5:30 PM 03/27/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

February 16 through March 25, 2023

Date	Num	repruary 16 throug	Memo	Amount
		Name	memo	74 II GUITE
Feb 16 - Mar 2		Andreas Chans	Fabruary Based Companyation	-92.35
03/10/2023	ACH	Anderson, Shane	February Board Compensation	
03/10/2023	ACH	Lee, Kathleen	February Board Compensation	-461.75
03/10/2023	ACH	Potter, Monta M.	February Board Compensation	-277.05
03/10/2023	ACH	Raskoff, Kevin A.	February Board Compensation	-92.35
03/10/2023	ACH	Sorenson, Kelly J.	February Board Compensation	-92.35
03/10/2023	ACH	Ackland, Claire C.	February Payroll	-1,297.50
03/10/2023	ACH	Camarillo, Frederick C.	February Payroll	-7,278.22
03/10/2023	ACH	David, Jonathan K.	February Payroll	-1,487.26
03/10/2023	ACH	Martens, Jared T.	February Payroll	-4,086.96
03/10/2023	ACH	McCullough, Kelly J.	February Payroll	-7,358.98
03/10/2023	ACH	Narvaez, Joseph P.	February Payroll	-5,401.16
03/10/2023	ACH	Nelson, Jacqueline D.	February Payroll	-5,067.72
03/10/2023	ACH	Niewenhuis, Jeffrey P	February Payroll	-4,887.06
03/10/2023	ACH	Parker, Shuran J.	February Payroll	-8,330.05
03/10/2023	ACH	Payan, Rafael	February Payroll	-11,333.08
03/10/2023	ACH	Pena, Savannah	February Payroll	-4,235.32
03/10/2023	ACH	Sanderson, Jacob D.	February Payroll	-5,405.27
03/10/2023	ACH	Smith, Jacob G.W.	February Payroll	-6,635.03
03/10/2023	ACH	Smith, Rebecca A.G.	February Payroll	-4,022.05
03/10/2023	ACH	Verga Vandervort, Hatton R.	February Payroll	-4,621.08
03/10/2023	ACH	Warcken, Deborah L.	February Payroll	-3,434.07
03/10/2023	ACH	Wyatt, Deborah J.	February Payroll	-4,062.80
02/24/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
03/10/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
03/10/2023	EFT	State Street Bank	Deferred Comp	-14,167.41
03/15/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-26,237.42
03/08/2023	EFT	CalPers	Health Insurance	-27,856.61
03/15/2023	EFT	EDD	State Withholding	-6,022.58
03/15/2023	EFT	United States Treasury {2}	Federal Withholding	-19,809.99
02/28/2023	EFT	Mechanics Bank	Deluxe Checks	-643.39
02/17/2023	19708	American Supply Company	Janitorial Supplies	-3,472.83
02/17/2023	19709	Born, Larry	MCP Monitoring- January 2022	-612.00
02/17/2023	19710	California American Water	Fire & Water Utilities	-2,595.91
02/17/2023	19711	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
02/17/2023	19712	Comcast	Telephone & Internet Utilities	-386.29
02/17/2023	19713	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-489.89
02/17/2023	19714	Monterey Bay Systems	Copier Contract Printing	-341.01
02/17/2023	19715	Pacific Grove Chamber of Commerce	Annual Membership	-385.00
02/17/2023	19716	PG&E	Electric Utilities	-501.62
02/17/2023	19717	Regional Government Services Authority	Project, Accounting & Grant Consulting	-7,834.28
02/17/2023	19718	Star Sanitation Services	Porta Toilet Rental & Cleaning	-929.33
02/24/2023	19719	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,701.41
02/24/2023	19720	Vision Service Plan - (CA)	Vision Insurance	-407.43
02/28/2023	19721	Alhambra 33113556151585	Bottled Water	-64.95

5:30 PM 03/27/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

February 16 through March 25, 2023

		February 16 through		
02/28/2023	19722	Assured Aggregates Company, Inc.	Winter Storm Damage- Base Rock for PCRP Hv	-781.47
02/28/2023	19723	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,732.21
02/28/2023	19724	Carpenter, Philip D.	LGO Instructor	-150.00
02/28/2023	19725	Fire on Wheels Pizza LLC	MPRPD 50th Anniversary	-1,687.00
02/28/2023	19726	Hitchcock Canyon Water Association	Water Utility - December	-10.00
02/28/2023	19727	Office of the County Counsel - Monterey	Legal Services- January 2023	-8,241.60
02/28/2023	19728	Page & Tumbull, Inc.	Project B Architect	-981.40
02/28/2023	19729	PARS	Monthly Admin Fees	-1,016.10
02/28/2023	19730	Security Contractor Services, Inc.	Security Fencing	-552.50
02/28/2023	19731	Wage Works	Healthcare Benefits & Fees - Feb 2023	-125.00
02/28/2023	19732	US Postal Service	Spring/Summer LGO Postage Fees	-13,500.00
02/28/2023	19733	Star Sanitation Services	Porta Toilet Repair	-170.00
03/10/2023	19734	Aflac	Supplemental Insurance	-974.16
03/10/2023	19735	Delta Dental	Dental Insurance	-1,387.24
03/10/2023	19736	Alhambra 46695809612283	Bottled Water	-13.00
03/10/2023	19737	AT&T	Telephone Utility	-278.72
03/10/2023	19738	Ausonio Incorporated	Project B Construction Management	-3,625.00
03/10/2023	19739	Avila Brothers, Inc	Project B Construction Progress Payment 10	-100,613.95
03/10/2023	19740	Bellinger Foster Steinmetz	Irrigation Water Budget Consultant	-8,100.00
03/10/2023	19741	Burleson Consulting, Inc.	Project Management-Marina Dunes Restoration	-1,822.50
03/10/2023	19742	Comcast	Telephone & Internet Utilities	-340.15
03/10/2023	19743	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
03/10/2023	19744	Downey Brand LLP	Legal Services- January 2023	-10,332.00
03/10/2023	19745	First Alarm	Alarm System Monitoring	-640.08
03/10/2023	19746	GEI Consultants Inc	Permitting Services	-4,786.75
03/10/2023	19747	Geomorph Information Systems, LLC	GIS Inventory - January & February 2023	-6,350.00
03/10/2023	19748	GH Ramirez & Bros. Landscaping Inc.	Irrigation System Maintenance	-1,884.00
03/10/2023	19749	Hitchcock Canyon Water Association	Water Utility - January	-10.00
03/10/2023	19750	Monterey Bay Solutions, LLC	Janitorial Services	-3,055.00
03/10/2023	19751	Monterey County Weekly	Legal Notice	-453.20
03/10/2023	19752	Nancy Isakson Consultant	Water Diversion Reports	-412.50
03/10/2023	19753	Peninsula Welding & Medical Supply	Tank Rental - February	-12.90
03/10/2023	19754	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-10,184.22
03/10/2023	19755	Rental Depot, Inc.	Forklift Rental	-375.00
03/10/2023	19756	Rincon Consultants, Inc.	GRP Fuel Mitigation & Fire Mngmt Plan Consult	-19,839.00
03/10/2023	19757	Staples Credit Plan	Office Supplies	-629.72
03/10/2023	19758	SWCA Environmental Consultants	Project B Biological Support Services	-5,830.31
03/10/2023	19759	Target Pest Control	GRRP Pest Control	-50.00
03/10/2023	19760	U.S. Bank Equipment Finance (Copier)	Copier Lease	-281.23
03/10/2023	19761	Verizon Wireless	Cell Phones/Modems/Ipads Utilities	-1,357.72
03/10/2023	19762	Voyager Fleet Systems, Inc.	Fuel	-1,398.34
03/10/2023	19763	Waste Management	GRRP & PCRP Dumpsters	-980.24
03/10/2023	19764	U.S. Bank (CalCard)	Cal Card Charges	-14,327.43
03/15/2023	19765	Gary Tate	Health Insurance - March	-329.80
03/15/2023	19766	Timothy F Jensen	Health Insurance - March	-329.70
03/23/2023	19767	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-329.70
03/23/2023	19768	Vision Service Plan - (CA)	Vision Insurance	-407.43
03/23/2023	19100	VISION SELVICE FIGH - (CA)	VISIOTI HISULANCE	-407.43

5:30 PM 03/27/23 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report February 16 through March 25, 2023

		February 16 through	March 25, 2023	
03/25/2023	19769	Alhambra 33113556151585	Bottled Water	-114.43
03/25/2023	19770	American Supply Company	Janitorial Supplies	-1,983.94
03/25/2023	19771	Amtec Human Capital, Inc.	Monitor Cost for Project B	-503.91
03/25/2023	19772	Born, Larry	Mill Creek Monitoring- February 2023	-558.00
03/25/2023	19773	C & N Tractors	GRRP Kubota Tractor Box Scraper Attachment	-2,074.51
03/25/2023	19774	California American Water	Fire & Water Utilities	-1,169.29
03/25/2023	19775	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
03/25/2023	19776	Comcast	Telephone & Internet Utilities	-817.35
03/25/2023	19777	County of Monterey Sheriff's Office Alarm	Alarm Permit	-31.00
03/25/2023	19778	DeLay, Cady	CSUMB Intern - Replacement Check	-1,000.00
03/25/2023	19779	Department of Justice	Fingerprinting	-32.00
03/25/2023	19780	Downey Brand LLP	Legal Services- February 2023	-10,191.00
03/25/2023	19781	Hollister Powersports	Equipment Maintenance	-1,039.97
03/25/2023	19782	Hopper, Tracy	LGO Graphic Designer	-1,260.00
03/25/2023	19783	JR Fencing	Winter Storm Repairs	-8,845.00
03/25/2023	19784	Monterey Bay Solutions, LLC	Janitorial Services	-4,635.00
03/25/2023	19785	Monterey Bay Systems	Copier Service and Printing	-361.21
03/25/2023	19786	Monterey County Elections Department	November 2023 Elections	-52,178.17
03/25/2023	19787	Monterey County Weekly	Advertisement	-517.00
03/25/2023	19788	Moore Twining Associates	Inspections & Testing Project B	-746.00
03/25/2023	19789	Office of the County Counsel - Monterey	Legal Services- February 2023	-12,201.00
03/25/2023	19790	Page & Turnbull, Inc.	Project B Architect	-700.56
03/25/2023	19791	PARS	Monthly Admin Fee	-940.44
03/25/2023	19792	PG&E	Gas & Electric Utilities	-6,949.89
03/25/2023	19793	R&S Erection of Monterey Bay, Inc	Fish Shared Gate Repair Costs	-145.50
03/25/2023	19794	Regional Government Services Authority	VOID:	0.00
03/25/2023	19795	Star Sanitation Services	Porta Toilet Rental & Cleaning	-725.99
03/25/2023	19796	Wage Works	Benefits Fees - Mar 2023	-125.00
03/25/2023	19797	Regional Government Services Authority	Project Coordinator/Grant Writing & Mgmt/Accou	-11,087.51
Feb 16 - Mar 2	5, 23		=	-558,876.13



Date: 1/31/2023		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel V	/alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,622.68
Tolessional Corvious		V , / C
TOTAL		\$7,622.68
Professional Services- Project Coordination-	January 2023	
Is this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 2/16/202	3
Supervisor Approval:	Date:	
s this to be added to fixed asset/equ	ipment inventory? Yes	No No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval: Check No. 19717	Date:	2.18.2023
Check No. 19717 (03/2019)	Date of Issue:	1/17/23



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

Date: 1/31/2023		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valley	y, CA 93924	
A COOLINIT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services- Admin	6149	\$211.60
TOTAL		\$211.60
Purpose/Description:		
Professional Accounting Services- January 2023		•
io payments will be made until all required contrac	t documents have been receiv	ed.)
s this a Grant expenditure? Yes s this a budgeted item? Yes No	No Grant No.: o If "No", explain bel	ow:
No payments will be made until all required contracts this a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No C	t documents have been receiv No Grant No.: o If "No", explain bel	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Called the Credit Card Charge? Yes No Called the Card Charge? Yes No Called the Card Charge?	No Grant No.: o If "No", explain belocated Card Name: Date: 2/16/202	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Called the Sequested by: Kelly McCullough Capervisor Approval:	No Grant No.: o If "No", explain beleved to Card Name: Date: Date:	ow:
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a Grant expenditure? S this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: S this to be added to fixed asset/equipments this to be added to fixed asset/equipments.	No Grant No.: If "No", explain belocated the control of the	ow: 3 No
s this a Grant expenditure? Yes s this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Yes Supervisor Approval:	No Grant No.: If "No", explain below the control of the contr	ow: 3 No



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

Date: 2/21/2023		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Fi	loor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$8,241.60
TOTAL		\$8,241.60
		V-1,- 11100
Purpose/Description:		
Legal Services for the month of January 2023		
Is this a Contract-related purchase?	∑ Yes	Vo.: 201819-100-03
(No payments will be made until all required contr	ract documents have been receiv	ed.)
Is this a Grant expenditure?	⊠ No Grant No.:	
-		
Is this a budgeted item? 🛛 Yes 🔲	No If "No", explain bel	ow:
☐ Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
		571.00
Is this to be added to fixed asset/equip	ment inventory? Yes	NO NO
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	3.0[.23
Check No. 19727		
Check No. 17727	Date of Issue:	18/23



Date: 2/23/2023		
Vendor: United States Postal Service (USPS)	TEDEV CA 03040 0008	
Vendor Address: 565 HARTNELL ST MON	TEREY, CA 93940-9990	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$13,500.00
TOTAL		\$42 F00 00
TOTAL		\$13,500.00
Purpose/Description:		
Postage fees for mailing Spring/Summer 2023 L	et's Go Outdoors!	
Please include: Permit No. 255 on the check.		
Is this a Contract-related purchase? [(No payments will be made until all required contracts) Is this a Grant expenditure? [Yes	act documents have been receiv	red.)
Is this a budgeted item? $igtimes$ Yes $igcap$ N	lo If "No", explain be	low:
		•
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by:	Date:	
Supervisor Approval: Jackie Nelson	DN Date: 2/23/2	023
Is this to be added to fixed asset/equip	ment inventory? 🗌 Yes	s 📈 No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	13.01.23
Check No. 19732	Date of Issue: 2/	28/23



Date: 1/31/2023		
Vendor: Avila Brothers, Inc		
Vendor Address: 12 Thomas Owens Way, Si	te 200, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$100,613.95
TOTAL		\$100,613.95
		-barrier (a printing -
Purpose/Description:		
Project B Construction Progress Payment 10		
		202422 400 40
Is this a Contract-related purchase?	Yes No Contract I	No.: 202122-100-10
Is this a Contract-related purchase? (No payments will be made until all required contra	Yes No Contract I oct documents have been received	No.: 202122-100-10 ed.)
Is this a Contract-related purchase? (No payments will be made until all required contracts this a Grant expenditure? Yes	ct documents have been receiv	No.: 202122-100-10 ed.)
(No payments will be made until all required contra is this a Grant expenditure? Yes	No Grant No.:	ed.)
(No payments will be made until all required contra ls this a Grant expenditure? Yes	ct documents have been receiv	ed.)
(No payments will be made until all required contra ls this a Grant expenditure? Yes	No Grant No.:	ed.)
(No payments will be made until all required contra Is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☐ Yes ☐ N	No Grant No.:	ow:
(No payments will be made until all required contra Is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☒ Yes ☐ N Credit Card Charge? ☐ Yes ☒ No	No Grant No.:	ow:
(No payments will be made until all required contra Is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☒ Yes ☐ N Credit Card Charge? ☐ Yes ☒ No	No Grant No.: o If "No", explain bel	ow:
(No payments will be made until all required contra Is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☐ Yes ☐ N	No Grant No.:	ow:
(No payments will be made until all required contral is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☐ Yes ☐ No Credit Card Charge? ☐ Yes ☐ Yes ☐ No Credit Card Charge? ☐ Yes ☐ Ye	No Grant No.: o If "No", explain bel Credit Card Name: Date: 3/7/2023	ow:
(No payments will be made until all required contral is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☐ Yes ☐ No Credit Card Charge? ☐ Yes ☐ Yes ☐ No Credit Card Charge? ☐ Yes ☐ Ye	No Grant No.: o If "No", explain bel Credit Card Name: Date:	ow:
(No payments will be made until all required contral is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☐ Yes ☐ No Credit Card Charge? ☐ Yes ☐ Yes ☐ No Credit Card Charge? ☐ Yes ☐ Ye	No Grant No.: o If "No", explain bel Credit Card Name: Date:	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Yes Supervisor Approval:	No Grant No.: In the state of the sta	ow:
(No payments will be made until all required contral is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☐ Yes ☐ No Credit Card Charge? ☐ Yes ☐ Yes ☐ No Credit Card Charge? ☐ Yes ☐ Ye	No Grant No.: In the state of the sta	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: Is this to be added to fixed asset/equipment of the state of the sta	No Grant No.: In the second of the se	ow: No Date:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Yes Supervisor Approval:	No Grant No.: In the second of the se	ow: No Date:



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

ate: 3/7/2023		
endor: BFS Landscape Architects		
endor Address: 425 Pacific Street # 20, Mor	nterey CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ofessional Services	6794	\$8,100.00
TOTAL		\$8,100.00
rpose/Description:		
(Invoices 22057.01, 22057.03, 22057.04)		
111VUICES 22U37.U1, 22U37.U3, 22U37.U4)		
this a Contract-related purchase? o payments will be made until all required contract.	ct documents have been receiv	ed.)
this a Grant expenditure?	☑ No Grant No.:	
this a budgeted item? $igspace{igspace}{igspace{Y}}$ Yes $igspace{igspace{U}}$ N	o If "No", explain bel	ow:
	2 11 0 1 1 1	
redit Card Charge? 🔲 Yes 🛛 No 🤇	Credit Card Name:	
equested by:	Date: 3/7/2023	
	Digitally signed by Jake Smith Date: 2023.03.07	22
upervisor Approval:	Date: 3/7/202	23
this to be added to fixed asset/equipment		s ⊠ No
	• 9 000	
anagar Dra annroval:	Eet - E 3,000	Date:
N.		
N.		
anager Pre-approval:anager Final Approval:	Date:	3.03.23



Date: 2/24/2023		
Vendor: Downey Brand LLC		
Vendor Address: 621 Capitol Mall, 18th	FL, Sacramento, CA 95814	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,332.00
TOTAL		240,000,00
TOTAL		\$10,332.00
Purpose/Description:		
Legal Services Rendered through January	31, 2023	
Is this a Grant expenditure?		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Rafael Payan	Date:	
Supervisor Approval:	. Date:O	3.08.23
Is this to be added to fixed asset/eq	uipment inventory?	s 🛛 No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	03.08.23
Check No. 19744	Date of Issue: 3	10/23



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

Date: 3/7/2023		
Vendor: GEI Consultants		
Vendor Address: P.O. Box 843005, Boston,	MA 022843005	
	A COOLINIT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT CA 706 75
Professional Services	6794	\$4,786.75
TOTAL		\$4,786.75
East Trail restoration and permitting services. In	nvoice 3124086	
Is this a Contract-related purchase? (No payments will be made until all required control Is this a Grant expenditure? Yes Is this a budgeted item? Yes	No Grant No.:	/ed.)
Credit Card Charge? ☐ Yes ☒ No		
Requested by:	Date: 3/7/2023	3
Supervisor Approval: Jake Smith Jake Smith	Digitally signed by lake 5mith Date: 2023.03.07 13:29 50 -08'00"	23
Is this to be added to fixed asset/equip		
Manager Pre-approval:		
Manager Final Approval: Check No. 19746	Date: O	3.08.23
Check No. 19746	Date of Issue: $3/\ell$	0/23



Date: 3/7/2023		
Vendor: Geomorph Information Systems LLC	<u> </u>	
Vendor Address: 2920 Roxbury Dr Reno,	NV 89523	
	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	\$6,350.00
PCM- Professional Services	6549	\$6,350.00
TOTAL		\$6,350.00
Purpose/Description:		
GIS data processing		
Is this a Grant expenditure?		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Jake Smith	Date: 3/7/2023	
Supervisor Approval: Jake Smith Jake	Smith Date: 2023.03.07 13:11.01 -08'00' Date: 3/7/202	23
Is this to be added to fixed asset/equ	ipment inventory?	s ⊠ No
Manager Pre-approval:	Ent. \$	-
Manager Final Approval:	ESI 3	Date:
manager i mai Approvai.	Est \$ Date:	



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

Purchase Request

Date:	3/6/2023				
Vendo	r: Rayne Tec	chnology Solutions			
Vendo	or Address:	484 Lighthouse Ave.	Ste. 206,	Monterey, CA 93940)

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$196.62
Utilities	6242	\$98.31
Utilities	6342	\$163.85
Utilities	6542	\$32.77
TOTAL		\$491.55

Purpose/Description: Admin. office phone services, March 2023 ls 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: Requested by: Shuran Parker _____ Date: 3/6/2023 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? \square Yes \square No _____ Est.: \$_____ Date: _____ Manager Pre-approval: _____ Manager Final Approval:



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

Purchase Request

Date:	3/6/2023	
Vendo	r: Rayne Tec	hnology Solutions
Vendo	r Address:	484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$809.21
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
Computer Maint. & Supply	6534	\$161.85
TOTAL		\$3,075.00

Purpose/Description: IT Services, March 2023 Is this a Contract-related purchase? X Yes No Contract No.: 202223-100-01 (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: Requested by: Shuran Parker Sp Date: 3/6/2023 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? \square Yes \square No _____ Est.: \$____ Date: ____ Manager Pre-approval: Manager Final Approval: _____ Date: _____ Date: ______ Check No. 19754 Date of Issue: 3/10/23



Purchase Request

Date:	3/6/2023				
Vendo	r: Rayne Tec	chnology Solutions			
Vendo	r Address:	484 Lighthouse Ave.,	Ste. 206,	Monterey, CA 93940	

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$623.83
Computer Maint. & Supply	6234	\$512.11
Computer Maint. & Supply	6334	\$438.95
Computer Maint. & Supply	6534	\$97.16
TOTAL		\$1,672.05

Purpose/Description:

MS Office & Sophos antivirus licensing, March 2023
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?
Is this a budgeted item? ⊠ Yes ☐ No If "No", explain below:
Credit Card Charge?
Requested by: Shuran Parker Sp Date: 3/6/2023
Supervisor Approval: Date:
Is this to be added to fixed asset/equipment inventory? ☐ Yes ☒ No
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval: Date: Date:
Check No. 19754 Date of Issue: 3/10/23



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

endor: Rincon Consultants Inc		
endor Address: 180 North Ashwood Avenu	e, Ventura CA, 93003	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6794	\$19,839.00
ofessional Services	0/34	ψ13,033.00
TOTAL		\$19,839.00
I5309, and 45930		202422 200 07
this a Contract-related purchase?	Yes No Contract N	lo.: 202122-200-07
o payments will be made until all required contra	act documents have been receive	ed.)
this a Grant expenditure?	⊠ No. Grant No.	
·	Z 110	
this a budgeted item? 🗵 Yes 📋 N	lo If "No", explain bel	ow:
this a budgeted item? 🗵 Yes 📋 N	lo If "No", explain bel	ow:
redit Card Charge? □ Yes ⊠ No	Credit Card Name:	
redit Card Charge?	Credit Card Name: Date:	
redit Card Charge?	Credit Card Name: Date:	
redit Card Charge?	Credit Card Name: Date: 3/7/2023 ith Digitally signed by Jake Smith Date: 2023/03/07 13:39-51-08/00" Date: 3/7/202	23
redit Card Charge?	Credit Card Name: Date: 3/7/2023 ith Digitally signed by Jake Smith Date: 2023/03/07 13:39-51-08/00" Date: 3/7/202	23
redit Card Charge? Yes No equested by: Jake Smith	Credit Card Name: Date: 3/7/2023 ith Digitally signed by Jake Smith Date: 2023/03/07 13:39-51-08/00" Date: 3/7/202	23
redit Card Charge?	Credit Card Name: Date: Date: Date: 3/7/2023	23 ⊠ No Date:
redit Card Charge?	Credit Card Name: Date: Date: Date: 3/7/2023	23 ⊠ No Date:
redit Card Charge? Yes No equested by: Jake Smith Jake Smith	Credit Card Name: Date: Date: Date: 3/7/2023	23



Purchase Request

Date: 3/7/2023		
Vendor: SWCA, Incorporated		
Vendor Address: P.O. Box 7217, Carol S	Stream, IL 60197-7217	
A COOUNT NAME	ACCOUNT CODE AMOUNT	
ACCOUNT NAME	6487 \$5,830.3	
Capital Projects- Palo Corona RCU	0407 \$0,000.X	
TOTAL	\$5,830.3	11
Purpose/Description:		
Project B CRLF BMPs. (Invoice 000161608)		
Is this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by:	Digitally stoned by	
Supervisor Approval:Jake Smith Jake	Smith Date: 2023.03.07 13:15:35-08'00' Date: 2023.03.07	
s this to be added to fixed asset/eq	uipment inventory? Yes No	
Manager Pre-approval:	Est.: \$ Date:	
Manager Pre-approval: Manager Final Approval:	Date: 03.08.	23
Check No. 19758	Date of Issue: 3/10/23	

(03/2019)



Date: 3/17/2023		
Vendor: Downey Brand LLC		
Vendor Address: 621 Capitol Mall,	18th FL, Sacramento, CA 95814	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,191.00
ТОТ	ΔΙ	\$40.404.00
101	AL	\$10,191.00
Purpose/Description:		
,		
Legal Services Rendered through Febr	ruary 28, 2023	
<u> </u>	Yes No Grant No.:	•
s this a budgeted item? 🛛 Yes	s 🔲 No lf "No", explain belo	ow:
Credit Card Charge? 🔲 Yes 🗵	No Credit Card Name:	
Requested by: Rafael Payan	Dat@3~ 2.@	· 2023
(d)		
Supervisor Approval:	Date:	
s this to be added to fixed asset	t/equipment inventory?	⊠ No
o tino to be added to fixed about	equipment inventory:	
Manager Pre-approval:	Est.: \$	Date:
Annagor Final Annayalı	Date:	7.06.27
Manager Final Approval:		
beck No. 19780	Data of Issue: 3/2	7-122



Date: 2/2/2023 Vendor: JR Fencing		
Vendor Address: Salinas, CA 93912		
Tolldol Addition		-
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
WILLTER STORM REPAIRS	6266	# 8,845 -
The sales of the s		
Mark Townson and Mark Townson and The Control of th		
TOTAL		# 8,845 00
#9900 (attached). \$ INVOICE # 9029 (ATTACHED TO THE STATE OF THE STATE	☐ Yes ☒ No Contract intract documents have been received.	ved.)
s this a budgeted item? 🗌 Yes 🛛	No If "No", explain be	low:
Unforeseen flood damage suffered on 1/9/20	23	
redit Card Charge? Yes No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 2/2/2023	3
Supervisor Approval:	Date: 2.2.2	3
s this to be added to fixed asset/equ	ipment inventory? 🛱 Yes	s No
lanager Pre-approval:	Est.: \$ 9,000.00	Date: 02 F63 23
lanager Final Approval:	Date:	
Check No. 19783	Date of Issue: 3	/25/23



ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Janitorial Service	6142	\$550.00
TOTAL		\$550.00
(No payments will be made until all required co	ntract documents have been receive	ed.)
(No payments will be made until all required co	ntract documents have been received	ed.)
(No payments will be made until all required co	ntract documents have been received	ed.)
(No payments will be made until all required co Is this a Grant expenditure? Yes Is this a budgeted item? Yes	ntract documents have been received No Grant No.: No If "No", explain below	ow:
Is this a Contract-related purchase? (No payments will be made until all required co Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No	ntract documents have been received. No Grant No.: No If "No", explain belocked. Credit Card Name:	ow:
(No payments will be made until all required co Is this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No	ntract documents have been received. No Grant No.: No If "No", explain belocked. Credit Card Name:	ow:
(No payments will be made until all required co Is this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No	ntract documents have been received. No Grant No.: No If "No", explain belocked. Credit Card Name:	ow:
(No payments will be made until all required co Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ntract documents have been received. No Grant No.: No If "No", explain below Credit Card Name: Date:	ow:
(No payments will be made until all required co Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	ntract documents have been received. No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
(No payments will be made until all required co Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	ntract documents have been received. No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
(No payments will be made until all required co Is this a Grant expenditure? Yes Is this a budgeted item? Yes	No Grant No.: No If "No", explain below Credit Card Name: Date: uipment inventory?	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: Is this to be added to fixed asset/equested by: Manager Pre-approval:	Intract documents have been received. No Grant No.: No If "No", explain below Credit Card Name: Date: pate: Est.: \$	ow: No Date:
(No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: uipment inventory?	ow: No Date:



ACCOUNT NAME	ACCOUNT CODE	AMOUNT
O&M: COVID 19 Response	6267	\$4,085.00
TOTAL		\$4,085.00
No payments will be made until all required costs this a Grant expenditure? Yes	。⊠ No Grant No.:	
Is this a budgeted item? X Yes		
Credit Card Charge? ☐ Yes ☒ No		
Requested by: Caine Camarillo	Date:	
Supervisor Approval:	Date: 3/8/202	23
In this to be added to fived accet/on	uipment inventory? Yes	s 🛭 No
is this to be added to fixed asserbed		
Manager Pre-approval:	Est.: \$	Date:
	Est.: \$ Date:	



Date: 3/15/2023		
/endor: Monterey County Elections		
endor Address: PO Box 4400, Salinas,	CA 93912	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ections	6147	\$52,178.17
TOTAL		\$52,178.17
urpose/Description:		
Elections costs, Ward 3		
o payments will be made until all required co	ntract documents have been received	d.)
this a Grant expenditure?	ntract documents have been received No Grant No.:	d.)
this a Grant expenditure?	ntract documents have been received No Grant No.:	d.)
lo payments will be made until all required constitute?	ntract documents have been received No Grant No.: No If "No", explain belo	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ntract documents have been received No Grant No.: No If "No", explain belo	w:
No payments will be made until all required constants a Grant expenditure? This is this a budgeted item? Yes Tredit Card Charge? Yes No Shuran Parker	No Grant No.: No If "No", explain belo Credit Card Name: Date: 3/16/2023	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Shuran Parker Shuran Parker Shuran Parker	No Grant No.: No If "No", explain belo Credit Card Name: Date: Date:	w:
s this a Contract-related purchase? No payments will be made until all required consist this a Grant expenditure? Sthis a Budgeted item? Yes sthis a budgeted item? Yes No redit Card Charge? Yes No requested by: Shuran Parker Shuran Parker sthis to be added to fixed asset/equal lanager Pre-approval:	No Grant No.: No If "No", explain belo Credit Card Name: Date: Date: ipment inventory?	w: No
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Shuran Parker shows this to be added to fixed asset/equestanager Pre-approval:	No Grant No.: No If "No", explain belo Credit Card Name: Date: ipment inventory?	w: ☑ No Date:



Date: 3/14/2023		
/endor: Office of the County Counsel		
endor Address: 168 West Alisal St., 3rd Flo	or, Salinas, CA 93901	
A COCUPIT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6149	\$12,201.00
rofessional Services	0140	V 12,20
TOTAL		\$12,201.00
	-	
Purpose/Description:		
Legal Services for the month of February 2023		
With a Contract related numbers 2	Zives I No Contract I	201819-100-03
s this a Contract-related purchase?	Yes No Contract I	No.: 201819-100-03
No payments will be made until all required contra	act documents have been receiv	ea.)
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? Yes	act documents have been receiv	ea.)
No payments will be made until all required contra	No Grant No.:	ed.)
No payments will be made until all required contra	No Grant No.:	ed.)
No payments will be made until all required contra	No Grant No.:	ed.)
No payments will be made until all required contrasts this a Grant expenditure?	No Grant No.:	ow:
No payments will be made until all required contra	No Grant No.:	ow:
No payments will be made until all required contrasts this a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes No	No Grant No.: Io If "No", explain bel	ow:
No payments will be made until all required contrasts this a Grant expenditure?	No Grant No.:	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Requested by:	No Grant No.: Io If "No", explain bel Credit Card Name:	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Requested by: Kelly McCullough Cupervisor Approval:	No Grant No.: Io If "No", explain bel Credit Card Name: Date: Date:	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Requested by:	No Grant No.: Io If "No", explain bel Credit Card Name: Date: Date:	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Requested by: Kelly McCullough Cupervisor Approval: Sthis to be added to fixed asset/equip	No Grant No.: Io If "No", explain bel Credit Card Name: Date: ment inventory?	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Requested by: Kelly McCullough Cupervisor Approval: Sthis to be added to fixed asset/equipments to be added to fixed asset/equipments and statements.	No Grant No.: lo If "No", explain bel Credit Card Name: Date: ment inventory? Yes	ow: No Date:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Requested by: Kelly McCullough Cupervisor Approval: Sthis to be added to fixed asset/equipments to be added to fixed asset/equipments and statements.	No Grant No.: lo If "No", explain bel Credit Card Name: Date: ment inventory? Yes	ow: No Date:
Sthis a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: Sthis to be added to fixed asset/equipment of the state of	No Grant No.: lo If "No", explain bel Credit Card Name: Date: ment inventory? Yes Est.: \$ Date:	ow: No Date:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Requested by: Kelly McCullough Cupervisor Approval: Sthis to be added to fixed asset/equipments to be added to fixed asset/equipments and statements.	No Grant No.: lo If "No", explain bel Credit Card Name: Date: ment inventory? Yes Est.: \$ Date:	ow: No Date:



Vendor: Regional Government Services Vendor Address: PO Box 1350, Carmel	Valley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$174.23
TOTAL		£474.00
IOIAL		\$174.23
s this a Contract-related purchase?	Yes No Contract N	lo.: 2022-23-100
(No payments will be made until all required co	ontract documents have been receive Grant No.:	ed.)
(No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes	ontract documents have been receive No Grant No.: No If "No", explain belo	ow:
Is this a Contract-related purchase? (No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ontract documents have been receive No Grant No.: No If "No", explain belo	ow:
(No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ontract documents have been received in the contract documents have been received in the contract documents have been received in the contract of the contract of the contract of the contract documents have been received in the contract of	ow:
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No	ontract documents have been received in the contract documents have been received in the contract documents have been received in the contract of the contract	ow:
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No Requested by: Kelly McCullough ☒ M Supervisor Approval:	ontract documents have been received in the contract documents have been received in the contract documents have been received in the contract of the contract	ow:
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No Requested by: Kelly McCullough ⊀ ↑ Supervisor Approval:	ontract documents have been received in the second	Date:



ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT \$1,277.09
Professional Services- Admin	6149	\$1,277.88
TOTAL		\$1,277.88
TOTAL		41,277.00
Purpose/Description:		
Professional Accounting Services- February	2023	
		202122.100
s this a Contract-related purchase?	⊠ Yes ☐ No Contract N	No.: 202122-100
s this a Contract-related purchase? No payments will be made until all required co	Yes No Contract Nontract documents have been received	No.: 202122-100 ed.)
(No payments will be made until all required co	ontract documents have been receive	ed.)
(No payments will be made until all required co	ontract documents have been received No Grant No.:	ed.)
(No payments will be made until all required co	ontract documents have been received No Grant No.:	ed.)
No payments will be made until all required co	ontract documents have been received No Grant No.:	ed.)
(No payments will be made until all required cools this a Grant expenditure? Yes	ontract documents have been received in the second	ow:
(No payments will be made until all required cools this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain belocked Credit Card Name:	ow:
Is this a Contract-related purchase? (No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ontract documents have been received in the second	ow:
(No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ontract documents have been received No Grant No.: No If "No", explain belocked Credit Card Name: Date: 3/22/202	ow:
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain belocked Credit Card Name: Date: 3/22/202	ow:
No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ontract documents have been received in the last section of the la	ow:
(No payments will be made until all required cools this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Date: Date:	ow: 3
No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ontract documents have been received in the last section of the la	ow: 3
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: Sthis to be added to fixed asset/equested by: Manager Pre-approval:	ontract documents have been received in the last section of the la	ow: 3 No Date:
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Wes Supervisor Approval:	ontract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Date: Date:	ow: 3 No Date:



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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME Professional Services	ACCOUNT CODE	AMOUNT \$0.635.40
Professional Services	6549	\$9,635.40
TOTAL		\$9,635.40
	🛚 Yes 🔛 No Contract N	lo.: 2022-23-10
No payments will be made until all required contra	⊠ No Grant No.:	ed.)
(No payments will be made until all required contra	act documents have been receive No Grant No.: lo If "No", explain belo	ed.)
(No payments will be made until all required contracts of this a Grant expenditure? Yes States a budgeted item? Yes No Credit Card Charge? Yes No Requested by:	act documents have been receive No Grant No.: lo If "No", explain belo	ow:
No payments will be made until all required contra is this a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge?	No Grant No.: Io If "No", explain below Credit Card Name: Date: 3/24/2023	ow:
(No payments will be made until all required contralls this a Grant expenditure? Yes Set Is this a budgeted item? Yes No	No Grant No.: Io If "No", explain below Credit Card Name: Date: Date:	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough No Supervisor Approval: Is this to be added to fixed asset/equipressed and the second of the second	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Est.: \$	ow: No Date:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough No Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Est.: \$	ow: No Date: