

## Monterey Peninsula Regional Park District

### Check Detail Report

October 22 through November 25, 2022

Date	Num	Name	Memo	Amount
<b>Oct 22 - Nov 25, 22</b>				
11/10/2022	ACH	Lee, Kathleen	October Board Compensation	-277.05
11/10/2022	ACH	Potter, Monta M.	October Board Compensation	-461.75
11/10/2022	ACH	Raskoff, Kevin A.	October Board Compensation	-92.35
11/10/2022	ACH	Ackland, Claire C.	October Payroll	-1,364.03
11/10/2022	ACH	Camarillo, Frederick C.	October Payroll	-7,375.02
11/10/2022	ACH	David, Jonathan K.	October Payroll	-1,630.85
11/10/2022	ACH	Martens, Jared T.	October Payroll	-4,347.07
11/10/2022	ACH	McCullough, Kelly J.	October Payroll	-7,457.31
11/10/2022	ACH	Narvaez, Joseph P.	October Payroll	-4,341.45
11/10/2022	ACH	Nelson, Jacqueline D.	October Payroll	-6,455.24
11/10/2022	ACH	Niewenhuis, Jeffrey P	October Payroll	-4,816.84
11/10/2022	ACH	Parker, Shuran J.	October Payroll	-8,428.02
11/10/2022	ACH	Payan, Rafael	October Payroll	-12,142.61
11/10/2022	ACH	Pena, Savannah	October Payroll	-4,674.45
11/10/2022	ACH	Sanderson, Jacob D.	October Payroll	-5,337.06
11/10/2022	ACH	Smith, Jacob G.W.	October Payroll	-6,124.57
11/10/2022	ACH	Smith, Rebecca A.G.	October Payroll	-4,111.54
11/10/2022	ACH	Verga Vandervort, Hatton R.	October Payroll	-4,558.27
11/10/2022	ACH	Warcken, Deborah L.	October Payroll	-3,375.37
11/10/2022	ACH	Wyatt, Deborah J.	October Payroll	-4,045.91
10/28/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
11/08/2022	EFT	CalPers	Health Insurance	-27,040.65
11/10/2022	EFT	MPPRPD Benefits Plan	Unreimbursed Medical & Dependent Care	-1,571.65
11/10/2022	EFT	State Street Bank	Deferred Comp	-12,270.57
11/15/2022	EFT	EDD	State Withholding	-6,751.91
11/15/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-24,022.35
11/15/2022	EFT	United States Treasury {2}	Federal Withholding	-22,237.71
10/25/2022	19468	Gary Tate	Health Insurance - October & Replacement Che	-680.40
10/25/2022	19469	Timothy F Jensen	Health Insurance-October	-442.30
11/10/2022	19470	U.S. Bank (CalCard)	Cal Card Charges	-11,946.22
11/10/2022	19471	Mr. John Palaniuk	Security Deposit Return	-700.00
11/10/2022	19472	Aflac	Supplemental Insurance	-974.16
11/10/2022	19473	Delta Dental	Dental Insurance	-1,329.65
11/25/2022	19474	Monterey County Tax Collector	Direct Assessments	-21,676.84
11/10/2022	19475	Alhambra 33113556151585	Bottled Water	-117.84
11/10/2022	19476	Amtec Human Capital, Inc.	Tribal Monitor	-11,299.40
11/10/2022	19477	AT&T	Telephone Utility Acct	-254.44
11/10/2022	19478	Ausonio Incorporated	Project B Construction Management Consulting	-6,646.50
11/10/2022	19479	Avila Brothers, Inc	Project B Construction Progress Payment 7	-446,886.87
11/10/2022	19480	Burleson Consulting, Inc.	Project Management - Marina Dunes Restoratio	-2,942.25
11/10/2022	19481	CCOI Gate & Fence	Monthly Cloud Maintenance	-189.90
11/10/2022	19482	Certifix Live Scan	Fingerprinting	-25.00
11/10/2022	19483	CliftonLarsonAllen LLP	Professional Auditing Services	-6,450.00
11/10/2022	19484	Comcast	Telephone & Internet Utilities	-750.17

## Monterey Peninsula Regional Park District Check Detail Report

October 22 through November 25, 2022

11/10/2022	19485	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-407.04
11/10/2022	19486	Downey Brand LLP	Legal Services- September 2022	-6,743.50
11/10/2022	19487	Elliott, Bruce	LGO Instructor	-150.00
11/10/2022	19488	Geomorph Information Systems, LLC	GIS Services - September 2022	-225.00
11/10/2022	19489	Hitchcock Canyon Water Association	Water Utility - September	-10.00
11/10/2022	19490	Hopper, Tracy	Professional Design Services	-1,955.00
11/10/2022	19491	Monterey County Weekly	Legal Notice	-356.90
11/10/2022	19492	Moore Twining Associates	Project B Geotechnical Inspection & Testing	-9,645.00
11/10/2022	19493	Office of the County Counsel - Monterey	Legal Services- September 2022	-9,139.20
11/10/2022	19494	OpenGov Inc.	Procure Now Software Annual Fee	-3,600.00
11/10/2022	19495	Peninsula Dive Services	Irrigation Pond Investigation	-640.00
11/10/2022	19496	Peninsula Welding & Medical Supply	Tank Rental - October	-12.90
11/10/2022	19497	PG&E	Gas & Electric Utilities	-6,567.13
11/10/2022	19498	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,745.19
11/10/2022	19499	Shaw Water & Road Association	Shared Access Road Maintenance	-500.00
11/10/2022	19500	Spoke Consulting Corp	October Communications Support	-4,875.00
11/10/2022	19501	Staples Credit Plan	Supplies	-825.23
11/10/2022	19502	SWCA Environmental Consultants	Project B Biological Support Services	-31,053.16
11/10/2022	19503	Target Pest Control	GRRP Pest Control	-50.00
11/10/2022	19504	The Mail Box	Live Scan Billing	-25.00
11/10/2022	19505	Trout Unlimited, Inc.	RCU Annual Monitoring	-8,239.00
11/10/2022	19506	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
11/10/2022	19507	Universal Staffing, Inc.	Contract Staffing	-1,253.75
11/10/2022	19508	Verizon Wireless	Cell Phones/Modems/Ipads	-1,348.98
11/10/2022	19509	Wage Works	Monthly Admin Fee - Oct 2022	-125.00
11/10/2022	19510	Waste Management	GRRP & PCRCP Dumpsters	-1,011.33
11/10/2022	19511	White Clouds Inc.	Construction of 3D terrain map	-19,750.00
11/25/2022	19512	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-990.09
11/25/2022	19513	Vision Service Plan - (CA)	Vision Insurance	-407.43
11/25/2022	19514	Gary Tate	Health Insurance - November	-340.20
11/25/2022	19515	Timothy F Jensen	Health Insurance - November	-442.30
11/25/2022	19516	Alhambra 46695809612283	Bottled Water	-19.00
11/25/2022	19517	American Supply Company	Janitorial Supplies	-1,023.41
11/25/2022	19518	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,533.04
11/25/2022	19519	California American Water	Water Utilities	-2,073.82
11/25/2022	19520	Carmel Chamber of Commerce	Publications & Memberships	-445.00
11/25/2022	19521	Comcast	Telephone & Internet Utility	-374.54
11/25/2022	19522	Department of Justice	Fingerprinting	-32.00
11/25/2022	19523	Hopper, Tracy	Graphic Design Consultant	-540.00
11/25/2022	19524	Born, Larry	Mill Creek Trail Monitoring	-535.50
11/25/2022	19525	Olson, Liana R.	LGO Instructor	-300.00
11/25/2022	19526	Office of the County Counsel - Monterey	Legal Services- October 2022	-6,528.00
11/25/2022	19527	Pannier	Project B Kiosk Signs	-3,540.28
11/25/2022	19528	PARS	Monthly Admin Fee	-916.82
11/25/2022	19529	Page & Turnbull, Inc.	Project B Architect	-578.44
11/25/2022	19530	PG&E	Electric Utilities	-367.33
11/25/2022	19531	PSTS, Inc.	Building/Facility Repairs	-3,882.00

# Monterey Peninsula Regional Park District Check Detail Report

October 22 through November 25, 2022

11/25/2022	19532	Regional Government Services Authority	Project Consulting & Accounting Services	-8,755.19
11/25/2022	19533	Star Sanitation Services	Porta Toilets Rental & Cleaning	-1,193.98
11/25/2022	19534	Monterey County Weekly	Advertisement	-588.00
Oct 22 - Nov 25, 22				<u><u>-847,539.02</u></u>



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

# Purchase Request

Date: 10/31/2022

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$3,230.64
<b>TOTAL</b>		<b>\$3,230.64</b>

**Purpose/Description:**

Tribal Monitor for Project B- Invoice #72760

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: Kelly McCullough *KM* Date: \_\_\_\_\_

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval: *M. Follen* Date: 11/14/22

Check No. 19476 Date of Issue: 11/10/22



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

# Purchase Request

**Date:** 10/26/2022

**Vendor:** Amtec Human Capital, Inc

**Vendor Address:** 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$4,034.38
Assessment District: Palo Corona Improvements	6966	\$4,034.38
<b>TOTAL</b>		<b>\$8,068.76</b>

**Purpose/Description:**

Tribal Monitor for Project B- Invoice #72635 and #72636

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: Kelly McCullough *KM* Date: \_\_\_\_\_

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval: *M. Follen* Date: 11/14/22

Check No. 19476 Date of Issue: 11/10/22





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

# Purchase Request

**Date:** 11/8/2022

**Vendor:** Ausonio Inc Design + Construction

**Vendor Address:** 11420-A Commercial Parkway, Castroville, CA 95012-321.

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- Assessment District	6949	\$6,646.50
<b>TOTAL</b>		<b>\$6,646.50</b>

**Purpose/Description:**

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4978

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-04  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

**Is this a budgeted item?**  Yes  No **If "No", explain below:**

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *KM* **Date:** \_\_\_\_\_

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** *M. Felle* **Date:** 11/14/22

**Check No.** 19478 **Date of Issue:** 11/10/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT  
 4860 CARMEL VALLEY ROAD, CARMEL, CA 93922  
 CARMEL, CALIFORNIA 93923

# Purchase Request

**Date:** 10/31/2022

**Vendor:** Avila Brothers, Inc

**Vendor Address:** 12 Thomas Owens Way, Ste 200, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$446,886.87
<b>TOTAL</b>		<b>\$446,886.87</b>

**Purpose/Description:**

Project B Construction Progress Payment 7

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-10  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

**Is this a budgeted item?**  Yes  No **If "No", explain below:**  
 \_\_\_\_\_

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *KM* **Date:** \_\_\_\_\_

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** Mr. Rolles **Date:** 11/14/22

**Check No.** 19479 **Date of Issue:** 11/10/22



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

# Purchase Request

**Date:** 10/31/2022

**Vendor:** CliftonLarsonAllen LLP

**Vendor Address:** P.O. Box 31001-2443, Pasadena, CA 91110-2443

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,450.00
<b>TOTAL</b>		<b>\$6,450.00</b>

**Purpose/Description:**

Auditing FY2021-22 - Second progress billing of District Financial Statements

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

Is this a budgeted item?  Yes  No If "No", explain below:  
 \_\_\_\_\_

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Kelly McCullough *KM* Date: \_\_\_\_\_

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval: *M. Potter* Date: *11/14/22*

Check No. 19483 Date of Issue: 11/10/22





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

# Purchase Request

Date: 10/24/2022

Vendor: Downey Brand LLC

Vendor Address: 621 Capitol Mall, 18th FL, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,743.50
<b>TOTAL</b>		<b>\$6,743.50</b>

**Purpose/Description:**

Legal Services Rendered through September 30, 2022

Is this a Contract-related purchase?  Yes  No Contract No.: 202223-100-04  
 (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: Rafael Payan Date: \_\_\_\_\_

Supervisor Approval: M. Potter Date: 11/14/22

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

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

Manager Final Approval: M. Potter Date: 11/14/22

Check No. 19486 Date of Issue: 11/10/22



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

# Purchase Request

Date: 8/31/2022

Vendor: Moore Twining Assoc., Inc.

Vendor Address: PO Box 1472, Fresno, CA 93716

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$6,582.00
<b>TOTAL</b>		<b>\$6,582.00</b>

**Purpose/Description:**

Geotechnical Engineering Investigation services- Project B  
 Inspections and Testing

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-100-09  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Kelly McCullough *[Signature]* Date: 10/12/2022

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval: M Potter *[Signature]* Date: 11/4/22

Check No. 19492 Date of Issue: 11/16/22



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

# Purchase Request

**Date:** 9/30/2022

**Vendor:** Moore Twining Assoc., Inc.

**Vendor Address:** PO Box 1472, Fresno, CA 93716

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$3,063.00
<b>TOTAL</b>		<b>\$3,063.00</b>

**Purpose/Description:**

Geotechnical Engineering Investigation services- Project B  
 Inspections and Testing

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-09  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

**Is this a budgeted item?**  Yes  No **If "No", explain below:**

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *Km* **Date:** 11/4/2022

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** M. Patten **Date:** 11/4/22

**Check No.** 19492 **Date of Issue:** 11/10/22



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

# Purchase Request

Date: 10/21/2022

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	\$9,139.20
<b>TOTAL</b>		<b>\$9,139.20</b>

**Purpose/Description:**

Legal Services for the month of September 2022

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

\_\_\_\_\_

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Kelly McCullough *km* Date: \_\_\_\_\_

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval: M. Patten Date: 11/14/22

Check No. 19493 Date of Issue: 11/10/22



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

# Purchase Request

Date: 11/3/2022

Vendor: Rayne Technology Solutions

Vendor 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
<b>TOTAL</b>		<b>\$491.55</b>

**Purpose/Description:**

Admin. office phone services, November 2022

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 <sup>SP</sup> Date: 11/8/2022

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval: M. Patten Date: 11/14/22

Check No. 19498 Date of Issue: 11/10/22





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

# Purchase Request

Date: 11/3/2022

Vendor: Rayne Technology Solutions

Vendor 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
<b>TOTAL</b>		<b>\$3,075.00</b>

**Purpose/Description:**

IT Services, November 2022

Is this a Contract-related purchase?  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:

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> Date: 11/8/2022

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval: [Signature] Date: 11/14/22

Check No. 19498 Date of Issue: 11/10/22



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

# Purchase Request

Date: 11/3/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$420.00
Computer Maint. & Supply	6234	\$367.32
Computer Maint. & Supply	6334	\$314.84
Computer Maint. & Supply	6534	\$76.48
<b>TOTAL</b>		<b>\$1,178.64</b>

**Purpose/Description:**

MS Office & Sophos antivirus licensing, November 2022

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 <sup>SP</sup> Date: 11/8/2022

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval: M. Parker Date: 11/14/22

Check No. 19498 Date of Issue: 11/10/22



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

# Purchase Request

**Date:** 11/1/2022

**Vendor:** Spoke Consulting

**Vendor Address:** 133 Crossroads Boulevard, Carmel, CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,875.00
<b>TOTAL</b>		<b>\$4,875.00</b>

**Purpose/Description:**

October 2022 Consulting Services: Phone/email consultations, strategic guidance, press release review

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202223-100-03  
 (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:** Rafael Payan **Date:** \_\_\_\_\_

**Supervisor Approval:** *M. Potts* **Date:** 11/14/22

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

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

**Manager Final Approval:** *M. Potts* **Date:** 11/14/22

**Check No.** 19500 **Date of Issue:** 11/10/22



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

# Purchase Request

**Date:** 10/28/2022  
**Vendor:** SWCA, Incorporated  
**Vendor Address:** P.O. Box 7217, Carol Stream, IL 60197-7217

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$12,016.30
" "	" "	\$19,036.86
<b>TOTAL</b>		<b>\$31,053.16</b>

**Purpose/Description:**

Project B CRLF BMPs.

Is this a Contract-related purchase?  Yes  No Contract No.: 202223-500-01  
 (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: Jake Smith Date: 10/28/2022

Supervisor Approval: Jake Smith *J* Date: 10/28/2022

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

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

Manager Final Approval: M. Potts Date: 11/14/22

Check No. 19502 Date of Issue: 11/10/22



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

# Purchase Request

Date: 10/28/2022

Vendor: Trout Unlimited

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
<i>False Common Lampbrushes Pro<sup>+</sup> services</i>	<i>6810 6549</i>	\$8,239.00
<b>TOTAL</b>		<b>\$8,239.00</b>

**Purpose/Description:**

Rancho Canada Unit Annual Monitoring Agreement

Is this a Contract-related purchase?  Yes  No Contract No.: 201718-100-08  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Jake Smith Date: 10/28/2022

Supervisor Approval: Jake Smith *J* Date: 10/28/2022

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

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

Manager Final Approval: *M. Pellerin* Date: 11/14/22

Check No. 19505 Date of Issue: 11/10/22





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

# Purchase Request

Date: 11/10/2022

Vendor: White Clouds

Vendor Address: 1186 E. 4600 S. Suite 400, Ogden, UT 84403

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Interpretive Program	6350	\$19,750.00
<b>TOTAL</b>		<b>\$19,750.00</b>

**Purpose/Description:**

Construction of 3-D Terrain map of Carmel River Watershed for PCRDP DC. Final payment.

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-300- 06  
 (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: 11/10/2022

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

Manager Pre-approval: \_\_\_\_\_ Est.: \$ 39,500 Date: \_\_\_\_\_

Manager Final Approval:  Date: 11/14/22

Check No. 19511 Date of Issue: 11/10/22



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

# Purchase Request

**Date:** 11/16/2022

**Vendor:** Office of the County Counsel

**Vendor Address:** 168 West Alisal St., 3rd Floor, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,528.00
<b>TOTAL</b>		<b>\$6,528.00</b>

**Purpose/Description:**

Legal Services for the month of October 2022

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

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

**Is this a budgeted item?**  Yes  No **If "No", explain below:**

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *KM* **Date:** 11/22/2022

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** *M. Patten* **Date:** 11/28/22

**Check No.** 19526 **Date of Issue:** 11/25/22



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

# Purchase Request

**Date:** 10/31/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	-6549- 6149	\$2,124.94
<b>TOTAL</b>		<b>\$2,124.94</b>

**Purpose/Description:**

Professional Accounting Services- October 2022

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-06  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

**Is this a budgeted item?**  Yes  No **If "No", explain below:**

\_\_\_\_\_

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *KM* **Date:** 11/22/2022

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** *M. Peltier* **Date:** 11/28/22

**Check No.** 19532 **Date of Issue:** 11/25/22



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

# Purchase Request

**Date:** 10/31/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,630.25
<b>TOTAL</b>		<b>\$6,630.25</b>

**Purpose/Description:**

Professional Services- Project Coordination- October 2022

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 2022-23-100-02  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

**Is this a budgeted item?**  Yes  No **If "No", explain below:**

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *Km* **Date:** 11/22/2022

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** M. Potter **Date:** 11/28/22

**Check No.** 19532 **Date of Issue:** 11/25/22

(03/2019)