 20
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Caine Camarillo spervisor Approval:	Ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: 12/17/2020	w: 20
this a Grant expenditure? Yes this a Grant expenditure? Yes this a budgeted item? Yes No equested by: Caine Camarillo Lipervisor Approval: Caine Camarillo this to be added to fixed asset/equi	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: 12/17/2020 Date: 12/17/2020 ipment inventory?	w: 20 No
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