

Monterey Peninsula Regional Park District Check Detail Report

August 26 through September 20, 2022

Date	Num	Name	Memo	Amount
Aug 26 - Sep 20, 22				
09/09/2022	ACH	Anderson, Shane	August Board Compensation	-277.05
09/09/2022	ACH	Lee, Kathleen	August Board Compensation	-277.05
09/09/2022	ACH	Potter, Monta M.	August Board Compensation	-277.05
09/09/2022	ACH	Raskoff, Kevin A.	August Board Compensation	-277.05
09/09/2022	ACH	Sorenson, Kelly J.	August Board Compensation	-277.05
09/09/2022	ACH	Camarillo, Frederick C.	August Payroll	-7,375.03
09/09/2022	ACH	David, Jonathan K.	August Payroll	-817.15
09/09/2022	ACH	Martens, Jared T.	August Payroll	-4,504.23
09/09/2022	ACH	McCullough, Kelly J.	August Payroll	-7,457.31
09/09/2022	ACH	Narvaez, Joseph P.	August Payroll	-4,341.45
09/09/2022	ACH	Nelson, Jacqueline D.	August Payroll	-6,455.24
09/09/2022	ACH	Niewenhuis, Jeffrey P	August Payroll	-4,816.84
09/09/2022	ACH	Parker, Shuran J.	August Payroll	-8,428.02
09/09/2022	ACH	Payan, Rafael	August Payroll	-11,411.65
09/09/2022	ACH	Pena, Savannah	August Payroll	-5,038.42
09/09/2022	ACH	Sanderson, Jacob D.	August Payroll	-5,337.06
09/09/2022	ACH	Smith, Jacob G.W.	August Payroll	-7,153.86
09/09/2022	ACH	Smith, Rebecca A.G.	August Payroll	-4,520.60
09/09/2022	ACH	Verga Vandervort, Hatton R.	August Payroll	-4,558.28
09/09/2022	ACH	Warcken, Deborah L.	August Payroll	-3,375.37
09/09/2022	ACH	Wyatt, Deborah J.	August Payroll	-4,045.92
09/09/2022	ACH	Palaniuk, John C.	August Payroll	-3,754.69
09/07/2022	EFT	CalPers	Health Insurance	-29,854.83
08/26/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-54.39
09/09/2022	EFT	MPPRPD Benefits Plan	Unreimbursed Medical & Dependent Care	-1,571.65
09/09/2022	EFT	State Street Bank	Deferred Comp	-12,270.57
09/14/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-27,073.43
09/09/2022	EFT	EDD	State Withholding	-22.02
09/09/2022	EFT	United States Treasury {2}	Federal Withholding	-427.84
09/14/2022	EFT	EDD	State Withholding	-7,120.86
09/14/2022	EFT	United States Treasury {2}	Federal Withholding	-23,477.33
09/01/2022	19323	Alhambra 46695809612283	Bottled Water	-305.23
09/01/2022	19324	Amtec Human Capital, Inc.	Tribal Monitor	-2,126.25
09/01/2022	19325	AT&T	Telephone Utility	-292.93
09/01/2022	19326	Born, Larry	Mill Creek Monitoring	-549.00
09/01/2022	19327	Comcast	Telephone & Internet Utilities	-329.41
09/01/2022	19328	County of Monterey Sheriff's Office Alarm	Alarm Permit	-30.00
09/01/2022	19329	Department of Justice	Fingerprinting	-32.00
09/01/2022	19330	First Alarm	Security Monitoring	-755.04
09/01/2022	19331	Moore Twining Associates	Inspections & Testing Project B	-10,437.00
09/01/2022	19332	Office of the County Counsel - Monterey	Legal Services- July 2022	-7,700.40
09/01/2022	19333	Page & Turnbull, Inc.	Project B Architect	-7,925.25
09/01/2022	19334	PeopleReady Inc	Contract Labor	-70.02
09/01/2022	19335	PG&E	Electric & Gas Utility	-6,825.36

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09/01/2022	19336	Rincon Consultants, Inc.	Cultural Services Project B	-4,093.75
09/01/2022	19337	Rowe, Marianne Bingham	LGO Instructor	-100.00
09/01/2022	19338	Seaside Chamber of Commerce	Annual Membership	-100.00
09/01/2022	19339	The Mail Box	Live Scan Billing	-35.00
09/01/2022	19340	Tri-County Fire Protection, Inc.	Fire Extinguisher Service	-916.00
09/01/2022	19341	Verizon Wireless	Cell Phones/Modems/Ipads	-1,324.89
09/01/2022	19342	Voyager Fleet Systems, Inc.	Fuel	-1,399.90
09/01/2022	19343	Wage Works	Healthcare Benefits & Fees - Aug 2022	-125.00
09/09/2022	19344	Ackland, Claire C.	August Payroll	-551.23
09/09/2022	19345	Aflac	Supplemental Insurance	-974.16
09/09/2022	19346	Delta Dental	Dental Insurance	-1,444.83
09/09/2022	19347	U.S. Bank (CalCard)	Cal Card Charges	-8,845.64
09/10/2022	19348	Advanta Clean of Salinas	Maintain HVAC Ducts in DC	-1,200.00
09/10/2022	19349	Alhambra 33113556151585	Bottled Water	-123.84
09/10/2022	19350	Anderson, Rachel	Amphibian Monitoring	-874.10
09/10/2022	19351	Ausonio Incorporated	Project B Construction Management	-17,844.75
09/10/2022	19352	Avila Brothers, Inc	Project B Construction Progress Payment 5	-246,856.50
09/10/2022	19353	DeLay, Cady	CSUMB Scientific Illustration Intern Program	-1,000.00
09/10/2022	19354	CCOI Gate & Fence	Gate Maintenance PCRCP	-39.00
09/10/2022	19355	City of Monterey	Vehicle Maintenance	-885.03
09/10/2022	19356	Comcast	Telephone & Internet Utilities	-412.01
09/10/2022	19357	County of Monterey Sheriff's Office Alarm	Alarm Fee	-85.00
09/10/2022	19358	Dougherty Pump & Drilling, Inc.	Pump Maintenance/Water Chlorination & Testin	-6,840.84
09/10/2022	19359	First Alarm	Alarm Maintenance	-35.00
09/10/2022	19360	Green Infrastructure Design	GIS Training & Meetings	-420.00
09/10/2022	19361	Koff & Associates, Inc.	Class & Comp. Study	-371.25
09/10/2022	19362	Monterey Bay Solutions, LLC	Janitorial Services	-3,130.00
09/10/2022	19363	Monterey County Weekly	Legal Notice	-356.90
09/10/2022	19364	Peninsula Welding & Medical Supply	Tank Rental - August	-12.90
09/10/2022	19365	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,885.90
09/10/2022	19366	Staples Credit Plan	Supplies	-643.87
09/10/2022	19367	Star Sanitation Services	Porta Toilet Rental & Cleaning	-1,193.98
09/10/2022	19368	Target Pest Control	GRRP Pest Control	-50.00
09/10/2022	19369	The Mail Box	Live Scan Billing	-50.00
09/10/2022	19370	Universal Staffing, Inc.	Contract Staff	-2,125.00
09/10/2022	19371	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
09/10/2022	19372	Waste Management	GRRP & PCRCP Dumpsters	-898.96
09/10/2022	19373	Whitson Engineers	East Trail Drone	-2,624.50
09/13/2022	19374	US Postal Service	VOID	0.00
09/13/2022	19375	Voyager Fleet Systems, Inc.	Fuel - Reissued check	-2,010.52
09/13/2022	19376	US Postal Service	LGO Guide Postage	-13,000.00
09/15/2022	19377	Born, Larry	MCP Monitoring	-702.00
09/15/2022	19378	California American Water	Water & Fire Utilities	-2,057.69
09/15/2022	19379	Certifix Live Scan	Fingerprinting	-82.00
09/15/2022	19380	Comcast	Telephone & Internet Utilities	-375.26
09/15/2022	19381	Digital Deployment, Inc.	Website Maintenance	-300.00
09/15/2022	19382	Filannino, Nicholas	LGO! Marina Dunes Walk	-100.00

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09/15/2022	19383	Hopper, Tracy	Professional LGO Design Services	-1,549.00
09/15/2022	19384	Live Earth Farm Discovery Program	LGO Farm Tour/Field Trip	-200.00
09/15/2022	19385	Office of the County Counsel - Monterey	Legal Services- August 2022	-17,924.80
09/15/2022	19386	PARS	Monthly Benefit Administration	-1,890.94
09/15/2022	19387	Poe, Scott	Building Repairs	-698.87
09/15/2022	19388	Rincon Consultants, Inc.	Cultural Services Project B	-4,792.25
09/15/2022	19389	SCI Consulting Group	CFD Admin FY 2022-23	-14,852.34
09/15/2022	19390	Spoke Consulting Corp	Strategic Communication Services	-787.50
Aug 26 - Sep 20, 22				<u>-608,418.86</u>



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

Purchase Request

Date: 8/30/2022

Vendor: Moore Twining Assoc., Inc.

Vendor Address: PO Box 1472, Fresno, CA 93716

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$10,437.00
TOTAL		\$10,437.00

Purpose/Description:

Geotechnical Engineering Investigation services- Project B
 Inspections and Testing

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-09
 (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: 8/31/2022

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: 09-01-22

Check No. 19331 Date of Issue: 9/1/22



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

Purchase Request

Date: 8/30/2022

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	\$7,700.40
TOTAL		\$7,700.40

Purpose/Description:

Legal Services for the month of July 2022

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: 8/31/2022

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: 09.01.22

Check No. 19332 Date of Issue: 9/1/22



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

Purchase Request

Date: 6/22/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$7,925.25
TOTAL		\$7,925.25

Purpose/Description:

Project B Schematic Design and Project Management- July 2022

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 *Kjm* Date: 8/31/2022

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: 09.01.22

Check No. 19333 Date of Issue: 9/1/22



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

Purchase Request

Date: 7/31/2022

Vendor: Rincon Consultants, Inc.

Vendor Address: 180 North Ashwood Avenue, Ventura, CA 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$4,093.75
TOTAL		\$4,093.75

Purpose/Description:

Charges 7/1/22-7/31/22: Archeological Inspections, Monitoring, Data Recovery Excavation, Laboratory Analysis, Reporting, & Expenses.

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-11
 (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:**

Work not anticipated at the time of budget creation.

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

Requested by: Kelly McCullough *km* **Date:** 8/17/2022

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:** 09.01.22

Check No. 19336 **Date of Issue:** 9/1/22



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

Purchase Request

Date: 9/2/2022

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	\$17,844.75
TOTAL		\$17,844.75

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4908

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.: _____

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: 9/8/2022

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: 09.10.22

Check No. 19351 Date of Issue: 9/10/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 4860 CARMEL VALLEY ROAD CARMEL CA 93922
 CARMEL, CALIFORNIA 93923

Purchase Request

Date: 8/31/2022

Vendor: Avila Brothers, Inc

Vendor Address: 12 Thomas Owens Way, Ste 200, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$246,856.50
TOTAL		\$246,856.50

Purpose/Description:

Project B Construction Progress Payment 5

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-10
 (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 *KM* Date: 9/9/2022

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: 09.10.22

Check No. 19352 Date of Issue: 9/10/22



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

Purchase Request

Date: 8/17/2022

Vendor: Dougherty Pump & Drilling

Vendor Address: 2108 San Miguel Canyon Road, Salinas, CA 93907

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6242	\$561.58
Utilities	6242	\$110.35
TOTAL		\$671.93

Purpose/Description:

Quarterly water system sampling and chlorinator maintenance per Invoices #2022-21934 & 2022-21992.

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: Caine Camarillo Date: 8/17/2022

Supervisor Approval: *Caine Camarillo* Date: 8/17/2022

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

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

Manager Final Approval: *[Signature]* Date: 09.10.22

Check No. 19358 Date of Issue: 9/10/22



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

Purchase Request

Date: 8/31/2022

Vendor: Dougherty Pump & Drilling

Vendor Address: 2108 San Miguel Cyn Rd. Salinas, Ca 93907

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Buildings	6243	\$6,168.91
TOTAL		\$6,168.91

Purpose/Description:

Kahn ranch house water system repair.

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: John Palaniuk JP Date: 8/31/2022

Supervisor Approval: Carroll Date: 9/1/22

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

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

Manager Final Approval: [Signature] Date: 09.10.22

Check No. 19358 Date of Issue: 9/10/22



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

Purchase Request

Date: 9/6/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$809.21
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
Computer Maint. & Supply	6534	\$161.85
TOTAL		\$3,075.00

Purpose/Description:

IT Services, September 2022

Is this a Contract-related purchase? Yes No Contract No.: 202223-100-01
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 9/7/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 09.10.22

Check No. 19365 Date of Issue: 9/10/22



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

Purchase Request

Date: 9/6/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$499.41
Computer Maint. & Supply	6234	\$401.97
Computer Maint. & Supply	6334	\$344.55
Computer Maint. & Supply	6534	\$73.42
TOTAL		\$1,319.35

Purpose/Description:

MS Office & Sophos antivirus licensing, September 2022

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: 9/7/2022

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: 09.10.22

Check No. 19365 Date of Issue: 9/10/22



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

Purchase Request

Date: 9/2/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$196.62
Utilities	6242	\$98.31
Utilities	6342	\$163.85
Utilities	6542	\$32.77
TOTAL		\$491.55

Purpose/Description:

Admin. office phone services, September 2022

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: 9/2/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 09.10.22

Check No. 19365 Date of Issue: 9/10/22



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

Purchase Request

Date: 8/25/2022

Vendor: United States Postal Service (USPS)

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$13,000.00
TOTAL		\$13,000.00

Purpose/Description:

Postage fees for mailing Fall 2022/Winter 2023 Let's Go Outdoors!
 Please include: Permit No. 255 on the check.

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: _____ **Date:** _____

Supervisor Approval: Jackie Nelson *JDN* **Date:** 8/25/2022

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

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

Manager Final Approval: *[Signature]* **Date:** 09.13.2022

Check No. 19376 **Date of Issue:** 9/13/22



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

Purchase Request

Date: 9/12/2022

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	\$17,924.80
TOTAL		\$17,924.80

Purpose/Description:

Legal Services for the month of August 2022

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:** 9/14/2022

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:** 09.15.2022

Check No. 19385 **Date of Issue:** 9/15/22



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

Purchase Request

Date: 8/31/2022

Vendor: Rincon Consultants, Inc.

Vendor Address: 180 North Ashwood Avenue, Ventura, CA 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$4,792.25
TOTAL		\$4,792.25

Purpose/Description:

Charges 8/1/22-8/31/22: Archeological Technical Reporting & Bone Analysis

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-11
 (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:**

Work not anticipated at the time of budget creation.

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

Requested by: Kelly McCullough *Km* **Date:** 9/14/2022

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:** 09.15.2022

Check No. 19388 **Date of Issue:** 9/15/22



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

Purchase Request

Date: 8/30/2022

Vendor: SCI Consulting Group

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$14,852.34
TOTAL		\$14,852.34

Purpose/Description:

CFD Administration pmt. 1 of 2

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 ^{SP} **Date:** 9/12/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 09.15.2022

Check No. 19389 **Date of Issue:** 9/15/22