

## Monterey Peninsula Regional Park District

# Check Detail Report

February 11 through March 20, 2022

Date	Num	Name	Memo	Amount
<b>Feb 11 - Mar 20, 22</b>				
02/28/2022	ACH	de Paolo, Nicholas	February Payroll- Final	-7,671.10
03/10/2022	ACH	Anderson, Shane	February Board Compensation	-184.70
03/10/2022	ACH	Lee, Kathleen	February Board Compensation	-92.35
03/10/2022	ACH	Potter, Monta M.	February Board Compensation	-92.35
03/10/2022	ACH	Raskoff, Kevin A.	February Board Compensation	-92.35
03/10/2022	ACH	Sorenson, Kelly J.	February Board Compensation	-184.70
03/10/2022	ACH	Biedebach, Michael	February Payroll	-1,153.03
03/10/2022	ACH	Camarillo, Frederick C.	February Payroll	-7,068.29
03/10/2022	ACH	McCullough, Kelly J.	February Payroll	-7,074.60
03/10/2022	ACH	Narvaez, Joseph P.	February Payroll	-4,114.28
03/10/2022	ACH	Nelson, Jacqueline D.	February Payroll	-6,190.73
03/10/2022	ACH	Niewenhuis, Jeffrey P	February Payroll	-4,623.89
03/10/2022	ACH	Palaniuk, John C.	February Payroll	-3,861.08
03/10/2022	ACH	Parker, Shuran J.	February Payroll	-8,216.85
03/10/2022	ACH	Payan, Rafael	February Payroll	-10,956.44
03/10/2022	ACH	Pena, Savannah	February Payroll	-4,105.01
03/10/2022	ACH	Sanderson, Jacob D.	February Payroll	-5,144.23
03/10/2022	ACH	Verga Vandervort, Hatton R.	February Payroll	-3,969.49
03/10/2022	ACH	Warcken, Deborah L.	February Payroll	-3,060.65
03/10/2022	ACH	Wyatt, Deborah J.	February Payroll	-3,855.10
02/15/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-24,783.13
02/15/2022	EFT	EDD	State Withholding	-5,779.78
02/15/2022	EFT	United States Treasury {2}	Federal Withholding	-18,990.12
02/25/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
03/10/2022	EFT	CalPers	Health Insurance	-25,307.70
03/10/2022	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-691.65
03/10/2022	EFT	State Street Bank	Deferred Compensation	-11,728.57
03/15/2022	EFT	EDD	State Withholding	-5,476.66
03/15/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-24,639.38
03/15/2022	EFT	United States Treasury {2}	Federal Withholding	-17,879.26
03/04/2022	EFT	EDD	State Withholding	-733.36
03/04/2022	EFT	United States Treasury {2}	Federal Withholding	-2,130.44
03/01/2022	EFT	State Street Bank	Deferred Compensation	-500.00
02/15/2022	18906	Gary Tate	Health Insurance - February	-340.20
02/15/2022	18907	Timothy F Jensen	Health Insurance-February	-442.30
02/22/2022	18908	Ausonio Incorporated	Project B Construction Management Consulting	-7,245.00
02/25/2022	18909	Alhambra 33113556151585	Bottled Water	-76.86
02/25/2022	18910	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-2,304.65
02/25/2022	18911	California American Water	Water Utilities	-733.12
02/25/2022	18912	Cardoza Fencing	San Clemente Blue Rock Perimeter Fencing	-78,000.00
02/25/2022	18913	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
02/25/2022	18914	Certifix Live Scan	Fingerprinting	-25.00
02/25/2022	18915	Comcast	Telephone & Internet Utilities	-753.65
02/25/2022	18916	Cypress Sweeps Chimney Service	Building Facility Repair	-1,174.50

## Monterey Peninsula Regional Park District Check Detail Report

February 11 through March 20, 2022

02/25/2022	18917	Elliott, Bruce	LGO Instructor	-150.00
02/25/2022	18918	Outside the Box Consulting LLC	LGO Instructor	-350.00
02/25/2022	18919	PARS	Monthly Admin Services	-1,091.28
02/25/2022	18920	PG&E	Electric Utilities	-470.36
02/25/2022	18921	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,421.26
02/25/2022	18922	Regional Government Services Authority	Contract Services	-18,561.50
02/25/2022	18923	University Corporation at Monterey Bay	Resource Management-Marina Dunes	-4,980.86
02/25/2022	18924	First Alarm	Security Alarms Monitoring	-755.04
02/25/2022	18925	Star Sanitation Services	COVID-19 Response	-2,556.20
02/25/2022	18926	The Monterey County Herald	Project Bid Advertising	-2,081.19
02/25/2022	18927	Verizon Wireless	Cell Phones/Modems/Ipads	-1,009.23
03/02/2022	18928	Secretary of State	Required Notary Training	-40.00
03/02/2022	18929	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
03/02/2022	18930	Office of the County Counsel - Monterey	Legal Services- January 2022	-9,492.80
03/10/2022	18931	Aflac	Supplemental Insurance	-974.16
03/10/2022	18932	Delta Dental	Dental Insurance	-1,325.13
03/10/2022	18933	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-20.00
03/10/2022	18934	Alhambra 46695809612283	Bottled Water	-257.75
03/10/2022	18935	Anderson, Rachel	Amphibian Monitoring	-368.05
03/10/2022	18936	American Supply Company	Mutt Mitts	-1,894.25
03/10/2022	18937	AT&T	Telephone Utilities	-461.67
03/10/2022	18938	Ausonio Incorporated	Project B Construction Management Consulting	-10,828.50
03/10/2022	18939	C & N Tractors	Equipment Maintenance	-4,012.79
03/10/2022	18940	California American Water	Water & Fire Utilities	-1,198.81
03/10/2022	18941	Comcast	Telephone & Internet Utilities	-699.18
03/10/2022	18942	Koff & Associates, Inc.	Class & Comp. Study	-5,857.50
03/10/2022	18943	Monterey County Weekly	Legal Notices	-424.97
03/10/2022	18944	North Bay Pensions, LLC	Professional Actuarial Services	-2,500.00
03/10/2022	18945	Peninsula Welding & Medical Supply	Tank Rental - February	-12.90
03/10/2022	18946	Quinn Company	Equipment Maintenance	-893.98
03/10/2022	18947	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,047.16
03/10/2022	18948	Redistricting Insights, LLC	Redistricting / Demography Services	-8,750.00
03/10/2022	18949	Romtec, Inc.	Romtec Restroom Materials	-4,387.50
03/10/2022	18950	Target Pest Control	GRRP Pest Control	-50.00
03/10/2022	18951	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
03/10/2022	18952	Universal Staffing, Inc.	Contract Staffing	-3,271.14
03/10/2022	18953	Ventana Forestry LP	PCRP Mowing Services	-8,750.00
03/10/2022	18954	Voyager Fleet Systems, Inc.	Fuel	-1,132.16
03/10/2022	18955	Wage Works	Healthcare Benefits & Fees - Feb 2022	-125.00
03/10/2022	18956	Waste Management	GRRP & PCRP Dumpsters	-898.96
03/10/2022	18957	PG&E	Electric & Gas Utilities	-6,450.23
03/10/2022	18958	U.S. Bank (CalCard)	Cal Card Charges	-5,126.55
03/15/2022	18959	Timothy F Jensen	Health Insurance - March	-442.30
03/15/2022	18960	Gary Tate	Health Insurance - March	-340.20
03/15/2022	18961	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,333.87
03/15/2022	18962	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
03/15/2022	18963	Disaster Kleenup Specialists	Homeless Camp Cleanup	-1,418.09

## Monterey Peninsula Regional Park District Check Detail Report

**February 11 through March 20, 2022**

03/15/2022	18964	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-318.10
03/15/2022	18965	Monterey County Assessor	Monterey County Assessor Office Tax role data	-100.00
03/15/2022	18966	Outside the Box Consulting LLC	LGO Land to Sea Program	-120.00
03/15/2022	18967	Page & Turnbull, Inc.	Project B Architect	-10,706.88
03/15/2022	18968	PeopleReady Inc	Contract Labor	-560.16
03/15/2022	18969	R&S Erection of Monterey Bay, Inc	Electric Gate Repairs	-477.50
03/15/2022	18970	Star Sanitation Services	COVID-19 Response	-2,447.60
03/15/2022	18971	Warner, Lee	Job Training & Education	-225.00
03/18/2022	18972	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-2,881.45
03/18/2022	18973	Comcast	Telephone & Internet Utilities	-359.05
03/18/2022	18974	First Alarm	Alarm Relocation	-307.40
03/18/2022	18975	Geomorph Information Systems, LLC	GIS Consultant	-200.00
03/18/2022	18976	Green Infrastructure Design	GIS Database Hosting & Mapping	-3,060.00
03/18/2022	18977	Monterey Bay Solutions, LLC	Janitorial Service / COVID Response	-2,590.00
03/18/2022	18978	PARS	Admin Fee	-972.05
03/18/2022	18979	Regional Government Services Authority	Contract Services	-8,774.75
03/18/2022	18980	Wildland Solutions	Resource Management Consultant PCRP	-480.00
03/20/2022	18981	Vision Service Plan - (CA)	Vision Insurance	-352.01
03/20/2022	18982	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,087.12
<b>Feb 11 - Mar 20, 22</b>				<b><u>-475,596.68</u></b>



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

# Purchase Request

Date: 2/22/2022

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	\$7,245.00
<b>TOTAL</b>		<b>\$7,245.00</b>

**Purpose/Description:**

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4673

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: 2/22/2022

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

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

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

Manager Final Approval: *[Signature]* Date: 02.23.2022

Check No. 18908 Date of Issue: 2/22/22



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

# Purchase Request

Date: 2/2/2022

Vendor: Cardoza Fencing

Vendor Address: 5920 Nathaniel Way #200 Bakersfield, CA 93313

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Carmel Fire	6268	\$78,000.00
<b>TOTAL</b>		<b>\$78,000.00</b>

**Purpose/Description:**

San Clemente Blue Rock Perimeter Fencing project, in contract with Cardoza Fencing with FEMA reimbursement.

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-200-03  
 (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: J. Narvaez *JN* Date: 2/2/2022

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

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

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

Manager Final Approval: *[Signature]* Date: 02.23.2022

Check No. 18912 Date of Issue: 2/25/22



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

# Purchase Request

**Date:** 2/3/2022

**Vendor:** Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
<b>TOTAL</b>		<b>\$466.56</b>

**Purpose/Description:**

Admin. office phone services, February 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: 2/8/2022

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

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

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

Manager Final Approval:  Date: 02.08.2022

Check No. 18921 Date of Issue: 2/25/22



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

# Purchase Request

**Date:** 2/3/2022

**Vendor:** Rayne Technology Solutions

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

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

**Purpose/Description:**

IT Services, February 2022

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-01  
 (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:** 2/8/2022

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

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

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

**Manager Final Approval:**  \_\_\_\_\_ **Date:** 02.08.2022

**Check No.** 18921 **Date of Issue:** 2/25/22  
 (03/2019)



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

# Purchase Request

**Date:** 2/3/2022

**Vendor:** Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$347.72
Computer Maint. & Supply	6234	\$259.46
Computer Maint. & Supply	6334	\$272.52
<b>TOTAL</b>		<b>\$879.70</b>

**Purpose/Description:**

MS Office & Sophos antivirus licensing, February 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:** 2/8/2022

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

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

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

**Manager Final Approval:**  **Date:** 02-08-2022

**Check No.** 18921 **Date of Issue:** 2/25/22





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

# Purchase Request

**Date:** 1/31/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,486.25
<b>TOTAL</b>		<b>\$8,486.25</b>

**Purpose/Description:**

Grant Writing Services - January 2021

**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:** 2/22/2022

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 02.23.22

**Check No.** 18922 **Date of Issue:** 2/25/22



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

# Purchase Request

**Date:** 1/31/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$9,888.00
<b>TOTAL</b>		<b>\$9,888.00</b>

**Purpose/Description:**

Contract Services for Project Coordination- January

**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:** 2/22/2022

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 02.23.22

**Check No.** 18922 **Date of Issue:** 2/25/22



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

# Purchase Request

**Date:** 1/31/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$187.25
<b>TOTAL</b>		<b>\$187.25</b>

**Purpose/Description:**

Professional Accounting Services- Jan 2021

**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:** 2/22/2022

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

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

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

**Manager Final Approval:** R \_\_\_\_\_ **Date:** 02.23.2022

**Check No.** 18922 **Date of Issue:** 2/25/22



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

# Purchase Request

Date: 2/10/2022

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	\$4,980.86
<b>TOTAL</b>		<b>\$4,980.86</b>

**Purpose/Description:**

Marina Dunes Habitat Preserve Restoration by Return of the Natives (July 2021-November, 2021).  
 FY 2021-2022  
 Invoice: 12275

Is this a Contract-related purchase?  Yes  No Contract No.: Coop. Agreement-1  
 (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: 2/10/2022

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

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

Manager Final Approval: [Signature] Date: 02-23-22

Check No. 18923 Date of Issue: 2/25/22



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

# Purchase Request

**Date:** 2/23/2022

**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	\$9,492.80
<b>TOTAL</b>		<b>\$9,492.80</b>

**Purpose/Description:**

Legal Services for the month of January 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:** 3/1/2022

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 03.02.22

**Check No.** 18930 **Date of Issue:** 3/2/22



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

# Purchase Request

Date: 3/3/2022

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	\$10,828.50
<b>TOTAL</b>		<b>\$10,828.50</b>

**Purpose/Description:**

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4723

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: 3/3/2022

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: 03.09.22

Check No. 18938 Date of Issue: 3/10/22



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

# Purchase Request

Date: 3/2/2022

Vendor: C&N Tractors

Vendor Address: 496 Salinas Road, Watsonville, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$4,012.79
<b>TOTAL</b>		<b>\$4,012.79</b>

**Purpose/Description:**

Kubota RTVX1140 transmission repairs per invoice #97334.

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

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

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

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

Requested by: Caine Camarillo Date: 3/2/2022

Supervisor Approval: *Cari Pail* Date: 3/2/2022

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

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

Manager Final Approval: *[Signature]* Date: 03.02.22

Check No. 18939 Date of Issue: 3/10/22



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

# Purchase Request

Date: 3/1/2022

Vendor: Koff & Associates

Vendor Address: 2835 7th St., Berkeley, CA 94710

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6149	\$5,857.50
<b>TOTAL</b>		<b>\$5,857.50</b>

**Purpose/Description:**

Class & Comp. Study progress pmt #6

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-100-05  
 (No payments will be made until all required contract documents have been received.)

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

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

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

Requested by: Shuran Parker <sup>SP</sup> Date: 2/28/2022

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: 03.02.22

Check No. 18942 Date of Issue: 3/10/22





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

# Purchase Request

Date: 3/3/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
<b>TOTAL</b>		<b>\$466.56</b>

**Purpose/Description:**

Admin. office phone services, March 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: 3/3/2022

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

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

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

Manager Final Approval:  Date: 03.09.22

Check No. 18947 Date of Issue: 3/10/22



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

# Purchase Request

Date: 3/3/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint./Supplies	6234	\$351.61
Professional Services	6149	\$200.00
<b>TOTAL</b>		<b>\$551.61</b>

**Purpose/Description:**

Wireless router and installation for Ranger Station

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: 3/3/2022

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

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

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

Manager Final Approval:  Date: 03.09.22

Check No. 18947 Date of Issue: 3/10/22



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

# Purchase Request

Date: 3/3/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$385.99
Computer Maint. & Supply	6234	\$278.23
Computer Maint. & Supply	6334	\$289.77
<b>TOTAL</b>		<b>\$953.99</b>

**Purpose/Description:**

MS Office & Sophos antivirus licensing, March 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: 3/3/2022

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

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

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

Manager Final Approval:  Date: 03.09.22

Check No. 18947 Date of Issue: 3/10/22



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

# Purchase Request

Date: 3/3/2022

Vendor: Rayne Technology Solutions

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

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

**Purpose/Description:**

IT Services, March 2022

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-100-01  
 (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: 3/3/2022

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

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

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

Manager Final Approval:  Date: 03.09.22

Check No. 18947 Date of Issue: 3/10/22



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

# Purchase Request

Date: 3/1/2022

Vendor: Redistricting Insights

Vendor Address: 800 W. 47th St., Ste. 200, Kansas City, MO 64112

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,750.00
<b>TOTAL</b>		<b>\$8,750.00</b>

**Purpose/Description:**

Redistricting/Demography services, progress payment #3

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-100-07  
 (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: 3/1/2022

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

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

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

Manager Final Approval:  Date: 03.02.22

Check No. 18948 Date of Issue: 3/10/22



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

# Purchase Request

**Date:** 2/28/2022

**Vendor:** Romtec Companies

**Vendor Address:** 18240 N. Bank Rd., Roseburg, OR 97470

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,387.50
<b>TOTAL</b>		<b>\$4,387.50</b>

**Purpose/Description:**

Project B Rancho Cañada Unit Restroom


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: 3/2/2022

Supervisor Approval:  Date: 03.02.22

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

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

Manager Final Approval:  Date: 03.02.22

Check No. 18949 Date of Issue: 3/10/22



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

# Purchase Request

Date: 3/2/2022

Vendor: Ventana Forestry

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$8,750.00
<b>TOTAL</b>		<b>\$8,750.00</b>

**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: 3/2/2022

Supervisor Approval: *Caine Camarillo* Date: 3/2/2022

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

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

Manager Final Approval: *[Signature]* Date: 03.02.22

Check No. 18953 Date of Issue: 3/10/22



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

# Purchase Request

**Date:** 2/28/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$1,160.00
<b>TOTAL</b>		<b>\$1,160.00</b>

**Purpose/Description:**

Professional Accounting Services- Feb 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:** 3/15/2022

**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:** 03-18-22

**Check No.** 18979 **Date of Issue:** 3/18/22





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

# Purchase Request

**Date:** 2/28/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$325.50
<b>TOTAL</b>		<b>\$325.50</b>

**Purpose/Description:**

Grant Management for February 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 *VM* **Date:** 3/15/2022

**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:** 03.18.22

**Check No.** 18979 **Date of Issue:** 3/18/22



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

# Purchase Request

**Date:** 2/28/2022

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$953.25
<b>TOTAL</b>		<b>\$953.25</b>

**Purpose/Description:**

Grant Writing Services - February 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:** 3/15/2022

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

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

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

**Manager Final Approval:**  **Date:** 03.18.22

**Check No.** 18979 **Date of Issue:** 3/18/22



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

# Purchase Request

Date: 2/28/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,336.00
<b>TOTAL</b>		<b>\$6,336.00</b>

**Purpose/Description:**

Contract Services for Project Coordination- February 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: 3/15/2022

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: 03.18.22

Check No. 18979 Date of Issue: 3/18/22



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

# Purchase Request

Date: 2/28/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$10,706.88
<b>TOTAL</b>		<b>\$10,706.88</b>

**Purpose/Description:**

Project B Schematic Design and Project Management- January 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: 3/2/2022

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

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

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

Manager Final Approval: *[Signature]* Date: 03-02-22

Check No. 18967 Date of Issue: 3/15/22