9:42 AM 09/24/21 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report August 21 through September 25, 2021

Date	Num	Name	Memo	Amount
Aug 21 - Sep	25, 21			
09/10/2021	ACH	Anderson, Shane	August Board Compensation	-92.35
09/10/2021	ACH	Potter, Monta M.	August Board Compensation	-184.70
09/10/2021	ACH	Raskoff, Kevin A.	August Board Compensation	-92.35
09/10/2021	ACH	Sorenson, Kelly J.	August Board Compensation	-184.70
09/10/2021	ACH	Camarillo, Frederick C.	August Payroil	-7,168.84
09/10/2021	ACH	de Paolo, Nicholas	August Payroll	-4,332.34
09/10/2021	ACH	McCullough, Kelly J.	August Payroll	-7,246.93
09/10/2021	ACH	Narvaez, Joseph P.	August Payroll	-4,217.57
09/10/2021	ACH	Nelson, Jacqueline D.	August Payroll	-6,270.31
09/10/2021	ACH	Niewenhuis, Jeffrey P	August Payroll	-4,863.22
09/10/2021	ACH	Palaniuk, John C.	August Payroll	-4,125.35
09/10/2021	ACH	Parker, Shuran J.	August Payroll	-8,280.61
09/10/2021	ACH	Payan, Rafael	August Payroll	-10,956.97
09/10/2021	ACH	Pena, Savannah	August Payroll	-4,172.55
09/10/2021	ACH	Sanderson, Jacob D.	August Payroll	-5,112.94
09/10/2021	ACH	Verga Vandervort, Hatton R.	August Payroll	-4,439.24
09/10/2021	ACH	Warcken, Deborah L.	August Payroll	-3,301.58
09/10/2021	ACH	Wyatt, Deborah J.	August Payroll	-3,826.65
09/08/2021	EFT	CalPers	Health Insurance	-24,145.34
08/27/2021	EFT	ADP, Inc.	Monthly Timekeeping Program	-49.13
09/10/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
09/10/2021	EFT	State Street Bank	Deferred Compensation	-11,457.66
09/15/2021	EFT	EDD	State Withholding	-6,161.17
09/15/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-24,901.59
09/15/2021	EFT	United States Treasury {2}	Federal Withholding	-20,183.92
09/03/2021	18561	Alhambra 46695809612283	Bottled Water	-19.00
09/03/2021	18562	American Supply Company	Janitorial Supplies	-2,725.53
09/03/2021	18563	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-1,528.88
09/03/2021	18564	Comcast	Telephone Utilities	-291.84
09/03/2021	18565	PG&E	VOID: Gas & Electric Utilities	0.00
09/03/2021	18566	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,299.26
09/03/2021	18567	Regional Government Services Authority	Project Management & Grant Writing Consultant	-21,466.53
09/03/2021	18568	Shaw Water & Road Association	Shared Access Road Maintenance	-350.00
09/03/2021	18569	Tri-County Fire Protection, Inc.	Fire Extinguisher Service	-864.00
09/03/2021	18570	Whitson Engineers	Project A & B Coordination	-2,205.00
09/03/2021	18571	PG&E	Gas & Electric Utilities	-6,104.73
09/03/2021	18572	Verizon Wireless	Cell Phones/Ipads/Modems	-26.38
09/10/2021	18573	Aflac	Supplemental Insurance	-974.16
09/10/2021	18574	Delta Dental	Dental Insurance	-1,325.13
09/10/2021	18575	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
09/10/2021	18576	Vision Service Plan - (CA)	Vision Insurance	-393.95
09/10/2021	18577	AT&T	Telephone Utilities	-412.11
09/10/2021	18578	Diana Fish	Shared Parking Areas / Access Roads	-458.68
09/10/2021	18579	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00

9:42 AM 09/24/21 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

August 21 through September 25, 2021

	09/10/2021	18580	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-663.28
	09/10/2021	18581	Green Infrastructure Design	GIS Database Hosting & Mapping	-1,240.00
	09/10/2021	18582	Monterey County Weekly	Legal Notice	-357.00
	09/10/2021	18583	Nienow & Tierney, LLP	Accounting Services	-341.00
	09/10/2021	18584	Page & Turnbull, Inc.	Project B Architect	-50,658.44
	09/10/2021	18585	Peninsula Welding & Medical Supply	Tank Rental	-12.90
	09/10/2021	18586	Staples Credit Plan	Office Supplies	-309.62
	09/10/2021	18587	Voyager Fleet Systems, Inc.	Fuel	-1,191.03
	09/10/2021	18588	Waste Management	PCRP & GRRP Dumpsters	-861.84
	09/10/2021	18589	Monterey County Auditor/Controller	LAFCO Administrative Charges	-10,822.00
	09/15/2021	18590	Mr. Jeff Niewenhuis	Rental Deposit Refund	-500.00
	09/15/2021	18591	U.S. Bank (6745029000 Excess)	Annual Contribution	-20,600.00
	09/16/2021	18592	Alhambra 33113556151585	Bottled Water	-94.35
	09/16/2021	18593	California American Water	Water Utilities	-1,788.69
	09/16/2021	18594	CliftonLarsonAllen LLP	Professional Auditing Services	-1,000.00
	09/16/2021	18595	Comcast	Telephone & Internet Utilities	-735.93
	09/16/2021	18596	Office of the County Counsel - Monterey	Legal Services	-8,712.00
	09/16/2021	18597	Regional Government Services Authority	Grant & Project Coordination Consultants	-13,509.00
	09/16/2021	18598	Roof Consulting Services, Inc.	Roofing Consultant	-3,500.00
	09/16/2021	18599	Target Pest Control	GRRP Pest Control	-50.00
	09/16/2021	18600	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
	09/16/2021	18601	Bellinger Foster Steinmetz	Irrigation System Master Planning	-450.00
	09/16/2021	18602	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-759.63
	09/16/2021	18603	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
	09/16/2021	18604	PARS	Benefit Admin Fee	-982.17
	09/16/2021	18605	Purple Root Productions, LLC	VOID: Interpretative Program	0.00
	09/16/2021	18606	Star Sanitation Services	COVID-19 Response	-2,465.95
	09/16/2021	18607	Wage Works	Benefits Administration - August	-125.00
	09/16/2021	18608	Gary Tate	Health Insurance- September	-297.00
	09/16/2021	18609	Timothy F Jensen	Health Insurance- September	-475.20
	09/16/2021	18610	U.S. Bank (CalCard)	Cal Card Charges	-5,306.30
	09/17/2021	18611	Carmel River Watershed Conservancy	Interpretive Program	-1,443.75
	09/21/2021	18612	City of Monterey	Reissue-Shared Laguna Grande Consultant Cor	-60,000.00
	09/24/2021	18613	Alhambra 46695809612283	Bottled Water	-247.24
	09/24/2021	18614	CCOI Gate & Fence	PCRP Gate Maintenance	-2,110.00
	09/24/2021	18615	CM Construction Services, Inc.	Construction Manager-Reroofing	-6,833.33
	09/24/2021	18616	Dougherty Pump & Drilling, Inc.	Annual backflow device testing at RCU/Backflow	-255.00
	09/24/2021	18617	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,388.76
	09/24/2021	18618	Regional Government Services Authority	Grant Writing Services - August 2021	-8,602.50
	09/24/2021	18619	SCI Consulting Group	CFD Engineering Services	-11,116.92
	09/24/2021	18620	Ten Over Studio, Inc.	Project A Architect	-19,992.50
	09/24/2021	18621	Universal Staffing, Inc.	Contract Staff	-990.00
A	ug 21 - Sep 2	5, 21	<u>-</u> :	-	-458,180.40
				=	



Purchase Request

Date:	7/2/2021	
Vendo	r: Rayne Tec	hnology Solutions
Vendo	Address:	484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$971.06
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
TOTAL		\$3,075.00



Check No. 18566

(03/2019)

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

Purchase Request

Date: 7/2/2021	and the state of the	·····································
Vendor: Rayne Technology Solutions		
Vendor Address: 484 Lighthouse Ave., Ste.	206. Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
TOTAL		\$466.56
Purpose/Description:		
Admin. office phone services, July 2021		
s this a Contract-related purchase? [No payments will be made until all required contra s this a Grant expenditure? Yes s this a budgeted item? Yes	act documents have been receive No Grant No.:	ed.)
Credit Card Charge? ☐ Yes ⊠ No	Cradit Card Name:	
credit Card Charge? res No	Credit Card Name:	
Requested by: Shuran Parker	Date: 7/6/2021	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: O	1.02.202

Date of Issue: 9/3/21



(03/2019)

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

Purchase Request

Date: 7/2/2021

Vendor: Rayne Technology Solutions

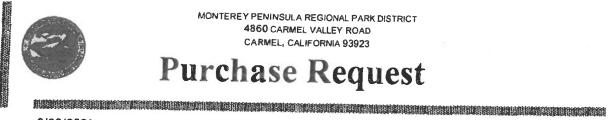
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134-	\$298.25
Computer Maint. & Supply	6234	\$224.63
Computer Maint. & Supply	6334	\$234.82
TOTAL		\$757.70

Check No. 18566 Date of Issue: 9/3/21



Vendor Address: PO Box 1350, Carmel Va	lley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services	6549	\$9,137.2
TOTAL		\$9,137.25
payments will be made until all required contra	Yes No Contract Noted to the Act documents have been received	o.: 202021-100 d.)
this a Grant expenditure? Yes	Solution No Grant No.:	d.)
No payments will be made until all required contract this a Grant expenditure?	oct documents have been received No Grant No.: o If "No", explain below	w:
No payments will be made until all required contrast this a Grant expenditure? Sthis a budgeted item? Yes N	Solution No Grant No.:	w:
No payments will be made until all required contrast this a Grant expenditure?	No Grant No.: In the state of the stat	w:
No payments will be made until all required contrast this a Grant expenditure? Sthis a budgeted item? Yes No contrast this a budgeted item? Yes Yes No contrast this a budgeted item? Yes Yes No contrast this a budgeted item? Yes Ye	No Grant No.: In the state of the stat	w:
No payments will be made until all required contrast this a Grant expenditure? Sthis a budgeted item? Yes N	No Grant No.: In the state of the sta	w:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No cequested by: Kelly McCullough No cequested by: this to be added to fixed asset/equipments to be added to fixed asset/equipments anager Pre-approval:	No Grant No.: In the inventory? Yes Est.: \$ Date:	M: ☑ No
No payments will be made until all required contrast this a Grant expenditure? Sthis a budgeted item? Yes No contrast this a budgeted item? Yes Yes Yes No contrast this a budgeted item? Yes Ye	No Grant No.: In the second of the s	Mo ate:



Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel V	'alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$11,731.2
TOTAL		
TOTAL		\$11,731.20
No payments will be made until all required contrest this a Grant expenditure? Yes	No Grant No.:	d.)
No payments will be made until all required contrest this a Grant expenditure? Sthis a budgeted item? Yes I	ract documents have been received No Grant No.: No If "No", explain below	w :
No payments will be made until all required contrest this a Grant expenditure? Sthis a budgeted item? Yes Fredit Card Charge? Yes No	ract documents have been received No Grant No.: No If "No", explain below Credit Card Name:	w :
No payments will be made until all required contrest this a Grant expenditure? Sthis a budgeted item? Yes Fredit Card Charge? Yes No	ract documents have been received No Grant No.: No If "No", explain below	w :
No payments will be made until all required contres this a Grant expenditure? Sthis a budgeted item? Yes Fredit Card Charge? Yes No Requested by: Kelly McCullough	ract documents have been received No Grant No.: No If "No", explain below Credit Card Name:	w:
No payments will be made until all required contres this a Grant expenditure? Sthis a budgeted item? Yes If the contres of the contres	ract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	w:
Is this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a Grant expenditure? Yes S this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough upervisor Approval: this to be added to fixed asset/equipmanager Pre-approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ment inventory?	w: ☑ No
No payments will be made until all required contres this a Grant expenditure? Sthis a budgeted item? Yes Sthis a budgeted item? Yes No Sequested by: Kelly McCullough What was a set/equipment of the contres of	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ment inventory?	w: No ate:



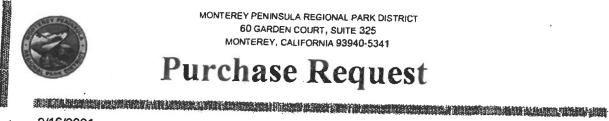
	SALEL A	
Address. To Maiden Lane	, 5th Floor, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$50,658.4
ТОТА	AL	\$50,658.44
this a Contract-related nurchas		
No payments will be made until all required	e? Yes No Contract No	o.: 201920-100-
No payments will be made until all required	d contract documents have been received	f.)
s this a Grant expenditure?	d contract documents have been received (es No Grant No.:	i.)
s this a Grant expenditure?	d contract documents have been received (es No Grant No.:	i.)
s this a Grant expenditure?	d contract documents have been received (es No Grant No.:	i.)
s this a Grant expenditure? Yes	d contract documents have been received (es No Grant No.: No If "No", explain below	i.)
No payments will be made until all required s this a Grant expenditure? Yes s this a budgeted item? Yes	d contract documents have been received (es No Grant No.: No If "No", explain below	i.)
s this a Grant expenditure? Yes	d contract documents have been received (es No Grant No.: No If "No", explain below No Credit Card Name:	v:
s this a Grant expenditure? Yes	d contract documents have been received (es No Grant No.: No If "No", explain below	v:
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes equested by:	d contract documents have been received (es No Grant No.: No If "No", explain below No Credit Card Name:	v:
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes Yes equested by: Kelly McCullough McCullou	d contract documents have been received (es No Grant No.: No If "No", explain below No Credit Card Name: Date: Date:	n:
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes equested by: Kelly McCullough March Ma	d contract documents have been received (es No Grant No.: No If "No", explain below No Credit Card Name: Date: Date:	n:
s this a Grant expenditure? Yes sthis a budgeted item? Yes redit Card Charge? Yes requested by: Kelly McCullough March	d contract documents have been received Yes No Grant No.: No If "No", explain below No Credit Card Name: Date: 8/20/2021 Date: quipment inventory? ⊠ Yes Est.: \$	N: No ste:
s this a Grant expenditure? This is this a Grant expenditure? This is this a budgeted item? The redit Card Charge? The redit Card Charge?	d contract documents have been received Yes No Grant No.: No If "No", explain below No Credit Card Name: Date: 8/20/2021 Date: quipment inventory? ⊠ Yes Est.: \$	N: No ste:
s this a Grant expenditure? This is this a Grant expenditure? This is this a budgeted item? The equested by: The equiveral in the equiveral interval in the equiveral interval in the equiveral interval in the equiveral interval in the eq	d contract documents have been received (es No Grant No.: No If "No", explain below No Credit Card Name: Date: 8/20/2021 Date: quipment inventory? X Yes Est.: \$ Date:	No ate:
s this a Grant expenditure? Yes sthis a budgeted item? Yes redit Card Charge? Yes equested by: Kelly McCullough McCullough	d contract documents have been received (es No Grant No.: No If "No", explain below No Credit Card Name: Date: 8/20/2021 Date: quipment inventory? X Yes Est.: \$ Date:	No ate:



(03/2019)

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

Vendor Address: P.O. Box 390, Salinas,	CA 93902	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,822.00
TOTAL		\$10,822.00
Is this a Contract-related purchase?	☐ Yes ☒ No. Contract N	0.
(No payments will be made until all required con		
Is this a Grant expenditure? Yes	No Grant No :	
ls this a budgeted item? 🛛 Yes 🗌	No if "No", explain belo	<u>W:</u>
Credit Card Charge? Yes No	Credit Card Name:	
	Credit Card Name:	
Requested by: Keily McCullough	Date: 9/1/2021	
Requested by: Keily McCullough	Date: 9/1/2021	
Requested by: Kelly McCullough A	Date:	
Requested by: Keily McCullough And Supervisor Approval: s this to be added to fixed asset/equi	Date: 9/1/2021 Date: pment inventory?	⊠ No
Requested by: Kelly McCullough An Supervisor Approval: s this to be added to fixed asset/equipments.	Date: 9/1/2021 Date: Date: pment inventory?	⊠ No Date:
Requested by: Kelly McCullough And Supervisor Approval: s this to be added to fixed asset/equi	Date: 9/1/2021 Date: Date: pment inventory?	⊠ No Date:
upervisor Approval: this to be added to fixed asset/equivanager Pre-approval:	Date: 9/1/2021 Date: Date: pment inventory?	⊠ No Date: ე. ⊖გ. 2/



MONTEREY PENINSULA REGIONAL PARK DISTRICT 60 GARDEN COURT, SUITE 325 MONTEREY, CALIFORNIA 93940-5341

Date: 9/16/2021 Vendor: U.S. Bank PARS Account # 674502	9000	
Vendor Address: P.O. Box 511649, Los Ar	ngeles, CA 90051-8204	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin Employee Benefits PARS Fund	6107.06	\$20,600.00
TOTAL		\$20,600.00
this a Contract-related purchase?	Yes No Contract No	D.:
this a Grant expenditure? X Yes	act documents have been received Grant No.:	J.)
s this a Contract-related purchase? No payments will be made until all required contract this a Grant expenditure? Sthis a budgeted item? Yes No redit Card Charge? Yes No	On the second of	v:
this a Grant expenditure? Yes this a budgeted item? Yes No redit Card Charge? Yes No requested by:	On the second of	v:
this a Grant expenditure? Yes this a budgeted item? Yes No redit Card Charge? Yes No requested by:	In the second of	v: .
s this a Grant expenditure? Yes this a budgeted item? Yes	Orant No.:	v:
s this a Grant expenditure? Yes this a budgeted item? Yes No redit Card Charge? Yes No requested by: Kelly McCullough Approval:	Orant No.:	v: 16.2021 ⊠ No
this a Grant expenditure? Yes this a budgeted item? Yes No equested by: Kelly McCullough Approval: This to be added to fixed asset/equipmenager Pre-approval:	No Grant No.: Io If "No", explain below Credit Card Name: Date:9/16/2021 Date:9	v: . 16202. ⊠ No ate:



(03/2019)

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

Date: 9/1/2021		
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	\$8,712.00
	0140	\$6,7 12.00
TOTAL		\$8,712.00
Purpose/Description:		
Legal Services for the month of July 2021		
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	•
Requested by: Kelly McCullough	Date: 9/7/2021	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	oment inventory?	⊠ No
lanager Pre-approval:	Est.: \$ I	
lanager Final Approval:		Date:
	Date:	



MONTEREY PENINSULA REGIONAL PARK DISTRICT 50 GARDEN COURT SUITE 325 MON EREY LAUF RN A 93/40 534

Date: 9/14/2021		
Vendor: Regional Government Serv		
Vendor Address: PO Box 1350, C	Carmel Valley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,209.00
TO	OTAL	84 000 00
10	/IAL	\$1,209.00
Purpose/Description:		
Contract Services for Grant Managen	nent- August	
_	☐ Yes No Grant No.: es No If "No", explain belo	òw:
Credit Card Charge? Yes	No Credit Card Name:	
Requested by: Kelly McCullough	Date: 9/14/2021	
Supervisor Approval:	Date:	
s this to be added to fixed asse	et/equipment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Est.: \$ Date:9	16. 2021
Sheck No. /8597	Data of Issue: 9/	11/21



Date: 9/14/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	lley, CA 93924	
	1	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$12,300.00
TOTAL		\$12,300.00
Contract Services for Project Coordination- Aug	gust	
s this a Grant expenditure?	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 I	No If "No", explain belo	ow:
☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	Condit Cond Name:	
Credit Card Charge? Tes No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 9/14/2021	}
toquested by:	Date.	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	3.16.2021
Check No. 18597	Date of Issue: 9/	14/21



MONTEREY PENINSULA REGIONAL PARK DISTRICT 60 GARDEN COURT, SUITE 325 MONTEREY, CALIFORNIA 93940-5341

Vendor: City of Monterey Vendor Address: 735 Pacific St., Ste. A. N.	Annterey CA 02040	
Terror Address.	nonterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Contract Services	6794	\$60,000.00
TOTAL		\$60,000.00
Purpose/Description:		
Contribution to Laguna Grande Park Consulta	nt BFS Landscape Architect	
No payments will be made until all required constants this a Grant expenditure? Yes	tract documents have been receive	ed)
No payments will be made until all required constants this a Grant expenditure? Yes	tract documents have been receive	ed)
No payments will be made until all required constants a Grant expenditure? S this a budgeted item? Yes	tract documents have been received No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	Iract documents have been received No Grant No.: No If "No", explain below Credit Card Name:	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Yes credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 8/10/2021	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Yes No Requested by: Kelly McCullough Yes Yes	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date:	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough No Supervisor Approval:	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: Date: Oment inventory? Yes	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Yes credit Card Charge? Yes No Requested by: Kelly McCullough Williams Approval: Sthis to be added to fixed asset/equired anager Pre-approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Est.: \$ Date:	Dw: No Date:
Is this a Contract-related purchase? (No payments will be made until all required contributes as this a Grant expenditure? Yes sthis a budgeted item? Yes Ves Credit Card Charge? Yes No Requested by: Kelly McCullough No Supervisor Approval: Sthis to be added to fixed asset/equipments to be added to fixed asset/equipments and ager Final Approval: Check No. 18524 Cumcula	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Est.: \$ Date:	No Date:



MONTEREY PENINSULA REGIONAL PARK DISTRICT 60 GARDEN COURT, SUITE 325 MONTEREY, CALIFORNIA 93940-5341

Date: 9/21/2021		
Vendor: CM Construction Services, Inc		
Vendor Address: 8300 West Doe Avenu	ie, Visalia, CA 93291	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$6,833.33
TOTAL		
IOIAL		\$6,833.33
s this a Contract-related purchase? No payments will be made until all required cost this a Grant expenditure? Yes	ontract documents have been receive	ed.)
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	×
Requested by: Kelly McCullough	Date: 9/21/2021	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equ	ipment inventory?	⊠ No
lanager Pre-approval:		
lanager Final Approval:	Date:	9.23.21
heck No	Date of Issue: 9/	24/21



(03/2019)

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

Purchase Request

Date: 9/8/2021		
Vendor: Rayne Technology Solutions		
Vendor Address: 484 Lighthouse Ave., Ste. 20	06, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$971.06
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
TOTAL		
TOTAL		\$3,075.00
Purpose/Description:		
IT Services, September 2021		
Is this a Contract-related purchase? (No payments will be made until all required contract is this a Grant expenditure? Yes	documents have been receive	202122-100-01 ed.)
Is this a budgeted item? X Yes No	If "No", explain belo)W:
Credit Card Charge? 🔲 Yes 🖂 No 🛮 Cr	edit Card Name:	
Requested by: Shuran Parker	Date: 9/23/2021	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipme	ent inventory?	⊠ No
Manager Pre-approval:		
Manager Final Approval:	Date:	39.23.21

_____ Date of Issue: 9/24/2/



Purchase Request

Date: 9/8/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
TOTAL		\$466.56

Purpose/Description: Admin. office phone services, September 2021 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: Shuran Parker SP Date: 9/23/2021 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? Yes No Manager Pre-approval: Est.: \$ Date: _____ Manager Final Approval: - Date: 09. 23. 21 (03/2019)



Purchase Request

Date:	9/8/2021
	D

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$336.12
Computer Maint. & Supply	6234	\$248.72
Computer Maint. & Supply	6334	\$262.36
TOTAL		\$847.20

Purpose/Description:

MS Office & Sophos antivirus licensing, September 2021
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: Shuran Parker Date: 9/23/2021
Supervisor Approval: Date:
Is this to be added to fixed asset/equipment inventory? Yes No
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval:
Check No Date of Issue:9/2 4/21



MONTEREY PENINSULA REGIONAL PARK DISTRICT 60 GARDEN COURT, SUITE 325 MONTEREY, CALIFORNIA 93940-5341

Date: 9/21/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,602.50
TOTAL		\$9 502 50
TOTAL		\$8,602.50
Ourpose/Description:		
Professional Services- Grant Writing Services	- August 2021	
		202024 422 42
s this a Contract-related purchase?	🔀 Yes 🔲 No Contract N	o.: 202021-100-10
No payments will be made until all required conti	ract documents have been receive	d.)
this a Grant expenditure? 🔲 Yes	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲		
Time a subject tion.	in to , explain belo	
redit Card Charge?		
	Credit Card Name:	
equested by: Kelly McCullough		
	Credit Card Name:	
upervisor Approval:	Date: 9/21/2021	
V	Date: 9/21/2021	7·23·21
V	Date: 9/21/2021	7·23·21
this to be added to fixed asset/equip	Date: 9/21/2021 Date: 9/21/2021 Date: 9/21/2021	3·23·21 ⊠No
this to be added to fixed asset/equip	Date: 9/21/2021 Date: 9/21/2021 Date: O	? ・
this to be added to fixed asset/equip	Date: 9/21/2021 Date: 9/21/2021 Date: O	7 · 23 · 21 ☑ No Date:
upervisor Approval: this to be added to fixed asset/equip anager Pre-approval: anager Final Approval:	Date: 9/21/2021 Date: 9/21/2021 Date: O	3·23·21 ⊠No



(03/2019)

MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93823

Date: 0/3 1/202 1		
Vendor: SCI Consulting Group		
Vendor Address: 4745 Mangels Blvd., Fairfie	eld, CA 94534	
100011112		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$11, 116.92
TOTAL		\$11,116.92
Purpose/Description:		
CFD Administration		
s this a Grant expenditure?		
redit Card Charge? 🔲 Yes 🗵 No 🔾	Credit Card Name:	
Requested by: Shuran Parker	Date: 9/23/2021	
upervisor Approval:	Date:	
this to be added to fixed asset/equipm	nent inventory?	⊠ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	9.23.21
heck No/86/9	Date of Issue: 9/	2.4./=4



Date: 9/20/2021		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San	Luis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$19,992.50
TOTAL		. \$19,992.50
Purpose/Description:		
Progress payment for Project A Design - Pha	ase 2 per Invoice #7555.	
s this a Grant expenditure?		
redit Card Charge?	Credit Card Name:	
lequested by: Caine Camarillo	Date: 9/20/2021	
upervisor Approval:	Date: 9/20/200	21
this to be added to fixed asset/equ	ipment inventory? XYes	[_No
lanager Pre-approval:	Est.: \$	Date:
anager Final Approval:	Date: O	7.23.21
heck No	Date of Issue: 9 /.	24/21