

CHECK REGISTER

OCTOBER 2024



**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
OCTOBER 2024 CHECK REGISTER**

CHECK NUMBER	VENDOR		TOTAL CHECK AMOUNT
GENERAL OPERATIONS FUND			
(C)	82502	AMAZON CAPITAL SERVICES	
		FIRE DEPT MEMORIAL SUPPLIES / TOOL BOX / SHOP & OFFICE SUPPLIES / MOUNTING MAGNETS; FIRE PREVENTION VEHICLE P26 / P28 ABC EXTINGUISHERS & JUMPER CABLES; WASTEWATER WEED TRIMMER OIL & DRAIN COVER; MAINTENANCE TRUCK PB-4 WIPER BLADES	\$ 1,700.33
	82503	APPLIED INDUSTRIAL TECHNOLOGIES	52.51
	82504	ARC DOCUMENT SOLUTIONS, LLC.	327.67
(C)	82505	AT&T	233.95
	82506	BLECK FIRE PREVENTION & EXCAVATION	14,000.00
(C)	82507	BOUND TREE MEDICAL, LLC.	2,402.05
	82508	CHIC EVENT RENTALS	4,576.72
	82509	CALIFORNIA HIGHWAY PATROL	36,112.56
	82510	CINTAS CORP	2,577.82
	82511	CORBIN WILLITS SYSTEMS, INC.	1,130.78
	82512	CYPRESS FIRE PROTECTION DISTRICT	60,020.25
	82513	DKF SOLUTIONS GROUP LLC.	910.00
	82514	E2 CONSULTING ENGINEERS, INC.	240.00
(A)	82515	EL CAMINO MACHINE & WELDING, LLC.	
		FOREST LAKE OUTLET STRUCTURE PONTOON BOAT MOORING SUPPL; WASTEWATER PUMP STATION P3 GENERATOR PIPING REPLACEMENT	3,703.13
	82516	FASTENAL COMPANY	186.32
	82517	FOREST HILL ACE HARDWARE	28.76
(A)	82518	GOT GOPHERS, INC.	260.00
	82519	GRAINGER, INC.	161.53
(C)	82520	ELAINE KAVRAKIS	4,025.59
(C)	82521	THE KNOX COMPANY	584.00
(C)	82522	LIFE SAVING CERTIFIED	1,780.00
(C)	82523	LOCALITY MEDIA INC.	14,950.00
	82524	MCMASTER-CARR	337.75
	82525	MIKE & SONS CONCRETE PUMPING	500.00
(D)	82526	MONTEREY SANITARY SUPPLY	142.49
	82527	MONTEREY CLEANING SERVICE	2,360.00

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82528	MONTEREY BAY WATER WORK ASSOC.	MONTEREY BAY WATER WORK ASSOCIATION MEETING (9/19/24) CASTROVILLE - NB / CS / NF / KE / LG / TE / RC	280.00
82529	NAPA AUTO PARTS	MAINTENANCE TRUCK PB-6 BATTERY REPL / DIESEL EXHAUST FLUID (10) / BATTERY CORE DEPOSIT CREDITS	211.04
(C) 82530	ELONZO CHINO PEREZ	FIRE PREVENTION RESIDENTIAL INSPECTIONS (152 HRS) 9/1-9/30/24; HHW / E-WASTE EVENT SUPPORT SVCS (6 HRS)	4,660.00
82531	PG&E	ADMIN OFFICE / FIRE STATION / MAINTENANCE BUILDINGS GAS CHGS SEP 2024	581.81
(A) 82532	PG&E	RECLAM TANK / FOREST LAKE ROAD & WHITMAN LANE CATHODIC PROTECTION ELECTRIC CHGS SEP 2024	215.03
(A) 82533	PG&E	FOREST LAKE RESERVOIR ELECTRIC CHGS SEP 2024	3,726.38
(C) 82534	PULSEPOINT FOUNDATION	FIRE DEPT PULSEPOINT APP ANNUAL LICENSE FEE TO 12/11/25	10,500.00
(C) 82535	CHRISTOPHER SABERIN	WATER RESCUE PRG RESCUE BOAT OPERATIONS (7/29-8/1/24) SEASIDE; LODGING & MEALS REIMBURSEMENT	842.99
82536	SMILEY ORCA FACE PAINTING	ZOMBIE RUN FACE PAINTING SVCS (3 PEOPLE X 4 HRS)	2,100.00
82537	TOPE'S TREE SERVICE, INC.	FIRE DEFENSE PRJ 17 MILE GATE CLEARANCE (8/30/24) DRAKE RD CLEARANCE 9/3-9/6/24	8,800.00
82538	CATEY TRENNER	FIRE PREVENTION GIS MAPPING SUPPORT SVCS (18 HRS) 9/15-9/30/24	630.00
(C) 82539	U.S. BANK CORP PMT SYS (CAL-CARD)	SEE DETAILS ON PAGE 4	
82540	ELISE MARIA VALDIVIA	FIRE COMMERCIAL INSPECTION (25 HRS) & ZOMBIE RUN (52 HRS) SUPPORT SVCS 9/1-9/30/24	2,182.00
(A/C/D) 82541	VERIZON WIRELESS	CELL PHONES (13) / TABLET & IPAD DATA SVC (28) / SCADA SERVER / CARMEL METER & WEATHER ST / PUMP STATION P3 / P8 / MAINTENANCE SHOP MODEMS / ADMIN HOTSPOT & INDIAN VILLAGE SECURITY CAMERA CHGS SEP 2024	2,159.06
82542	WILFREDO PRUDENCIO	ZOMBIE RUN DJ SERVICES (8AM - 12PM)	1,200.00
82543	101VOICE	ADMIN / FIRE / MAINTENANCE DEPT PHONE LINE SVC OCT 2024	525.33
82544	ACWA / JPIA	GROUP HEALTH AND LIFE INSURANCE PREMIUM NOV 2024	27,953.24
(A) 82545	ACWA / JPIA	FOREST LAKE DAM FAILURE LIABILITY INSURANCE PREMIUM OCT 2024-25	4,626.60
82546	ASSOC. OF CA WATER AGENCIES	ACWA 2025 MEMBERSHIP DUES	16,665.00
82547	ACWA / JPIA	WORKERS' COMPENSATION INSURANCE PREMIUM JUL-SEP 2024	5,319.60
82548	ALERT-ALL CORP.	ZOMBIE RUN HAND SANITIZERS (700) / PENS (700) / CHILDREN ITEMS	1,982.88
82549	ALLIED FLUID PRODUCTS CORP.	WASTEWATER PUMP STATION P3 75-HP PUMP PACKING SPACERS	185.95
(A / C) 82550	AMAZON CAPITAL SERVICES	FIRE DRONE PRG POWER BANKS / PROPELLERS / LENS CLEANER / MEMORY CARDS (40); BATT TRG PRG VEHICLE T51 FIRE EXTINGUISHERS / MOUNTING BRACKETS / MAINTENANCE DEPT PPE & HOSPITALITY SUPPLIES; WASTEWATER PUMP STATION P1 SUPPLIES; FOREST LAKE SUPPLIES	1,983.26
82551	CALIFORNIA AIR RESOURCE BOARD	MAINTENANCE 10" PORTABLE EQUIPMENT REGISTRATION PRG (PERP) FEE	805.00
82552	AT&T	CARMEL METER STATION / PUMP STATION P3 PHONE LINE CHGS SEP 2024	79.53
82553	AT&T	ADMIN PHONE LINES (6) / FIRE DEPT (1) CALLS & CHGS SEP 2024	300.20
82554	BLECK FIRE PREVENTION & EXCAVATION	FIRE DEFENSE PRJ HWY 68 & FIRE RD #4 CLEARANCE 9/23-10/1/24	19,250.00

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82555	CAL-AM	ADMIN OFFICE / MAINTENANCE BUILDING WATER SVC CHGS SEP 2024	680.47
82556	CAL-AM	FIRE STATION WATER SVC CHGS SEP 2024	798.75
82557	CAL-AM	WASTEWATER PUMP STATION P5 WATER SVC CHGS SEP 2024	40.71
82558	CAL-AM	PBCSD FIRE SPRINKLER SYSTEM STANDBY CHGS SEP 2024	95.31
82559	CAL-AM	WASTEWATER PUMP STATION P3 WATER SVC CHGS SEP 2024	46.22
(A) 82560	CAL-AM	FOREST LAKE EYE WASH WATER SVC CHGS SEP 2024	99.07
82561	CARMEL AREA WASTEWATER DISTRICT	2023-24 CAWD TREATMENT PLANT O/M FINAL ADJ & SOURCE WATER CHGS	528,429.00
(A) 82562	COMCAST	SCADA SERVER INTERNET COMMUNICATION SVC SEP 2024	138.14
82563	DKF SOLUTIONS GROUP LLC.	MAINTENANCE DEPT CONFINED SPACE SAFETY TRAINING (10/15/24)	1,120.00
82564	DOCTORS ON DUTY MEDICAL GROUP	MAINTENANCE DEPT DMV PHYSICAL 9/9/24 - ELLISON	150.00
82565	FASTENAL COMPANY	MAINTENANCE DEPT NITRILE GLOVES (300)	62.60
82566	FASHION STREAKS	ZOMBIE RUN T-SHIRTS (801) / SWEATSHIRTS (44) / HATS (100)	11,009.49
82567	GAVILAN/SALINAS CRANE & RIGGING	WASTEWATER PUMP STATION P3 DRYWELL PUMP REMOVAL CRANE SVC	800.00
82568	GRAINGER, INC.	WASTEWATER PUMP STATION P1 / P2 / P4 / P6 GENERATOR POWER CORD SUPPLIES; MAINTENANCE SHOP SUPPLIES & CHEMICAL RESISTANT GLOVES; WASTEWATER PUMP STATION P3 DRYWELL FAN DRIVE BELT	589.70
82569	GREEN VALLEY LANDSCAPE, INC.	ADMIN / FIRE STATION LANDSCAPING SVC SEP 2024	595.00
82570	HAYWARD LUMBER COMPANY	FIRE DEFENSE PRJ FUEL REDUCTION SIGNS MOUNTING SUPPLIES; MAINTENANCE DEPT SHOP SUPPLIES	168.34
82571	JD REPAIRS INC.	WASTEWATER PUMP STATION P3 GENERATOR MAINTENANCE	1,046.87
82572	LG SIGN CO. LLC	ZOMBIE RUN FLAG / CONTOUR CUT SIGN / TABLECLOTH / BANNER	6,372.68
82573	MCMASTER-CARR	MAINTENANCE UTILITY TRUCK PB-4 CRANE CABLE WITH HOOK	182.09
82574	ANNE M. MURASKI	WASTEWATER LATERAL LINE RESIDENT BROCHURE PHOTO UPDATE	330.00
82575	ODP BUSINESS SOLUTIONS, LLC.	ADMIN OFFICE SUPPLIES	344.29
82576	PEBBLE BEACH COMPANY	GENERAL MANAGER RETIREMENT CELEBRATION (7/26/24) MEALS (150)	3,750.00
82577	PG&E	WASTEWATER PUMP STATION P1 TO P7 ELECTRIC CHGS SEP 2024	6,677.43
(A) 82578	PG&E	VISCAINO RD PUMP STATION ELECTRIC CHGS SEP 2024	9,950.75
82579	PG&E	ADMIN OFFICE / FIRE STATION & MAINTENANCE BUILDINGS ELECTRIC CHGS SEP 2024	3,489.69
82580	QUADIENT LEASING, USA, INC.	POSTAGE METER & SCALE LEASE 11/3/24-2/2/25	295.22
82581	QUINN COMPANY	WASTEWATER PUMP STATION P3 GENERATOR BATTERIES (2) & CORE DEPOSIT RETURN	789.11
(C) 82582	ANTHONY RHOADES	BATT TRG PRG RIVER & FLOOD RESCUE (10/6-10/11/24) BLYTHE; LODGING & TRAVEL REIMBURSEMENT	2,819.64
82583	SMARTCOVER SYSTEMS	WASTEWATER SMART COVER LEVEL TRANSMITTERS SUBSCRIPTIONS (2) TO SEP 2025	836.00

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82584	CALIF DEPT OF TAX AND FEE	FUND 631 USE TAX (7.75%) PAYMENT JUL-SEP 2024	118.42
82585	SUBURBAN PROPANE	PBCSD BUILDINGS GENERATOR PROPANE TANK RENT TO SEP 2025	65.00
82586	TAQUITOS NAYARIT	ZOMBIE RUN TACOS (800 PEOPLE)	6,000.00
(C) 82587	TPO HUMAN RESOURCE MANAGEMENT	FIRE PREVENTION DSI BACKGROUND CHECK - GARCIA	275.00
(A) 82588	USA BLUEBOOK	FOREST LAKE BACKWASH LEVEL SENSOR SUPPLIES	75.62
(B) 82589	VALLEY PACIFIC PETROLEUM SERVICE	PBCSD BUILDINGS GASOLINE (350 GAL) & DIESEL FUEL (550 GAL) DELIVERY 10/10/24	3,740.24
(A) 82590	WATEREUSE ASSOCIATION	2025 WATEREUSE MEMBERSHIP DUES	1,230.50
82591	WAYSIDE GARAGE	MAINTENANCE UTILITY TRUCK PB-5 ANNUAL MAINTENANCE SVCS	1,858.35
(C) 82592	MARILOU YOUNG	FIRE PREVENTION RESIDENT FIRE INSPECTIONS (46 HRS) & MILEAGE REIMBURSEMENT 10/3-10/18/24	1,490.55
SUBTOTAL GENERAL OPERATIONS FUND CHECKS			\$ 867,629.36
(C) 82539	U.S. BANK CORP PMT SYS (CAL-CARD)	ASSOC. OF WOMEN IN WATER, ENERGY & ENVIRONMENT CONF (10/23-10/25/24) SAN DIEGO; TRAVEL - PAXTON	\$ 1,341.30
		BATT TRG PRG ROPE RESCUE TRAINING (12/2-12/6/24) CHICO; REGISTRATION - RONDA	1,010.00
		HHW / E-WASTE EVENT (9/14/24) PIZZAS / BAGELS / DONUTS	723.66
		ADMIN / FIRE DEPT HIGH SPEED INTERNET & CABLE TV SVC 9/11-10/10/24	700.50
		ZOMBIE RUN WATER (96 CASES)	625.04
		PBCSD / CAWD FOREST LAKE TOUR (9/4/24) FOOD & REFRESHMENTS	466.80
		FIRE DIVISION CHIEF IPAD DOCK & INTELLISKIN; FASTRAK TOLL FEE (8/29/24)	357.72
		FIRE DEFENSE PRJ HAUL ROAD PORTABLE TOILET RENTAL	213.26
		WASTEWATER PUMP STATION P6 / P8 MODEM LINE DATA SVC SEP 2024	193.50
		ADMIN STARLINK INTERNET SVC 9/10/24-10/10/24	140.00
		WASTEWATER MATHEMATICS PREPARATORY COURSE WEBINAR - CASEY / ELLISON	100.00
		FIRE PREVENTION DSI PRG CERTIFIED MAIL	67.76
SUBTOTAL CAL-CARD			\$ 5,939.54
SUBTOTAL GENERAL OPERATIONS FUND CHECKS & CAL-CARD			\$ 873,568.90

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
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CHECK NUMBER	VENDOR	TOTAL CHECK AMOUNT
ELECTRONIC PAYMENTS		
E-4223	CAL PERS	\$ 15,271.52
(A) E-4224	RYAN M. CASEY	108.54
E-4225	CHASE BANK	34.15
E-4226	EMPLOYMENT DEVELOPMENT DEPT	4,226.52
(A) E-4227	TRAVIS EDWARDS	53.60
E-4228	FEDERAL PAYROLL TAX (EFTPS)	12,357.74
(A / D) E-4229	KELVIN L. ELLISON	357.78
(A) E-4230	NICHOLAS P. FARO	139.36
(A) E-4231	ALAYNA PAXTON	63.92
(A) E-4232	LUIS ALBERTO GUTIERREZ-MARTINEZ	253.26
(A) E-4233	JESSE L. HUDDLESON	13.40
E-4234	STACEY JOHNSON	600.00
E-4235	MONTEREY BAY TECHNOLOGIES, INC.	5,199.98
E-4236	MONTAGE WELLNESS CENTER	102.00
E-4237	MARIANNA PIMENTEL	150.00
(A) E-4238	CHRISTOPHER W. SIMMONS	425.81
E-4239	NIJESH STHAPIT	18.36
E-4240	MARK SULLIVAN	31.89
(C) E-4241	JOHN L. TRENNER	1,225.00
E-4242	CAL PERS	15,830.04
E-4243	EMPLOYMENT DEVELOPMENT DEPT	4,167.23
E-4244	FEDERAL PAYROLL TAX (EFTPS)	12,163.49
E-4245	ALAYNA PAXTON	185.00
E-4246	HEALTHQUITY	1,546.30
E-4247	MISSIONSQUARE	4,783.38
E-4248	CHARLES SCHWAB & COMPANY, INC.	18,699.34

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
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CHECK NUMBER	VENDOR		TOTAL CHECK AMOUNT
E-4249	CHARLES SCHWAB & COMPANY, INC.	DEFERRED COMPENSATION (EMPLOYEE) CONTRIBUTION OCT 2024	2,019.50
E-4250	STANDARD INSURANCE COMPANY	SUPPLEMENTAL RETIREMENT PLAN SHORT / LONG-TERM DISABILITY INSURANCE PREMIUMS OCT 2024	1,168.89
(C) E-4251	JOHN L. TRENNER	FIRE DEFENSE PLAN (11 HRS) & GENERAL OFFICE SUPPORT (25 HRS) SVC 10/1-10/15/24	1,260.00
E-4252	PETTY CASH	PETTY CASH DISBURSEMENTS OCT 2024	15.48
SUBTOTAL GENERAL OPERATIONS ELECTRONIC PAYMENTS			\$ 102,471.48
(A)	PAYROLL (DETAILS ON LAST PAGE)		
		ELECTRONIC DIRECT DEPOSITS	\$ 108,433.70
		CHECK PAYMENTS	692.62
SUBTOTAL PAYROLL			\$ 109,126.32
TOTAL GENERAL OPERATIONS FUND			\$ 1,085,166.70
	CAPITAL OUTLAY FUND		
(A) 11897	CORRPRO COMPANIES INC.	RECLAMATION PIPELINE (CARMEL) CATHODIC PROTECTION ENGINEERING SUPPORT SVCS AUG 2024	\$ 37,150.00
11898	E2 CONSULTING ENGINEERS, INC.	WASTEWATER PUMP STATIONS P1 / P2 REHAB & 2023-24 SEWER REPLACEMENT PRJ ENGINEERING & CONSTRUCTION SUPPORT SVCS AUG 2024	4,887.50
11899	PG&E	UNDERGROUNDING UTILITIES PHASE 4 PG&E ENGINEERING ADVANCE	550,000.00
11900	RS COMMUNICATION CONSULTANTS LLC.	FIRE STATION 22 BASE RADIOS & MICROPHONES (2)	9,837.85
11901	WHITSON ENGINEERS	WASTEWATER PUMP STATION P4 REHAB TOPOGRAPHIC SURVEY AUG 2024	2,965.00
11902	ALL STAR PAINTING & MAINTENANCE, INC.	PBCSD ADMIN / MAINT / FIRE BUILDING EXTERIOR PAINTING CONTRACT DEPOSIT	1,000.00
11903	CARMEL AREA WASTEWATER DISTRICT	CAWD TREATMENT PLANT CAPITAL OUTLAYS 2023-24 (1/3 PBCSD SHARE)	718,596.61
11904	GOLDEN STATE FIRE APPARATUS, INC.	FIRE DEPT NEW PIERCE 105' ENFORCER LADDER TRUCK 22 / RADIO INSTALLATION / TOUCH UP PAINT	1,354,944.48
11905	THE PAUL DAVIS PARTNERSHIP	PBCSD FACILITY IMPROVEMENT PROJECT ARCHITECT SVC SEP 2024	317.50
11906	SMARTCOVER SYSTEMS	WASTEWATER LEVEL TRANSMITTER MANHOLE # L5-05; CARMEL HILL FIRE DEPT PUMP ST LEVEL TRANSMITTER	10,307.32
11907	CALIF DEPT OF TAX AND FEE	FUND 632 USE TAX (7.75%) PAYMENT JUL-SEP 2024	2,694.27
11908	WALLACE GROUP	UNDERGROUNDING UTILITIES PHASE 4 PRELIMINARY ENGINEER & PHASE 3 CONSTRUCTION SUPPORT SVC AUG 2024	9,861.25
SUBTOTAL CAPITAL OUTLAY CHECKS			\$ 2,702,561.78
TOTAL ALL FUNDS			\$ 3,787,728.48

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
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NOTES: REIMBURSABLE EXPENSES DETAILS

(A) **Reclamation Project - Operations**

Check #	Amount
82515	\$ 2,444.07
82518	260.00
82532	215.03
82533	3,726.38
82541	12.50
82545	4,626.60
82550	50.34
82560	99.07
82562	34.53
82578	9,950.75
82588	75.62
82590	1,230.50
E-4224	40.20
E-4227	40.20
E-4229	261.30
E-4230	104.52
E-4231	37.79
E-4232	180.90
E-4233	13.40
E-4238	95.81
PAYROLL	12,200.66
SUBTOTAL	\$ 35,700.17

Reclamation Project - Capital

Check #	Amount
11897	\$ 37,150.00
SUBTOTAL	\$ 37,150.00

(B) **Fuel Reimbursement**

CAL FIRE reimburses the District quarterly based on actual fuel used by Fire Dept. The anticipated reimbursement amount is estimated at 65%.

Check #	Invoice Amt.	Reimb Amt.
82589	\$ 3,740.24	\$ 2,431.16
SUBTOTAL	\$ 3,740.24	\$ 2,431.16

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
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NOTES: REIMBURSABLE EXPENSES DETAILS

(C) Fire Cost Share Programs

Fire Fuel Reduction Projects

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
E-4241	\$ 350.00	\$ 218.75
E-4251	385.00	240.63
SUBTOTAL	\$ 735.00	\$ 459.38

Prevention Program (Shared Fire Prevention Captains O/M and Capital)

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
82502	\$ 277.28	\$ 173.30
82523	14,950.00	9,343.75
82541	502.27	313.92
E-4241	875.00	546.88
E-4251	875.00	546.88
SUBTOTAL	\$ 17,479.55	\$ 10,924.73

Prevention Program (Shared Fire Defense Inspectors O/M)

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
82520	\$ 4,025.59	\$ 2,515.99
82530	4,480.00	2,800.00
82539	67.76	42.35
82541	218.24	136.40
82587	275.00	171.88
82592	1,490.55	931.59
SUBTOTAL	\$ 10,557.14	\$ 6,598.21

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
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NOTES: REIMBURSABLE EXPENSES DETAILS

(C) Fire Cost Share Programs (Continued)

Fire Dept Drone Program

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
82550	\$ 1,829.99	\$ 1,143.74
SUBTOTAL	\$ 1,829.99	\$ 1,143.74

Paramedic Program

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
82507	\$ 2,402.05	\$ 1,501.28
82521	584.00	365.00
82522	1,780.00	1,112.50
SUBTOTAL	\$ 4,766.05	\$ 2,978.78

Division Chief

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
82539	\$ 357.72	\$ 223.58
SUBTOTAL	\$ 357.72	\$ 223.58

Prevention Chief

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
82541	\$ 89.69	\$ 56.06
SUBTOTAL	\$ 89.69	\$ 56.06

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
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NOTES: REIMBURSABLE EXPENSES DETAILS

(C) Fire Cost Share Programs (Continued)

Battalion Wide Training Program

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
82535	\$ 842.99	\$ 526.87
82539	1,010.00	631.25
82541	89.69	56.06
82550	(8.64)	(5.40)
82582	2,819.64	1,762.28
SUBTOTAL	\$ 4,753.68	\$ 2,971.06

EMS Chief

PBCSD 37.5% / Cypress FPD 37.5% / Carmel Highlands FPD 25%

Check #	Invoice Amt.	Reimb Amt.
82541	\$ 89.69	\$ 56.06
SUBTOTAL	\$ 89.69	\$ 56.06

Automatic Vehicle Location (AVL/Pulsepoint) Program O/M and Capital

PBCSD 29.16% / Cypress FPD 26.13% / Carmel Highlands FPD 14.39% / Aromas FPD 10.12% / City of Soledad 7.09% / South Monterey County 13.11%

Check #	Invoice Amt.	Reimb Amt.
82534	\$ 10,500.00	\$ 8,750.00
SUBTOTAL	\$ 10,500.00	\$ 8,750.00

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
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NOTES: REIMBURSABLE EXPENSES DETAILS

(C) **Fire Cost Share Programs (Continued)**

Other Fire Cost Share Reimbursements

Check #	Invoice Amt.	Reimb Amt.
82502	\$ 432.06	\$ 270.04
82505	233.95	146.22
SUBTOTAL	\$ 666.01	\$ 416.26

SUBTOTAL FIRE COST SHARE REIMBURSABLE EXPENSES \$ 34,577.86

(D) **Other Reimbursements**

Check #	Invoice Amt.	Reimb Amt.
82526	\$ 42.00	\$ 42.00
82541	38.01	19.01
E-4229	20.10	20.10
SUBTOTAL	\$ 100.11	\$ 81.11

TOTAL REIMBURSABLE EXPENSES

\$ 98,796.97

**PEBBLE BEACH COMMUNITY SERVICES DISTRICT
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PAYROLL

	CHECK / TRANSACTION NUMBERS	PAYROLL TYPE	PERIOD		AMOUNT
			Begin	End	
PAYROLL CHECKS					
	82500 TO 82501	DIRECTOR FEES	7/1/24	9/30/24	\$ 692.62
SUBTOTAL CHECKS					\$ 692.62
(A)	PAYROLL DIRECT DEPOSITS				
	Z-07769 to Z-07788	STANDBY / CALLOUT	9/16/24	9/30/24	\$ 2,418.89
		DIRECTORS FEES	7/1/24	9/30/24	692.62
		REGULAR SEMI-MONTHLY	10/1/24	10/15/24	51,786.68
	Z-07789 to Z-07805	STANDBY / CALLOUT	10/1/24	10/15/24	1,846.24
		REGULAR SEMI-MONTHLY	10/16/24	10/31/24	51,689.27
SUBTOTAL DIRECT DEPOSIT					\$ 108,433.70
TOTAL PAYROLL					\$ 109,126.32

Leo Laska, Board President

Nicholas R. Becker, General Manager