3:00 PM 12/16/21 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report November 21 through December 15, 2021

Date	Num	Name Name	Memo	Amount
Nov 21 - Dec	15, 21			
12/10/2021	ACH	Anderson, Shane	November Board Compensation	-92.35
12/10/2021	ACH	Lee, Kathleen	November Board Compensation	-92.35
12/10/2021	ACH	Potter, Monta M.	November Board Compensation	-92.35
12/10/2021	ACH	Raskoff, Kevin A.	November Board Compensation	-92.35
12/10/2021	ACH	Sorenson, Kelly J.	November Board Compensation	-92.35
12/10/2021	ACH	Biedebach, Michael	November Payroll	-1,147.30
12/10/2021	ACH	Camarillo, Frederick C.	November Payroli	-7,012.34
12/10/2021	ACH	de Paolo, Nicholas	November Payroll	-4,332.33
12/10/2021	ACH	McCullough, Kelly J.	November Payroll	-7,086.83
12/10/2021	ACH	Narvaez, Joseph P.	November Payroll	-4,030.50
12/10/2021	ACH	Nelson, Jacqueline D.	November Payroll	-6,153.97
12/10/2021	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,592.13
12/10/2021	ACH	Palaniuk, John C.	November Payroll	-3,829.77
12/10/2021	ACH	Parker, Shuran J.	November Payroll	-8,304.93
12/10/2021	ACH	Sanderson, Jacob D.	November Payroll	-5,112.93
12/10/2021	ACH	Verga Vandervort, Hatton R.	November Payroll	-4,434.52
12/10/2021	ACH	Warcken, Deborah L.	November Payroll	-3,301.58
12/10/2021	ACH	Wyatt, Deborah J.	November Payroll	-3,826.65
12/10/2021	ACH	Payan, Rafael	November Payroll	-11,651.06
12/10/2021	ACH	Pena, Savannah	November Payroll	-6,139.88
12/08/2021	EFT	CalPers	Health Insurance	-24,145.34
11/26/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
12/10/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
12/10/2021	EFT	State Street Bank	Deferred Compensation	-12,021.74
12/15/2021	EFT	EDD	State Withholding	-6,105.90
12/15/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-22,284.94
12/15/2021	EFT	United States Treasury {2}	Federal Withholding	-19,608.92
12/08/2021	EFT	Deluxe Business Products	Operating Account Checks	-552.96
11/30/2021	18735	Monterey County Tax Collector	Property Tax Assessment	-192.87
11/30/2021	18736	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-20.00
11/30/2021	18737	Anderson, Rachel	Amphibian Monitoring	-876.10
11/30/2021	18738	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-9,164.44
11/30/2021	18739	Comcast	Telephone & Internet Utilities	-291.58
11/30/2021	18740	Office of the County Counsel - Monterey	Legal Services- October 2021	-4,092.00
11/30/2021	18741	PG&E	Gas & Electric Utilities	-5,282.72
11/30/2021	18742	Page & Turnbull, Inc.	Project B & PCRP Barn Roof Consultant	-18,814.60
11/30/2021	18743	Ten Over Studio, Inc.	Project A & ParkIt! Consultant	-83,432.74
11/30/2021	18744	Alhambra 33113556151585	Bottled Water	-64.37
11/30/2021	18745	Staples Credit Plan	Supplies	-628.00
11/30/2021	18746	CM Construction Services, Inc.	Reroofing Construction Management	-6,833.33
12/10/2021	18747	Aflac	Supplemental Insurance	-974.16
12/10/2021	18748	Delta Dental	Dental Insurance	-1,325.13
12/10/2021	18749	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
12/10/2021	18750	Vision Service Plan - (CA)	Vision Insurance	-393.95

3:00 PM 12/16/21 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

November 21 through December 15, 2021

		November 21 throu	gn December 15, 2021	
12/10/20	021 18751	American Supply Company	Janitorial Supplies	-2,093.37
12/10/20	021 18752	AT&T	Telephone Utility	-410.94
12/10/20	021 18753	Ausonio Incorporated	Project B Construction Management Consulting	-3,157.50
12/10/20)21 18754	CAL FIRE Dept of Forestry & Fire Prot.	Professional/Contract Services	-2,264.98
12/10/20)21 18755	California American Water	Water Utility	-1,140.65
12/10/20	21 18756	CCOI Gate & Fence	Monthly Cloud Fee	-39.00
12/10/20	21 18757	CliftonLarsonAllen LLP	Professional Auditing Services	-19,000.00
12/10/20	21 18758	Comcast	Telephone & Internet Utilities	-378.59
12/10/20	21 18759	Digital Deployment, Inc.	Website Maintenance	-300.00
12/10/20	21 18760	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-395.76
12/10/20	21 18761	First Alarm	Alarm Monitoring	-719.79
12/10/20	21 18762	Green Infrastructure Design	GIS Database Hosting & Mapping	-3,200.00
12/10/20	21 18763	Koff & Associates, Inc.	Class & Comp Study	-2,681.25
12/10/20	21 18764	Monterey County Weekly	Legal Notice	-306.00
12/10/20	21 18765	Murphy Lumber	Trail Maintenance Supplies	-954.91
12/10/20	21 18766	Peninsula Welding & Medical Supply	Tank Rental	-12.90
12/10/20	21 18767	PG&E	Electric Utilities	-381.91
12/10/202	21 18768	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance-Nov. & Dec.	-8,854.34
12/10/202	21 18769	Target Pest Control	GRRP Pest Control	-50.00
12/10/202	21 18770	Tope's Tree Service, Inc.	Tree Pruning	-2,750.00
12/10/202	21 18771	Universal Staffing, Inc.	Contract Staff	-2,970.00
12/10/202	21 18772	Voyager Fleet Systems, Inc.	Fuel	-1,447.55
12/10/202	21 18773	Waste Management	GRRP & PCRP Dumpsters	-861.84
12/10/202	21 18774	Zenda Heating and Sheet Metal, Inc.	HVAC Repairs	-1,497.00
12/10/202	21 18775	U.S. Bank (CalCard)	Cal Card Charges	-5,039.42
12/10/202	21 18776	Verizon Wireless	Cell Phones, Modems, IPads	-1,349.23
12/15/202	21 18777	Gary Tate	Health Insurance-December,	-297.00
12/15/202	21 18778	Timothy F Jensen	Health Insurance-December	-475.20
12/15/202	18779	US Postal Service	LGO Newletter Postage	-10.950.00
12/15/202	18780	Alhambra 46695809612283	O&M Bottled Water	-19.00
12/15/202	21 18781	Comcast	Telephone & Internet Utilities	-355.94
12/15/202	18782	Doctors On Duty	New Hire Physical	-122.50
12/15/202	18783	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
12/15/202	1 18784	PARS	Admin Fee	-983.86
12/15/202	1 18785	Regional Government Services Authority	Project Coordination, Grants, Accounting	-13,342.80
12/15/202	1 18786	Star Sanitation Services	COVID-19 Response	-2,389.60
12/15/202	1 18787	State Water Resources Control Board	Sand City Dump Annual Fee	-9,592.00
12/15/202	1 18788	Ten Over Studio, Inc.	Project A & Roofing Permit Architect	-40,110.00
12/15/202	1 18789	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
12/15/202	1 18790	Wage Works	Benefits Administration - Nov 2021	-125.00
12/15/202	1 18791	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-2,734.67
12/15/202	1 18792	Lozano Smith, LLP	Legal Services	-62.53
12/15/202	1 18793	OpenGov Inc.	Procurement Software	-3,600.00
Nov 21 - De	ec 15, 21			-450,869.30



Velluoi Addiess.	uis, Mo 63195-9673	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt, - Marina Dunes	6545.4	\$9,164.44
TOTAL		\$9,164.44
urpose/Description:		
ai pose/bescription.		
Marina Dunes Preserve Restoration Action P Interpretive signage, iceplant eradication, mit Invoice Number TF96677	lan and restoration projects October igation project.	2021.
invoice (valide) 11 300//		
s this a Contract-related purchase?	X Yes No Contract N	202122-300-
No payments will be made until all required cor	ntract documents have been receive	ed.)
		/
	Ma Cont No.	
	⊠ No Grant No.:	
		ow:
		ow:
s this a budgeted item? X Yes _	No If "No", explain belo	
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	
s this a budgeted item? Yes Constitution Yes Constitution Yes No	No If "No", explain belo	
Is this a budgeted item? Yes Credit Card Charge? Yes No	No If "No", explain belo	
s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Supervisor Approval: Jackie Nelson	Credit Card Name: Date: Date: 11/17/20	021
s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Supervisor Approval: Jackie Nelson	Credit Card Name: Date: Date: 11/17/20	021
Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Supervisor Approval: Jackie Nelson s this to be added to fixed asset/equi	Credit Card Name: Date: Date: 11/17/20 pment inventory? Yes	021 No
s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Supervisor Approval: State Nelson State to be added to fixed asset/equi	Credit Card Name: Date: Date: Pment inventory? Yes Est.: \$	021
s this a budgeted item? Yes Credit Card Charge? Yes No	Credit Card Name: Date: Date: Personal Properties of the control of the contro	021



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

Date: 11/23/2021		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Flo	oor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,092.00
TOTAL		\$4,092.00
Legal Services for the month of October 2021		
this a Grant expenditure?		
redit Card Charge?	Credit Card Name:	
equested by: Kelly McCullough	Date: 11/30/202	1
upervisor Approval:	Date:	
this to be added to fixed asset/equipm		
anager Pre-approval:	Est.: \$	Date:
anager Final Approval:	Date:	02.21
heck No. 18740	Date of Issue: 11/3	0/21



Date: 11/17/2021		
Vendor: Page & Turnbull		
Vendor Address: 170 Maiden Lane, 5th	Floor, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	ACCOUNT CODE	AMOUNT
alo Coloria improvements	6810	\$6,340.00
TOTAL		\$6,340.00
Purpose/Description:		
Progress payment for PCRP Ranch Barn re	epairs project per Invoice #22689.	
		202122_200_01
s this a Contract-related purchase?	Yes INO Contract N	0.: 202122-200-01
No payments will be made until all required c	ontract documents have been receive	ed.)
s this a Grant expenditure? 🔲 Ye	s 🛛 No Grant No.:	
	-	
s this a budgeted item? 🛛 Yes [No If "No", explain belo) w :
Credit Card Charge? 🔲 Yes 🖂 No	Credit Card Name:	
Caine Camarillo	Date: 11/17/202	1
Requested by: Caine Camarillo	Date:	
Supervisor Approval: Ca.: Ca.	Date: 11/17/20	21
Car	Date.	
s this to be added to fixed asset/equ	uipment inventory? Ves	No
	TA 163	140
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: /	2 02. 21
920		
Check No. 18742	Date of Issue:/(/3	0/21
03/2019)		



Date: 11/18/2021		
Vendor: Page & Turnbull		
Vendor Address: 170 Maiden Lane, 5th Flo	or, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$12,474,60
TOTAL		\$12,474.60
Project B Schematic Design and Project Manag	gement	
s this a budgeted item? 🛛 Yes 🔲 N	No If "No", explain belo	ow:
redit Card Charge? Yes No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 11/18/202	1
supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory? 🛛 Yes	☐ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	2.02.21
heck No. <u>18742</u>	Date of Issue:	130/21



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

Date: 11/16/2021		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San L	uis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Pala Carona Improvements	ACCOUNT CODE	AMOUNT
Palo Corona Improvements - Park it!	6810	\$29,772.00
		29,772.
TOTAL		\$79,912.74
Progress payment for Project A Design - Phas		
(No payments will be made until all required con is this a Grant expenditure? Yes is this a budgeted item? Yes	⊠ No Grant No.:	
Credit Card Charge? ☐ Yes ☒ No	Cradit Coud Name	
Stedit Card Charge: Tes No	Credit Card Name:	
Requested by: Caine Cama illo	Date:	. <u>1</u>
Supervisor Approval: Cari Cari	Date: 11/16/20)21
s this to be added to fixed asset/equi	pment inventory? PYes	L. No
Manager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	2.02.21
Check No. 18743	Date of Issue:\ \	30/21.



Date: 12/2/2021		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San L	uis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	AMOUNT \$53,660.74
		7 (1,000)
TOTAL		\$53,660.74
Purpose/Description: Progress payment for Project A Design - Phas	e 2 per Invoices #7740	
rogress payment for Project A Design - Pilas	e z per invoices #1740.	
s this a Grant expenditure?		
redit Card Charge? Yes No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 12/2/2021	
Supervisor Approval: Cari Cari	Date: 12/2/202	21
s this to be added to fixed asset/equip	ment inventory? 🛱 Yes	No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	.02.21
heck No. <u>18743</u>	Date of Issue:\ll_/3	30/2



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

Date: 10/20/2021		
Vendor: CM Construction Services, Inc.		
Vendor Address: 8300 W. Doe Ave., Visalia,	CA 93291	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
	ACCOUNT CODE	AMOUNT
Assessment District	6449	\$6,833.33
TOTAL		\$6,833.33
Pre Construction, Permit Assistance, Site Visit, S	ochedule coordination and plann	my
No payments will be made until all required contracts this a Grant expenditure? Yes this a budgeted item? Yes No	☑ No Grant No.:	
credit Card Charge? ☐ Yes ⊠ No C	Credit Card Name:	
Requested by: Kelly McCullough	Date: 10/20/202	1
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory? 🛛 Yes	☐ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date: \2	· 03· 2021
heck No 18746	Date of Issue: 11 3	0/21



Date: 12/3/2021		
Vendor: CliftonLarsonAllen LLP		
Vendor Address: P.O. Box 31001-2443, Pas	adena, CA 91110-2443	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$14,500.00
Totalian dervices	0143	\$14,500.00
TOTAL		\$14,500.00
Purpose/Description:		
Auditing FY2020-21 Financial Statements.		
Is this a Contract-related purchase? (No payments will be made until all required contract)		
ls this a Grant expenditure? 🗌 Yes 🛭	☑ No Grant No.:	-
Is this a budgeted item? X Yes N	o If "No", explain belo	ow:
Credit Cond Change 2	One did O and Name	
Credit Card Charge? ☐ Yes ☒ No (Fredit Card Name:	
Requested by: Kelly McCullough	Date:	
Summaria au Ammanal		
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: 12/	29/21
Check No. <u>18757</u>	_ Date of Issue:/2/	10/21



sadena, CA 91110-2443	
ACCOUNT CODE	AMOUNT
	AMOUNT
6149	\$4,500.00
	\$4,500.00
	\$4,300.00
Yes No Contract Not documents have been received.	
ici documents nave peen receive	ed.)
No Grant No.:	ed.)
⊠ No. Grant No.:	
⊠ No. Grant No.:	
⊠ No. Grant No.:	
⊠ No. Grant No.:	ow:
⊠ No Grant No.: lo If "No", explain belo Credit Card Name:	ow:
⊠ No Grant No.: lo If "No", explain belo	ow:
No Grant No.: lo If "No", explain belo Credit Card Name: Date: 12/7/2021	ow:
⊠ No Grant No.: lo If "No", explain belo Credit Card Name:	ow:
No Grant No.: lo If "No", explain belo Credit Card Name: Date: Date:	DW:
No Grant No.: lo If "No", explain belo Credit Card Name: Date: 12/7/2021	DW:
No Grant No.: lo If "No", explain beloe Credit Card Name: Date: Date: nent inventory?	DW:
No Grant No.: lo If "No", explain belo Credit Card Name: Date: Date: nent inventory?	ow: ☑ No Date:
No Grant No.: lo If "No", explain belo Credit Card Name: Date: Date: nent inventory?	ow: ☑ No Date:
No Grant No.: lo If "No", explain belo Credit Card Name: Date: Date: nent inventory?	No Date:/9/2/
	ACCOUNT CODE 6149 Yes No Contract N



Purpose/Description:

(03/2019)

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

Purchase Request

Date:	11/2/2021				
Vendo	r: Rayne Tec	chnology Solutions			
Vendo	r Address:	484 Lighthouse Ave.,	Ste. 206,	Monterey, CA 93940	

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$ 359.0 7
Computer Maint. & Supply	6234	\$263.46
Computer Maint. & Supply	6334	\$274.99
TOTAL		\$897.52

MS Office & Sophos antivirus licensing, November 2021

Is this a Contract-related purchase? Yes	
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 Ca	
Requested by: Shuran Parker 3P	Date:
Supervisor Approval:	Date:
Is this to be added to fixed asset/equipment inve	ntory? 🗌 Yes 🛛 No
Manager Pre-approval: Es	
Manager Final Approval:	_ Date: 12/9/21
Check No. 18768 Date	of Issue: /2/10/21



Purchase Request

Date:	11/2/2021	•
Vendo	r: Rayne Technology Solutions	
Vendo	r 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, November 2021 (No payments will be made until all required contract documents have been received.) Is this a budgeted item? X Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker Sh Date: 12/2/2021 Supervisor Approval: _____ Date: ____ is this to be added to fixed asset/equipment inventory? \square Yes \square No Manager Pre-approval: _____ Est.: \$_____ Date: Manager Final Approval: M. Velle Date: 12/9/21 (03/2019)



Purchase Request

Date: 12/2/2021		
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, December 2021		
Is this a Contract-related purchase? X (No payments will be made until all required contract of	locuments have been receive	
ls this a Grant expenditure? 🔲 Yes 🛛 🖂	No Grant No.:	
Is this a budgeted item? 🛛 Yes 🗌 No	If "No", explain belo	ow:
Credit Card Charge? 🔲 Yes 🗵 No 🛮 Cre	edit Card Name:	
Requested by: Shuran Parker SP	Date: 12/2/2021	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipmen	nt inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: 12	19/21

__ Date of Issue: __/2//0/2/

(03/2019)



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

Purchase Request

Date:	12/2/2021	
Vendo	Rayne Technology Solutions	
Vendo	r Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940	

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$345.18
Computer Maint. & Supply	6234	\$257.84
Computer Maint. & Supply	6334	\$270.68
TOTAL		\$873.70

Purpose/Description: MS Office & Sophos antivirus licensing, December 2021 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? No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker Date: 12/2/2021 Supervisor Approval: Date: No Manager Pre-approval: Est.: \$ Date: Date:

Check No. 18768 Date of Issue: 12/10/2/



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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	ACCOUNT CODE 6142	AMOUNT \$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
TOTAL		\$466.56
Admin office phone consider Movember 200	24	
Admin. office phone services, November 202	21	
s this a Contract related numbers 2	TV MN- Control N	
-		
No payments will be made until all required co	ntract documents have been receive	
Is this a Contract-related purchase? (No payments will be made until all required co	ntract documents have been receive	ed.)
No payments will be made until all required co	ntract documents have been receive	ed.)
(No payments will be made until all required co	ntract documents have been receive	ed.)
No payments will be made until all required co	ntract documents have been receive No Grant No.: No If "No", explain belo	ed.)
No payments will be made until all required cols this a Grant expenditure?	ntract documents have been received No Grant No.: No If "No", explain belo	ow:
(No payments will be made until all required co	No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain below Credit Card Name: Date:	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain below Credit Card Name: Date:	ow:
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Shuran Parker Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
Supervisor Approval: Sthis to be added to fixed asset/equested by: Sthis to be added to fixed asset/equested control of the	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ipment inventory?	ow:
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Shuran Parker Supervisor Approval:sthis to be added to fixed asset/equalitations.	No Grant No.: No If "No", explain below Credit Card Name: Date: ipment inventory?	ow: No Date:
Supervisor Approval: Sthis to be added to fixed asset/equivalence of the state of	No Grant No.: No If "No", explain below Credit Card Name: Date: ipment inventory?	ow: No Date:
No payments will be made until all required cols this a Grant expenditure?	No Grant No.: No If "No", explain below Credit Card Name: Date: ipment inventory?	ow: No Date:



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

Purchase Request

Date: 12/2/2021

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, December 2021 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? X Yes No If "No", explain below: Requested by: Shuran Parker 5P Date: 12/2/2021 Supervisor Approval: _____ Date: ____ Est.: \$_____ Date: ____ Manager Pre-approval: Manager Final Approval: M Polls Date: 12/9/>1 Check No. 18768 Date of Issue: 12/10/21



Vendor: United States Postal Service (USPS)		
Vendor Address: 565 HARTNELL ST MON	NTEREY, CA 93940-9998	į.
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$10,950.00
TOTAL		\$10,950.00
	·	
urpose/Description:		
Destant for the W. M. A. C.		
Postage fees for mailing Winter 2022 Let's Go C	Outdoors!	
Please include: Permit No. 255 on the check.		
s this a Contract-related purchase?	7.4	
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Vo payments will be made well all as as in I	」Yes ⊠ No Contract N	o.:
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MONTEREY PENINSULA REGIONAL PARK DISTRICT 60 GARDEN COURT, SUITE 325 MONTEREY, CALIFORNIA 93940-5341

/alley, CA 93924	
ACCOUNT CODE	AMOUNT
6549	\$704.55
	\$704.55
No Grant No.:	
Credit Card Name:	
Credit Card Name:	
Date: 12/15/2021	
Date: Date:	
Date: 12/15/2021	
Date: 12/15/2021 Date: Date:	⊠ No
Date: 12/15/2021 Date: Date:	⊠ No
	ACCOUNT CODE 6549 Yes



Vendor: Regional Government Services	V-II - 04 0000 i	
Vendor Address: PO Box 1350, Carmel	Valley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	AMOUNT \$46.50
	0040	Ψ40.50
TOTAL		
TOTAL		\$46.50
lo payments will be made until all required cor		d.)
s this a Grant expenditure?	ntract documents have been received No Grant No.:	d.)
s this a Grant expenditure? Yes s this a budgeted item? Yes	ntract documents have been received No Grant No.: No If "No", explain belo	w:
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No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough MacCullough M	No Grant No.: No If "No", explain below Credit Card Name: Date:	w:
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s this a Grant expenditure? Yes s this a budgeted item? Yes Fredit Card Charge? Yes No Sequested by: Kelly McCullough	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Pment inventory?	w: No



Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Vall	ley, CA 93924	
ACCOUNT		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,114.75
TOTAL		\$6,114.75
Purpose/Description:		
Grant Writing Services - November 2021		
s this a Contract-related purchase? No payments will be made until all required contract	Yes No Contract No	202021-100
No payments will be made until all required contracts this a Grant expenditure? Tyes	No Grant No.:	(.b
No payments will be made until all required contracts this a Grant expenditure? Tes	ot documents have been received No Grant No.:	(.b
No payments will be made until all required contracts this a Grant expenditure? S this a budgeted item? Yes No	No Grant No.:	w:
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s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge?	No Grant No.: If "No", explain below Credit Card Name: Date: Date:	w:
Requested by: Kelly McCullough (Coupervisor Approval: Sthis to be added to fixed asset/equipm Ianager Pre-approval:	No Grant No.: If "No", explain below Credit Card Name: Date: Date: ent inventory?	w: ☑ No ate:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge?	No Grant No.: If "No", explain below Credit Card Name: Date: Date: ent inventory?	w: ☑ No ate:



Date: 11/30/2021 Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel	Valley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,477.00
TOTAL		\$6 477 00
TOTAL		\$6,477.00
this a Contract-related purchase?		201920-100-
s this a Grant expenditure?	No Grant No.:	(.k
Is this a Contract-related purchase? (No payments will be made until all required constitutes a Grant expenditure? S this a Grant expenditure? Yes Credit Card Charge? Yes No	ntract documents have been received No Grant No.: No If "No", explain below	w:
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Date: 12/2/2020		
Vendor: State Water Resources Control Board		
Vendor Address: PO Box 1888, Sacramento, CA	95812-1888	
ACCOUNT NAME	ACCOUNT CODE	
CFD- Services: Eolian Dunes Maintenance/Services	ACCOUNT CODE 6715	AMOUNT
	0/15	\$9,592.00
TOTAL		
		\$9,592.00
s this a Contract will be		
s this a Contract-related purchase? Yes	s 🛭 No Contract No	D.:
To payments will be made until all required contract doc	cuments have been received	D.:
required contract doc	cuments have been received	i.)
s this a Grant expenditure? Yes No	Grant No.:	1.)
s this a Grant expenditure? Yes No	Grant No.:	1.)
s this a Grant expenditure? Yes No	Grant No.:	1.)
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equested by: Kelly McCullough	Grant No.: If "No", explain below It Card Name: Date: Date:	v:
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Vendor: Ten Over Studio, Inc. Vendor Address: 539 Marsh Street, San	Luis Obieno CA 03404	
Torradi Padress.	Luis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
alo Corona Improvements	6810	AMOUNT \$40,005.00
		Ψ+0,000.00
TOTAL		
TOTAL		\$40,005.00
payments will be made until all required con	tract documents have been received	o.: 201920-100-1
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this a Grant expenditure? Yes this a budgeted item? Yes This a budgete	No Grant No.: No If "No", explain below Credit Card Name: Date: 12/14/2021 Date: 12/14/202 Date: 12/14/202	w: 21No
s this a Grant expenditure? Yes this a budgeted item? Yes	No Grant No.: No If "No", explain below Credit Card Name: Date: 12/14/2021 Date: 12/14/202 Date: 12/14/202	21 No



CA 93401	
COUNT CODE	4.1.4.1.1.
6966	AMOUNT
0900	\$105.00
	\$105.00
	d.)
Grant No.:	
Grant No.:	
Grant No.:	w:
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