1:48 PM 04/21/22 Accrual Basis

### Monterey Peninsula Regional Park District Check Detail Report March 21 through April 20, 2022

Date	Num	Name	Memo	Amount
Mar 21 - Apr	20, 22			
04/08/2022	ACH	Anderson, Shane	March Board Compensation	-92.35
04/08/2022	ACH	Lee, Kathieen	March Board Compensation	-184.70
04/08/2022	ACH	Potter, Monta M.	March Board Compensation	-184.70
04/08/2022	ACH	-Raskoff, Kevin A.	March Board Compensation	-184.70
04/08/2022	ACH	Sorenson, Kelly J.	March Board Compensation	-184.70
04/08/2022	ACH	Biedebach, Michael	March Payroll	-1,348.21
04/08/2022	ACH	Camarillo, Frederick C.	March Payroll	-7,068.30
04/08/2022	ACH	McCullough, Kelly J.	March Payroll	-7,000.30
04/08/2022	ACH	Narvaez, Joseph P.	March Payroll	
04/08/2022	ACH	Nelson, Jacqueline D.	March Payroll	-4,114.28
04/08/2022	ACH	Niewenhuis, Jeffrey P	March Payroll	-6,190.73
04/08/2022	ACH	Palaniuk, John C.	March Payroll	-4,623.90
04/08/2022	ACH	Parker, Shuran J.	March Payroll	-3,861.09
04/08/2022	ACH	Payan, Rafael	March Payroll	-8,216.86
04/08/2022	ACH	Pena, Savannah		-10,956.44
04/08/2022	ACH	Sanderson, Jacob D.	March Payroll	-4,741.81
04/08/2022	ACH	Verga Vandervort, Hatton R.	March Payroll	-5,144.24
04/08/2022	ACH	Warcken, Deborah L.	March Payroll	-4,637.28
04/08/2022	ACH	Wyatt, Deborah J.	March Payroll	-3,453.36
04/01/2022	EFT	•	March Payroll	-3,855.10
04/06/2022	EFT	ADP, Inc. CalPers	Monthly Timekeeping Software	-51.76
04/08/2022	EFT	MPRPD Benefits Plan	Health Insurance	-24,248.05
04/08/2022	EFT	State Street Bank	Unreimbursed Medical	-691.65
04/13/2022	EFT	EDD	Deferred Comp	-11,728.57
04/13/2022	EFT	Public Employees' Retirement System	State Withholding	-5,641.50
04/13/2022	EFT	United States Treasury {2}	Retirement Contribution	-24,072.08
04/08/2022	EFT	CalPers	Federal Withholding Benefit Payment	-18,473.50
04/15/2022	EFT	Internal Revenue Service	Tax Payment	-3,291.30
03/25/2022	18983	US Postal Service	LGO Guide Postage	-7.75
03/25/2022	18984	Alhambra 33113556151585	Bottled Water	-12,700.00
03/25/2022	18985	Assured Aggregates Company, Inc.	Parking Areas/Access Roads	-112.84 -2,244.83
03/25/2022	18986	Certifix Live Scan	Fingerprinting	-2,244.63
03/25/2022	18987	City of Monterey	Vehicle Maintenance	-572.01
03/25/2022	18988	County of Monterey Sheriff's Office Alarm	Alarm Permit	-30.00
03/25/2022	18989	GP Sports, Inc.	Equipment	-28,704.00
03/25/2022	18990	PG&E	Electric Utilities	-468.86
03/25/2022	18991	Whitson Engineers	Professional Services	-69.00
03/25/2022	18992	Office of the County Counsel - Monterey	Legal Services- February 2022	-7,888.00
03/25/2022	18993	Wage Works	Healthcare Benefits & Fees - Mar 2022	-125.00
04/08/2022	18994	Aflac	Supplemental Insurance	-974.16
04/08/2022	18995	Delta Dental	Dental Insurance	-1,145.16
04/08/2022	18996	Vision Service Plan - (CA)	Vision Insurance	-372.98
04/08/2022	18997	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,159.08

1:48 PM 04/21/22 **Accrual Basis** 

### Monterey Peninsula Regional Park District Check Detail Report March 21 through April 20, 2022

		maich zi thiough	April 20, 2022	
04/08/2022	18998	Special Districts Association of Monterey	Quarterly Meeting	-40.00
04/08/2022	18999	Alhambra 46695809612283	Bottled Water	-19.00
04/08/2022	19000	Anderson, Rachel	Amphibian Monitoring	-876.10
04/08/2022	19001	Arevalo, Stephen	CA Wildlife Day Presenter- Nature Walk	-100.00
04/08/2022	19002	AT&T	Telephone Utility	-460.69
04/08/2022	19003	Ausonio Incorporated	Project B Construction Management Consulting	-8,174.00
04/08/2022	19004	Bayview Construction	Backcountry Perimeter Fencing PCRP	-224,900.00
04/08/2022	19005	Berthoin, Paola	Repair to Restoration of Carmel River sculpture	-632.50
04/08/2022	19006	CCOI Gate & Fence	GRRP & PCRP Electric Gate Maintenance	-324.00
04/08/2022	19007	Comcast	Telephone & Internet Utilities	-706.88
04/08/2022	19008	Digital Deployment, Inc.	Website Maintenance	-600.00
04/08/2022	19009	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-275.00
04/08/2022	19010	Dutcher, Katie	LGO Instructor	-150.00
04/08/2022	19011	Eberle, Ivan Jeffrey	Licensing Fee for Use of Copyright Image	-200.00
04/08/2022	19012	First Alarm	Alarm System Maintenance	-95.00
04/08/2022	19013	Green Infrastructure Design	GIS Database Hosting & Mapping	-2,920.00
04/08/2022	19014	Hitchcock Canyon Water Association	Kahn Ranch Utilities - Feb/March 2022	-10.00
04/08/2022	19015	Hopper, Tracy	Graphic Design Consultant	-3,707.00
04/08/2022	19016	Koff & Associates, Inc.	Class & Comp. Study Consultant	-5,857.50
04/08/2022	19017	Live Earth Farm Discovery Program	LGO Farm Tour/Field Trip	-100.00
04/08/2022	19018	Monterey Bay Systems	Copier Contract Printing	-666.84
04/08/2022	19019	Monterey County Weekly	Legal Notice & Advertising	-794.00
04/08/2022	19020	Munoz, Desiree	CA Wildlife Day Presenter	-100.00
04/08/2022	19021	Munoz, Carla	CA Wildlife Day Presenter	-100.00
04/08/2022	19022	Olson, Liana R.	LGO Instructor	-550.00
04/08/2022	19023	Page & Turnbull, Inc.	Project B Architect Consulting	-23.670.48
04/08/2022	19024	Peninsula Welding & Medical Supply	Tank Rental - March	-12.90
04/08/2022	19025	PG&E	Gas & Electric Utilities	-6,187.86
04/08/2022	19026	Rayne Technology Solutions, Inc.	Phone & Computer Maintenance	-4,551.70
04/08/2022	19027	Redistricting Insights, LLC	Redistricting / Demography Services	-8,750.00
04/08/2022	19028	Rodriguez, Samuel Thunder	CA Wildlife Day Presenter	-100.00
04/08/2022	19029	Rowe, Marianne Bingham	LGO Instructor	-100.00
04/08/2022	19030	Schrager, Howard	CA Wildlife Day Presenter	-100.00
04/08/2022	19031	Staples Credit Plan	Supplies	-82.54
04/08/2022	19032	Target Pest Control	GRRP Pest Control	-50.00
04/08/2022	19033	The Carmel Pine Cone	Advertising	-340.00
04/08/2022	19034	Thompson Wildland Management	GRRP / VC Arboretum	-1,250.00
04/08/2022	19035	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
04/08/2022	19036	Universal Staffing, Inc.	Contract Staff	-5,826.99
04/08/2022	19037	Verizon Wireless	Utilities	-1,023.12
04/08/2022	19038	Voyager Fleet Systems, Inc.	Fuel	-1,795.85
04/08/2022	19039	Waste Management	GRRP & PCRP Dumpsters	-898.96
04/08/2022	19040	U.S. Bank (CalCard)	Cal Card Charges	-5,490.80
04/08/2022	19041	ESRI	ArcGIS Licensing	-1,148.62
04/08/2022	19042	Geomorph Information Systems, LLC	GIS contract review/meetings - March 2022	-275.00
04/15/2022	19043	Gary Tate	Health Insurance - April	-340.20
04/15/2022	19044	Timothy F Jensen	Health Insurance - April	-442.30
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04/21/22
Accrual Basis

# Monterey Peninsula Regional Park District Check Detail Report March 21 through April 20, 2022

		-	-	
04/15/2022	19045	California American Water	Water & Fire Utilities	-1,328.14
04/15/2022	19046	Carmel Valley Pump & Backflow Service	Pump Repair	-267.99
04/15/2022	19047	Doctors On Duty	Job Screening	-122.50
04/15/2022	19048	FP Mailing Solutions	Postage Meter	-214.96
04/15/2022	19049	PeopleReady Inc	Temporary Labor	-1,120.32
04/15/2022	19050	Roy Alsop Pump & Drilling	Shared Cost for Well Pump Replacement	-2,783.43
04/20/2022	19051	Alhambra 33113556151585	Bottled Water	-121.84
04/20/2022	19052	CivicPlus, LLC	Software Renewal	-1,500.00
04/20/2022	19053	City of Monterey	Vehicle Maintenance	-2,512.53
04/20/2022	19054	Comcast	Telephone & Internet Utilities	-372.39
04/20/2022	19055	First Alarm	Alarm System Monitoring	-437.73
04/20/2022	19056	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
04/20/2022	19057	PARS	Monthly Admin Fee	-966.12
04/20/2022	19058	PeopleReady Inc	Contract Labor	-490.14
04/20/2022	19059	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,822.79
04/20/2022	19060	Star Sanitation Services	COVID-19 Response	-2,833.65
Mar 21 - Apr 20	), 22			-556,393.57



# **Purchase Request**

Date: 3/23/2022

Vendor: United States Postal Service (USPS)

Vendor Address: 565 HARTNELL ST MONTEREY, CA 93940-9998

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$12,700.00
TOTAL		\$12,700.00
Purpose/Description:		V1031000
Postage fees for mailing Spring/Summer 2022 I	Let's Go Outdoors!	
Please include: Permit No. 255 on the check.		
No payments will be made until all required controls this a Grant expenditure?   Yes	No Grant No.:	ed.)
No payments will be made until all required controls this a Grant expenditure?	act documents have been receive  No Grant No.:  No if "No", explain belo	ed.)
No payments will be made until all required controls this a Grant expenditure?	act documents have been receive  No Grant No.:  No if "No", explain belo	ed.)
No payments will be made until all required controls this a Grant expenditure?   S this a budgeted item?   Yes   No   Predit Card Charge?   Yes   No	act documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:	ed.)
No payments will be made until all required controls this a Grant expenditure?   Sthis a budgeted item?   Yes   No   Requested by:	act documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	ow:
Is this a Contract-related purchase?  [No payments will be made until all required controls this a Grant expenditure?   Sthis a Grant expenditure?   Yes  Sthis a budgeted item?   Yes  No  Requested by:  Supervisor Approval:  Jackie Nelson  Sthis to be added to fixed asset/equiposes this to be added to fixed asset/equiposes.	No Grant No.: No If "No", explain below  Credit Card Name: Date: Date:	ow:
s this a Grant expenditure?  Yes sthis a budgeted item? Yes No Predit Card Charge? Yes No Requested by:  Supervisor Approval:  Jackie Nelson Sthis to be added to fixed asset/equipment of the story of	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  The property of	22
Supervisor Approval:	No Grant No.: No If "No", explain below  Credit Card Name:  Date: Date:  Est.: \$  Est.: \$	22 No



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

Date: 3/2/2022		
Vendor: GP Sports		
endor Address: 2020 Camden Avenue	San Jose, CA 95124	_
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
<u> </u>	6792	\$ 28,704.00
TOTAL		
TOTAL		\$ 28,704.00
pose/Description:		
wo new 2021 Yamaha Grizzly EPS SE 700	ATVs.	
payments will be made until all required con	tract documents have been receiv	ed.)
payments will be made until all required conthis a Grant expenditure?   Yes	ntract documents have been receiv	ed.)
o payments will be made until all required con this a Grant expenditure?	No If "No", explain below.	ow:
this a Grant expenditure?  Yes this a budgeted item?  Yes	No If "No", explain below.	ow:
this a Grant expenditure?  Yes this a budgeted item? Yes This a budgeted item? Yes The control of the control o	No Grant No.: No If "No", explain belocked Credit Card Name:	ow:
this a Grant expenditure?  Yes this a budgeted item? Yes This a budgeted item? Yes The control of the control o	No Grant No.:  No if "No", explain below the Credit Card Name:  Date:	ow:
this a Contract-related purchase? To payments will be made until all required contract this a Grant expenditure?  This a Grant expenditure?  This a budgeted item?  The Yes  This a budgeted item?  This is a budg	No Grant No.:  No If "No", explain below the contract documents have been received a second contract to the contract to t	ed.)  OW:  2  No  Date: 3/11/2022
this a Grant expenditure? Yes this a budgeted item? Yes  The dit Card Charge? Yes No  Requested by: J. Narvaez  The pervisor Approval: Approval: Approval: Approval: Yes  This to be added to fixed asset/equipmager Pre-approval:	No Grant No.:  No If "No", explain below the control of the c	ed.)  OW:  2  No  Date: 3/11/2022



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

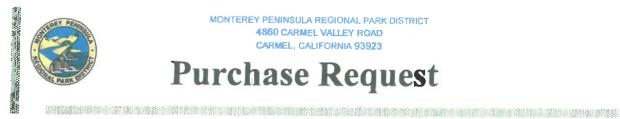
Date: 3/23/2022 Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Floo	or, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$7,888.00
TOTAL		\$7,888.00
urpose/Description:		
Legal Services for the month of February 2022		
No payments will be made until all required contract	documents have been receive	d.)
No payments will be made until all required contracts this a Grant expenditure?	No Grant No.:	d.)
No payments will be made until all required contract sthis a Grant expenditure?   Yes  this a budgeted item?  Yes  No	documents have been receive  No Grant No.:  If "No", explain belo	w:
1	documents have been receive  No Grant No.:  If "No", explain belo	w:
No payments will be made until all required contract s this a Grant expenditure?	documents have been receive  No Grant No.:  If "No", explain belo	w:
No payments will be made until all required contracts this a Grant expenditure?   Sthis a Budgeted item?   Yes No Circultary Yes No Circultary    Kelly McCullough	documents have been receive  No Grant No.:  If "No", explain belo	w:
No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes No Credit Card Charge?   Yes No Credit Card Charge?	No Grant No.:  If "No", explain belo  redit Card Name:  Date:  Date:	d.)
No payments will be made until all required contracts this a Grant expenditure?   Sthis a Grant expenditure?   Yes  No Stredit Card Charge?  Yes  No Contract Charge?  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes	I documents have been received  No Grant No.:  If "No", explain below  redit Card Name:  Date:  Date:  ent inventory?	d.)
No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes No Contract of the contract of	No Grant No.:  If "No", explain belowed the second se	Mo Date:



### **Purchase Request**

Date: 3/31/2022 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 \$8,174.00 TOTAL \$8,174.00 Purpose/Description: Construction Management Consulting Services for Rancho Canada Park Improvement-Project B- invoice # 4755 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.: \_\_\_\_\_ Credit Card Charge? ☐ Yes ☒ No Credit Card Name: Requested by: Kelly McCullough 1/10 \_\_\_\_\_ Date: 4/6/2022 Supervisor Approval: \_\_\_\_\_ Date: Is this to be added to fixed asset/equipment inventory? Yes No Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_ Manager Final Approval: 
 Manager Final Approval:
 Date:
 4.07.22

 Check No.
 19003
 Date of Issue:
 4/8/22



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

Date: 3/30/2022		
Vendor: Bayview Construction		
Vendor Address: 11705 Camino Escondido Rd	I., Carmel Valley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$224,900.00
TOTAL		\$224,900.00
Removal, Disposal, and Reconstruction of 12K line Invoice #1248.	ar feet of PCRP Backcountry	Perimeter Fencing per
s this a Grant expenditure?    Yes    Yes    No		
tino a badgetea item:     Tes     140	ii wo , explain belo	· · · · · · · · · · · · · · · · · · ·
redit Card Charge?	edit Card Name:	
equested by: Caine Camarillo	Date: 3/30/2022	
upervisor Approval: Cari Cari	Date: 3/30/202	2
this to be added to fixed asset/equipment	nt inventory? XYes	No
anager Pre-approval:	Est.: \$	Date:
anager Final Approval:	Date: 4/8	.07.22
heck No. 19004	Date of Issue: 4/8	/22



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

Date: 4/1/2022		
Vendor: Koff & Associates		
Vendor Address: 2835 7th St., Berkeley, C	CA 94710	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6149	<b>AMOUNT</b> \$5,857.50
	3140	<b>\$6,667.66</b>
TOTAL		\$5,857.50
Purpose/Description:		
Class & Comp. Study progress pmt #7		
s this a Grant expenditure?    Yes sthis a budgeted item?    Yes		
redit Card Charge? 🔲 Yes 🔀 No	Credit Card Name:	
equested by: Shuran Parker SP	Date: 4/5/2022	
upervisor Approval:	Date:	
this to be added to fixed asset/equip	ment inventory?	⊠ No
anager Pre-approval:		
anager Final Approval:	Date:	14.07.22
heck No	Date of Issue: 4/8	3/22



### **Purchase Request**

Date: 3/25/2022 Vendor: Page & Tumbull Vendor Address: 170 Maiden Lane, 5th Floor, San Francisco, CA 94108 ACCOUNT NAME ACCOUNT CODE AMOUNT **Professional Services** 6949 \$23,670.48 TOTAL \$23,670.48 Purpose/Description: Project B Schematic Design and Project Management- March 2022 ls 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: Requested by: Kelly McCullough / N Date: 4/6/2022 \_\_\_\_\_ Date: Supervisor Approval: Is this to be added to fixed asset/equipment inventory?  $\square$  Yes  $\square$  No Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_ Manager Final Approval: \_\_\_\_\_\_ Date: \_\_\_\_\_\_ Date: \_\_\_\_\_\_

Check No. \_\_\_\_\_\_\_ Date of Issue: \_\_\_\_\_\_\_ 4/8/22\_\_\_\_\_\_

(03/2019)



# **Purchase Request**

Date: 4/5/2022

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
TOTAL		\$466.56
Purpose/Description:		
Admin. office phone services, April 2022		
s this a Grant expenditure?   Yes	⊠ No Grant No.:	
Is this a Grant expenditure?	⊠ No Grant No.: o If "No", explain belo	w:
Is this a Grant expenditure?    Yes    Ses    Yes    Yes    Nes    Yes    Yes    Yes    Nes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes     Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Yes    Y	No Grant No.: o If "No", explain belo	w:
Is this a Grant expenditure?    Yes Is this a budgeted item?    Yes No Credit Card Charge?    Yes No Credit Card Charge?    Yes No Credit Card Charge?	No Grant No.: o If "No", explain belo  Credit Card Name:  Date: 4/5/2022	)W:
Is this a Grant expenditure?    Yes Is this a budgeted item?    Yes IN	No Grant No.: o If "No", explain belo Credit Card Name: Date: Date:	w:
(No payments will be made until all required contrails this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Credit Charge? Yes No Credit Card Charge? Yes No Credit Charge? Yes	No Grant No.: o If "No", explain belocated Card Name: Date: Date:	No No
Is this a Grant expenditure?    Yes Is this a budgeted item?    Yes IN Yes No Credit Card Charge?    Yes No Card C	No Grant No.: o If "No", explain belocated the control of th	No Date:

(03/2019)



# **Purchase Request**

Date: 4/5/2022

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
TOTAL		\$3,075.00

Purpose/Description:
IT Services, April 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?
Is this a budgeted item? 🛛 Yes 🔲 No If "No", explain below:
Credit Card Charge?
Requested by: Shuran Parker SP Date: 4 5 2022
Supervisor Approval: Date:
Is this to be added to fixed asset/equipment inventory? ☐ Yes ☒ No
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval: Date: Date:
Check No Date of Issue:



### **Purchase Request**

Date: 4/5/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$392.87
Computer Maint. & Supply	6234	\$304.37
Computer Maint. & Supply	6334	\$312.90
TOTAL		\$1,010.14

### Purpose/Description: MS Office & Sophos antivirus licensing, April 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 Grant expenditure? ☐ Yes ☒ No Grant No.: Is this a budgeted item? X Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker 30 \_\_\_\_\_ Date: 4/5/2022 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Is this to be added to fixed asset/equipment inventory? $\square$ Yes $\bowtie$ No Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_ (03/2019)



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

Date: 4/1/2022		
Vendor: Redistricting Insights		
Vendor Address: 800 W. 47th St., Ste. 200.	Kansas City, MO 64112	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	ACCOUNT CODE	AMOUNT
-Tolessional Services	6549	\$8,750.00
TOTAL		\$8,750.00
Purpose/Description:		
Redistricting/Demography services, progress pa	ayment #4	
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ☒ No	Cradit Card Name:	
	Cieult Caiu Name.	
Requested by: Shuran Parker SP	Date: 4/5/2022	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	ment inventory?	⊠ No
lanager Pre-approval:	Est.: \$	Date:
Anager Final Approval:	Date:	4.07.22
heck No. 19027	Date of Issue: 4/8	122



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

Date: 3/9/2022		
Vendor: Universal Staffing Inc- Riviera Finance	•	
Vendor Address: PO Box 848244, Los Ange	eles, CA 90084-8244	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$990.00
		4000.00
1131-11		
TOTAL		\$990.00
Purpose/Description:		
•		
Payment for contracted staff member Rebecca S	Smith, Weeks of 3/1-3/3, invoice	#108600
		,, 10000
s this a Contract-related purchase?	] Yes 🛛 No Contract N	lo.:
No payments will be made until all required contra	act documents have been receive	ed.)
this a Crant auror ditum?	V No	
s this a Grant expenditure? 🔲 Yes 🏾	M NO Grant No.:	
s this a budgeted item? $igtimes$ Yes $igcap$ N	lo If "No", explain belo	ow:
tradit Cord Charge 2	Condit Cond No.	
redit Card Charge?	Credit Card Name:	
Requested by:	D-4-	
requested by:	Date:	
	Data	
upervisor Approval:	Date:	
		5
s this to be added to fixed asset/equipn	nent inventory?	⊠ No
lamanan Dun ammunus l	Est. ¢	
lanager Pre-approval:	Est.: \$	Date:
R		
lanager Final Approval:		1. 17.22
	Date:	1.07.22
heck No. 19036	Date: 4/8	1.07.22



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

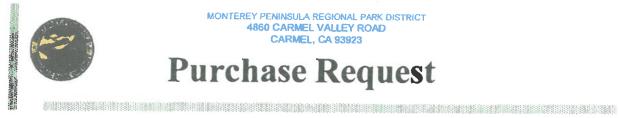
Vendor: Universal Staffing		
Vendor Address: 2511 Garden Road, Ste	e. A-106 Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Seasonal/Contract Staff	6303.1	\$254.10
TOTAL		<b>\$254.10</b>
Purpose/Description:	2	
Temporary staffing support for design, product 2/25-3/3 (invoice 108600).	ction and distribution of the Summe	r 2022 LGO! Pay
No payments will be made until all required cor	ntract documents have been receive	ed.)
No payments will be made until all required cors this a Grant expenditure?   Yes this a budgeted item?   Yes	ntract documents have been received  No Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required cors this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?   Yes   No	No Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required cors this a Grant expenditure?   S this a budgeted item?   Yes  Credit Card Charge?   Yes   No	No Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required cors this a Grant expenditure?   S this a budgeted item?   Yes  Credit Card Charge?   Yes   No	No Grant No.:  No If "No", explain belo	ow:
Is this a Contract-related purchase? (No payments will be made until all required consist this a Grant expenditure?   Sthis a budgeted item?   Yes  Credit Card Charge?   Yes   No  Requested by:  Supervisor Approval:  Sthis to be added to fixed asset/equired consists to be added to fixed asset/equired.	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ed.)
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by:  Supervisor Approval:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  pment inventory?	ow:
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by:  Supervisor Approval:  State Nelson  State to be added to fixed asset/equired cords the state of th	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  pment inventory?	No Date:



Vendor: Universal Staffing		
Vendor Address: 2511 Garden Rd. A106, Mo	nterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Part-time	6303.1	<b>AMOUNT</b> \$245.03
	5555.1	<b>\$2.55</b>
TOTAL		\$245.03
Purpose/Description:		
·		
Staffing support for spring/summer 2022 LGO! gu	ride. Pay period March 4-10 In	voice # 108618
s this a Contract-related purchase? 🛚 🔲	Yes No Contract N	o.:
No payments will be made until all required contract	t documents have been receive	d.)
No payments will be made until all required contracts this a Grant expenditure?	No Grant No.:	d.)
No payments will be made until all required contracts this a Grant expenditure?	No Grant No.:	d.)
No payments will be made until all required contracts this a Grant expenditure?	No Grant No.:	d.)
No payments will be made until all required contracts this a Grant expenditure?	No Grant No.:	d.)
No payments will be made until all required contracts this a Grant expenditure?   Yes   this a budgeted item?   Yes   No	No Grant No.:	d.)
No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes   No Credit Card Charge?   Yes   No Credit Card Charge?	No Grant No.:  If "No", explain belo	d.)
No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes   No  Credit Card Charge?   Yes   No  Credit Card Charge?   Savannah Pena	No Grant No.:  If "No", explain belo	d.)
No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes   No credit Card Charge?  Yes  No Credit Card Charge?  Savannah Pena	No Grant No.: If "No", explain belowed the company of the com	d.)
No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes   No Credit Card Charge?  Yes  No Creduested by:  Savannah Pena	No Grant No.:  If "No", explain belo	d.)
s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge? Savannah Pena	No Grant No.: If "No", explain below redit Card Name: Date:	d.)
So this a Grant expenditure? Yes So this a budgeted item? Yes No Contract C	No Grant No.: If "No", explain below redit Card Name: Date:	d.)
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Ch	No Grant No.:  If "No", explain below  redit Card Name:  Date: 16 April  ent inventory?  Yes	, 2022
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a Grant expenditure? S this a budgeted item?  S Yes No Contracts this a budgeted item?  Sequested by: Savannah Pena Supervisor Approval: S this to be added to fixed asset/equipments this to be added to fixed asset/equipments.	No Grant No.: If "No", explain below redit Card Name: Date:	, 2022
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Charge?	No Grant No.:  If "No", explain below  redit Card Name:  Date: Date:  Pate:  Bate:  Est.: \$  Est.: \$	d.)  w: , 2022  No Date:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Char	It documents have been received No Grant No.:  If "No", explain below  redit Card Name:  Date: Date:  Est.: \$ Date:  Date:  Date:  Date:  Date:	d.)  w: , 2022  No Date:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Cr	No Grant No.:  If "No", explain below  redit Card Name:  Date: Date:  Pate:  Bate:  Est.: \$  Est.: \$	d.)  w: , 2022  No Date:



Date: 3/15/2022		
Vendor: Universal Staffing Inc- Riviera Finance	9	
Vendor Address: PO Box 848244, Los Ange	eles, CA 90084-8244	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$990.00
TOTAL		\$000.00
TOTAL		\$990.00
Payment for contracted staff member Rebecca s	Smith Weeks of 3/8-3/10 invoice	#108618
aymont of contracted start themses tressed a	onnui. Weeks of 5/0-5/10, invoice	5 # 1000 TO
*		
s this a Contract-related purchase? $\; igsqcup$		
No payments will be made until all required contra	ct documents have been receive	ed.)
s this a Grant expenditure? 🔲 Yes 🏻	No Grant No ·	
s this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo	w:
redit Card Charge? 🔲 Yes 🖂 No	Credit Card Name:	
Kall AA O II A AA	0/40/000	
Requested by: Kelly McCullough	Date: 3/16/2022	
\		
upervisor Approval:	Data	
	Date	
this to be added to fixed asset/equipm		
and to the date of the date of the	nent inventory?	
	nent inventory?	⊠ No
lanager Pre-approval:	nent inventory?	⊠ No Date:
lanager Pre-approval:	nent inventory?	⊠ No Date:
lanager Pre-approval:	nent inventory?	⊠ No Date:
anager Pre-approval:	nent inventory?	⊠ No Date: ₹. C7. ZZ

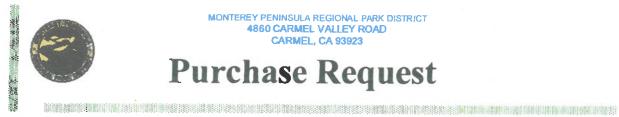


Date: 3/22/2022		
Vendor: Universal Staffing Inc- Riviera Finance		
Vendor Address: PO Box 848244, Los Ange	eles, CA 90084-8244	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$990.00
TOTAL		\$990.00
		4000.00
Purpose/Description:		
Daymont for a substitute of the substitute of th	•	
Payment for contracted staff member Rebecca S	Smith. Weeks of 3/15-3/17, invok	ce #108635
Is this a Contract related avector 2	7v MN- 0 (N	75
Is this a Contract-related purchase? [ (No payments will be made until all required contra		
		·
ls this a Grant expenditure?	X No Grant No.:	·
ls this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo	w:
Credit Card Charge? 🗌 Yes 🗵 No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 3/23/2022	
Acquested by.	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipn	nent inventory?	⊠ No
Manager Pre-approval:	Fet · \$	) ato:
d d	Est.: \$	Jale:
Manager Final Approval:	Date:	4.07.22
Check No19036	Date of Issue: 4/8	122



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

Date: 3/24/2022		
Vendor: Universal Staffing		
Vendor Address: 2511 Garden Rd. A106, N	Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Part-time	6303.1	\$335.78
THE COLUMN TWO IS NOT		
TOTAL		\$335.78
Purpose/Description:		
Staffing support for spring/summer 2022 LGO!	guide. Pay period March 11-17 in	 ivoice # 108635
s this a Contract-related purchase? [ No payments will be made until all required contra s this a Grant expenditure?  Yes s this a budgeted item?  Yes	act documents have been receive  No Grant No.:	ed.)
Credit Card Charge? ☐ Yes ☒ No  Requested by: Savannah Pena		
supervisor Approval:	Date: _3/24/2	:022
s this to be added to fixed asset/equipr	nent inventory?	ØNo
lanager Pre-approval:		
lanager Final Approval:		
heck No. 19636		



Vendor: Universal Staffing Inc- Riviera Finance		
Vendor Address: PO Box 848244, Los Angel	es, CA 90084-8244	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$990.00
	-	
TOTAL		\$990.00
Purpose/Description:		
Payment for contracted staff member Rebecca S	mith Weeks of 2/22 2/24 invoi	
- ayment or compacted stain member Nebecca S	mini. 44 <del>66</del> 85 of 3/22-3/24, invok	28 # 1U0034
L		
e this a Contract-related nurchase?	Von Mille Contract N	la .
No payments will be made until all required contrac	t documents have been receive	ed.)
s this a Contract-related purchase?  No payments will be made until all required contracts this a Grant expenditure?  Yes	t documents have been receive	ed.)
No payments will be made until all required contracts this a Grant expenditure?   Yes	No Grant No.:	ed.)
No payments will be made until all required contrac	No Grant No.:	ed.)
No payments will be made until all required contracts this a Grant expenditure?   Yes	No Grant No.:	ed.)
No payments will be made until all required contracts this a Grant expenditure?   Yes   this a budgeted item?   Yes   No	No Grant No.:	ed.)
No payments will be made until all required contracts this a Grant expenditure?  Yes South Yes South Yes Yes No Coredit Card Charge? Yes No Coredit Card Charge?	The state of the s	ow:
No payments will be made until all required contracts this a Grant expenditure?   Yes   this a budgeted item?   Yes   No	No Grant No.:	ow:
No payments will be made until all required contracts this a Grant expenditure? Yes Something Yes Yes No Contract Credit Card Charge? Yes No Contract Card Charge? Yes No Contract Card Charge? Yes No Contract Card Charge?	No Grant No.:  If "No", explain below  redit Card Name:  Date: 3/30/2022	ow:
No payments will be made until all required contracts this a Grant expenditure?  Yes South Yes South Yes Yes No Coredit Card Charge? Yes No Coredit Card Charge?	The state of the s	ow:
No payments will be made until all required contracts this a Grant expenditure? Yes Something Yes Yes No Contract Credit Card Charge? Yes No Contract Card Charge? Yes No Contract Card Charge? Yes No Contract Card Charge?	No Grant No.:  If "No", explain below  redit Card Name:  Date:  Date:	ed.)
Supervisor Approval:	No Grant No.:  If "No", explain below  redit Card Name:  Date:  Pate:  ent inventory?	ed.)  DW:  No
s this a Grant expenditure? Yes Sometimes of the state of	Predit Card Name:  Date:  Ent inventory?  Date:  Date:  Date:  Date:  Date:	ow:  No Date:  54. C7.22



### **Purchase Request**

Date: 3/31/2022		
Vendor: Universal Staffing		
Vendor Address: 2511 Garden Rd. A106	6, Monterey, CA 93940	
ACCOUNT NAME	4.000UNIT.00D#	11101111
ACCOUNT NAME Contract Staff/Part-time	ACCOUNT CODE	AMOUNT
John act Stahn art-time	6303.1	\$226.88
TOTAL		\$226.88
this a Contract-related purchase?  Io payments will be made until all required co  this a Grant expenditure?  Yes  this a budgeted item?  Yes	ntract documents have been received  No Grant No.:	ed.)
redit Card Charge?	Credit Card Name:	
tequested by:	Date:	
upervisor Approval:	Date: 3/31/202	22
this to be added to fixed asset/equ	ipment inventory?   Yes	No No
lanager Pre-approval:		
heck No	Date: <i>O</i> -	4.07.22
heck No. 19036	Date of Issue: 4/8	122

(03/2019)



Date: 4/5/2022		
Vendor: Universal Staffing Inc-Riviera Fina		
Vendor Address: PO Box 848244, Los A	Angeles, CA 90084-8244	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$660.00
TOTAL		<b>\$</b> \$\$\$0.00
TOTAL		\$660.00
Purpose/Description:		
Payment for contracted staff member Rebec	ca Smith. Weeks of 3/29-3/31, invoid	ce #108676
s this a Contract-related purchase?		
No payments will be made until all required co	ntract documents have been receive	ed.)
s this a Grant expenditure? 🔲 Yes	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗍	☐ No   If "No", explain belo	W.
2 100	Jito ii ito , expidiii beic	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 4/6/2022	
Supervisor Approval:	Dete	
upervisor Approval:	Date:	
s this to be added to fixed asset/equ	ipment inventory?	⊠ No
	*	_
Manager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date: 0	4.07.22
lanager Final Approval:	Date.	
10n2/	4/01	2.2-