1:27 PM 06/25/21 Accrual Basis

### Monterey Peninsula Regional Park District Check Detail Report

May 21 through June 25, 2021

Date	Num	Name	Memo	Amount
May 21 - Jun	25, 21			
06/10/2021	ACH	Anderson, Shane	May Board Compensation	-92.35
06/10/2021	ACH	Lee, Kathleen	May Board Compensation	-92.35
06/10/2021	ACH	Potter, Monta M.	May Board Compensation	-92.35
06/10/2021	ACH	Raskoff, Kevin A.	May Board Compensation	-92.35
06/10/2021	ACH	Sorenson, Kelly J.	May Board Compensation	-92.35
06/10/2021	ACH	Camarillo, Frederick C.	May Payroll	-7,026.46
06/10/2021	ACH	de Paolo, Nicholas	May Payroll	-3,726.34
06/10/2021	ACH	McCullough, Kelly J.	May Payroll	-7,069.24
06/10/2021	ACH	Narvaez, Joseph P.	May Payroli	-4,288.24
06/10/2021	ACH	Nelson, Jacqueline D.	May Payroll	-6,146.63
06/10/2021	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,363.98
06/10/2021	ACH	Palaniuk, John C.	May Payroli	-4,036.12
06/10/2021	ACH	Parker, Shuran J.	May Payroll	-8,108.90
06/10/2021	ACH	Payan, Rafael	May Payroll	-10,746.99
06/10/2021	ACH	Pena, Savannah	May Payroll	-3,881.71
06/10/2021	ACH	Sanderson, Jacob D.	May Payroll	-5,022.70
06/10/2021	ACH	Verga Vandervort, Hatton R.	May Payroll	-4,031.25
06/10/2021	ACH	Warcken, Deborah L.	May Payroll	-3,120.55
06/10/2021	ACH	Wyatt, Deborah J.	May Payroll	-3,665.29
05/26/2021	EFT	United States Treasury {2}	Federal Withholding	-178.84
05/28/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
06/08/2021	EFT	CalPers	Health Insurance	-24,142.90
06/10/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
06/10/2021	EFT	State Street Bank	Deferred Compensation	-11,833.86
06/15/2021	EFT	EDD	State Withholding	-5,815.17
06/15/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-24,417.62
06/15/2021	EFT	United States Treasury {2}	Federal Withholding	-19,164.28
06/10/2021	18407	Aflac	Supplemental Insurance	-974.16
06/10/2021	18408	Delta Dental	Dental Insurance	-1,325.13
06/10/2021	18409	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
06/10/2021	18410	Vision Service Plan - (CA)	Vision Insurance	-393.95
06/10/2021	18411	LE Cattle Company, LLC	Reissue Lost Check	-9,415.00
06/10/2021	18412	Alhambra 46695809612283	Bottled Water	-18.00
06/10/2021	18413	AT&T	Telepone Utilities	-412.75
06/10/2021	18414	California American Water	Water Utilities	-1,461.44
06/10/2021	18415	City of Monterey	Equipment Maintenance	-5,166.47
06/10/2021	18416	Comcast	Telephone & Internet Utilities	-677.14
06/10/2021	18417	Department of Forestry & Fire Prot.	Professional/Contract Services	-680.34
06/10/2021	18418	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
06/10/2021	18419	Monterey County Weekly	Legal Notice	-306.00
06/10/2021	18420	Peninsula Welding & Medical Supply	Tank Rental	-12.90
06/10/2021	18421	PeopleReady Inc	Contract Staff	-189.54
06/10/2021	18422	PG&E	Gas & Electric Utilities	-5,051.25
06/10/2021	18423	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-9,223.22

1:27 PM 06/25/21 Accrual Basis

### Monterey Peninsula Regional Park District Check Detail Report

May 21 through June 25, 2021

06/10/2021	18424	SIGNOne	Park Signs	-784.59
06/10/2021	18425	Staples Credit Plan	Office Supplies	-636.18
06/10/2021	18426	Target Pest Control	GRRP Pest Control	-50.00
06/10/2021	18427	Turf Image, Inc.	GIS Hosting & Mapping	-4,200.00
06/10/2021	18428	Verizon Wireless	Cell Phones/Ipads/Modems	-1,003.04
06/10/2021	18429	Voyager Fleet Systems, Inc.	Fuel .	-1,335.51
06/10/2021	18430	Waste Management	PCRP & GRRP Dumpsters	-861.84
06/10/2021	18431	U.S. Bank (CalCard)	Çal Card Charges	-3,209.62
06/10/2021	18432	Jennifer Roberson Ortiz	MDP Eagle Scout Project Materials Reimbursen	-211.48
06/10/2021	18433	Hitchcock Canyon Water Association	Kahn Ranch Utilities - May	-43.94
06/10/2021	18434	CAPRCBM	Annual Membership	-225.00
06/15/2021	18435	Gary Tate	Health Insurance - June	-297.00
06/15/2021	18436	Timothy F Jensen	Health Insurance - June	-475.20
06/18/2021	18437	Alhambra 33113556151585	Bottled Water	-179.35
06/18/2021	18438	American Supply Company	Janitorial Supplies	-1,489.97
06/18/2021	18439	Comcast	Telephone Utilities	-360.24
06/18/2021	18440	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-677.56
06/18/2021	18441	PARS	Admin Fee	-977.05
06/18/2021	18442	Star Sanitation Services	COVID-19 Response	-2,457.00
06/18/2021	18443	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
06/18/2021	18444	Regional Government Services Authority	Professional Project & Grant Consulting	-9,706.00
06/18/2021	18445	Purple Root Productions, LLC	Interpretive Display Materials	-1,263.00
06/25/2021	18446	Bellinger Foster Steinmetz	PCRP Irrigation Planning	-10,500.00
06/25/2021	18447	Core Surveillance	Park Security Systems	-5,490.44
06/25/2021	18448	Cypress Painting & Decorating, Inc.	River House Painting	-6,396.00
06/25/2021	18449	Globalstar USA	Satellite Phone	-1,140.64
06/25/2021	18450	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
06/25/2021	18451	Monterey County Health Department	Garland Water System Permit	-1,775.00
06/25/2021	18452	Monterey County Weekly	Wildflower Show Advertising	-976.00
06/25/2021	18453	PG&E	Gas & Electric Utilities	-4,533.98
06/25/2021	18454	Quinn Company	Equipment Maintenance	-607.42
06/25/2021	18455	Ten Over Studio, Inc.	Project A & Roof Replacement Consulting	-52,390.50
06/25/2021	18456	Page & Turnbull, Inc.	Project B Architect	-43,588.45
May 21 - Jun	25, 21			-359,628.75



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

Date: 1/12/2021		
/endor: LE Cattle Company		
endor Address: 910 West Carmel Valley R	coad, Carmel Valley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
esource Management - PCRP	6545.1	\$2,215.00
TOTAL		\$2,215.00
urpose/Description:		
Middle Field grazing unit stock trough replacement	ent per Invoice #010821-2	
	•	
lo payments will be made until all required contra	act documents have been receive	ed.)
No payments will be made until all required contra this a Grant expenditure?  Yes this a budgeted item?  Yes  N	act documents have been received  No Grant No.:  Io If "No", explain bek	ed.)
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes   Credit Card Charge?   Yes   No	In the second se	ow:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes   No   Requested by:   Caine Camarillo	No Grant No.:  Io If "No", explain bek  Credit Card Name:  Date:	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:  Caine Camarillo	No Grant No.:  Io If "No", explain bek  Credit Card Name:  Date:	ed.)
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  Credit Card Charge?  Yes  No  Requested by:  Caine Camarillo  Supervisor Approval:  Card Charge Camarillo	No Grant No.:  Io If "No", explain bek  Credit Card Name:  Date: 1/12/2021	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:   Caine Camarillo  Supervisor Approval:   Sthis to be added to fixed asset/equipments to be added to fixed asset/equipments.	No Grant No.:  Io If "No", explain bek  Credit Card Name:  Date: 1/12/2021  ment inventory?  Yes	ed.)  Ow:  21
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes   Requested Charge?   Yes   No Requested by:   Caine Camarillo  Supervisor Approval:   Caine Camarillo  Supervisor Approval:   Caine Camarillo	No Grant No.:  Io If "No", explain bek  Credit Card Name:  Date: 1/12/2021  ment inventory?  Yes	ow:  21  No  Date:



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

Date: 12/4/2020		
Vendor; LE Cattle Co. LLC		
Vendor Address; 910 West Carmel Valley Rd.	Carmel Valley CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRP	6545.1	# 7,200 °C
TOTAL		# 7,200 °°
Purpose/Description:		- 1,200
ru posavescripaon.		
Mowing of South Animas Pasture		
s this a budgeted item? 🛛 Yes 🔲 No	lf "No", explain be	low:
Credit Card Charge?	redit Card Name:	
Requested by: Nico de Paolo	Date: 12/4/202	20
Supervisor Approval: Caine Camarillo OC	Date: 12/7/20	020
s this to be added to fixed asset/equipme	ent inventory?	i ⊠ No
Manager Pre-approval: Kally 9- olchilloge	Est.; \$ 8.000 °0	Date: 12/9/202
Manager Final Approval:	Date: O	1.14.21
Check No. \8164	Date of Issue:	1   15/21



# **Purchase Request**

Date: 6/7/2021		
Vendor: City of Monterey - Revenue Division		
Vendor Address: 735 Pacific Street, Suite A,	Monterey, CA 93940	ħ.
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$5,166.47
		Valiable
TOTAL		\$5,166.47
Purpose/Description:  Repairs to Bandit Brush Chipper per Invoice #92	2517	
Repairs to bandit brosit enipper per sivoice #92	.517.	
to Abic a Country of wallstand wavelenge C		
is this a Contract-related purchase?  (No payments will be made until all required contra	_	
		•
Is this a Grant expenditure?	XI NO Grant No.:	
ls this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain bel	ow:
Credit Card Charge?	Credit Card Name:	
Coine Comorille	6/7/2024	
Requested by: Caine Camarillo	Date: 6/7/2021	
Supervisor Approval: _Ca: Ca:A	Date: 6/7/202	.1
Is this to be added to fixed asset/equipm	nent inventory?	⊠ No
io tino to bo dadod to fixod doodboquipi	nent inventory: [] Tes	
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	. 10.21
Check No	_ Date of Issue:	10/21



### **Purchase Request**

Date: 6/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.9
Utilities	6242	\$99.98
Jtilities	6342	\$166.63
Purpose/Description:		\$466.56
		\$466.56
Purpose/Description:	? ☐ Yes ☒ No Contract No contract No contract documents have been received	lo.:

Is this a Contract-related purchase?    Yes    No Contract No.:					
Is this a Grant expenditure?   Yes   No Grant No.:					
ls this a budgeted item? ⊠ Yes ☐ No If "No", explain below:					
Credit Card Charge? ☐ Yes ☒ No Credit	Card Name:				
Requested by: Shuran Parker SP	Date: 6/2/2021				
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 · 10 · 21				
Check No. <u>18423</u> Da	te of Issue: 6/10/2				



### **Purchase Request**

Date: 6/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6143	\$229.00
Computer Maint. & Supply	6243	\$241.26
Computer Maint. & Supply	6343	\$230.59
TOTAL		\$700.85

### Purpose/Description: Microsoft Office & Sophos antivirus Licensing, June 2021 (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? 🛛 Yes 🗌 No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker Date: 6/2/2021 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ is this to be added to fixed asset/equipment inventory? $\ \square$ Yes $\ \boxtimes$ No Manager Pre-approval: Est.: \$\_\_\_ Date: Date: 06.10.21 Manager Final Approval: \_\_ Check No. \_\_\_\_\_\_\_ Date of Issue: \_\_\_\_\_\_\_ 6/10/21\_\_\_\_\_\_ (03/2019)



# **Purchase Request**

Date: 6/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6143	\$690.79
Computer Maint. & Supply	6243	\$967.11
Computer Maint. & Supply	6343	\$967.10
TOTAL		\$2,625.00

Purpose/Description:
IT Services, June 2021
Is this a Contract-related purchase? Yes No Contract No.: 202021-100-03  (No payments will be made until all required contract documents have been received.)
Is this a Grant expenditure?   Yes  No Grant No.:
ls this a budgeted item? ⊠ Yes ☐ No If "No", explain below:
Credit Card Charge?
Requested by: Shuran Parker Date: 6/2/2021
Supervisor Approval: Date:
s this to be added to fixed asset/equipment inventory?   Yes  No
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval: Date: Date:
Check No. 18423 Date of Issue: 6/10/21



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

Date: 5/6/2021		
Vendor: Rayne Technology Solutions		
Vendor Address: 484 Lighthouse Ave., S	Ste. 206, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$3,000.00
Equipment	6792	\$2,430.81
TOTAL		\$5.430.81
TOTAL		\$5,430.81
Purpose/Description:  Replacement firewall equipment (3) and inst	tallation	
Is this a Contract-related purchase? (No payments will be made until all required co.) Is this a Grant expenditure?   Yes	ontract documents have been receiv	ed.)
ls this a budgeted item? 🛛 Yes 🏻 [	No If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Shuran Parker	Date: 5/26/202	1
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equ	uipment inventory?   Yes	⊠ No
Manager Pre-approval:		
Manager Final Approval:	Date:	5.26.2021
Chack No. 184-13	0	10121



Date: 5/27/2021		
Vendor: Turf Image Geospatial Consulting		
Vendor Address: 177 Webster Street #368 N	Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,200.00
T TOTOGOTONIAL GOT VIGGO	0043	<b>9</b> 4,200.00
TOTAL		\$4,200.00
Purpose/Description:		
GIS Data Hosting, analysis and mapping, databate east course and staff training	ase organization, and support fo	r May 2021. Fire, fencing,
Is this a Contract-related purchase? (No payments will be made until all required contracts this a Grant expenditure?   Yes	act documents have been receive	ed.)
Is this a budgeted item? 🛛 Yes 🔲 N	lo If "No", explain bel	ow:
Credit Card Charge?	Credit Card Name:	
Requested by:	Date:	<u> </u>
Supervisor Approval: Jackie Nelson	Date: 5/27/20	21
Is this to be added to fixed asset/equipm	ment inventory?   Yes	<b>⋈</b> No
	Est.: \$	
Manager Final Approval:	Date:	06.10.21
Check No	Date of Issue:	0/21



Date: 6/16/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	y, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$364.00
1 Tologolonial Gel Vices	0049	<b>4004.00</b>
,		
TOTAL		\$264 DD
TOTAL		\$364.00
Purpose/Description:		
Jean Crooks - Grant Administration		
3,33,0		
Is this a Contract-related purchase?	Ves No Contract I	202021-100-09
(No payments will be made until all required contract	t documents have been receive	ed.)
		•
Is this a Grant expenditure?	No Grant No.:	
Is this a budgeted item? 🛛 Yes 🗌 No	o If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No C	redit Card Name:	
- Kelly McCullough 6A	- 6/16/202	1
Requested by: Kelly McCullough	Date: 6/16/202	
Supervisor Approval:	Date:	
Supervisor Approvai.		
Is this to be added to fixed asset/equipm	nent inventory? 🔲 Yes	⊠ No
		_
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	6.1 7001
manager Fillat Approval.	Date:	6.1,700
Check No	_ Date of Issue:6	18/21
(03/2019)		



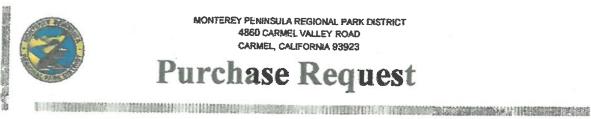
Date: 6/16/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Vall	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,185.00
		<b>3</b>
TOTAL		\$3,185.00
Purpose/Description:  Jean Crooks - Grant Writing Services - May 202	21	-
s this a budgeted item? 🛛 Yes 🔲 N	lo If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 6/16/202	1
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equip	ment inventory?   Yes	No No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	
Check No. 18444 (03/2019)	Date of Issue:6	/18/2



Date: 6/16/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Vall	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,157.00
TOTAL		\$6,157.00
Purpose/Description:		
Julie Spier - Consulting, conferencing, reports, e	etc May 2021	
Is this a Grant expenditure?	_	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
	V .	
Requested by: Kelly McCullough	Date: 6/16/202	1
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equipr	nent inventory?   Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	6.17.2021
Check No	Date of Issue:6	/18/21



Date: 6/17/2021		
Vendor: BFS Landscape Architects		
Vendor Address: 425 Pacific St. Monterey, Ca	э. 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$10,500.00
TOTAL		\$10,500.00
Purpose/Description:		
Palo Corona Irrigation Master Plan		
	8	
- 412 6 ( - 4 1-4- 1-4- 1-4- 1-4- 1-4- 1-4-		
s this a Contract-related purchase?		
No payments will be made until all required contrac	t documents have been receive	ea.)
s this a Grant expenditure? 🔲 Yes 🛛	No Grant No.:	
s this a budgeted item? 🛚 Yes 🗌 No	o If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No C	redit Card Name:	
	97	
Requested by: John Palaniuk P	Date: 6/17/202	1
0 0 1		
Supervisor Approval: Cari Carill	Date:	
s this to be added to fixed asset/equipm	ent inventory?   Yes	⊠ No
flanager Pre-approval:	Est.; \$	Date:
lanager Final Approval:	Date:	6.24.20121
Check No	Date of Issue:6/_	25/21
03/2010)		



Date: 5/11/2021		
Vendor: Core Surveillance		
Vendor Address: 339 Maple St., Unit E, Sa	linas, CA 93901	-
ACCOUNT NAME	ACCOUNT CODE	ABSOLINT
Park Security Systems	6891	# 5,490 YY
		3,410
TOTAL		# 5,490 44
s this a Contract-related purchase? [No payments will be made until all required contract this a Grant expenditure? Yes sthis a budgeted item? Yes	act documents have been recent  Row Grant No.:	ved )
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 5/11/202	21
Supervisor Approval: _ C. C. A	Date: 5/11/20	021
s this to be added to fixed asset/equip		No
Manager Pre-approval: Kelly J- skillbuf	Est.: \$6,000	Date: 5/11/2021
hanager Final Approval:	Date:	1502.75.98
Check No. <u>1844</u> 7	5 6 61	/ -/-1



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

Date: 6/23/2021		
Vendor: Cypress Painting & Decorating, Inc.	·	
Vendor Address: 224 Reindollar Ave., ste. 12	28, Marina, CA 93933	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Improvements	6830	\$6,396.00
Canada Major Improvente (to	0000	φ0,330.00
TOTAL		\$6,396.00
		·
Purpose/Description:		
B:		
River House exterior painting, prep, trim repairs,	and color change order per Inve	oice #1221.
ls this a Grant expenditure? ☐ Yes ☐ ls this a budgeted item? ☑ Yes ☐ N	Ni e	
Credit Card Charge?	Credit Card Name:	
Requested by: Caine Camari Ilo	Date: 6/23/202	1
Supervisor Approval:	Date: 6/23/20	21
s this to be added to fixed asset/equipn	nent inventory?   Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	36.24.2021
Check No	Date:	25/21



Date: 6/17/2021		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San	Luis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
	ACCOUNT CODE 6810	AMOUNT \$46,067,50
Palo Corona Improvements	6810	\$46,067.50
TOTAL		\$46,067.50
		4.00
Purpose/Description:		
Progress payment for Project A Design - Pha	ise 2 per Invoice #7220	
Progress payment for Project A Design - Prio	ise 2 per invoice #7220.	
		201020 100 16
s this a Contract-related purchase?		lo.:
No payments will be made until all required co	ntract documents have been receive	ed.)
s this a Grant expenditure?   Yes	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain bel	ow:
2		
Credit Card Charge?   Yes  No	Credit Card Name:	
Online Comparille	- 6/17/202	1
Requested by: Caine Camarillo	Date: 6/17/202	
	<b>A</b> = 6/17/20	21
Supervisor Approval: Cari Cari	Date: 6/17/20	da *
s this to be added to fixed asset/equ	inment inventors?	⊠ Ma
s this to be added to liked asserbed	ipment inventory? Tres	⊠ NO
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		
	Date:	6.24.2021
a second comment	Date:	
Check No <i>18455</i>		



Date: 6/18/2021		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San Luis	s Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$6,323.00
raio Corona improvements	0500	₩0,323.00
TOTAL		40.000.00
TOTAL		\$6,323.00
Purpose/Description:		-
Clubhouse Roof Replacement, Invoice 7222		
Is this a Contract-related purchase? [No payments will be made until all required contracts as a Grant expenditure? Yes	On the contract of the contrac	ed.)
Is this a budgeted item? 🗌 Yes 🔲 N	lo If "No", explain bel	ow:
Credit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough	Date: 6/18/202	1
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equip	ment inventory? 🛛 Yes	□No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	. Date: C	
Check No. 18455	Date of Issue:6	25/2/



Date: 6/24/2021		
Vendor: Page & Tumbull		
Vendor Address: 170 Maiden Lane, 5th Floor	r, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$43,588.45
TOTAL		\$43,588.45
		<b>\$40,000.40</b>
Purpose/Description:		
diposerbescription.		
Project B Schematic Design and Project Manage	omont.	
Froject & Schematic Design and Project Manage	ement	
s this a Contract-related purchase? 🛛 🗵	Yes No Contract N	201920-100-15
No payments will be made until all required contra		
s this a Grant expenditure? 🔲 Yes 🏻 🛭	☑ No   Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 N	o If "No" overlain hal	
s this a budgeted item:   Tes   14	o ii No , explain bei	OW:
redit Card Charge? 🔲 Yes 🛛 No 🔾	Credit Card Name:	
	4	
Requested by: Kelly McCullough	Date: 6/24/202	1
Supervisor Approval:	Date:	
apervisor Approvar.		
s this to be added to fixed asset/equipm	sent inventory? Voc	□ No
- ine to be deded to lived assengedibil	iour macinora. Miles	
lanager Pre-approval:	Fet · \$	Date
	E31 V	Date
Manager Final Approval:	Date: <b>©</b>	6. 24 7021
sanager rinai Approvai:	Date:	B. 27 C2-1
back No. 18451	Data of lances //	2=/21
heck No	Date of issue:6	25/21