

Monterey Peninsula Regional Park District Check Detail Report August 21 through September 25, 2021

Date	Num	Name	Memo	Amount
Aug 21 - Sep 25, 21				
09/10/2021	ACH	Anderson, Shane	August Board Compensation	-92.35
09/10/2021	ACH	Potter, Monta M.	August Board Compensation	-184.70
09/10/2021	ACH	Raskoff, Kevin A.	August Board Compensation	-92.35
09/10/2021	ACH	Sorenson, Kelly J.	August Board Compensation	-184.70
09/10/2021	ACH	Camarillo, Frederick C.	August Payroll	-7,168.84
09/10/2021	ACH	de Paolo, Nicholas	August Payroll	-4,332.34
09/10/2021	ACH	McCullough, Kelly J.	August Payroll	-7,246.93
09/10/2021	ACH	Narvaez, Joseph P.	August Payroll	-4,217.57
09/10/2021	ACH	Nelson, Jacqueline D.	August Payroll	-6,270.31
09/10/2021	ACH	Niewenhuis, Jeffrey P	August Payroll	-4,863.22
09/10/2021	ACH	Palaniuk, John C.	August Payroll	-4,125.35
09/10/2021	ACH	Parker, Shuran J.	August Payroll	-8,280.61
09/10/2021	ACH	Payan, Rafael	August Payroll	-10,956.97
09/10/2021	ACH	Pena, Savannah	August Payroll	-4,172.55
09/10/2021	ACH	Sanderson, Jacob D.	August Payroll	-5,112.94
09/10/2021	ACH	Verga Vandervort, Hatton R.	August Payroll	-4,439.24
09/10/2021	ACH	Warcken, Deborah L.	August Payroll	-3,301.58
09/10/2021	ACH	Wyatt, Deborah J.	August Payroll	-3,826.65
09/08/2021	EFT	CalPers	Health Insurance	-24,145.34
08/27/2021	EFT	ADP, Inc.	Monthly Timekeeping Program	-49.13
09/10/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
09/10/2021	EFT	State Street Bank	Deferred Compensation	-11,457.66
09/15/2021	EFT	EDD	State Withholding	-6,161.17
09/15/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-24,901.59
09/15/2021	EFT	United States Treasury {2}	Federal Withholding	-20,183.92
09/03/2021	18561	Alhambra 46695809612283	Bottled Water	-19.00
09/03/2021	18562	American Supply Company	Janitorial Supplies	-2,725.53
09/03/2021	18563	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-1,528.88
09/03/2021	18564	Comcast	Telephone Utilities	-291.84
09/03/2021	18565	PG&E	VOID: Gas & Electric Utilities	0.00
09/03/2021	18566	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,299.26
09/03/2021	18567	Regional Government Services Authority	Project Management & Grant Writing Consultant	-21,466.53
09/03/2021	18568	Shaw Water & Road Association	Shared Access Road Maintenance	-350.00
09/03/2021	18569	Tri-County Fire Protection, Inc.	Fire Extinguisher Service	-864.00
09/03/2021	18570	Whitson Engineers	Project A & B Coordination	-2,205.00
09/03/2021	18571	PG&E	Gas & Electric Utilities	-6,104.73
09/03/2021	18572	Verizon Wireless	Cell Phones/Ipads/Modems	-26.38
09/10/2021	18573	Aflac	Supplemental Insurance	-974.16
09/10/2021	18574	Delta Dental	Dental Insurance	-1,325.13
09/10/2021	18575	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
09/10/2021	18576	Vision Service Plan - (CA)	Vision Insurance	-393.95
09/10/2021	18577	AT&T	Telephone Utilities	-412.11
09/10/2021	18578	Diana Fish	Shared Parking Areas / Access Roads	-458.68
09/10/2021	18579	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00

Monterey Peninsula Regional Park District Check Detail Report

August 21 through September 25, 2021

09/10/2021	18580	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-663.28
09/10/2021	18581	Green Infrastructure Design	GIS Database Hosting & Mapping	-1,240.00
09/10/2021	18582	Monterey County Weekly	Legal Notice	-357.00
09/10/2021	18583	Nienow & Tierney, LLP	Accounting Services	-341.00
09/10/2021	18584	Page & Turnbull, Inc.	Project B Architect	-50,658.44
09/10/2021	18585	Peninsula Welding & Medical Supply	Tank Rental	-12.90
09/10/2021	18586	Staples Credit Plan	Office Supplies	-309.62
09/10/2021	18587	Voyager Fleet Systems, Inc.	Fuel	-1,191.03
09/10/2021	18588	Waste Management	PCRP & GRRP Dumpsters	-861.84
09/10/2021	18589	Monterey County Auditor/Controller	LAFCO Administrative Charges	-10,822.00
09/15/2021	18590	Mr. Jeff Niewenhuis	Rental Deposit Refund	-500.00
09/15/2021	18591	U.S. Bank (6745029000 Excess)	Annual Contribution	-20,600.00
09/16/2021	18592	Alhambra 33113556151585	Bottled Water	-94.35
09/16/2021	18593	California American Water	Water Utilities	-1,788.69
09/16/2021	18594	CliftonLarsonAllen LLP	Professional Auditing Services	-1,000.00
09/16/2021	18595	Comcast	Telephone & Internet Utilities	-735.93
09/16/2021	18596	Office of the County Counsel - Monterey	Legal Services	-8,712.00
09/16/2021	18597	Regional Government Services Authority	Grant & Project Coordination Consultants	-13,509.00
09/16/2021	18598	Roof Consulting Services, Inc.	Roofing Consultant	-3,500.00
09/16/2021	18599	Target Pest Control	GRRP Pest Control	-50.00
09/16/2021	18600	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
09/16/2021	18601	Bellinger Foster Steinmetz	Irrigation System Master Planning	-450.00
09/16/2021	18602	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-759.63
09/16/2021	18603	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
09/16/2021	18604	PARS	Benefit Admin Fee	-982.17
09/16/2021	18605	Purple Root Productions, LLC	VOID: Interpretative Program	0.00
09/16/2021	18606	Star Sanitation Services	COVID-19 Response	-2,465.95
09/16/2021	18607	Wage Works	Benefits Administration - August	-125.00
09/16/2021	18608	Gary Tate	Health Insurance- September	-297.00
09/16/2021	18609	Timothy F Jensen	Health Insurance- September	-475.20
09/16/2021	18610	U.S. Bank (CalCard)	Cal Card Charges	-5,306.30
09/17/2021	18611	Carmel River Watershed Conservancy	Interpretive Program	-1,443.75
09/21/2021	18612	City of Monterey	Reissue-Shared Laguna Grande Consultant Cor	-60,000.00
09/24/2021	18613	Alhambra 46695809612283	Bottled Water	-247.24
09/24/2021	18614	CCOI Gate & Fence	PCRP Gate Maintenance	-2,110.00
09/24/2021	18615	CM Construction Services, Inc.	Construction Manager-Reroofing	-6,833.33
09/24/2021	18616	Dougherty Pump & Drilling, Inc.	Annual backflow device testing at RCU/Backflow	-255.00
09/24/2021	18617	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,388.76
09/24/2021	18618	Regional Government Services Authority	Grant Writing Services - August 2021	-8,602.50
09/24/2021	18619	SCI Consulting Group	CFD Engineering Services	-11,116.92
09/24/2021	18620	Ten Over Studio, Inc.	Project A Architect	-19,992.50
09/24/2021	18621	Universal Staffing, Inc.	Contract Staff	-990.00
Aug 21 - Sep 25, 21				<u>-458,180.40</u>



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

Purchase Request

Date: 7/2/2021

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, July 2021

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-01

(No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 7/6/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 09.02.2021

Check No. 18566 Date of Issue: 9/3/21



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

Purchase Request

Date: 7/2/2021

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, July 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? Yes No If "No", explain below:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 7/6/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 09.02.2021

Check No. 18566 Date of Issue: 9/3/21



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

Purchase Request

Date: 7/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$298.25
Computer Maint. & Supply	6234	\$224.63
Computer Maint. & Supply	6334	\$234.82
TOTAL		\$757.70

Purpose/Description:

Microsoft Office & Sophos antivirus Licensing, July 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? Yes No If "No", explain below:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 7/6/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 07.02.2021

Check No. 18566 Date of Issue: 9/3/21



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

Purchase Request

Date: 8/13/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$9,137.25
TOTAL		\$9,137.25

Purpose/Description:

Jean Crooks - Grant Writing Services - July 2021

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-10
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KW* Date: 8/13/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 09.02.2021

Check No. 18567 Date of Issue: 9/3/21



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

Purchase Request

Date: 8/20/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$11,731.20
TOTAL		\$11,731.20

Purpose/Description:

Julie Spier - Consulting, conferencing, reports, etc. - July 2021

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-03
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 8/20/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 09.02.2021

Check No. 18567 Date of Issue: 9/3/21



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

Purchase Request

Date: 8/20/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$50,658.44
TOTAL		\$50,658.44

Purpose/Description:

Project B Schematic Design and Project Management

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-15
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *[Signature]* Date: 8/20/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 09.08.21

Check No. 18584 Date of Issue: 9/10/21
 (03/2019)



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

Purchase Request

Date: 9/1/2021

Vendor: Monterey County Auditor-Controller

Vendor Address: P.O. Box 390, Salinas, CA 93902

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,822.00
TOTAL		\$10,822.00

Purpose/Description:

FY 2021 - 2022 LAFCO Administrative Charges

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 9/1/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 09.08.21

Check No. 18589 Date of Issue: 9/10/21



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

Purchase Request

Date: 9/16/2021

Vendor: U.S. Bank PARS Account # 6745029000

Vendor Address: P.O. Box 511649, Los Angeles, CA 90051-8204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin Employee Benefits PARS Fund	6107.06	\$20,600.00
TOTAL		\$20,600.00

Purpose/Description:

Annual contribution to PARS benefit account

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *[Signature]* Date: 9/16/2021

Supervisor Approval: *[Signature]* Date: 09.16.2021

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

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

Manager Final Approval: *[Signature]* Date: 09.16.2021

Check No. 18591 Date of Issue: 9/16/21



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

Purchase Request

Date: 9/7/2021

Vendor: Office of the County Counsel

Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$8,712.00
TOTAL		\$8,712.00

Purpose/Description:

Legal Services for the month of July 2021

Is this a Contract-related purchase? Yes No **Contract No.:** 201819-100-03
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** _____

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

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough *KM* **Date:** 9/7/2021

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 09.16.21

Check No. 18596 **Date of Issue:** 9/16/21



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 50 GARDEN COURT SUITE 325
 MONTEREY CALIFORNIA 93940-534

Purchase Request

Date: 9/14/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,209.00
TOTAL		\$1,209.00

Purpose/Description:

Contract Services for Grant Management- August

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-09
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 9/14/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *RL* _____ Date: 09.16.2021

Check No. 18597 Date of Issue: 9/16/21



Purchase Request

Date: 9/14/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$12,300.00
TOTAL		\$12,300.00

Purpose/Description:

Contract Services for Project Coordination- August

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-03
(No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 9/14/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 09.16.2021

Check No. 18597 Date of Issue: 9/16/21



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

Purchase Request

Date: 8/10/2021

Vendor: City of Monterey

Vendor Address: 735 Pacific St., Ste A, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Contract Services	6794	\$60,000.00
TOTAL		\$60,000.00

Purpose/Description:

Contribution to Laguna Grande Park Consultant BFS Landscape Architect

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 8/10/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 08.10.21

Check No. 18524 ← Cancelled Date of Issue: 8/10/21

18612

9/21/21



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

Purchase Request

Date: 9/21/2021

Vendor: CM Construction Services, Inc

Vendor Address: 8300 West Doe Avenue, Visalia, CA 93291

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$6,833.33
TOTAL		\$6,833.33

Purpose/Description:

Pre Construction, Plan reviews, permit assistance, site visit, schedule coordination and planning- Roof & HVAC for Admin & Event Building

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-02
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *km* Date: 9/21/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 09.23.21

Check No. 18615 Date of Issue: 9/24/21



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

Purchase Request

Date: 9/8/2021

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, September 2021

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-01
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker^{SP} Date: 9/23/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: [Signature] Date: 09.23.21

Check No. 18617 Date of Issue: 9/24/21



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

Purchase Request

Date: 9/8/2021

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, September 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? Yes No If "No", explain below:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 9/23/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 09.23.21

Check No. 18617 Date of Issue: 9/24/21



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

Purchase Request

Date: 9/8/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$336.12
Computer Maint. & Supply	6234	\$248.72
Computer Maint. & Supply	6334	\$262.36
TOTAL		\$847.20

Purpose/Description:

MS Office & Sophos antivirus licensing, September 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? Yes No If "No", explain below:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 9/23/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 09.23.21

Check No. 18617 Date of Issue: 9/24/21



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

Purchase Request

Date: 9/21/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,602.50
TOTAL		\$8,602.50

Purpose/Description:

Professional Services- Grant Writing Services - August 2021

Is this a Contract-related purchase? Yes No **Contract No.:** 202021-100-10

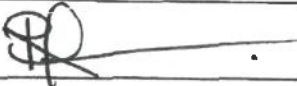
(No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** _____

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

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough **Date:** 9/21/2021

Supervisor Approval:  **Date:** 09.23.21

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

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

Manager Final Approval:  **Date:** 09.23.21

Check No. 18618 **Date of Issue:** 9/24/21



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

Purchase Request

Date: 8/31/2021

Vendor: SCI Consulting Group

Vendor Address: 4745 Mangels Blvd., Fairfield, CA 94534

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$11,116.92
TOTAL		\$11,116.92

Purpose/Description:

CFD Administration

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-02
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker^{3P} Date: 9/23/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: [Signature] Date: 09.23.21

Check No. 18619 Date of Issue: 9/24/21



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

Purchase Request

Date: 9/20/2021
Vendor: Ten Over Studio, Inc.
Vendor Address: 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$19,992.50
TOTAL		\$19,992.50

Purpose/Description:

Progress payment for Project A Design - Phase 2 per Invoice #7555.

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-16
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 9/20/2021

Supervisor Approval: *Cai Cail* Date: 9/20/2021

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

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

Manager Final Approval: *[Signature]* Date: 09.23.21

Check No. 18620 Date of Issue: 9/24/21