

# Monterey Peninsula Regional Park District Check Detail Report

September 21 through October 21, 2022

Date	Num	Name	Memo	Amount
<b>Sep 21 - Oct 21, 22</b>				
10/07/2022	ACH	Anderson, Shane	September Board Compensation	-92.35
10/07/2022	ACH	Lee, Kathleen	September Board Compensation	-277.05
10/07/2022	ACH	Potter, Monta M.	September Board Compensation	-369.40
10/07/2022	ACH	Raskoff, Kevin A.	September Board Compensation	-92.35
10/07/2022	ACH	Sorenson, Kelly J.	September Board Compensation	-92.35
10/07/2022	ACH	Ackland, Claire C.	September Payroll	-1,368.56
10/07/2022	ACH	Camarillo, Frederick C.	September Payroll	-7,375.02
10/07/2022	ACH	David, Jonathan K.	September Payroll	-1,454.09
10/07/2022	ACH	Martens, Jared T.	September Payroll	-4,347.07
10/07/2022	ACH	McCullough, Kelly J.	September Payroll	-7,457.30
10/07/2022	ACH	Narvaez, Joseph P.	September Payroll	-4,341.44
10/07/2022	ACH	Nelson, Jacqueline D.	September Payroll	-6,455.24
10/07/2022	ACH	Niewenhuis, Jeffrey P	September Payroll	-4,816.83
10/07/2022	ACH	Palaniuk, John C.	September Payroll	-4,423.66
10/07/2022	ACH	Parker, Shuran J.	September Payroll	-8,428.02
10/07/2022	ACH	Payan, Rafael	September Payroll	-11,411.65
10/07/2022	ACH	Pena, Savannah	September Payroll	-4,798.27
10/07/2022	ACH	Sanderson, Jacob D.	September Payroll	-4,895.21
10/07/2022	ACH	Smith, Jacob G.W.	September Payroll	-6,124.57
10/07/2022	ACH	Smith, Rebecca A.G.	September Payroll	-4,520.61
10/07/2022	ACH	Verga Vandervort, Hatton R.	September Payroll	-4,558.27
10/07/2022	ACH	Warcken, Deborah L.	September Payroll	-3,375.38
10/07/2022	ACH	Wyatt, Deborah J.	September Payroll	-4,045.92
09/30/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
10/05/2022	EFT	CalPers	Health Insurance	-27,040.65
10/07/2022	EFT	State Street Bank	Deferred Comp	-12,270.57
10/07/2022	EFT	MPRPD Benefits Plan	Unreimbursed Medical & Dependent Care	-1,571.65
10/12/2022	EFT	EDD	State Withholding	-6,999.01
10/12/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-27,105.29
10/12/2022	EFT	United States Treasury {2}	Federal Withholding	-23,234.45
10/19/2022	EFT	EDD	State Withholding	-93.28
10/19/2022	EFT	United States Treasury {2}	Federal Withholding	-481.22
09/30/2022	19391	Vision Service Plan - (CA)	Vision Insurance	-428.40
09/22/2022	19392	PG&E	VOID: Electric Service to Project B	0.00
09/22/2022	19393	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,154.13
09/22/2022	19394	PG&E	Electric Service to Project B	-31,975.53
09/30/2022	19395	U.S. Postal Service (CMRS-FP)	Postage for Meter	-1,000.00
09/30/2022	19396	Gary Tate	Health Insurance - Septemeber	-340.20
09/30/2022	19397	Timothy F Jensen	Health Insurance - September	-442.30
09/30/2022	19398	Alhambra 46695809612283	Bottled Water	-19.00
09/30/2022	19399	Alliant Insurance Services	Special Events Insurance	-385.00
09/30/2022	19400	Amtec Human Capital, Inc.	Tribal Monitor	-2,744.64
09/30/2022	19401	AT&T	Telephone Utility	-256.26
09/30/2022	19402	Burleson Consulting, Inc.	Project Management - Marina Dunes Restoratio	-2,899.25

## Monterey Peninsula Regional Park District Check Detail Report

September 21 through October 21, 2022

09/30/2022	19403	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-226.94
09/30/2022	19404	Comcast	Telephone & Internet Utilities	-329.41
09/30/2022	19405	Department of Justice	Fingerprinting	-64.00
09/30/2022	19406	Doctors On Duty	Employment Screening	-42.50
09/30/2022	19407	Downey Brand LLP	Legal Services- August 2022	-5,562.50
09/30/2022	19408	Dutcher, Katie	LGO Instructor	-125.00
09/30/2022	19409	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-244.70
09/30/2022	19410	Elliott, Bruce	LGO Instructor	-150.00
09/30/2022	19411	First Alarm	Alarm System Maintenance	-177.50
09/30/2022	19412	GH Ramirez & Bros. Landscaping Inc.	Professional/Contract Services	-315.00
09/30/2022	19413	Monterey County Weekly	Printing & Producing LGO! Fall 2022/Winter 202	-19,001.00
09/30/2022	19414	PG&E	Gas & Electric Utilities	-6,729.29
09/30/2022	19415	Quinn Company	Equipment Maintenance	-6,090.27
09/30/2022	19416	Regional Government Services Authority	Professional Project Management & Accounting	-10,885.88
09/30/2022	19417	Schrader, Richard Carl	Custom Interpretative Sign Stand	-500.00
09/30/2022	19418	Universal Staffing, Inc.	Contract Staff	-1,700.00
09/30/2022	19419	Verizon Wireless	Cell Phones/lpads/Modems	-1,450.16
09/30/2022	19420	Voyager Fleet Systems, Inc.	Fuel	-1,312.24
09/30/2022	19421	Wage Works	Monthly Admin Fee - Sep 2022	-125.00
10/07/2022	19422	Aflac	Supplemental Insurance	-974.16
10/07/2022	19423	Delta Dental	Dental Insurance	-1,444.83
10/10/2022	19424	Alhambra 33113556151585	Bottled Water	-99.35
10/10/2022	19425	Amtec Human Capital, Inc.	Tribal Monitor	-2,713.50
10/10/2022	19426	Ausonio Incorporated	Project B Construction Management	-7,975.50
10/10/2022	19427	Avila Brothers, Inc	Project B Construction Progress Payment 6	-152,398.73
10/10/2022	19428	CliftonLarsonAllen LLP	Professional Auditing Services	-3,175.00
10/10/2022	19429	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
10/10/2022	19430	Hitchcock Canyon Water Association	Kahn Ranch Water	-20.00
10/10/2022	19431	Koff & Associates, Inc.	Class & Comp. Study	-742.50
10/10/2022	19432	Monterey County Weekly	Legal Notice / Best of Advertising	-1,018.90
10/10/2022	19433	Page & Turnbull, Inc.	Project B Architect	-7,395.87
10/10/2022	19434	Peninsula Welding & Medical Supply	Tank Rental - September	-12.90
10/10/2022	19435	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,886.38
10/10/2022	19436	Staples Credit Plan	Supplies	-551.30
10/10/2022	19437	Target Pest Control	GRRP Pest Control	-50.00
10/10/2022	19438	The Mail Box	Live Scan Billing	-25.00
10/10/2022	19439	Waste Management	GRRP & PCRDP Dumpsters	-898.96
10/10/2022	19440	U.S. Bank (CalCard)	Cal Card Charges	-6,966.78
10/10/2022	19441	Monterey County Assessor	County Wide Report	-500.00
10/10/2022	19442	Tope's Tree Service, Inc.	Tree Services	-1,750.00
10/14/2022	19443	Palaniuk, John C.	October Payroll - Final	-3,010.99
10/21/2022	19444	Vision Service Plan - (CA)	Vision Insurance	-407.43
10/21/2022	19445	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,154.13
10/21/2022	19446	Mrs. Savannah Pena	Reimbursement	-150.00
10/21/2022	19447	Alhambra 46695809612283	Bottled Water	-19.00
10/21/2022	19448	Amtec Human Capital, Inc.	Tribal Monitor	-4,038.30
10/21/2022	19449	Born, Larry	Mill Creek Monitoring	-522.00

6:09 PM  
10/20/22  
Accrual Basis

# Monterey Peninsula Regional Park District Check Detail Report

September 21 through October 21, 2022

10/21/2022	19450	Burleson Consulting, Inc.	Marina Dunes Restoration	-3,673.75
10/21/2022	19451	California American Water	Water Utilities	-2,193.84
10/21/2022	19452	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
10/21/2022	19453	City of Monterey	Vehicle Maintenance	-715.34
10/21/2022	19454	Comcast	Telephone & Internet Utilities	-786.55
10/21/2022	19455	CSDA	Publications & Memberships	-8,186.00
10/21/2022	19456	DeLay, Cady	Intern Program	-1,000.00
10/21/2022	19457	Dougherty Pump & Drilling, Inc.	Backflow Certifications	-270.00
10/21/2022	19458	Elliott, Bruce	LGO Instructor	-150.00
10/21/2022	19459	First Alarm	Alarm Monitoring	-437.73
10/21/2022	19460	FP Mailing Solutions	Postage Meter	-214.96
10/21/2022	19461	Monterey Bay Systems	Copier Contract Printing	-827.78
10/21/2022	19462	Monterey Regional Waste Management Distri	Waste Disposal	-10.00
10/21/2022	19463	PARS	Monthly Admin Fee	-935.40
10/21/2022	19464	Regional Government Services Authority	Planning/Grant Writing/Project Management	-6,527.29
10/21/2022	19465	Star Sanitation Services	Porta Toilet Rental & Cleaning	-1,395.43
10/21/2022	19466	Tope's Tree Service, Inc.	Professional / Contract Services	-3,400.00
10/21/2022	19467	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
<b>Sep 21 - Oct 21, 22</b>				<b><u>-524,813.21</u></b>



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

# Purchase Request

**Date:** 9/23/2022  
**Vendor:** PG&E CFM/PPC Department  
**Vendor Address:** Box 997340, Sacramento, CA 95899-7340

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$31,975.53
<b>TOTAL</b>		<b>\$31,975.53</b>

**Purpose/Description:**

Design Plan for New Service - Project B

**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:** 9/23/2022

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

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

**Manager Pre-approval:** *[Signature]* **Est.:** \$ \_\_\_\_\_ **Date:** 09.23.22

**Manager Final Approval:** *[Signature]* **Date:** \_\_\_\_\_

**Check No.** 19394 **Date of Issue:** 9/22/22



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

# Purchase Request

**Date:** 9/22/2022  
**Vendor:** Downey Brand LLC  
**Vendor Address:** 621 Capitol Mall, 18th FL, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$5,562.50
<b>TOTAL</b>		<b>\$5,562.50</b>

**Purpose/Description:**

Legal Services Rendered through August 31, 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:** 9/29/2022

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

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

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

**Manager Final Approval:**  **Date:** 09.29.22

**Check No.** 19407 **Date of Issue:** 9/30/22



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

# Purchase Request

Date: 9/27/2022

Vendor: Monterey County Weekly

Vendor Address: 668 Williams Ave, Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	\$19,001.00
<b>TOTAL</b>		<b>\$19,001.00</b>

**Purpose/Description:**

Let's Go Outdoors – Fall 2022/Winter 2023  
 70,000 copies of a 20 page 8.25 x 10.5 magazine  
 Invoice #092122CPARK

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: Savannah Pena Date: 9/27/2022

Supervisor Approval: [Signature] Date: 20 SEPT. 2022

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

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

Manager Final Approval: [Signature] Date: 10.03.22

Check No. 19413 Date of Issue: 9/30/22





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

# Purchase Request

Date: 8/30/2022  
 Vendor: Quinn CAT  
 Vendor Address: 1300 Abbott St, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$3,623.22
<b>TOTAL</b>		<b>\$3,623.22</b>

**Purpose/Description:**

Replaced rubber tracks excavator. Fixed hydraulic hose brackets.

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

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

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

Credit Card Charge?  Yes  No Credit Card Name: Calcard

Requested by: Jacob Sanderson  Date: 8/30/2022

Supervisor Approval: Co. Carl  Date: 8/30/22

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

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

Manager Final Approval:  Date: 10.03.22

Check No. 19415 Date of Issue: 9/30/22



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

# Purchase Request

Date: 8/30/2022

Vendor: Quinn CAT

Vendor Address: 1300 Abbott St, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment maintenance	6236	\$2,467.05
<b>TOTAL</b>		<b>\$2,467.05</b>

**Purpose/Description:**

Rodent damage to reverse fan wiring harness on skid steer. Mechanic replaced wiring harness and fan is fixed.

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

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

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

Credit Card Charge?  Yes  No Credit Card Name: Calcard

Requested by: Jacob Sanderson *AS* Date: 8/30/2022

Supervisor Approval: Ca. Cal Date: 9/1/22

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

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

Manager Final Approval: *[Signature]* Date: 10.03.22

Check No. 19415 Date of Issue: 9/30/22





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

# Purchase Request

Date: 8/31/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,187.04
<b>TOTAL</b>		<b>\$7,187.04</b>

**Purpose/Description:**

Professional Services- Project Coordination- August 2022

Is this a Contract-related purchase?  Yes  No Contract No.: 20223-100-02  
 (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: 9/23/2022

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: 10.03.22

Check No. 19416 Date of Issue: 9/30/22



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

# Purchase Request

**Date:** 8/31/2022  
**Vendor:** Regional Government Services  
**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$3,698.84
<b>TOTAL</b>		<b>\$3,698.84</b>

**Purpose/Description:**

Professional Accounting Services- August 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:** 9/23/2022

**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:** 10.03.22

**Check No.** 19416 **Date of Issue:** 9/30/22



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

# Purchase Request

**Date:** 9/30/2022

**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	\$7,975.50
<b>TOTAL</b>		<b>\$7,975.50</b>

**Purpose/Description:**

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4924

**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 *[Signature]* **Date:** 10/3/2022

**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:** 10/11/22

**Check No.** 19426 **Date of Issue:** 10/10/22



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

# Purchase Request

**Date:** 9/30/2022  
**Vendor:** Avila Brothers, Inc  
**Vendor Address:** 12 Thomas Owens Way, Ste 200, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$152,398.73
<b>TOTAL</b>		<b>\$152,398.73</b>

**Purpose/Description:**

Project B Construction Progress Payment 6

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: 10/3/2022

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: 10/11/22

Check No. 19427 Date of Issue: 10/10/22



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

# Purchase Request

Date: 9/26/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$7,395.87
<b>TOTAL</b>		<b>\$7,395.87</b>

**Purpose/Description:**

Project B Schematic Design and Project Management- August 2022

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-15  
 (No payments will be made until all required contract documents have been received.)

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

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

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

Requested by: Kelly McCullough *KM* Date: 9/29/2022

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: 10/11/22

Check No. 19433 Date of Issue: 10/10/22

(03/2019)



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

# Purchase Request

Date: 10/4/2022

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, October 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: 10/5/2022

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: 10/11/22

Check No. 19435 Date of Issue: 10/10/22





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

# Purchase Request

Date: 10/4/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$493.59
Computer Maint. & Supply	6234	\$405.12
Computer Maint. & Supply	6334	\$347.25
Computer Maint. & Supply	6534	\$73.87
<b>TOTAL</b>		<b>\$1,319.83</b>

**Purpose/Description:**

MS Office & Sophos antivirus licensing, October 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: 10/5/2022

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: 10/4/22

Check No. 19435 Date of Issue: 10/10/22



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

# Purchase Request

Date: 10/4/2022

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, October 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: 10/5/2022

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

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

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

Manager Final Approval: *In Potts* Date: 10/11/22

Check No. 19435 Date of Issue: 10/10/22



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

# Purchase Request

**Date:** 10/10/2022

**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	\$4,038.30
<b>TOTAL</b>		<b>\$4,038.30</b>

**Purpose/Description:**

Tribal Monitor for Project B

**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  **Date:** 10/13/2022

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

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

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

**Manager Final Approval:**  **Date:** 10.20.22

**Check No.** 19448 **Date of Issue:** 10/21/22



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

# Purchase Request

Date: 10/1/2022

Vendor: California Special Districts Association (CSDA)

Vendor Address: 1112 I Street, Suite 200, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Publications & Memberships	6124	\$8,186.00
<b>TOTAL</b>		<b>\$8,186.00</b>

**Purpose/Description:**

2023 Annual Membership. Membership dues are based on annual operating revenue.

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 *[Signature]* Date: 10/18/2022

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: 10.20.22

Check No. 19455 Date of Issue: 10/21/22



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

# Purchase Request

**Date:** 9/30/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,527.29
<b>TOTAL</b>		<b>\$6,527.29</b>

**Purpose/Description:**

Professional Services- Project Coordination- September 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:** 10/18/2022

**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:** 10.20.22

**Check No.** 19464 **Date of Issue:** 10/21.22