Monterey Peninsula Regional Park District Check Detail Report February 11 through March 20, 2022

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

11:22 AM 03/22/22 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report

02/25/2022	18917	February 11 through	gh March 20, 2022	
02/25/2022		Elliott, Bruce	LGO Instructor	-150.00
02/25/2022		Outside the Box Consulting LLC	LGO Instructor	-350.00
02/25/2022		PARS	Monthly Admin Services	-1,091.28
02/25/2022		PG&E	Electric Utilities	-470.36
02/25/2022	18921	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,421.26
02/25/2022	18922	Regional Government Services Authority	Contract Services	-18,561.50
02/25/2022	18923	University Corporation at Monterey Bay	Resource Management-Marina Dunes	-4,980.86
02/25/2022	18924	First Alarm	Security Alarms Monitoring	-755.04
02/25/2022	18925	Star Sanitation Services	COVID-19 Response	-2,556.20
02/25/2022	18926	The Monterey County Herald	Project Bid Advertising	-2,081.19
02/25/2022	18927	Verizon Wireless	Cell Phones/Modems/Ipads	-1,009.23
03/02/2022	18928	Secretary of State	Required Notary Training	-40.00
03/02/2022	18929	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
03/02/2022	18930	Office of the County Counsel - Monterey	Legal Services- January 2022	-9,492.80
03/10/2022	18931	Aflac	Supplemental Insurance	-974.16
03/10/2022	18932	Delta Dental	Dental Insurance	-1,325.13
03/10/2022	18933	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-20.00
03/10/2022	18934	Alhambra 46695809612283	Bottled Water	-257.75
03/10/2022	18935	Anderson, Rachel	Amphibian Monitoring	-368.05
03/10/2022	18936	American Supply Company	Mutt Mitts	-1,894.25
03/10/2022	18937	AT&T	Telephone Utilities	-461.67
03/10/2022	18938	Ausonio Incorporated	Project B Construction Management Consulting	
03/10/2022	18939	C & N Tractors	Equipment Maintenance	-10,828.50
03/10/2022	18940	California American Water	Water & Fire Utilities	-4,012.79
03/10/2022	18941	Comcast	Telephone & Internet Utilities	-1,198.81
03/10/2022	18942	Koff & Associates, Inc.	Class & Comp. Study	-699.18
03/10/2022	18943	Monterey County Weekly	Legal Notices	-5,857.50
03/10/2022	18944	North Bay Pensions, LLC	Professional Actuarial Services	-424.97
03/10/2022	18945	Peninsula Welding & Medical Supply	Tank Rental - February	-2,500.00
03/10/2022	18946	Quinn Company		-12.90
03/10/2022	18947	Rayne Technology Solutions, Inc.	Equipment Maintenance	-893.98
03/10/2022	18948	Redistricting Insights, LLC	Computer & Phone Maintenance	-5,047.16
03/10/2022	18949	Romtec, Inc.	Redistricting / Demography Services	-8,750.00
03/10/2022	18950	Target Pest Control	Romtec Restroom Materials	-4,387.50
03/10/2022	18951		GRRP Pest Control	-50.00
03/10/2022	18952	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
03/10/2022	18953	Universal Staffing, Inc.	Contract Staffing	-3,271.14
		Ventana Forestry LP	PCRP Mowing Services	-8,750.00
03/10/2022	18954	Voyager Fleet Systems, Inc.	Fuel	-1,132.16
03/10/2022	18955	Wage Works	Healthcare Benefits & Fees - Feb 2022	-125.00
03/10/2022	18956	Waste Management	GRRP & PCRP Dumpsters	-898.96
03/10/2022	18957	PG&E	Electric & Gas Utilities	-6,450.23
03/10/2022	18958	U.S. Bank (CalCard)	Cal Card Charges	-5,126.55
03/15/2022	18959	Timothy F Jensen	Health Insurance - March	-442.30
03/15/2022	18960	Gary Tate	Health Insurance - March	-340.20
03/15/2022	18961	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,333.87
03/15/2022	18962	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
03/15/2022	18963	Disaster Kleenup Specialists	Homeless Camp Cleanup	-1,418.09

11:22 AM
03/22/22
Accrual Basis

03/20/2022

03/20/2022

Feb 11 - Mar 20, 22

18981

18982

Vision Service Plan - (CA)

Mutual of Omaha

Monterey Peninsula Regional Park District **Check Detail Report**

February 11 through March 20, 2022 03/15/2022 18964 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -318.10 03/15/2022 18965 Monterey County Assessor Monterey County Assessor Office Tax role data -100.00 03/15/2022 18966 Outside the Box Consulting LLC LGO Land to Sea Program -120.00 03/15/2022 18967 Page & Turnbull, Inc. **Project B Architect** -10,706.88 03/15/2022 18968 PeopleReady Inc Contract Labor -560.16 03/15/2022 18969 R&S Erection of Monterey Bay, Inc. **Electric Gate Repairs** -477.5003/15/2022 18970 Star Sanitation Services COVID-19 Response -2,447.60 03/15/2022 18971 Warner, Lee Job Training & Education -225.00 03/18/2022 18972 Burleson Consulting, Inc. Resource Management - Marina Dunes -2,881.45 03/18/2022 18973 Comcast Telephone & Internet Utilities -359.05 03/18/2022 18974 First Alarm Alarm Relocation -307.40 03/18/2022 18975 Geomorph Information Systems, LLC **GIS Consultant** -200.00 03/18/2022 18976 Green Infrastructure Design GIS Database Hosting & Mapping -3,060.00 03/18/2022 18977 Monterey Bay Solutions, LLC Janitorial Service / COVID Response -2,590.00 03/18/2022 **PARS** 18978 Admin Fee -972.05 03/18/2022 18979 Regional Government Services Authority **Contract Services** -8,774.75 03/18/2022 18980 Wildland Solutions Resource Management Consultant PCRP

Vision Insurance

Life/Acc/LTD/STD Insurance

-480.00

-352.01

-1.087.12

-475,596.68



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

vay, Castroville, CA 95012-321	
ACCOUNT CODE	AMOUNT
6949	\$7,245.00
	\$7,245.00
	•••
or Rancho Canada Park Improve	ement- Project B- invoice
lv. 🗆	202122-100-04
Yes INO Contract N	0.: 202122 700 01
	•
☑ No Grant No.:	
o If "No", explain belo	w:
o If "No", explain belo	w:
o If "No", explain belo	w:
o If "No", explain belo	
Credit Card Name:	
•	
Credit Card Name:	
Credit Card Name:	
Credit Card Name:	
Date: 2/22/2022 Date: Date:	
Date: 2/22/2022 Date: Date: Est.: \$	□ No
Date: 2/22/2022 Date: Date:	□ No
	ACCOUNT CODE 6949 Or Rancho Canada Park Improve tot documents have been receive No Grant No.:



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

Date: 2/2/2022		
Vendor: Cardoza Fencing		
Vendor Address: 5920 Nathaniel Way #200	Bakersfield, CA 93313	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Carmel Fire	6268	\$78,000.00
TOTAL		\$78,000.00
Purpose/Description:		
San Clemente Blue Rock Perimeter Fencing pro- reimbursement.	ject, in contract with Cardoza Fe	encing with FEMA
		202422 200 02
s this a Contract-related purchase?	Yes No Contract N	lo.: 202122-200-03
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	ow:
	,,	
redit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
I Namaoz - FN	מרחמים ב	
Requested by: J. Narvaez	Date: 2/2/2022	
Supervisor Approval:	Date:	
	,	
s this to be added to fixed asset/equipn	nent inventory? 📈 Yes	_ No
langer Ore engravels	Eat . C	Data
lanager Pre-approval:	E2[:] \$	vate:
lanager Final Approval:	Date: 07	2.23.2022
theck No. 18912	Date of Issue: 2/	25142



18921

Check No. (03/2019)

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

Purchase Request

Date: 2/3/2022		
/endor: Rayne Technology Solutions/endor Address: 484 Lighthouse Ave., Ste	200 Markani 04 000 in	
refluor Address: 404 Lighthouse Ave., Ste	e. 206, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
tilities	6142	\$199.95
tilities	6242	\$99.98
tilities	6342	\$166.63
TOTAL		\$466.56
		\$400.50
urpose/Description:		
Admin. office phone services, February 2022		
·		
this a Contract-related purchase?	☐ Yes ☑ No Contract N	lo :
o payments will be made until all required cont		
		•
this a Grant expenditure?	No Grant No.:	
this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
redit Card Charge? Yes No	Credit Card Name:	
Shuran Porker 3P	2/0/2022	
equested by: Shuran Parker	Date: 2/8/2022	
	Date:	
upervisor Approval:	Date	
this to be added to fixed asset/equip	oment inventory? Yes	
	-	⊠ No
anager Pre-approval:	-	⊠ No Date:

Date of Issue: __

2/25/22



Purchase Request

Date:	2/3/2022	
Vendo	Rayne Technology Solutions	
Vendo	Pr 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, February 2022 (No payments will be made until all required contract documents have been received.) 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: 2/8/2022 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: Date: 02.08.2022 Check No. _______ Date of Issue: ________ 2/25/22 (03/2019)



Purchase Request

Date:	2/3/2022	
Vendo	pr: Rayne Technology Solutions	
Vendo	or Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940	

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

Purpose/Description:

MS Office & Sop	phos antivirus licensing, February 2	022	
	act-related purchase? \(\subseteq \) be made until all required contract of		
Is this a Grant	expenditure? 🗌 Yes 🛛	No Grant No.	•
Is this a budge	ted item? X Yes No	If "No", explain	below:
Credit Card Ch	arge? Yes No Cre	edit Card Name:	2022
	proval:		
ls this to be ad	ded to fixed asset/equipme	nt inventory?	Yes 🛭 No
	oproval:		
Manager Final	Approval:	Date:	02.08-2022
Check No	18921	Date of Issue:	2/25/22



Purchase Request

Date: 1/31/2022 Vendor: Regional Government Services Vendor Address: PO Box 1350, Carmel Valley, CA 93924 ACCOUNT NAME ACCOUNT CODE AMOUNT Professional Services 6549 \$8,486.25 TOTAL \$8,486.25 Purpose/Description: Grant Writing Services - January 2021 Is this a Contract-related purchase?

☐ Yes ☐ No Contract No.: 202021-100-10 (No payments will be made until all required contract documents have been received.) Is this a budgeted item? Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Kelly McCullough (a) Date: 2/22/2022 Supervisor Approval: _____ Date: is this to be added to fixed asset/equipment inventory? Yes No Manager Pre-approval: ___ _____ Est.: \$_____ Date: ____ Date: 02.23.22 Manager Final Approval:

(03/2019)



Date: 1/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel V	'alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$9,888.00
TOTAL		
TOTAL		\$9,888.00
s this a Contract-related purchase? No payments will be made until all required constants a Grant expenditure? Yes s this a budgeted item? Yes	tract documents have been receive	ed.)
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 2/22/2022	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	pment inventory?	⊠ No
Manager Pre-approval:		Date:
lanager Final Approval:	Date;	2.53.25
Check No. 18922 (03/2019)	Date of Issue:2/3	25/22



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

Date: 1/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$187.25
	3	
TOTAL		\$187.25
TOTAL		G2.101¢
Purpose/Description:		
Professional Accounting Services- Jan 2021		
s this a Grant expenditure?		
Prodit Cord Charres 2	Prodict Count Name	
Credit Card Charge? ☐ Yes ☒ No C	redit Card Name:	
Requested by: Kelly McCullough Kit	Date: 2/22/2022	2
Supervisor Approval:		
this to be added to fived accet/equipme	Date:	
s this to be added to fixed assertedulphi	Date:	
lanager Pre-approval:	ent inventory? 🗌 Yes	
	ent inventory? 🗌 Yes	⊠ No Date:



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

Date: 2/10/2022		
Vendor: University Cooperation at Montere		
Vendor Address: 100 Campus Center, S	Seaside, CA 93955-8001	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt Marina Dunes	6545.4	\$4,980.86
		V 1,000.00
TOTAL		\$4,980.86
Marina Dunes Habitat Preserve Restoration FY 2021-2022 Invoice: 12275	by Return of the Natives (July 2021	November, 2021).
Is this a Grant expenditure? Yes Sthis a budgeted item? Yes		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
	order our a righto,	
Requested by:	Date:	
Supervisor Approval: Jackie Nelson	JDN Date: 2/10/20	22
s this to be added to fixed asset/equ	ipment inventory? 🗌 Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	2.23.22
Check No	Date of Issue:2/2	5/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD

Date: 2/23/2022		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd F	loor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$9,492.80
		00, 102100
TOTAL		\$9,492.80
Purpose/Description: Legal Services for the month of January 2022		
s this a Grant expenditure?		ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 3/1/2022	_
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory? Tyes	⊠ No
fianager Pre-approval:		
Manager Final Approval:	Date:3	·02 · 22
Shock No. 18930	Data of leaves 3/	1/77



Purchase Request

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	\$10,828.50
TOTAL		\$10,828.50
		\$10,020.30
Purpose/Description:		
Construction Management Consulting Services f	for Rancho Canada Park Improv	ement- Project B- in
		•
	Yes No Contract N	
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? Yes	No Grant No.:	lo.: 202122-100-04
s this a Contract-related purchase? (No payments will be made until all required contrals this a Grant expenditure? S this a budgeted item? Yes N	ict documents have been receive No Grant No.: lo If "No", explain belo	lo.: 202122-100-04 ed.)
Is this a Contract-related purchase? (No payments will be made until all required contracts this a Grant expenditure? (Is this a budgeted item? (Is this	ict documents have been receive No Grant No.: lo If "No", explain belo	lo.: 202122-100-04 ed.)
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: In the second of the sec	lo.: 202122-100-04 ed.)
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: In the second of the sec	lo.: 202122-100-04 ed.)
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? Yes s this a budgeted item? Yes No Credit Card Charge? Yes No C	No Grant No.: In the second of the sec	DW:

Date of Issue: ____3/10/22



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

Date: 3/2/2022		
Vendor: C&N Tractors		
Vendor Address: 496 Salinas Road, Wat	tsonville, CA 95076	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$4,012.79
· · · · · · · · · · · · · · · · · · ·		
TOTAL		\$4,012.79
		44,012.10
Purpose/Description:		
-		
Kubota RTVX1140 transmission repairs per	Invoice #97334.	
No payments will be made until all required co	intract documents have been receive	ed.)
No payments will be made until all required co	ntract documents have been received. No Grant No.:	ed.)
No payments will be made until all required co	ntract documents have been received. No Grant No.:	ed.)
No payments will be made until all required costs this a Grant expenditure? Yes	ntract documents have been received. No Grant No.:	ed.)
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes	ntract documents have been received No Grant No.: No If "No", explain below	ow:
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	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 beloe Credit Card Name: Date: 3/2/2022	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 beloe Credit Card Name: Date: 3/2/2022	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 beloe Credit Card Name: Date: 3/2/2022	ow:
Supervisor Approval:	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 3/2/2022	ow:
Supervisor Approval:	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 3/2/2022	ow:
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: Caine Camarillo Supervisor Approval: Supervisor Approval: Amager Pre-approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: 3/2/2022 Date: 3/2/2022	ow:
Is this a Grant expenditure? Yes Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Caine Camarillo Supervisor Approval: Sthis to be added to fixed asset/equested by: Manager Pre-approval:	No Grant No.:	2 No Date:
Supervisor Approval:	No Grant No.:	ed.) Dw: 2 No



Purchase Request

Date: 3/1/2022		
Vendor: Koff & Associates		
Vendor Address: 2835 7th St., Berkeley, CA	N 94 7 10	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6149	AMOUNT \$5,857.50
	0143	ΨΟ:007.00
TOTAL		\$5,857.50
Purpose/Description:		
Class & Comp. Study progress pmt #6		19
s this a Grant expenditure?	lo If "No", explain belo	ow:
redit Card Charge? ☐ Yes ⊠ No	Crodit Card Name:	
	Credit Card Name:	
Requested by: Shuran Parker Fr	Date: 2/28/2022	2
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipr	ment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	3.02.22
beck No. 18947	Data of Issue	10/22

(03/2019)



Purchase Request

Date: 3/3/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Jtilities	6142	\$199.9
Utilities	6242	\$99.98
Jtilities	6342	\$166.63
TOTAL		\$466.56
Purpose/Description:		
Admin. office phone services, March 2022	3	

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?
Requested by: Shuran Parker Date: 3/3/2022
Supervisor Approval: Date:
Is this to be added to fixed asset/equipment inventory?
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval: Date:
Check No. 18947 Date of Issue: 3/10/2 2

(03/2019)



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

Purchase Request

Date:	3/3/2022	
Vendo	r: Rayne Technology Solutions	
Vendo	r Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940	-

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

Purpose/Description: Wireless router and installation for Ranger Station 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 Date: 3/3/2022 Supervisor Approval: _____ Date: ____ is this to be added to fixed asset/equipment inventory? \Box Yes \Box No Manager Pre-approval: _____ Est.: \$____ Date: ____ Check No. _______ Date of Issue: _____ 3/10/22______



Purchase Request

Date: 3/3/2022

(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	\$385.99
Computer Maint. & Supply	6234	\$278.23
Computer Maint. & Supply	6334	\$289.77
TOTAL		\$953.99

Purpose/Description: MS Office & Sophos antivirus licensing, March 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: Requested by: Shuran Parker SP Date: 3/3/2022 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:



Purchase Request

Date: 3/3/2022

Vendor: Rayne Technology Solutions

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

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

Purpose/Description:
IT Services, March 2022
Is this a Contract-related purchase? Yes No Contract No.: 202122-100-01 (No payments will be made until all required contract documents have been received.)
Is this a Grant expenditure?
Is this a budgeted item? 🛛 Yes 🗌 No If "No", explain below:
Credit Card Charge?
Requested by: Shuran Parker SP Date: 3/3/2022
Supervisor Approval: Date:
Is this to be added to fixed asset/equipment inventory? Yes No
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval: Date: Date:
Check No Date of Issue:



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

Date: 3/1/2022		
Vendor: Redistricting Insights		
Vendor Address: 800 W. 47th St., Ste. 20	00, Kansas City, MO 64112	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,750.00
TOTAL		\$8,750.00
Purpose/Description: Redistricting/Demography services, progress	payment #3	
s this a budgeted item? 🛭 Yes 🗌	No If "No", explain belo	ow:
redit Card Charge?	Credit Card Name:	
Requested by: Shuran Parker	Date: 3/1/2022	
supervisor Approval:	Date:	
s this to be added to fixed asset/equ	ipment inventory? Yes	⊠ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:O	3.02.22
heck No. 18948	Date of Issue: 3/10	/-



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

Date: 2/28/2022		
Vendor: Romtec Companies		
Vendor Address: 18240 N. Bank Rd., Rose	burg, OR 97470	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,387.50
TOTAL		\$4,387.50
Project B Rancho Cañada Unit Restroom		
Togot o Nancho Canada Onit Nestrodin		
No payments will be made until all required contributions this a Grant expenditure? Sthis a budgeted item? Yes N	⊠ No Grant No.:	
		2
redit Card Charge?	O 414 O 1 Mi	
	Credit Card Name:	
equested by: Kelly McCullough	Date:	
equested by: Kelly McCullough upervisor Approval: this to be added to fixed asset/equip	Date: 3/2/2022 Date: 03.	05.55
upervisor Approval:	Date: 3/2/2022 Date: Date:	05.55
upervisor Approval:	Date: 3/2/2022 Date: Date:	02.22 \[\text{No}



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

Date: 3/2/2022		
Vendor: Ventana Forestry		191
Vendor Address: PO Box 96, Carmel Valley	, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	4.40.1417
Palo Corona Maint./Services	ACCOUNT CODE	AMOUNT
alo Colona Maliti./Selvices	6710	\$8,750.00
TOTAL		
IOIAL		\$8,750.00
Rancho Canada Unit mowing per attached Invoi	ice	
s this a Grant expenditure?		w:
Credit Card Charge? ☐ Yes ☑ No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 3/2/2022	
Supervisor Approval:		
this to be added to fixed asset/equipn	nent inventory?	⊠ No
fanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	3.02.22
heck No	_ Date of Issue:	3/10/22



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

Date: 2/28/2022		
/endor: Regional Government Services		
/endor Address: PO Box 1350, Carmel V	/alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services- PCM	6549	\$1,160.00
		=
TOTAL		64 400 00
TOTAL		\$1,160.00
urpose/Description:		
Professional Accounting Services- Feb 2022		
this a Grant expenditure? ☐ Yes this a budgeted item? ☒ Yes ☐		
redit Card Charge? 🔲 Yes 🖂 No	Credit Card Name:	
equested by: Kelly McCullough	Date: 3/15/2022	
equested by.	Date:	
upervisor Approval:	Date:	×
this to be added to fixed asset/equip	pment inventory?	⊠ No
anager Pre-approval:	Est.: \$	Date:
1		
anager Final Approval:	. Date:	3 · 10 · 5. 5
neck No. /8979		



Date: 2/28/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$325.50
TOTAL		\$325.50
Purpose/Description:		
Grant Management for February 2022		
s this a Contract-related purchase? No payments will be made until all required contra	Yes No Contract Not documents have been receive	lo.: 202021-100-09 ed.)
No payments will be made until all required contrast this a Grant expenditure? Yes	ot documents have been receive ✓ No Grant No.:	ed.)
No payments will be made until all required contrasts this a Grant expenditure? Yes sthis a budgeted item? Yes N	ct documents have been received No Grant No.: o If "No", explain belo	ow:
No payments will be made until all required contrasts this a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge?	ct documents have been received No Grant No.: o If "No", explain belo	ow:
s this a Grant expenditure? Yes s 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 belocated Card Name: Date: 3/15/2022	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge?	No Grant No.: o If "No", explain belo Credit Card Name: Date: Date:	DW:
s this a Grant expenditure? Yes s this a budgeted item? Yes No Credit Card Charge? Supervisor Approval:	No Grant No.: o If "No", explain belo Credit Card Name: Date: Date: nent inventory?	ed.) DW:
Is this a Contract-related purchase? (No payments will be made until all required contracts this a Grant expenditure? (Is this a Grant expenditure? (Is this a budgeted item? (Is t	No Grant No.: o If "No", explain belo Credit Card Name: Date: Date: nent inventory?	DW: No Date:



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

Vendor Address: PO Box 1350, Carmel V	/alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$953.25
TOTAL		\$953.25
Purpose/Description:		
Grant Writing Services - February 2022		
, , , , , , , , , , , , , , , , , , , ,		
No payments will be made until all required con		ed.)
No payments will be made until all required constants a Grant expenditure? Yes	No Grant No.:	ed.)
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes	No Grant No.:	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	No Grant No.:	ed.)
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain below Credit Card Name: Date: 3/15/2022	ed.)
Supervisor Approval:	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date:	ed.)
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough And Supervisor Approval: Sthis to be added to fixed asset/equipmanager Pre-approval:	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: pment inventory?	ed.) PW: No
s this a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough And Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: pment inventory?	⊠ No



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

Date: 2/28/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,336.00
TOTAL		
IOIAL		\$6,336.00
Purpose/Description:		
Contract Services for Project Coordination- Febr	uary 2022	
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No (Credit Card Name:	
Requested by: Kelly McCullough	Date: 3/15/2022	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipn	nent inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: 03	18.22
Check No. 18979	Date of Issue: 3/18	1/22-



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

A Dece 9 Turnbull		
Vendor: Page & Turnbull		
Vendor Address: 170 Maiden Lane, 5th Fl	oor, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services	6949	\$10,706.88
TOTAL		\$10,706.88
urpose/Description:		
Project B Schematic Design and Project Mana	agement- January 2022	
o payments will be made until all required cont	tract documents have been receive	ed.)
o payments will be made until all required cont this a Grant expenditure? Yes	tract documents have been receive	ed.)
this a Grant expenditure? Yes this a budgeted item? Yes	tract documents have been receive No Grant No.: No If "No", explain belo	ed.)
this a Contract-related purchase? lo payments will be made until all required cont this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough	tract documents have been receive No Grant No.: No If "No", explain belo	ed.)
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	No Grant No.: No If "No", explain below Credit Card Name: Date: 3/2/2022	ed.)
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date:	ed.)
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Date: Date:	ed.)
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No requested by: Kelly McCullough	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Date: Date:	Date: