<table>
<thead>
<tr>
<th>Date</th>
<th>Num</th>
<th>Name</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Anderson, Shane</td>
<td>December Board Compensation</td>
<td>-92.35</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Lee, Kathleen</td>
<td>December Board Compensation</td>
<td>-92.35</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Potter, Monta M.</td>
<td>December Board Compensation</td>
<td>-92.35</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Raskoff, Kevin A.</td>
<td>December Board Compensation</td>
<td>-92.35</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Sorenson, Kelly J.</td>
<td>December Board Compensation</td>
<td>-92.35</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Cabrera-Larente, Elena M.</td>
<td>December Payroll</td>
<td>-1,902.46</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Camarillo, Frederick C.</td>
<td>December Payroll</td>
<td>-7,026.46</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>de Paolo, Nicholas</td>
<td>December Payroll</td>
<td>-3,726.34</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Mason, Megan B.</td>
<td>December Payroll</td>
<td>-1,380.51</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>McCullough, Kelly J.</td>
<td>December Payroll</td>
<td>-7,339.78</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Narvaez, Joseph P.</td>
<td>December Payroll</td>
<td>-4,290.18</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Nelson, Jacqueline D.</td>
<td>December Payroll</td>
<td>-6,153.96</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Niemenhuis, Jeffrey P</td>
<td>December Payroll</td>
<td>-4,749.67</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Palaniuk, John C.</td>
<td>December Payroll</td>
<td>-4,036.12</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Parker, Shuran J.</td>
<td>December Payroll</td>
<td>-7,941.99</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Payan, Rafael</td>
<td>December Payroll</td>
<td>-11,592.61</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Pena, Savannah</td>
<td>December Payroll</td>
<td>-1,405.07</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Sanderson, Jacob D.</td>
<td>December Payroll</td>
<td>-5,022.70</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Verga Vandervort, Hatton R.</td>
<td>December Payroll</td>
<td>-4,218.85</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Warcken, Deborah L.</td>
<td>December Payroll</td>
<td>-3,370.69</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>ACH</td>
<td>Wyatt, Deborah J.</td>
<td>December Payroll</td>
<td>-3,665.28</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>EFT</td>
<td>CalPers</td>
<td>Health Insurance</td>
<td>-25,845.31</td>
</tr>
<tr>
<td>01/01/2021</td>
<td>EFT</td>
<td>ADP, Inc.</td>
<td>Monthly Timekeeping Software</td>
<td>-51.76</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>EFT</td>
<td>MPRPD Benefits Plan</td>
<td>Unreimbursed Medical</td>
<td>-866.64</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>EFT</td>
<td>State Street Bank</td>
<td>Deferred Compensation</td>
<td>-11,263.86</td>
</tr>
<tr>
<td>01/13/2021</td>
<td>EFT</td>
<td>Public Employees' Retirement System</td>
<td>Retirement Contribution</td>
<td>-20,853.89</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>EFT</td>
<td>EDD</td>
<td>State Withholding</td>
<td>-5,727.48</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>EFT</td>
<td>United States Treasury (2)</td>
<td>Federal Withholding</td>
<td>-20,003.68</td>
</tr>
<tr>
<td>01/20/2021</td>
<td>EFT</td>
<td>CalPers</td>
<td>Replacement Benefit</td>
<td>-8,454.00</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18124</td>
<td>Casey Printing</td>
<td>LGO Newsletter</td>
<td>-12,803.93</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18125</td>
<td>Hitchcock Canyon Water Association</td>
<td>Kahn Ranch Utilities - October/November</td>
<td>-20.00</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18126</td>
<td>Monterey Signs</td>
<td>Joyce Stevens Improvements</td>
<td>-3,322.90</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18127</td>
<td>Office of the County Counsel - Monterey</td>
<td>Legal Services - November</td>
<td>-5,214.00</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18128</td>
<td>PG&amp;E</td>
<td>Electric Utilities</td>
<td>-401.03</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18129</td>
<td>Ten Over Studio, Inc.</td>
<td>Project A Architect Consulting</td>
<td>-7,430.00</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18130</td>
<td>Voyager Fleet Systems, Inc.</td>
<td>Fuel</td>
<td>-528.25</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18131</td>
<td>Lozano Smith, LLP</td>
<td>Legal Services</td>
<td>-75.00</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18132</td>
<td>Biggs Cardosa Associates, Inc.</td>
<td>Roof Replacement/HVAC Structural Engineering</td>
<td>-1,667.00</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18133</td>
<td>Shaw Water &amp; Road Association</td>
<td>Shared Access Road Maintenance</td>
<td>-300.00</td>
</tr>
<tr>
<td>12/24/2020</td>
<td>18134</td>
<td>Suburban Propane</td>
<td>Tank Rental</td>
<td>-50.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18135</td>
<td>Afflac</td>
<td>Supplemental Insurance</td>
<td>-974.16</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18136</td>
<td>Delta Dental</td>
<td>Dental Insurance</td>
<td>-1,265.14</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18137</td>
<td>Vision Service Plan - (CA)</td>
<td>Vision Insurance</td>
<td>-372.98</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18138</td>
<td>Mutual of Omaha</td>
<td>Life/Acc/LTD/STD Insurance</td>
<td>-1,156.74</td>
</tr>
</tbody>
</table>

Page 1 of 2
### Monterey Peninsula Regional Park District

#### Check Detail Report

**December 21, 2020 through January 25, 2021**

<table>
<thead>
<tr>
<th>Date</th>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/08/2021</td>
<td>18139</td>
<td>3C Engineering, Inc.</td>
<td>-13,000.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18140</td>
<td>Alhambra 33113566151585</td>
<td>-34.76</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18141</td>
<td>AT&amp;T</td>
<td>-366.93</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18142</td>
<td>CliftonLarsonAllen LLP</td>
<td>-5,365.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18143</td>
<td>Comcast</td>
<td>-476.98</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18144</td>
<td>Corona Road Maintenance Assn.</td>
<td>-2,000.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18145</td>
<td>Hopper, Tracy</td>
<td>-325.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18146</td>
<td>Peninsula Welding &amp; Medical Supply</td>
<td>-12.90</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18147</td>
<td>PSTS, Inc.</td>
<td>-323.75</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18148</td>
<td>Rayne Technology Solutions, Inc.</td>
<td>-3,844.41</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18149</td>
<td>Digital Deployment, Inc.</td>
<td>-300.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18150</td>
<td>Staples Credit Plan</td>
<td>-148.65</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18151</td>
<td>Star Sanitation Services</td>
<td>-2,959.45</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18152</td>
<td>Target Pest Control</td>
<td>-50.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18153</td>
<td>Tope's Tree Service, Inc.</td>
<td>-2,900.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18154</td>
<td>Verizon Wireless</td>
<td>-972.27</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18155</td>
<td>Waste Management</td>
<td>-861.84</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18156</td>
<td>Turf Image, Inc.</td>
<td>-3,900.00</td>
</tr>
<tr>
<td>01/08/2021</td>
<td>18157</td>
<td>U.S. Bank (CalCard)</td>
<td>-5,376.42</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18158</td>
<td>Alhambra 4695809612283</td>
<td>-18.00</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18159</td>
<td>American Supply Company</td>
<td>-1,796.73</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18160</td>
<td>Assured Aggregates Company, Inc.</td>
<td>-1,241.16</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18161</td>
<td>Burleson Consulting, Inc.</td>
<td>-8,915.28</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18162</td>
<td>California American Water</td>
<td>-1,147.91</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18163</td>
<td>Comcast</td>
<td>-339.88</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18164</td>
<td>LE Cattle Company, LLC</td>
<td>-9,415.00</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18165</td>
<td>Marina Chamber of Commerce</td>
<td>-250.00</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18166</td>
<td>Monterey Bay Solutions, LLC</td>
<td>-2,590.00</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18167</td>
<td>Monterey Bay Systems</td>
<td>-332.53</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18168</td>
<td>Monterey County Weekly</td>
<td>-306.00</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18169</td>
<td>U.S. Bank Equipment Finance (Copier)</td>
<td>-191.20</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18170</td>
<td>ProcureNow</td>
<td>-3,600.00</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18171</td>
<td>Gary Tate</td>
<td>-297.00</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18172</td>
<td>Timothy F Jensen</td>
<td>-379.43</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18173</td>
<td>Anderson, Rachel</td>
<td>-736.10</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18174</td>
<td>PG&amp;E</td>
<td>-3,518.36</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18175</td>
<td>PG&amp;E</td>
<td>-470.81</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18176</td>
<td>Regional Government Services Authority</td>
<td>-1,762.50</td>
</tr>
<tr>
<td>01/15/2021</td>
<td>18177</td>
<td>Wage Works</td>
<td>-125.00</td>
</tr>
</tbody>
</table>

Dec 21, '20 - Jan 25, 21

Total: $-287,581.45
Date: 12/28/2020

Vendor: CalPERS - MYCalPERS.CA.GOV (EFT)
Vendor Address: P.O. Box 942715, Sacramento, CA 94229-2715

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Benefits</td>
<td>6107.02</td>
<td>$8,454.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$8,454.00</td>
</tr>
</tbody>
</table>

Purpose/Description:

Replacement Benefit Fund Invoice. Retirees (Donofrio) whose defined benefit allowances are limited under IRC 415 will receive replacement benefits from a separate fund through the CalPERS Replacement Benefit Plan (RBP). Must be paid by former employer and is then paid to retiree through the RBP.

Is this a Contract-related purchase? □ Yes  X No
Contract No.: ______________
(No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? □ Yes  X No
Grant No.: ______________

Is this a budgeted item? □ Yes  X No
If "No", explain below:
Every CalPERS employer must participate in the RBP in accordance with the GC IRC 21761. The RBP statutes are GCs 21750-21765 and the RBP regulations are GCR 589-589. 10

Credit Card Charge? □ Yes  X No
Credit Card Name: __________________________

Requested by: Kelly McCullough
Date: 12/28/2020

 Supervisor Approval: __________________________
Date: __________________________

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

Manager Pre-approval: __________________________
Est.: $ __________________________
Date: __________________________

Manager Final Approval: __________________________
Date: 12.31.20

Check No. EFT
Date of Issue: 1/20/21
(03/2019)
Date: 12/22/2020
Vendor: Casey Printing & Marketing
Vendor Address: 398 East San Antonio Drive King City, CA 93930

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Printing</td>
<td>6320</td>
<td>$12,803.93</td>
</tr>
</tbody>
</table>

TOTAL $12,803.93

Purpose/Description:
Print, production and distribution of the Winter 2020 LGO! Newsletter.

Is this a Contract-related purchase? [ ] Yes [x] No  Contract No.: 
(No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? [ ] Yes [x] No  Grant No.: 

Is this a budgeted item? [x] Yes [ ] No  If "No", explain below:

Credit Card Charge? [ ] Yes [x] No  Credit Card Name: 

Requested by: ___________________________ Date: __________________

Supervisor Approval: Jackie Nelson  Date: 12/22/2020

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

Manager Pre-approval: ___________________________  Est.: $12,000  Date: __________________

Manager Final Approval: ___________________________  Date: 12-31-20

Check No. 18124  Date of Issue: 5/24/20 (03/2019)
Purchase Request

Date: 12/22/2020
Vendor: Office of the County Counsel
Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>6149</td>
<td>$5,214.00</td>
</tr>
</tbody>
</table>

TOTAL $5,214.00

Purpose/Description:
Legal Services for the month of November 2020

Is this a Contract-related purchase? ☒ Yes ☐ No Contract No.: 201819-100-03
(No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? ☐ Yes ☒ No Grant No.: 

Is this a budgeted item? ☒ Yes ☐ No If “No”, explain below:

Credit Card Charge? ☐ Yes ☒ No Credit Card Name:

Requested by: Kelly McCullough Date: 12/22/2020

Supervisor Approval: Date:

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

Manager Pre-approval: Est.: $ Date:

Manager Final Approval: Date: 12/31/20

Check No. 18127 Date of Issue: 12/24/20

(03/2019)
**Purchase Request**

**Date:** 12/18/2020  
**Vendor:** Ten Over Studio, Inc.  
**Vendor Address:** 539 Marsh Street, San Luis Obispo, CA 93401

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Palo Corona Maint./Services</td>
<td>6710</td>
<td>$7,430.00</td>
</tr>
</tbody>
</table>

**Total**  
$7,430.00

**Purpose/Description:**  
Progress payment for Project A Design - Phase 2 per Invoice #5715.

**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:** 12/18/2020

**Supervisor Approval:**  
**Date:** 12/18/2020

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

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

**Manager Final Approval:**  
**Date:** 12/31/20

**Check No.** 18129  
**Date of Issue:** 12/24/20

(03/2019)
### Purchase Request

**Date:** 12/28/2020  
**Vendor:** 3C Engineering  
**Vendor Address:** 1500 Palm St., San Luis Obispo, CA 93401

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Palo Corona Improvements</td>
<td>6966</td>
<td>$13,000.00</td>
</tr>
</tbody>
</table>

**TOTAL** $13,000.00

**Purpose/Description:** 
RCU Clubhouse HVAC Assessment

**Is this a Contract-related purchase?**  ☑ Yes  ☐ No  **Contract No.:** 202021-100-05
(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:** 12/28/2020

**Supervisor Approval:**  
**Date:**

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

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

**Manager Final Approval:**  
**Date:** 12/31/20

**Check No.** 18139  
**Date of Issue:** 1/8/21  
(03/2019)
Date: 1/7/2021  
Vendor: CliftonLarsonAllen LLP  
Vendor Address: P.O. Box 31001-2443, Pasadena, CA 91110-2443

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>6149</td>
<td>$5,365.00</td>
</tr>
</tbody>
</table>

**Total**

$5,365.00

**Purpose/Description:**

Auditing FY2019-20 Financial Statements, final interim billing.

**Is this a Contract-related purchase?**  
☑ Yes  ☐ No  Contract No.: 202021-100-01

(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:

Credit Card Charge?  
☐ Yes  ☑ No  Credit Card Name: ____________________________

**Requested by:** Kelly McCullough  
**Date:** 1/7/2021

**Supervisor Approval:**  
**Date:** ______________

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

**Manager Pre-approval:**  
**Est.:** $________  
**Date:** ______________

**Manager Final Approval:**  
**Date:** 01.08.21

**Check No.** 18142  
**Date of Issue:** 1/8/21  
(03/2019)
Date: 1/8/2021  
Vendor: Burleson Consulting, Inc.  
Vendor Address: 950 Glenn Drive, Suite 245 Folsom, CA 95630  

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Res. Mgmt. - Marina Dunes</td>
<td>6545.4</td>
<td>$3,111.39</td>
</tr>
<tr>
<td>Res. Mgmt. - Marina Dunes</td>
<td>6545.4</td>
<td>$5,803.89</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>$8,915.28</strong></td>
</tr>
</tbody>
</table>

**Purpose/Description:**

Is this a Contract-related purchase? ☒ Yes ☐ No  
Contract No.: 202021-300-04  
(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: __________________________  Date: __________________________

Supervisor Approval: Jackie Nelson  Date: 1/8/2021

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

Manager Pre-approval: __________________________  Est.: $______  Date: __________________________

Manager Final Approval: __________________________  Date: 01.14.21

Check No. 18161  Date of Issue: 1/15/21

(03/2019)
Purchase Request

Date: 12/4/2020
Vendor: LE Cattle Co, LLC
Vendor Address: 910 West Carmel Valley Rd. Carmel Valley CA 93924

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resource Management - P'CRP</td>
<td>6545.1</td>
<td>$7,200</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL $7,200

Purpose/Description:

Mowing of South Animas Pasture

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:

Requested by: Nico de Paolo  Date: 12/4/2020

Supervisor Approval: Caine Camarillo  Date: 12/7/2020

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

Manager Pre-approval:  Date: 12/9/2020

Est.: $ 8,000  Date: 01/14/21

Manager Final Approval:  Date: 01/14/21

Check No. 18164  Date of issue: 1/15/21
(03/2019)
## Purchase Request

**Date:** 1/12/2021  
**Vendor:** LE Cattle Company  
**Vendor Address:** 910 West Carmel Valley Road, Carmel Valley, CA 93924

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resource Management - PCRP</td>
<td>6545.1</td>
<td>$2,215.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>$2,215.00</strong></td>
</tr>
</tbody>
</table>

**Purpose/Description:**  
Middle Field grazing unit stock trough replacement per invoice #010821-2

**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:**

**Requested by:** Caine Camarillo  
**Date:** 1/12/2021

**Supervisor Approval:**  
**Date:** 1/12/2021

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

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

**Manager Final Approval:**  
**Date:** 01-14-21

**Check No.** 18164  
**Date of Issue:** 1/15/21  
(03/2019)