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

Date	Num	Name	Memo	Amount
Jul 16 - Aug 2	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	MPRPD 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
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## Monterey Peninsula Regional Park District Check Detail Report

July 16 through August 25, 2022

		July 16 through 7	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.		-2,433.75
			Class & Comp. Study	
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
ŭ8/05/2022	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	19302	Peninsula Welding & Medical Supply	Tank Rental - July	-12.90
30/11/2022	19303	i chinadia vveiding a ividuical aupply	rank Nentai - July	-12.30

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## 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			-749,972.80



## **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
TOTA	L	\$491.55

## Purpose/Description: Admin. office phone services, July 2022 ls 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 budgeted item? ☐ Yes ☐ No If "No", explain below: Requested by: Shuran Parker SP Date: 7/6/2022 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_ Manager Final Approval: Date: 08.02.22 Check No. \_\_\_\_\_ Date of Issue: \_\_\_\_\_\_ 7/30(22\_\_\_\_\_\_\_ (03/2019)



## **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
Computer Maint. & Supply	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 ls this a Contract-related purchase? ☐ Yes ☒ No Contract No.: \_\_\_\_ (No payments will be made until all required contract documents have been received.) ls this a budgeted item? ☐ Yes ☐ No If "No", explain below: 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 Final Approval: Date: 08.02.22 Check No. 19260 Date of Issue: 7/30/22 (03/2019)



## **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	
Computer Maint. & Supply	6234	\$1,132.89	
Computer Maint. & Supply	6334	\$971.05	
Computer Maint. & Supply	6534	\$161.85	
TOTAL		\$3,075.00	

## 



## **Purchase Request**

Date: 7/12/2022

Purpose/Description:

(03/2019)

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
Computer Maint. & Supply	6234	\$322.46
Computer Maint. & Supply	6334	\$276.39
Computer Maint. & Supply	6534	\$62.076
TOTAL		\$1,034.21

# 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: Date: 7/6/2022 Supervisor Approval: Date: No Date: No Manager Pre-approval: Est.: Date: Date: No Manager Final Approval: Date: Date: No Date: No



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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	**AMOUNT \$155.61
TOTAL		\$455 G4
TOTAL		\$155.61
Purpose/Description:		
Reimbursable Expenses for Spier for Project	B Kickoff Construction Meeting	
le this a Contract related nurchana?	Myon Dale Contract N	201920-100-
Is this a Contract-related purchase? (No payments will be made until all required co.		o.: 201920-100-
(No payments will be made until all required co.	ntract documents have been receive	d.)
(No payments will be made until all required collist his a Grant expenditure? Yes	ntract documents have been receive	d.)
(No payments will be made until all required collist his a Grant expenditure? Yes	ntract documents have been receive	d.)
(No payments will be made until all required collist his a Grant expenditure? Yes	ntract documents have been receive	d.)
(No payments will be made until all required colls this a Grant expenditure? Yes  Is this a budgeted item? Yes	ntract documents have been received  No Grant No.:  No If "No", explain belo	ew:
(No payments will be made until all required colls this a Grant expenditure? Yes  Is this a budgeted item? Yes	ntract documents have been received  No Grant No.:  No If "No", explain belo	ew:
Is this a Contract-related purchase? (No payments will be made until all required co Is this a Grant expenditure? Yes Is this a budgeted item? Yes  Credit Card Charge? Yes No  Requested by: Kelly McCullough	No Grant No.:  No If "No", explain belo	ow:
(No payments will be made until all required co.  Is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes  Credit Card Charge?  Yes No  Requested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 6/28/2022	ow:
(No payments will be made until all required co.  Is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes  Credit Card Charge?  Yes No  Requested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 6/28/2022	ow:
(No payments will be made until all required cools this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes NooRequested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
(No payments will be made until all required co.  Is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes  No  Credit Card Charge?  Yes No  Requested by: Kelly McCullough  Supervisor Approval:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 6/28/2022  pate:  ipment inventory?	No No
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 6/28/2022  pate:  ipment inventory?	No No
(No payments will be made until all required co.  Is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes    Credit Card Charge?  Yes    No  Requested by: Kelly McCullough   Supervisor Approval:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 6/28/2022  pate:  ipment inventory?	No No



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

Date: 7/15/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Val	ley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$162.75
Professional Services	0049	\$102.75
TOTAL		\$162.75
TOTAL		\$102.73
Purpose/Description:		
Creat Management for ture 2022		
Grant Management for June 2022		
Is this a Contract-related purchase? [No payments will be made until all required controls this a Grant expenditure? Yes Is this a budgeted item? Yes	act documents have been receiv	ed.)
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 7/15/202	2
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equip	oment inventory?	No No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	08.02.22
Check No. (926)	Date of Issue: 7	130122



Vendor: Regional Government Services		
Veridor. Regional Covernition Convices		
Vendor Address: PO Box 1350, Carmel Va	alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,116.00
TOTAL		
TOTAL		\$1,116.00
Purpose/Description:  Grant Writing Services - June 2022		
Is this a Contract-related purchase? (No payments will be made until all required contract.)		
Is this a budgeted item? ⊠ Yes □	No If "No", explain belo	ow:
Is this a budgeted item? ⊠ Yes □	No If "No", explain belo	ow:
Is this a budgeted item?  Yes    Credit Card Charge?  Yes  No	No If "No", explain belo	ow:
Is this a budgeted item?  Yes Credit Card Charge? Yes No  Requested by: Kelly McCullough	No If "No", explain below credit Card Name:  Date: 7/15/2022	ow:
Is this a budgeted item?  Yes    Credit Card Charge?  Yes    No  Requested by:  Kelly McCullough    Supervisor Approval:	No If "No", explain below Credit Card Name:  Date:  Date:	ow:
Is this a budgeted item? Yes Credit Card Charge? Yes No  Requested by: Kelly McCullough Yes  Supervisor Approval:  Is this to be added to fixed asset/equip	No If "No", explain below Credit Card Name:  Date:  Date:	ow:
Is this a Grant expenditure? Yes  Is this a budgeted item? Yes  Credit Card Charge? Yes No  Requested by: Kelly McCullough Yes  Supervisor Approval:  Is this to be added to fixed asset/equip  Manager Pre-approval:  Check No	No If "No", explain below  Credit Card Name:  Date:  Date:  Date:  Est.: \$  Date:	Date:



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

Date: 7/15/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$214.00
TOTAL		\$214.00
Purpose/Description:		
Professional Accounting Services- June 2022		
Froiessional Accounting Services- June 2022		
		202122-100-06
Is this a Contract-related purchase?		No.: 202122-100-00
(No payments will be made until all required con	itract documents have been receiv	ed.)
Is this a Grant expenditure?	No Grant No.:	
Is this a budgeted item? 🛛 Yes	No If "No", explain bel	ow:
Credit Card Charge? Yes No	Credit Card Name:	
120	7.45.000	
Requested by: Kelly McCullough	Date: 7/15/202	<del></del>
\		
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equi	ipment inventory? 🔲 Yes	i ⊠ No
Manager Pre-approval:	Est.: \$	Date:
		0 02 23
Manager Final Approval:	. Date:	8.05.65
Manager Final Approval:  Check No		120/22
Check No	Date of Issue:	100/20



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	Date: 6/30/2022		
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 Yp Date: 7/27/2022  Supervisor Approval: Date: Sthis to be added to fixed asset/equipment inventory? Yes No Manager Pre-approval: Est.: \$ Date: Manager Final Approval: Date: Date: Manager Final Approval: Date: Date: Manager Final Approval: Date: Manager Final Approval: Date: Date: Manager Final Approval: Date: Date: Manager Final Approval: Date: Manager Final Approval: Date: Manager Final Approval: Date:	•		
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 Yes Date: 7/27/2022  Supervisor Approval: Date: Date: No Manager Pre-approval: Est.: \$ Date: Date: Manager Final Approval: Date: Date: Date: Date: Date: Manager Final Approval: Date:	Vendor Address: PO Box 1350, Carmel Val	ley, CA 93924	
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 Yes Date: 7/27/2022  Supervisor Approval: Date: Date: No Manager Pre-approval: Est.: \$ Date: Date: Manager Final Approval: Date: Date: Date: Date: Date: Manager Final Approval: Date:	ACCOUNT NAME	ACCOUNT CODE	AMOUNT
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  No Date: 7/27/2022  Supervisor Approval:  Date:  No Date:  No Manager Pre-approval:			
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:		0040	Ψ2,920.00
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:			
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:			
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:			
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:	TOTAL		\$2 928 00
Professional Services- Project Coordination- June 2022			<b>42,320.00</b>
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.:	Purpose/Description:		
Is this a Contract-related purchase?			
Is this a Contract-related purchase?	Professional Services- Project Coordination- Jur	ne 2022	
(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:  Date: 7/27/2022  Supervisor Approval:  Date:  No  Date:  No  Manager Pre-approval:  Est.: \$ Date:  Date:  Date:  Date:  No  Date:  Date:  Date:  No  Date:			
(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:  Date: 7/27/2022  Supervisor Approval:  Date:  No  Date:  No  Manager Pre-approval:  Est.: \$ Date:  Date:  Date:  Date:  No  Date:  Date:  Date:  No  Date:			
(No payments will be made until all required contract documents have been received.)  Is this a Grant expenditure?  Yes  No  Grant No.:	I- 41:- 0	7	201020-100 03
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:  Date: 7/27/2022  Supervisor Approval:  Date:  No Date:  No Manager Pre-approval:  Est.: \$ Date:  Date			
Is this a budgeted item?	(No payments will be made until all required contra	act documents have been receive	ed.)
Credit Card Charge?	ls this a Grant expenditure? 🗌 Yes 🛚	⊠ No Grant No.:	
Credit Card Charge?			
Requested by: Kelly McCullough Mr Date: 7/27/2022  Supervisor Approval: Date:	is this a budgeted item? A res N	io it "No", explain belo	OW:
Requested by: Kelly McCullough Mr Date: 7/27/2022  Supervisor Approval: Date:			
Requested by: Kelly McCullough Mr Date: 7/27/2022  Supervisor Approval: Date:			
Supervisor Approval: Date:	Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Supervisor Approval: Date:	Kally MaCullayah	7/07/0000	
S this to be added to fixed asset/equipment inventory?  Yes No  Wanager Pre-approval: Est.: \$ Date:  Manager Final Approval: Date: Date:	Requested by: Kelly McCullough NN	Date:	
S this to be added to fixed asset/equipment inventory?  Yes No  Wanager Pre-approval: Est.: \$ Date:  Manager Final Approval: Date: Date:			
Manager Pre-approval: Est.: \$ Date:	Supervisor Approval:	Date:	
Manager Pre-approval: Est.: \$ Date:			
Manager Final Approval: Date: Date:	s this to be added to fixed asset/equipn	nent inventory?	⊠ No
Manager Final Approval: Date: Date:			
Manager Final Approval:  Date: 08.02.22	Manager Pre-approval:	Est.: \$ I	Date:
Check No. 1926   Date: 08.02.22		_	
Check No. 19261 Date of leaves 7 /20/25	Manager Final Approval:	Date:	.02.22
Thork No. 17/6/ Data of leaves 1/20/79	102/1		12 1
(03/2019)		_ Date of Issue:	130/22



Date: 7/20/2022		
Vendor: Rincon Consultants, Inc.		
Vendor Address: 180 North Ashwood Ave	enue, Ventura, CA 93003	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$33,680.18
		400,000.10
TOTAL		\$33,680.18
Purpose/Description:		
Charges through June 30, 2022: Archeologica Laboratory Analysis, Reporting, & Expenses.	al Inspections, Monitoring, Data Red	covery Excavation,
Is this a Grant expenditure? ☐ Yes Is this a budgeted item? ☐ Yes ☒		
Work not anticipated at the time of budget creations		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equi	pment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		
Check No	Date of Issue: 7/	30/22



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
TOTAL		\$2,511.00
Purpose/Description:		
Tribal Monitor for Project B		
s this a Contract-related purchase?		
s this a Grant expenditure? 🗌 Yes 🛛	No Grant No.:	
s this a budgeted item? X Yes No	If "No", explain belo	ow:
☐ Credit Card Charge? ☐ Yes ☒ No Cr	redit Card Name:	
Requested by: Kelly McCullough	Date: 7/27/2022	
Supervisor Approval:	Date:	
Supervisor Approvai.	Date.	and the state of t
s this to be added to fixed asset/equipme	ent inventory?  Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: 8/	5/22
Check No. 19270	Date of Issue: 8/5/	122



## **Purchase Request**

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?  (No payments will be made until all required contract Is this a Grant expenditure?  Yes	documents have been receiv	ed.)
ls this a budgeted item? ⊠ Yes ☐ No	If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No Cı	redit Card Name:	
Requested by: Kelly McCullough	Date: 8/2/2022	
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equipme	ent inventory?   Yes	⊠ No
Manager Pre-approval:		
Manager Final Approval:	Date: 8/	5/22

\_\_\_\_\_ Date of Issue: 8/5/22

Check No. 19270



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	<b>AMOUNT</b> \$708.75
7 33033 Herit District. 1 alo Corona improvements	0900	\$700.75
TOTAL		\$708.75
		\$100.13
Purpose/Description:		
Tribal Monitor for Project B		
Tribal Worldon for Project B		
Is this a Contract-related purchase? \(\bigcap\) \(\text{No payments will be made until all required contract}\)		
s this a Grant expenditure? 🗌 Yes 🛛	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌 No	If "No" oveloin held	
s tills a budgeted itelli:	ii No , explain belo	)W.
 Credit Card Charge?  ☐ Yes ⊠ No   Cr	edit Card Name:	
Requested by: Kelly McCullough	Date: 8/4/2022	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipme	ent inventory?	⊠ Na
s this to be added to liked asserted uibline	int inventory? fes	M MO
flanager Pre-approval:	Est.: \$	Date:
1 02		1-12-
lanager Final Approval:	Date: 8/	5/22
Check No	Date of Issue:8/	-/22
HIECK INU.	Date of issue: 0/	3122



Date: 8/2/2022		
Vendor: Ausonio Inc Design + Construction		
Vendor Address: 11420-A Commercial Park	way, Castroville, CA 95012-321	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- Assessment District	6949	\$6,980.25
TOTAL		
TOTAL		\$6,980.25
Purpose/Description:	(- D 1 - D - 1 - D	
Construction Management Consulting Services f # 4878	or Rancho Canada Park Improv	ement- Project B- invoic
s this a Contract-related purchase?  No payments will be made until all required contract this a Grant expenditure?  Yes	ct documents have been receive	ed.)
this a budgeted item? 🛛 Yes 🔲 No	o If "No", explain belo	w:
redit Card Charge? 🔲 Yes 🔀 No 💢	Credit Card Name:	
equested by: Kelly McCullough	Date: 7/1/2022	
upervisor Approval:	Date:	
this to be added to fixed asset/equipm	nent inventory? 🛚 Yes	□No
anager Pre-approval:	Est.: \$ [	Date:
anager Final Approval:		
neck No. 19272		



Date: 7/31/2022		
Vendor: Avila Brothers, Inc		
Vendor Address: 12 Thomas Owens Way, S	Ste 200, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	AMOUNT
Tale Gordia Improventanta	0900	\$288,484.83
TOTAL		\$288,484.83
Purpose/Description:		
Project B Construction Progress Payment 4		
ls this a Grant expenditure? ☐ Yes ☐ N		
Condit Cond Observe C. D. Wes Man		
Credit Card Charge? 🗌 Yes 🗵 No 🤇	Credit Card Name:	
Requested by: Kelly McCullough	Date: 7/27/2022	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory? 🛚 Yes	□No
Manager Pre-approval:	Est.: \$ [	Date:
Manager Final Approval:	Date: 8/3	5/22
heck No	_ Date of Issue:8/5	/22



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

Date: 7/11/2022		
Vendor: Burleson Consulting, Inc., A Terracon	n Company	
Vendor Address: PO Box 959673 St. Louis	s, Mo 63195-9673	
ACCOUNT NAME	ACCOUNT CODE	
Res. Mgmt Marina Dunes	ACCOUNT CODE	AMOUNT
Nes. Mgmt Marina Duries	6545.4	\$6,950.14
TOTAL		\$6,950.14
Purpose/Description:  Marina Dunes Preserve Restoration Action Pla SBB monitoring, transect installation and monit Invoice Number: TH00034	n and restoration projects June 20 oring, annual report writing, scope	022. e of work planning.
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No		
Requested by:		
Supervisor Approval: Jack e Nelson	Date: 7/11/202	2
s this to be added to fixed asset/equip	ment inventory?	No
lanager Pre-approval:	Est.: \$ [	Date:
lanager Final Approval: M	Date: 8/9	5/22
heck No. 19274	Date of Issue: 8/8	5/22



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

## Purchase Request

Date:	7/31/2022			
Vendo	r: Farallon G	eographics Inc		
Vondo	r Addross	580 California Street	16th Floor San Francisco	CA 9/10

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



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

Date: 7/31/2022		
Vendor: Farallon Geographics Inc		
Vendor Address: 580 California Street, 16	th 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 INVOICE # 2019728 FY 2021-2022	June 2022.	
(No payments will be made until all required conditions of this a Grant expenditure?   Yes  Is this a budgeted item?  Yes	No Grant No.:	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by:	Date:	
Supervisor Approval: Jackie Nelson		)22
Is this to be added to fixed asset/equi	pment inventory?	No No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	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

Date: 6/30/2022		
Vendor: Page & Turnbull		
Vendor Address: 170 Maiden Lane, 5th F	Floor, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	ACCOUNT CODE 6949	AMOUNT
1 Tolessional Services	6949	\$11,538.46
TOTAL		\$11,538.46
		\$11,338.40
Purpose/Description:		
Project B Schematic Design and Project Mana	agement- June 2022	
la this a Country to the total of the		201920_100•15
Is this a Contract-related purchase? (No payments will be made until all required con		
Is this a Grant expenditure?		
ls this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
☐ Credit Card Charge? ☐ Yes ☑ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 8/4/2022	
vequested by.	Date.	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equi	pment inventory? 🛚 Yes	□No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: 8/3	5/22
Check No	Date of Issue:8/5	122



Vendor: University Cooperation at Monterey Bay Vendor Address: 100 Campus Center, Seasion ACCOUNT NAME		
	de CA 93955-8001	
ACCOUNT NAME		
	ACCOUNT CODE	AMOUNT
es. Mgmt Marina Dunes	6545.4	\$30,003.14
	3010.1	\$00,000.14
TOTAL		\$30,003.14
		Vecile
eurpose/Description:		
Marina Dunes Habitat Preserve Restoration by Re	eturn of the Natives (Decemer 2	2021-May 2022)
FY 2021-2022	otani or the Matives (Becomer 2	.oz 1-14ldy 2022).
Invoice: 75000487	,	
this a Contract related number 2	/ 	M201415-500-01
s this a Contract-related purchase?   No payments will be made until all required contract	t decuments have been receive	o.:
this a Grant expenditure? 🗌 Yes 💆	No Grant No.:	
this a budgeted item? 🛛 Yes 🔲 No	If "No", explain belo	w:
	,	
redit Card Charge?	redit Card Name:	
realt Gald Gharge: Tes 20 No G	redit Card Name.	
equested by:	Date:	
upervisor Approval:	Date: 7/31/202	2
this to be added to fixed asset/equipme	ent inventory?	⊠ No
	Est.: \$	Date:
anager Pre-approval:		
anager Pre-approval:		
anager Pre-approval:anager Final Approval:	Date: 8	
		15/22
upervisor Approval: Jackie Nelson John this to be added to fixed asset/equipment	Date: 7/31/202	No No



Date: 8/10/2022		
Vendor: Burleson Consulting, Inc., A Terracon		
Vendor Address: PO Box 959673 St. Louis	, Mo 63195-9673	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt Marina Dunes	6545.4	\$7023.44
		' /
7074		***
TOTAL		\$ 7.023.44
Marina Dunes Preserve Restoration Action Pla Project Coordination, Invasive Spp Abatement, Invoice Number: TG82794		22.
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by:	Date:	
Supervisor Approval: Jackie Nelson	Date: 7/11/202	22
s this to be added to fixed asset/equip	ment inventory?	No
Manager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	B. 11.22
Check No. 19297	Date of Issue:OS	



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

Date: 8/4/2022		
Vendor: Burleson Consulting, Inc., A Terracon Con	mpany	
Vendor Address: PO Box 959673 St. Louis, Mo		
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
Purpose/Description:  Marina Dunes Preserve Restoration Action Plan and Project coordination (task 1), SBB monitoring (task 4), \$1,269.49 to FY 21-22 and \$\$4,651.76 to FY 22-23.	4) and, interpretive signage (	uly 2022. ask 6). Please apply e Number: TH14208
Is this a Grant expenditure? ☐ Yes ☒ ☐ Is this a budgeted item? ☒ Yes ☐ No		
Credit Card Charge? ☐ Yes ☒ No Cre	edit Card Name:	
Requested by:	Date:	
Supervisor Approval: Jackie Nelson	Date: 8/4/2022	2
ls this to be added to fixed asset/equipmer	nt inventory?	∑ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	3.11.22
Check No. 19297	Date of Issue:	- 11.72



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		
TOTAL		\$16,081.00
Geotechnical Engineering Investigation services- Inspections and Testing	- Project B	
s this a Grant expenditure?		
	, , , , , , , , , , , , , , , , , , , ,	
redit Card Charge?   Yes  No C	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
upervisor Approval:	Date:	
s this to be added to fixed asset/equipm	ent inventory? 🛚 Yes	☐ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date: ○8	5.11.22
heck No. 19301	_ Date of Issue:08	. 11.22



## **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? X 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? $\square$ Yes $\square$ No Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_ Date: \_\_\_\_\_08 · 17 · 27 Manager Final Approval: Check No. \_\_\_\_\_\_ Date of Issue: \_\_\_\_\_\_ 8/17/22\_\_\_\_\_ (03/2019)



# **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
s this a Contract-related purchase?  Yes No Contract No.:
s this a Grant expenditure?   Yes   No Grant No.:
s this a budgeted item? 🛛 Yes 🗌 No 🔝 If "No", explain below:
redit Card Charge?
Requested by: Shuran Parker SP Date: 8/15/2022
upervisor Approval: Date:
s this to be added to fixed asset/equipment inventory?   Yes   No
lanager Pre-approval: Est.: \$ Date:
lanager Final Approval: Date: Date: Date:
heck No. 19317 Date of Issue: 8/17/22



# **Purchase Request**

Vendor: Rayne Technology Solutions	04- 000 44	
Vendor Address: 484 Lighthouse Ave.,	Sie. 206, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$472.91
Professional Services	6794	\$600.00
TOTAL		\$1,072.91
Is this a Contract-related purchase?		
(No payments will be made until all required co	ontract documents have been receive	ed.)
Is this a Grant expenditure? $\ \square$ Yes	S ⊠ No Grant No.:	
Is this a budgeted item? X Yes	No If "No", explain belo	ow:
	, explain beit	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
60		
Requested by: Shuran Parker	Date: 8/15/2022	-
Supervisor Approval:	Date:	
Super 41501 Approvant		
s this to be added to fixed asset/equ	ipment inventory?	⊠ No
Manager Pre-annroyal	Ect · \$	Data
Manager Pre-approval:	Езі Ф	Date:
~		
~	Date:	8-17.22
~	Date: O	

(03/2019)



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

Date: 7/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,892.98
TOTAL		\$3,892.98
Professional Services- Project Coordination- J	0., LULL	
Is this a Contract-related purchase? (No payments will be made until all required cont Is this a Grant expenditure?   Yes	tract documents have been receive	ed.)
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 8/16/2022	2
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	oment inventory?	⊠ No
Manager Pre-approval:  Manager Final Approval:	Est.: \$	Date:
Manager Final Approval:	Date:	8.17.22
Check No19318	Date of Issue:8/	17/22



Date: 7/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Val	ley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$265.93
Froiessional Services	0343	\$203.93
TOTAL		\$265.93
Purpose/Description:		
Grant Writing Services - July 2022		
Clark Willing Col Wood Carly 2022		
		202021-100-10
Is this a Contract-related purchase?	X Yes No Contract N	10::
(No payments will be made until all required contr	act documents have been receive	su.)
Is this a Grant expenditure? 🗌 Yes	⊠ No Grant No.:	
Is this a budgeted item? ⊠ Yes ☐ I	No. If "No" explain hel	OW!
is this a budgeted item: \( \int \) res \( \text{i} \)	11 140 , explain bel	<b>544.</b>
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	8/16/202	2
Requested by:	Date:	
Supervisor Approval:	Data	
Supervisor Approval:	Date	
Is this to be added to fixed asset/equip	ment inventory?	⊠ No
io tino to be deduce to tixou describ		2
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date	28.17.22
Check No. 19318	Date of Issue:8	17/22
(03/2019)		



Date: 7/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$870.30
TOTAL		\$870.30
Purpose/Description:  Grant Management for July 2022		
Grant Management for daily 2022		
Is this a Contract-related purchase?  (No payments will be made until all required contracts this a Grant expenditure?   Yes	ct documents have been receive	ed.)
Is this a budgeted item? ⊠ Yes ☐ N	o If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 8/16/2022	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
	Date:	
Check No. 19318	_ Date of Issue: <u>8 / I</u>	7/22



Date: 7/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	illey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$1,588.83
Tolessional Services- F Civi	0043	ψ1,000.00
TOTAL		\$1,588.83
TOTAL		\$1,500.03
Purpose/Description:		
a poso, beson priori.		
Professional Accounting Services- July 2022		
le this a Contract related nurshage?	Myas Ma Contract N	202122-100-06
Is this a Contract-related purchase? (No payments will be made until all required cont	rest documents have been received	ved )
The payments will be made until all required com	and documents have been receive	cu.,
Is this a Grant expenditure?   Yes	No Grant No.:	
ls this a budgeted item? ⊠ Yes ☐	No If "No" explain hel	ow.
is this a budgeted item.	11 110 ; explain bei	
Credit Card Charge?	Credit Card Name:	
Kelly McCullough VN	Date: 8/16/202	2
Requested by: Kelly McCullough	Date:	
\ \	Data	
Supervisor Approval:	Date	
s this to be added to fixed asset/equip	oment inventory?  Ves	. ⊠No
is this to be added to fixed assertedui	pilletit illvetitory: res	
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approva <u>l:</u>		_
	Date:	17.22
	Date:	
Check No		



V- 1 V 1 =		
Vendor: Ventana Forestry		
Vendor Address: PO Box 96, Carmel Valle	y, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$8,750.00
TOTAL		\$8,750.00
		\$6,750.00
Purpose/Description:		
Rancho Canada Unit mowing per attached Invo	pice	
s this a Contract-related purchase?	Ves No Contract N	201920-200-01
No payments will be made until all required contri	act desuments have been seening	O
	act documents have been receive	ed.)
e this a Grant expenditure?   Yes	⊠ No Grant No.:	
	⊠ No Grant No.:	
e this a Grant expenditure?   Yes	⊠ No Grant No.:	
s this a Grant expenditure?	⊠ No Grant No.: No If "No", explain belo	ow:
s this a Grant expenditure?	⊠ No Grant No.: No If "No", explain belo	ow:
s this a Grant expenditure?	⊠ No Grant No.: No If "No", explain belo Credit Card Name:	ow:
s this a Grant expenditure?	No If "No", explain belocated Card Name:  Date: 8/15/2022	ow:
s this a Grant expenditure?	No If "No", explain belocated Card Name:  Date: 8/15/2022	ow:
s this a Grant expenditure?	No If "No", explain below  Credit Card Name:  Date: 8/15/2022	ow:
s this a Grant expenditure?	No If "No", explain below  Credit Card Name:  Date: 8/15/2022	ow:
s this a Grant expenditure?  Yes sthis a budgeted item?  Yes  No Credit Card Charge?  Yes No Requested by:  Caine Camarillo Supervisor Approval:	No If "No", explain below  Credit Card Name:  Date: 8/15/2022  Date: 8/15/2022	ow:  22  ☑ No
s this a Grant expenditure?    Yes sthis a budgeted item?    Yes    No  Credit Card Charge?    Yes No  Requested by:    Caine Camarillo  Supervisor Approval:    Caine Camarillo  Supervisor Approval:    Caine Camarillo	No If "No", explain below  Credit Card Name:  Date: 8/15/2022  Date: 8/15/2022  ment inventory? Yes  Est.: \$	No Date:
s this a Grant expenditure?    Yes  s this a budgeted item?    Yes	No If "No", explain below  Credit Card Name:  Date: 8/15/2022  Date: 8/15/2022  ment inventory?  Yes  Est.: \$	No Date:
s this a Grant expenditure?	No If "No", explain below  Credit Card Name:  Date: 8/15/2022  Date: 8/15/2022  ment inventory?  Yes  Est.: \$	ow:  22  ☑ No  Date:
s this a Grant expenditure?    Yes  s this a budgeted item?    Yes	Credit Card Name:  Date: 8/15/2022  Date: 8/15/2022  ment inventory? Yes  Est.: \$	ow:  22  No Date: