

Monterey Peninsula Regional Park District

Check Detail Report

April 26 through May 20, 2021

Date	Num	Name	Memo	Amount
Apr 26 - May 20, 21				
05/10/2021	ACH	Potter, Monta M.	April Board Compensation	-184.70
05/10/2021	ACH	Anderson, Shane	April Board Compensation	-92.35
05/10/2021	ACH	Lee, Kathleen	April Board Compensation	-92.35
05/10/2021	ACH	Raskoff, Kevin A.	April Board Compensation	-92.35
05/10/2021	ACH	Sorenson, Kelly J.	April Board Compensation	-184.70
05/10/2021	ACH	Camarillo, Frederick C.	April Payroll	-7,026.46
05/10/2021	ACH	de Paolo, Nicholas	April Payroll	-3,726.34
05/10/2021	ACH	Mason, Megan B.	April Payroll	-887.20
05/10/2021	ACH	McCullough, Kelly J.	April Payroll	-7,069.24
05/10/2021	ACH	Narvaez, Joseph P.	April Payroll	-4,288.24
05/10/2021	ACH	Nelson, Jacqueline D.	April Payroll	-6,146.62
05/10/2021	ACH	Niewenhuis, Jeffrey P	April Payroll	-4,749.67
05/10/2021	ACH	Palaniuk, John C.	April Payroll	-4,036.12
05/10/2021	ACH	Parker, Shuran J.	April Payroll	-8,108.91
05/10/2021	ACH	Payan, Rafael	April Payroll	-10,747.00
05/10/2021	ACH	Pena, Savannah	April Payroll	-4,352.18
05/10/2021	ACH	Sanderson, Jacob D.	April Payroll	-5,022.70
05/10/2021	ACH	Verga Vandervort, Hatton R.	April Payroll	-4,153.97
05/10/2021	ACH	Warcken, Deborah L.	April Payroll	-3,249.27
05/10/2021	ACH	Wyatt, Deborah J.	April Payroll	-3,665.28
05/19/2021	ACH	Mason, Megan B.	May Payroll	-875.51
05/07/2021	EFT	CalPers	Medical Insurance	-25,070.73
04/30/2021	EFT	CalPers	Retirement Benefit	-855.36
04/30/2021	EFT	ADP, Inc.	Monthly Timekeeping Program	-51.76
05/10/2021	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-866.64
05/10/2021	EFT	State Street Bank	Deferred Compensation	-11,263.86
05/14/2021	EFT	EDD	State Withholding	-5,934.08
05/14/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-23,706.00
05/14/2021	EFT	United States Treasury {2}	Federal Withholding	-19,716.60
04/30/2021	18351	Carmel Unified Youth Baseball	Dedampierre Ballfield Maintenance	-1,033.05
04/30/2021	18352	Comcast	Telephone Utilities	-179.16
04/30/2021	18353	First Alarm	Park Security Systems	-417.30
04/30/2021	18354	Lozano Smith, LLP	Legal Services	-5.00
04/30/2021	18355	Office of the County Counsel - Monterey	Legal Services - March	-8,250.00
04/30/2021	18356	PG&E	Electric Utilities	-379.99
04/30/2021	18357	SIGNOne	Park Signs	-531.06
04/30/2021	18358	Star Sanitation Services	COVID-19 Response	-2,551.82
04/30/2021	18359	Verizon Wireless	Cell Phone/Modem/Ipad Utilities	-1,022.05
05/10/2021	18360	Affac	Supplemental Insurance	-974.16
05/10/2021	18361	Delta Dental	Dental Insurance	-1,325.13
05/10/2021	18362	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
05/10/2021	18363	Vision Service Plan - (CA)	Vision Insurance	-393.95
05/10/2021	18364	Alhambra 46695809612283	Bottled Water	-18.00
05/10/2021	18365	AT&T	Telephone Utilities	-413.01

Monterey Peninsula Regional Park District Check Detail Report April 26 through May 20, 2021

05/10/2021	18366	California American Water	Water Utilities	-1,576.10
05/10/2021	18367	Casey Printing	GRRP Map Printing	-2,597.85
05/10/2021	18368	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
05/10/2021	18369	Comcast	Telephone Utilities	-551.26
05/10/2021	18370	Monterey County Weekly	Legal Notice	-306.00
05/10/2021	18371	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-3,818.91
05/10/2021	18372	Peninsula Welding & Medical Supply	Tank Rental	-12.90
05/10/2021	18373	SF North Bay Law	Legal Services	-1,000.00
05/10/2021	18374	Target Pest Control	GRRP Pest Control	-50.00
05/10/2021	18375	Ten Over Studio, Inc.	Project A Consultant	-28,092.00
05/10/2021	18376	Turf Image, Inc.	Professional Services	-4,700.00
05/10/2021	18377	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
05/10/2021	18378	Voyager Fleet Systems, Inc.	Fuel	-1,384.59
05/10/2021	18379	Waste Management	GRRP & PCRP Dumpsters	-861.84
05/10/2021	18380	The Carmel Pine Cone	CA Wildlife Day Advertising	-680.00
05/10/2021	18381	U.S. Bank (CalCard)	CalCard Charges	-3,891.91
05/10/2021	18382	LE Cattle Company, LLC	Weed Control	-3,611.65
05/15/2021	18383	Gary Tate	Health Insurance - May	-297.00
05/15/2021	18384	Timothy F Jensen	Health Insurance - May	-475.20
05/15/2021	18385	Hitchcock Canyon Water Association	Kahn Ranch Utilities - March & April	-63.94
05/15/2021	18386	Anderson, Rachel	Amphibian Monitoring	-867.10
05/15/2021	18387	C & N Tractors	Kubota Services	-2,431.77
05/15/2021	18388	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-425.89
05/15/2021	18389	Quinn Company	Equipment Maintenance	-6,031.09
05/15/2021	18390	Trout Unlimited, Inc.	RCU Annual Monitoring	-7,289.00
05/15/2021	18391	University Corporation at Monterey Bay	Marina Dunes Restoration / Fire Impact Monitori	-10,084.23
05/20/2021	18392	Alhambra 33113556151585	Bottled Water	-63.86
05/20/2021	18393	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-888.89
05/20/2021	18394	Hopper, Tracy	Graphic Design Services	-190.00
05/20/2021	18395	Kasavan Architects, Inc.	Garland Ranch Maint./Services	-960.00
05/20/2021	18396	Office of the County Counsel - Monterey	Legal Services-April	-6,424.00
05/20/2021	18397	Page & Turnbull, Inc.	Project B Architect	-33,173.62
05/20/2021	18398	PARS	Admin Fee	-968.49
05/20/2021	18399	Wage Works	Benefits Administration - April	-125.00
05/20/2021	18400	Monterey Bay Solutions, LLC	Janitorial Services	-3,490.00
05/20/2021	18401	Star Sanitation Services	COVID-19 Response	-2,627.82
05/20/2021	18402	First Alarm	Alarm System Monitoring	-719.79
05/20/2021	18403	Ventana Forestry LP	Palo Corona Mowing Services	-8,750.00
05/20/2021	18404	Ten Over Studio, Inc.	Project A & Roof Replacement Architect	-13,890.00
05/20/2021	18405	Regional Government Services Authority	Project Management & Grant Writing Consultant	-17,498.21
05/20/2021	18406	Department of Forestry & Fire Prot.	Gabilan Crew	-907.12
Apr 26 - May 20, 21				<u>-357,209.14</u>



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

Purchase Request

Date: 4/23/2021

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	\$8,250.00
TOTAL		\$8,250.00

Purpose/Description:

Legal Services for the month of March 2021

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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *MM* Date: 4/23/2021

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 04.29.21

Check No. 18355 Date of Issue: 4/30/21



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

Purchase Request

Date: 4/23/2021

Vendor: Ten Over Studio, Inc.

Vendor Address: 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$28,092.00
TOTAL		\$28,092.00

Purpose/Description:

Progress payment for Project A Design - Phase 2 per Invoice #5747.

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-16
 (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: Caine Camarillo Date: 4/23/2021

Supervisor Approval: *Cari Caine* Date: 4/23/2021

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *Mark J. Patten* Date: 5/11/2021

Check No. 18375 Date of Issue: 5/10/21



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

Purchase Request

Date: 5/5/2021

Vendor: Turf Image Geospatial Consulting

Vendor Address: 177 Webster Street #368 Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,700.00
TOTAL		\$4,700.00

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, and support for April 2021. Asset mapping. LGO! on the Go App. PCRCP east course map.

Is this a Contract-related purchase? Yes No Contract No.: 201920-300-01
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelso JDN Date: 5/5/2021

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: Montalvo Patten Date: 5/11/2021

Check No. 18376 Date of Issue: 5/10/21



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

Purchase Request

Date: 4/30/2021

Vendor: Quinn CAT

Vendor Address: P.O. Box 849665 Los Angeles, CA 90084

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$5,359.61
TOTAL		\$5,359.61

Purpose/Description:

Mechanic fixed cut wiring harness that cause check engine light to come on in skid steer. Replaced stock radiator fan with reverse fan to prevent skid steer from over heating. Replaced worn out bearings to masticater attachment.

Is this a Contract-related purchase? Yes No Contract No.: _____
 (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: Calcard

Requested by: Jacob Sanderson Date: 4/30/2021

Supervisor Approval: *[Signature]* Date: 5/4/21

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 05.04.2021

Check No. 18389 Date of Issue: 5/15/21



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

Purchase Request

Date: 4/30/2021

Vendor: Quinn CAT

Vendor Address: P.O. Box 849665 Los Angeles, CA 90084

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$671.48
TOTAL		\$671.48

Purpose/Description:

Skid steer AC not functioning. Mechanic came to Rancho shop and replaced air condition unit in skid steer.

Is this a Contract-related purchase? Yes No Contract No.: _____
 (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: Calcard

Requested by: Jacob Sanderson *[Signature]* Date: 4/30/2021

Supervisor Approval: *[Signature]* Date: 5/4/21

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 05.04.2021

Check No. 18389 Date of Issue: 5/15/21



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

Purchase Request

Date: 5/12/2021

Vendor: Trout Unlimited

Vendor Address: 5950 Doyle St., Suite 2, Emeryville, CA 94608

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$7,289.00
TOTAL		\$7,289.00

Purpose/Description:

Monitoring - PCRP-RCU Stream, Precipitation, & Groundwater. Annual Rpt. #3

Is this a Contract-related purchase? Yes No Contract No.: 201718-100-08
 (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: Kelly McCullough Date: 5/12/2021

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: [Signature] Date: 05.13.21

Check No. 18390 Date of Issue: 5/15/21



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

Purchase Request

Date: 5/7/2021

Vendor: University Cooperation at Monterey Bay (for RON)

Vendor Address: 100 Campus Center, Seaside, CA 93955-8001

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$5,253.65
TOTAL		\$5,253.65

Purpose/Description:

Marina Dunes Habitat Preserve Restoration by Return of the Natives (February-March 2021).

Is this a Contract-related purchase? Yes No Contract No.: Coop. Agreement
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JDN Date: 5/7/2021

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval:  Date: 05.13.21

Check No. 18391 Date of Issue: 5/15/21



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

Purchase Request

Date: 5/7/2021

Vendor: University Cooperation at Monterey Bay (for Doug Smith)

Vendor Address: 100 Campus Center, Seaside, CA 93955-8001

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,830.58
TOTAL		\$4,830.58

Purpose/Description:

Carmel Watershed Fire Impact and Monitoring by CSUMB-Doug Smith (November 2020-March 2021).

Is this a Contract-related purchase? Yes No Contract No.: Coop. Agreement
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JDN Date: 5/7/2021

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval:  Date: 05.13.21

Check No. 18391 Date of Issue: 5/15/21



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

Purchase Request

Date: 5/18/2021

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	\$6,424.00
TOTAL		\$6,424.00

Purpose/Description:

Legal Services for the month of April 2021

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:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 5/18/2021

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 05.19.21

Check No. 18396 Date of Issue: 5/20/21



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

Purchase Request

Date: 5/18/2021

Vendor: Page & Turnbull

Vendor Address: 170 Maiden Lane, 5th Floor, San Francisco, CA 94108

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$33,173.62
TOTAL		\$33,173.62

Purpose/Description:

Project B Schematic Design and Project Management

Is this a Contract-related purchase? Yes No **Contract No.:** 201920-100-15
 (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: Kelly McCullough *KM* **Date:** 5/18/2021

Supervisor Approval: _____ **Date:** _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval: *[Signature]* **Date:** 05.19.21

Check No. 18397 **Date of Issue:** 5/20/21



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

Purchase Request

Date: 5/19/2021

Vendor: Ventana Forestry

Vendor Address: PO Box 96, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$8,750.00
TOTAL		\$8,750.00

Purpose/Description:

Rancho Canada Unit mowing per attached invoice

Is this a Contract-related purchase? Yes No Contract No.: 201920-200-01
 (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: Caine Camarillo Date: 5/19/2021

Supervisor Approval: *Caine Camarillo* Date: 5/19/2021

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 05.19.21

Check No. 18403 Date of Issue: 5/20/21



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

Purchase Request

Date: 5/18/2021

Vendor: Ten Over Studio, Inc.

Vendor Address: 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$1,646.25
TOTAL		\$1,646.25

Purpose/Description:

Clubhouse Roof Replacement, Invoice 07102

Is this a Contract-related purchase? Yes No **Contract No.:** 202021-200-04
 (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: Kelly McCullough *KM* **Date:** 5/18/2021

Supervisor Approval: _____ **Date:** _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval: *[Signature]* **Date:** 05.19.21

Check No. 18404 **Date of Issue:** 5/20/21



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

Purchase Request

Date: 5/19/2021

Vendor: Ten Over Studio, Inc.

Vendor Address: 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$12,243.75
TOTAL		\$12,243.75

Purpose/Description:

Progress payment for Project A Design - Phase 2 per Invoice #7104.

Is this a Contract-related purchase? Yes No **Contract No.:** 201920-100-16
 (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: Caine Camarillo **Date:** 5/19/2021

Supervisor Approval: *Caine Camarillo* **Date:** 5/19/2021

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval: *[Signature]* **Date:** 05.19.21

Check No. 18404 **Date of Issue:** 5/20/21



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

Purchase Request

Date: 5/14/2021

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,272.00
TOTAL		\$8,272.00

Purpose/Description:

Julie Spier - Consulting, conferencing, reports, etc. re: Projects A & B, and roof replacement, grants, dog parks, Dunes project, Garland VC & shade structure - April 2021

Is this a Contract-related purchase? Yes No **Contract No.:** 201920-100-03
 (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:**

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough km **Date:** 5/14/2021

Supervisor Approval: _____ **Date:** _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval: [Signature] **Date:** 05.19.21

Check No. 18405 **Date of Issue:** 5/20/21



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

Purchase Request

Date: 5/14/2021

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$182.00
TOTAL		\$182.00

Purpose/Description:

Jean Crooks - Grant Administration

Is this a Contract-related purchase? Yes No **Contract No.:** 202021-100-09
 (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: Kelly McCullough *KM* **Date:** 5/14/2021

Supervisor Approval: _____ **Date:** _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ **Est.:** \$ _____ **Date:** _____

Manager Final Approval: *[Signature]* **Date:** 05.19.21

Check No. 18405 **Date of Issue:** 5/20/21



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

Purchase Request

Date: 5/14/2021

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,895.25
TOTAL		\$8,895.25

Purpose/Description:

Jean Crooks - Grant Writing Services - April 2021

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-10
 (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: Kelly McCullough *YM* Date: 5/14/2021

Supervisor Approval: _____ Date: _____

Is this to be added to fixed asset/equipment inventory? Yes No

Manager Pre-approval: _____ Est.: \$ _____ Date: _____

Manager Final Approval: *[Signature]* Date: 05.19.21

Check No. 18405 Date of Issue: 5/20/21