

Monterey Peninsula Regional Park District
Check Detail Report
July 16 through August 25, 2022

Date	Num	Name	Memo	Amount
Jul 16 - Aug 25, 22				
08/10/2022	ACH	Anderson, Shane	July Board Compensation	-92.35
08/10/2022	ACH	Lee, Kathleen	July Board Compensation	-92.35
08/10/2022	ACH	Potter, Monta M.	July Board Compensation	-92.35
08/10/2022	ACH	Raskoff, Kevin A.	July Board Compensation	-92.35
08/10/2022	ACH	Sorenson, Kelly J.	July Board Compensation	-92.35
08/10/2022	ACH	Biedebach, Michael	July Payroll	-801.94
08/10/2022	ACH	Camarillo, Frederick C.	July Payroll	-7,713.77
08/10/2022	ACH	McCullough, Kelly J.	July Payroll	-7,457.31
08/10/2022	ACH	Narvaez, Joseph P.	July Payroll	-4,723.04
08/10/2022	ACH	Nelson, Jacqueline D.	July Payroll	-6,648.20
08/10/2022	ACH	Niewenhuis, Jeffrey P	July Payroll	-5,148.44
08/10/2022	ACH	Palaniuk, John C.	July Payroll	-4,759.38
08/10/2022	ACH	Parker, Shuran J.	July Payroll	-8,587.51
08/10/2022	ACH	Payan, Rafael	July Payroll	-11,411.65
08/10/2022	ACH	Pena, Savannah	July Payroll	-5,077.05
08/10/2022	ACH	Sanderson, Jacob D.	July Payroll	-5,668.77
08/10/2022	ACH	Smith, Rebecca A.G.	July Payroll	-4,014.80
08/10/2022	ACH	Verga Vandervort, Hatton R.	July Payroll	-4,889.87
08/10/2022	ACH	Warcken, Deborah L.	July Payroll	-3,398.73
08/10/2022	ACH	Wyatt, Deborah J.	July Payroll	-4,256.52
08/10/2022	ACH	Martens, Jared T.	July Payroll	-4,150.13
08/10/2022	ACH	Smith, Jacob G.W.	July Payroll	-5,646.42
07/29/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-55.71
08/08/2022	EFT	CalPers	Health Insurance	-24,226.48
08/10/2022	EFT	State Street Bank	Deferred Comp	-11,728.57
08/15/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-27,144.72
08/10/2022	EFT	MPPRPD Benefits Plan	Unreimbursed Medical & Dependent Care	-1,571.65
08/10/2022	EFT	CalPers	GASB 68 Reporting Services Fee	-700.00
08/15/2022	EFT	Public Employees' Retirement System	Retirement Contribution Payroll Adjustment	-713.93
08/15/2022	EFT	EDD	State Withholding	-7,276.48
08/15/2022	EFT	United States Treasury {2}	Federal Withholding	-23,435.48
07/29/2022	19244	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,154.13
07/29/2022	19245	Vision Service Plan - (CA)	Vision Insurance	-393.57
07/30/2022	19246	Alhambra 46695809612283	Bottled Water	-19.00
07/30/2022	19247	American Supply Company	Janitorial Supplies	-2,082.59
07/30/2022	19248	CARPD	Publications & Memberships	-3,500.00
07/30/2022	19249	Craft Electric Company, Inc.	Utilities	-97.50
07/30/2022	19250	First Alarm	Alarm Monitoring	-437.73
07/30/2022	19251	FP Mailing Solutions	Postage Meter	-214.96
07/30/2022	19252	GH Ramirez & Bros. Landscaping Inc.	Landscape Maintenance	-225.00
07/30/2022	19253	Globalstar USA	Satellite Phone	-1,247.91
07/30/2022	19254	Hitchcock Canyon Water Association	Water Utility	-10.00
07/30/2022	19255	Monterey Bay Solutions, LLC	Janitorial Services	-3,130.00
07/30/2022	19256	Monterey Bay Systems	Copier Contract Printing	-797.78

Monterey Peninsula Regional Park District Check Detail Report July 16 through August 25, 2022

07/30/2022	19257	Monterey County Business Council	Publications & Memberships	-500.00
07/30/2022	19258	Moore Twining Associates	Inspections & Testing Project B	-2,243.00
07/30/2022	19259	PG&E	Gas & Electric Utilities	-7,221.44
07/30/2022	19260	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,944.47
07/30/2022	19261	Regional Government Services Authority	Project Coordination, Grant Writing/Mgmt, Accou	-4,576.36
07/30/2022	19262	Rincon Consultants, Inc.	Cultural Services	-33,680.18
07/30/2022	19263	Security Contractor Services, Inc.	Temporary Fencing	-552.50
07/30/2022	19264	Star Sanitation Services	Porta Toilet Rental & Cleaning	-1,396.43
07/30/2022	19265	Verizon Wireless	Cell Phones, Modems, Ipads	-1,319.81
07/30/2022	19266	Wage Works	Healthcare Benefits & Fees - July 2022	-125.00
07/30/2022	19267	U.S. Bank (6745029000 Excess)	Annual Contribution	-20,600.00
08/05/2022	19268	Mr. Jared Martens	Training Reimbursement	-137.28
08/05/2022	19269	American Supply Company	Janitorial Supplies	-218.63
08/05/2022	19270	Amtec Human Capital, Inc.	Tribal Monitors	-7,159.40
08/05/2022	19271	AT&T	Telephone Utility	-511.56
08/05/2022	19272	Ausonio Incorporated	Project B Construction Management	-6,980.25
08/05/2022	19273	Avila Brothers, Inc	Project B Construction Progress Payment 4	-288,484.83
08/05/2022	19274	Burleson Consulting, Inc.	Marina Dunes Restoration	-6,950.14
08/05/2022	19275	City of Monterey	Vehicle Maintenance	-349.18
08/05/2022	19276	Comcast	Telephone & Internet Utilities	-329.41
08/05/2022	19277	Digital Deployment, Inc.	Computer & Phone Maintenance	-300.00
08/05/2022	19278	Farallon Geographics, Inc.	GIS Migration	-21,900.00
08/05/2022	19279	Green Infrastructure Design	GIS Database Hosting & Mapping	-1,100.00
08/05/2022	19280	Hopper, Tracy	Graphic Design Services	-209.83
08/05/2022	19281	Koff & Associates, Inc.	Class & Comp. Study	-2,433.75
08/05/2022	19282	Monterey County Weekly	Legal Notice	-356.90
08/05/2022	19283	Page & Turnbull, Inc.	Project B Architect	-11,538.46
08/05/2022	19284	Rayne Technology Solutions, Inc.	Phone Maintenance	-491.55
08/05/2022	19285	Staples Credit Plan	Office Supplies	-261.93
08/05/2022	19286	Target Pest Control	GRRP Pest Control	-50.00
08/05/2022	19287	University Corporation at Monterey Bay	Resource Management-Marina Dunes	-30,003.14
08/05/2022	19288	Voyager Fleet Systems, Inc.	Fuel	-2,010.52
08/05/2022	19289	Waste Management	PCRP & GRRP Dumpsters	-898.96
08/05/2022	19290	Whitson Engineers	Aerial Mapping	-843.00
08/05/2022	19291	Roden, William	Boyscout Lock-Paddon Compost Bin	-867.21
08/10/2022	19292	Aflac	Supplemental Insurance	-974.16
08/10/2022	19293	Delta Dental	Dental Insurance	-2,025.28
08/11/2022	19294	U.S. Bank (CalCard)	Cal Card Charges	-11,733.29
08/11/2022	19295	Alhambra 33113556151585	Bottled Water	-99.84
08/11/2022	19296	Amtec Human Capital, Inc.	Tribal Monitors	-1,842.75
08/11/2022	19297	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-12,944.69
08/11/2022	19298	California American Water	Water Utilities	-2,074.05
08/11/2022	19299	Certifix Live Scan	Fingerprinting	-25.00
08/11/2022	19300	Comcast	Telephone & Internet Utilities	-787.26
08/11/2022	19301	Moore Twining Associates	Inspections & Testing Project B	-16,081.00
08/11/2022	19302	Nature Reconnect Therapy	LGO! Nature Therapy Instructor	-150.00
08/11/2022	19303	Peninsula Welding & Medical Supply	Tank Rental - July	-12.90

Monterey Peninsula Regional Park District Check Detail Report July 16 through August 25, 2022

08/11/2022	19304	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
08/11/2022	19305	Doctors On Duty	Employment Screening	-122.50
08/14/2022	19306	Biedebach, Michael	August Payroll- Final	-1,476.85
08/15/2022	19307	Gary Tate	Health Insurance-August	-340.20
08/15/2022	19308	Timothy F Jensen	Health Insurance-August	-442.30
08/17/2022	19309	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,361.64
08/17/2022	19310	Carmel Valley Ironworks	Supplies	-371.74
08/17/2022	19311	CCOI Gate & Fence	Gate Maintenance GRRP & PCRP	-882.57
08/17/2022	19312	Fashion Streaks	Seasonal Ranger Uniforms	-487.80
08/17/2022	19313	Ferguson Enterprises, Inc.	Supplies	-991.06
08/17/2022	19314	GH Ramirez & Bros. Landscaping Inc.	Landscape Maintenance	-225.00
08/17/2022	19315	Monterey Bay Solutions, LLC	Janitorial Services	-3,130.00
08/17/2022	19316	PARS	Monthly Benefit Fee	-1,016.37
08/17/2022	19317	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,358.87
08/17/2022	19318	Regional Government Services Authority	Project Coordination, Grant Writing/Mgmt, Accou	-6,618.04
08/17/2022	19319	Star Sanitation Services	Porta Potty Rental & Cleaning	-1,342.74
08/17/2022	19320	Ventana Forestry LP	Palo Corona Mowing	-8,750.00
08/24/2022	19321	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,154.13
08/24/2022	19322	Vision Service Plan - (CA)	Vision Insurance	-428.40
Jul 16 - Aug 25, 22				<u><u>-749,972.80</u></u>



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

Purchase Request

Date: 7/6/2022

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
TOTAL		\$491.55

Purpose/Description:

Admin. office phone services, July 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:

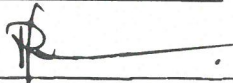
Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 7/6/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 08.02.22

Check No. 19260 Date of Issue: 7/30/22



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

Purchase Request

Date: 6/30/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$132.20
<i>Computer Maint. & Supply</i>	6234	\$79.32
Computer Maint. & Supply	6334	\$105.76
Computer Maint. & Supply	6534	\$26.44
TOTAL		\$343.72

Purpose/Description:

MS Office Azure fees, May, June 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 ^{SP} Date: 7/13/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 08.02.22

Check No. 19260 Date of Issue: 7/30/22



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

Purchase Request

Date: 7/12/2022

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
<i>Computer Maint. & Supply</i>	6234	<i>\$1,132.89</i>
Computer Maint. & Supply	6334	\$971.05
Computer Maint. & Supply	6534	\$161.85
TOTAL		\$3,075.00

Purpose/Description:

IT Services, July 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 ^{SP} Date: 7 1 3022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 08.02.22

Check No. 19260 Date of Issue: 7/30/22



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

Purchase Request

Date: 7/12/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$373.29
<i>Computer Maint. & Supply</i>	6234	\$322.46
Computer Maint. & Supply	6334	\$276.39
Computer Maint. & Supply	6534	\$62.07 <i>6</i>
TOTAL		\$1,034.21

Purpose/Description:

MS Office & Sophos antivirus licensing, July 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 *SP* Date: 7/6/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 08.02.22

Check No. 19260 Date of Issue: 7/30/22



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

Purchase Request

Date: 6/28/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$155.61
TOTAL		\$155.61

Purpose/Description:

Reimbursable Expenses for Spier for Project B Kickoff Construction Meeting

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-03
 (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: 6/28/2022

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: 08.02.22

Check No. 19261 Date of Issue: 7/30/22



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

Purchase Request

Date: 7/15/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$162.75
TOTAL		\$162.75

Purpose/Description:

Grant Management for June 2022

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-09
 (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: 7/15/2022

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: 08.02.22

Check No. 19261 Date of Issue: 7/30/22



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

Purchase Request

Date: 7/15/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,116.00
TOTAL		\$1,116.00

Purpose/Description:

Grant Writing Services - June 2022

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-10
 (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: 7/15/2022

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: 08.02.22

Check No. 19261 Date of Issue: 7/30/22



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

Purchase Request

Date: 7/15/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$214.00
TOTAL		\$214.00

Purpose/Description:

Professional Accounting Services- June 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: 7/15/2022

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: 08-02-22

Check No. 19261 Date of Issue: 7/30/22



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

Purchase Request

Date: 6/30/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$2,928.00
TOTAL		\$2,928.00

Purpose/Description:

Professional Services- Project Coordination- June 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 201920-100-03
 (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:** 7/27/2022

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:** 08.02.22

Check No. 19261 **Date of Issue:** 7/30/22



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

Purchase Request

Date: 7/20/2022

Vendor: Rincon Consultants, Inc.

Vendor Address: 180 North Ashwood Avenue, Ventura, CA 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$33,680.18
TOTAL		\$33,680.18

Purpose/Description:

Charges through June 30, 2022: Archeological Inspections, Monitoring, Data Recovery Excavation, Laboratory Analysis, Reporting, & Expenses.

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-11
 (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:

Work not anticipated at the time of budget creation.

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *km* Date: 7/20/2022

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: 08.02.22

Check No. 19262 Date of Issue: 7/30/22



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

Purchase Request

Date: 7/11/2022

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	\$2,511.00
TOTAL		\$2,511.00

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 *Kim* Date: 7/27/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *M. [Signature]* Date: 8/5/22

Check No. 19270 Date of Issue: 8/5/22



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

Purchase Request

Date: 8/2/2022

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	\$3,291.65
Assessment District: Palo Corona Improvements	6966	\$648.00
TOTAL		\$3,939.65

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 *KM* **Date:** 8/2/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *M* *[Signature]* **Date:** 8/5/22

Check No. 19270 **Date of Issue:** 8/5/22



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

Purchase Request

Date: 8/4/2022

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	\$708.75
TOTAL		\$708.75

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 *Km* Date: 8/4/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 8/5/22

Check No. 19270 Date of Issue: 8/5/22



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

Purchase Request

Date: 8/2/2022

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	\$6,980.25
TOTAL		\$6,980.25

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4878

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: 7/1/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: M. Follis Date: 8/5/22

Check No. 19272 Date of Issue: 8/5/22



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

Purchase Request

Date: 7/31/2022

Vendor: Avila Brothers, Inc

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$288,484.83
TOTAL		\$288,484.83

Purpose/Description:

Project B Construction Progress Payment 4

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  Date: 7/27/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 8/5/22

Check No. 19273 Date of Issue: 8/5/22



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

Purchase Request

Date: 7/11/2022

Vendor: Burleson Consulting, Inc., A Terracon Company

Vendor Address: PO Box 959673 St. Louis, Mo 63195-9673

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$6,950.14
TOTAL		\$6,950.14

Purpose/Description:

Marina Dunes Preserve Restoration Action Plan and restoration projects June 2022.
 SBB monitoring, transect installation and monitoring, annual report writing, scope of work planning.
 Invoice Number: TH00034

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-02
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JD Nelson Date: 7/11/2022

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

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

Manager Final Approval: [Signature] Date: 8/5/22

Check No. 19274 Date of Issue: 8/5/22



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

Purchase Request

Date: 7/31/2022

Vendor: Farallon Geographics Inc

Vendor Address: 580 California Street, 16th Floor San Francisco, CA 94104

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,000.00
Professional Services	6549	\$2,000.00
Professional Services	6549	\$3,500.00
Professional Services	6549	\$3,600.00
Professional Services	6549	\$6,000.00
TOTAL		\$20,100.00

Purpose/Description:

Invoice reconciliation at end of FY 21-22. Dec 21: #2019587; Feb 22: #2019636; Mar 22: #2019654; May 22 #2019708 :
 + Jan 2022: # 2019627

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-300-03
 (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: _____ **Date:** _____

Supervisor Approval: Jackie Nelson JD Nelson **Date:** 7/31/2022

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

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

Manager Final Approval: M. Patten **Date:** 8/5/22

Check No. 19278 **Date of Issue:** 8/5/22



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

Purchase Request

Date: 7/31/2022

Vendor: Farallon Geographics Inc

Vendor Address: 580 California Street, 16th Floor San Francisco, CA 94104

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,800.00
TOTAL		\$1,800.00

Purpose/Description:

Services: Task 4: Documentation and Training June 2022.
 INVOICE # 2019728
 FY 2021-2022

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-03
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JD Nelson Date: 7/31/2022

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

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

Manager Final Approval: M. Patten Date: 8/5/22

Check No. 19278 Date of Issue: 8/5/22



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

Purchase Request

Date: 6/30/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$11,538.46
TOTAL		\$11,538.46

Purpose/Description:

Project B Schematic Design and Project Management- June 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: 8/4/2022

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: 8/5/22

Check No. 19283 Date of Issue: 8/5/22



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

Purchase Request

Date: 7/31/2022

Vendor: University Cooperation at Monterey Bay (for RON)

Vendor Address: 100 Campus Center, Seaside, CA 93955-8001

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$30,003.14
TOTAL		\$30,003.14

Purpose/Description:

Marina Dunes Habitat Preserve Restoration by Return of the Natives (Decemer 2021-May 2022).
 FY 2021-2022
 Invoice: 75000487

Is this a Contract-related purchase? Yes No Contract No.: M201415-500-01
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JD Nelson Date: 7/31/2022

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

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

Manager Final Approval: M. Felts Date: 8/5/22

Check No. 19287 Date of Issue: 8/5/22



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

Purchase Request

Date: 8/10/2022

Vendor: Burleson Consulting, Inc., A Terracon Company

Vendor Address: PO Box 959673 St. Louis, Mo 63195-9673

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$7023.44
TOTAL		\$7023.44

Purpose/Description:

Marina Dunes Preserve Restoration Action Plan and restoration projects May 2022.
 Project Coordination, Invasive Spp Abatement, Interpretive signage.
 Invoice Number: TG82794

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-300-02
 (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: _____ **Date:** _____

Supervisor Approval: Jackie Nelson  **Date:** 7/11/2022

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

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

Manager Final Approval:  _____ **Date:** 08.11.22

Check No. 19297 **Date of Issue:** 08.11.22



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

Purchase Request

Date: 8/4/2022

Vendor: Burleson Consulting, Inc., A Terracon Company

Vendor Address: PO Box 959673 St. Louis, Mo 63195-9673

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$1,269.49
Res. Mgmt. - Marina Dunes	6545.4	\$4,651.76
TOTAL		\$5,921.25

(6130)

Purpose/Description:

Marina Dunes Preserve Restoration Action Plan and restoration projects June/July 2022.
 Project coordination (task 1), SBB monitoring (task 4) and, interpretive signage (task 6). Please apply
 \$1,269.49 to FY 21-22 and \$4,651.76 to FY 22-23. Invoice Number: TH14208

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-02

(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: _____ Date: _____

Supervisor Approval: Jackie Nelson JDN Date: 8/4/2022

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

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

Manager Final Approval: [Signature] Date: 08.11.22

Check No. 19297 Date of Issue: 08.11.22



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

Purchase Request

Date: 6/30/2022

Vendor: Moore Twining Assoc., Inc.

Vendor Address: PO Box 1472, Fresno, CA 93716

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$16,081.00
TOTAL		\$16,081.00

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 *YM* **Date:** 8/10/2022

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:** 08.11.22

Check No. 19301 **Date of Issue:** 08.11.22

(03/2019)



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

Purchase Request

Date: 8/12/2022

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
TOTAL		\$3,075.00

Purpose/Description:

IT Services, August 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 ^{SP} Date: 8/15/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 08.17.22

Check No. 19317 Date of Issue: 8/17/22



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

Purchase Request

Date: 8/12/2022
Vendor: Rayne Technology Solutions
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$451.60
Computer Maint. & Supply	6234	\$371.68
Computer Maint. & Supply	6334	\$318.58
Computer Maint. & Supply	6534	\$69.10
TOTAL		\$1,210.96

Purpose/Description:

MS Office & Sophos antivirus licensing, August 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 ^{SP} **Date:** 8/15/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 08.17.22

Check No. 19317 **Date of Issue:** 8/17/22



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

Purchase Request

Date: 8/15/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$472.91
Professional Services	6794	\$600.00
TOTAL		\$1,072.91

Purpose/Description:

Printer switches, adapters, and setup (for Camarillo & JSmith)

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: 8/15/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 08-17-22

Check No. 19317 Date of Issue: 8/17/22



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

Purchase Request

Date: 7/31/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,892.98
TOTAL		\$3,892.98

Purpose/Description:

Professional Services- Project Coordination- July 2022

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-03
 (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: 8/16/2022

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: 98.17.22

Check No. 19318 Date of Issue: 8/17/22



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

Purchase Request

Date: 7/31/2022
Vendor: Regional Government Services
Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$265.93
TOTAL		\$265.93

Purpose/Description:

Grant Writing Services - July 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 202021-100-10
 (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:** 8/16/2022

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:** 08.17.22

Check No. 19318 **Date of Issue:** 8/17/22



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

Purchase Request

Date: 7/31/2022
Vendor: Regional Government Services
Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$870.30
TOTAL		\$870.30

Purpose/Description:

Grant Management for July 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 202021-100-09
 (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:** 8/16/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 08.17.22

Check No. 19318 **Date of Issue:** 8/17/22



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

Purchase Request

Date: 7/31/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$1,588.83
TOTAL		\$1,588.83

Purpose/Description:

Professional Accounting Services- July 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:** 8/16/2022

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:** 08.17.22

Check No. 19318 **Date of Issue:** 8/17/22



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

Purchase Request

Date: 8/15/2022

Vendor: Ventana Forestry

Vendor Address: PO Box 96, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$8,750.00
TOTAL		\$8,750.00

Purpose/Description:

Rancho Canada Unit mowing per attached Invoice

Is this a Contract-related purchase? Yes No Contract No.: 201920-200-01
 (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: Caine Camarillo Date: 8/15/2022

Supervisor Approval: *Cai Camb* Date: 8/15/2022

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

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

Manager Final Approval: *[Signature]* Date: 08.17.22

Check No. 19320 Date of Issue: 8/17/22