11:02 AM 11/28/22 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

October 22 through November 25, 2022

Date	Num	Name	Memo	Amount
Oct 22 - Nov 2	25, 22			
11/10/2022	ACH	Lee, Kathleen	October Board Compensation	-277.05
11/10/2022	ACH	Potter, Monta M.	October Board Compensation	-461.75
11/10/2022	ACH	Raskoff, Kevin A.	October Board Compensation	-92.35
11/10/2022	ACH	Ackland, Claire C.	October Payroll	-1,364.03
11/10/2022	ACH	Camarillo, Frederick C.	October Payroll	-7,375.02
11/10/2022	ACH	David, Jonathan K.	October Payroll	-1,630.85
11/10/2022	ACH	Martens, Jared T.	October Payroll	-4,347.07
11/10/2022	ACH	McCullough, Kelly J.	October Payroll	-7,457.31
11/10/2022	ACH	Narvaez, Joseph P.	October Payroll	-4,341.45
11/10/2022	ACH	Nelson, Jacqueline D.	October Payroll	-6,455.24
11/10/2022	ACH	Niewenhuis, Jeffrey P	October Payroll	-4,816.84
11/10/2022	ACH	Parker, Shuran J.	October Payroll	-8,428.02
11/10/2022	ACH	Payan, Rafael	October Payroll	-12,142.61
11/10/2022	ACH	Репа, Savannah	October Payroll	-4,674.45
11/10/2022	AÇH	Sanderson, Jacob D.	October Payroll	-5,337.06
11/10/2022	ACH	Smith, Jacob G.W.	October Payroll	-6,124.57
11/10/2022	ACH	Smith, Rebecca A.G.	October Payroll	-4,111.54
11/10/2022	ACH	Verga Vandervort, Hatton R.	October Payroll	-4,558.27
11/10/2022	ACH	Warcken, Deborah L.	October Payroli	-3,375.37
11/10/2022	ACH	Wyatt, Deborah J.	October Payroli	-4,045.91
10/28/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
11/08/2022	EFT	CalPers	Health Insurance	-27,040.65
11/10/2022	EFT	MPRPD Benefits Plan	Unreimbursed Medical & Dependent Care	-1,571.65
11/10/2022	EFT	State Street Bank	Deferred Comp	-12,270.57
11/15/2022	EFT	EDD	State Withholding	-6,751.91
11/15/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-24,022.35
11/15/2022	EFT	United States Treasury {2}	Federal Withholding	-22,237.71
10/25/2022	19468	Gary Tate	Health Insurance - October & Replacement Che	-680.40
10/25/2022	19469	Timothy F Jensen	Health Insurance-October	-442.30
11/10/2022	19470	U.S. Bank (CalCard)	Cal Card Charges	-11,946.22
11/10/2022	19471	Mr. John Palaniuk	Security Deposit Return	-700.00
11/10/2022	19472	Aflac	Supplemental Insurance	-974.16
11/10/2022	19473	Delta Dental	Dental Insurance	-1,329.65
11/25/2022	19474	Monterey County Tax Collector	Direct Assessments	-21,676.84
11/10/2022	19475	Alhambra 33113556151585	Bottled Water	-117.84
11/10/2022	19476	Amtec Human Capital, Inc.	Tribal Monitor	-11,299.40
11/10/2022	19477	AT&T	Telephone Utility Acct	-254.44
11/10/2022	19478	Ausonio Incorporated	Project B Construction Management Consulting	-6,646.50
11/10/2022	19479	Avila Brothers, Inc	Project B Construction Progress Payment 7	-446,886.87
11/10/2022	19480	Burleson Consulting, Inc.	Project Management - Marina Dunes Restoration	-2,942.25
11/10/2022	19481	CCOI Gate & Fence	Monthly Cloud Maintenance	-189.90
11/10/2022	19482	Certifix Live Scan	Fingerprinting	-25.00
11/10/2022	19483	CliftonLarsonAllen LLP	Professional Auditing Services	-6,450.00
11/10/2022	19484	Comcast	Telephone & Internet Utilities	-750.17

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Monterey Peninsula Regional Park District Check Detail Report

October 22 through November 25, 2022

		October 22 through	1 November 25, 2022	
11/10/2022	19485	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-407.04
11/10/2022	19486	Downey Brand LLP	Legal Services- September 2022	-6,743.50
11/10/2022	19487	Elliott, Bruce	LGO Instructor	-150.00
11/10/2022	19488	Geomorph Information Systems, LLC	GIS Services - September 2022	-225.00
11/10/2022	19489	Hitchcock Canyon Water Association	Water Utility - September	-10.00
11/10/2022	19490	Hopper, Tracy	Professional Design Services	-1,955.00
11/10/2022	19491	Monterey County Weekly	Legal Notice	-356.90
11/10/2022	19492	Moore Twining Associates	Project B Geotechnical Inspection & Testing	-9,645.00
11/10/2022	19493	Office of the County Counsel - Monterey	Legal Services- September 2022	-9,139.20
11/10/2022	19494	OpenGov Inc.	Procure Now Software Annual Fee	-3,600.00
11/10/2022	19495	Peninsula Dive Services	Irrigation Pond Investigation	-640.00
11/10/2022	19496	Peninsula Welding & Medical Supply	Tank Rental - October	-12.90
11/10/2022	19497	PG&E	Gas & Electric Utilities	-6,567.13
11/10/2022	19498	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4.745.19
11/10/2022	19499	Shaw Water & Road Association	Shared Access Road Maintenance	-500.00
11/10/2022	19500	Spoke Consulting Corp	October Communications Support	-4,875.00
11/10/2022	19501	Staples Credit Plan	Supplies	-825.23
11/10/2022	19502	SWCA Environmental Consultants	Project B Biological Support Services	-31,053.16
11/10/2022	19503	Target Pest Control	GRRP Pest Control	-50.00
11/10/2022	19504	The Mail Box	Live Scan Billing	-25.00
11/10/2022	19505	Trout Unlimited, Inc.	RCU Annual Monitoring	-8,239.00
11/10/2022	19506	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
11/10/2022	19507	Universal Staffing, Inc.	Contract Staffing	-1,253.75
11/10/2022	19508	Verizon Wireless	Cell Phones/Moderns/Ipads	-1,348.98
11/10/2022	19509	Wage Works	Monthly Admin Fee - Oct 2022	-125.00
11/10/2022	19510	Waste Management	GRRP & PCRP Dumpsters	-1,011.33
11/10/2022	19511	White Clouds Inc.	Construction of 3D terrain map	-19,750.00
11/25/2022	19512	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-990.09
11/25/2022	19513	Vision Service Plan - (CA)	Vision Insurance	-407.43
11/25/2022	19514	Gary Tate	Health Insurance - November	-340.20
11/25/2022	19515	Timothy F Jensen	Health Insurance - November	-442.30
11/25/2022	19516	Alhambra 46695809612283	Bottled Water	-19.00
11/25/2022 11/25/2022	19517	American Supply Company	Janitorial Supplies	-1,023.41
11/25/2022	19518	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,533.04
11/25/2022	19519 19520	California American Water	Water Utilities	-2,073.82
11/25/2022	19520	Carmel Chamber of Commerce Comcast	Publications & Memberships	-445.00
11/25/2022	19521		Telephone & Internet Utility	-374.54
11/25/2022	19522	Department of Justice Hopper, Tracy	Fingerprinting	-32.00
11/25/2022	19524	Born, Larry	Graphic Design Consultant	-540.00
11/25/2022	19525	Olson, Liana R.	Mill Creek Trail Monitoring	-535.50
11/25/2022	19526	Office of the County Counsel - Monterey	Local Services October 2000	-300.00
11/25/2022	19527	Pannier	Legal Services- October 2022	-6,528.00
11/25/2022	19528	PARS	Project B Kiosk Signs	-3,540.28
11/25/2022	19529	Page & Turnbull, Inc.	Monthly Admin Fee	-916.82
11/25/2022	19530	PG&E	Project B Architect Electric Utilities	-578.44
11/25/2022	19531	PSTS, Inc.		-367.33
	10001	1 0 1 0 , mo.	Building/Facility Repairs	-3,882.00

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Monterey Peninsula Regional Park District Check Detail Report

October 22 through November 25, 2022

11/25/2022	19532	Regional Government Services Authority	Project Consulting & Accounting Services	-8,755.19
11/25/2022	19533	Star Sanitation Services	Porta Toilets Rental & Cleaning	-1,193.98
11/25/2022	19534	Monterey County Weekly	Advertisement	-588.00
Oct 22 - Nov 2	5, 22			-847,539.02



Vendor: Amtec Human Capital, Inc		
M. 1 A.1. 5077.5: .		
Vendor Address: 5877 Pine Avenue, Suite 10	00, Chino Hills, CA 91709	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$3,230.6
· · · · · · · · · · · · · · · · · · ·		V-1,
TOTAL		\$3,230.64
Tribal Monitor for Project B- Invoice #72760		
		ed.)
s this a budgeted item? 🛛 Yes 🗌 No	o If "No", explain belo	ow:
s this a budgeted item? 🛛 Yes 🗌 No	o If "No", explain belo	ow:
s this a budgeted item? Yes No	o If "No", explain belo	ow:
s this a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card by: Kelly McCullough	redit Card Name:	ow:
Sthis a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card Charge? Yes No Coredit Card Charge? Supervisor Approval:	redit Card Name: Date:	ow:
Sthis a budgeted item? Yes No Coredit Card Charge? Yes No Coredit C	redit Card Name: Date: Date:	ow:
Is this a Grant expenditure? Yes Sethis a budgeted item? Yes No Concept Card Charge? Yes No Concept Charge? Yes No Con	redit Card Name: Date: Date:	DW:



Date: 10/26/2022		
Vendor: Amtec Human Capital, Inc		
Vendor Address: 5877 Pine Avenue, Suite 100), Chino Hills, CA 91709	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$4,034.38
Assessment District: Palo Corona Improvements	6966	\$4,034.38
Total Tale Colone Improvements	0300	ψ 1 ,004.30
TOTAL		\$8,068.76
Purpose/Description:		
Tribal Monitor for Project B- Invoice #72635 and #7	72636	
Is this a budgeted item? X Yes No	If "No", explain belo	ow:
Credit Card Charge? 🔲 Yes 🗵 No 🛮 Cr	edit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipme	nt inventory? 🛚 Yes	□ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: _///	14/22
Check No. 19476	Date of Issue: _///	/23



Date: 11/8/2022		
Vendor: Ausonio Inc Design + Construction		
Vendor Address: 11420-A Commercial Parks	way, Castroville, CA 95012-321	
ACCOUNT NAME	ACCOUNT CODE	ADAOLINE
Professional Services- Assessment District	ACCOUNT CODE 6949	AMOUNT
1 Tolessional Services- Assessment District	0949	\$6,646.50
TOTAL		\$6,646.50
Purpose/Description:		
Construction Management Operation Co.		
Construction Management Consulting Services for # 4978	or Rancho Canada Park Improv	ement- Project B- invoice
tallita o a sa s		202122 100 04
Is this a Contract-related purchase? (No payments will be made until all required contract		
		•
ls this a Grant expenditure? 🔲 Yes 🏻 🛭	☑ No Grant No.:	
ls this a budgeted item? 🛭 Yes 🔲 No	o If "No", explain held	w.
	- Tro , oxplain bold	741
Credit Card Charge? ☐ Yes ☒ No C	Credit Card Name:	
· · · · · · · · · · · · · · · · · · ·		
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	ent inventory? X Yes	□No
,		
Manager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	111/2-
nanager Final Approval:	Date:	7/22
Check No. 19478	Date of Issue: ///	0/22



Date: 10/31/2022		
Vendor: Avila Brothers, Inc		
Vendor Address: 12 Thomas Owens Way, Ste	e 200, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$446,886.87
alo odiona improvententa	0900	\$44 0,000.0 <i>f</i>
TOTAL		\$446,886.87
Purpose/Description:		
Project B Construction Progress Payment 7		
s this a Grant expenditure?		
└── Credit Card Charge?	redit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipme	ent inventory? X Yes	No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval: <u>The Calle</u>	Date://	14/22
heck No. 19479	/	/



Date: 10/31/2022		
Vendor: CliftonLarsonAllen LLP		
Vendor Address: P.O. Box 31001-2443, Pa	asadena, CA 91110-2443	
ACCOUNT NAME	1.00011117.007	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,450.00
TOTAL		\$6,450.00
Auditing FY2021-22 - Second progress billing a last state of the s	✓ Yes	
Is this a budgeted item? X Yes	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:		
Manager Final Approval: M. Po	/	/
Check No. <u>1948 3</u> (03/2019)	Date of Issue://	10/22



Date: 10/24/2022		
Vendor: Downey Brand LLC		
Vendor Address: 621 Capitol Mall, 18th F	FL, Sacramento, CA 95814	
A COOLINT NAME	1.00011117.000-	11101111
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,743.50
TOTAL		\$6,743.50
s this a Contract-related purchase?	⊠ Yes □ No Contract N	202223-100-04
No payments will be made until all required cor	ntract documents have been receive	od)
<u> </u>		,u.,
s this a Grant expenditure?	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌	No If "No" explain held	w.
	in the sexplain belo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
redit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
B 4 1 B		
Requested by: Rafael Payan	Date:	
Supervisor Approval:	20	/
	Date: 11/14	1/22
s this to be added to fixed asset/equi	· ·	
lanager Pre-approval:	pment inventory?	⊠ No Date:
lanager Pre-approval:	pment inventory?	⊠ No Date:
s this to be added to fixed asset/equi lanager Pre-approval: lanager Final Approval: theck No	pment inventory?	No



(03/2019)

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

/endor Address: PO Box 1472, Fresno, CA	93716	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	ACCOUNT CODE 6966	AMOUNT
alo Colona Improvements	0900	\$6,582.00
TOTAL		\$6.522.00
IOIAL		\$6,582.00
o payments will be made until all required contrac	. 2000monto nave peen tedelve	rus. I
s this a budgeted item? 🛛 Yes 🗌 No	o If "No", explain belo	DW:
s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No CRequested by: Kelly McCullough		ow:
s this a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card by: Kelly McCullough	o If "No", explain belocated by the second by the second belocated by the second belocated by the second belocated by the second by the second belocated by the second belocated by the second by the second belocated by the second by the second belocated by the second b	DW: 2
s this a budgeted item? Yes No	o If "No", explain below Fredit Card Name:	DW: 2
Sthis a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Charge? Yes	o If "No", explain below in the control of the cont	ow:
Sthis a budgeted item? Yes No Coredit Card Charge? Yes No Coredit C	o If "No", explain below in the control of the cont	ow:



Date: 9/30/2022		
Vendor: Moore Twining Assoc., Inc.		
Vendor Address: PO Box 1472, Fresno, CA	93716	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$3,063.00
·	0000	Ψ0,000.00
TOTAL	•	\$3,063.00
Geotechnical Engineering Investigation services Inspections and Testing	s- Project B	
s this a budgeted item? 🛛 Yes 🔲 N	lo If "No". explain belo	ow:
redit Card Charge? 🔲 Yes 🗵 No 🕠	Credit Card Name:	
equested by: Kelly McCullough	Date:	
upervisor Approval:	Date:	
this to be added to fixed asset/equipm	nent inventory? 🛚 🖂 Yes	☐ No
		Date:
anager Final Approval: M	11/	/
neck No. 19492	Date: 11/4	122



Date: 10/21/2022		
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	\$9,139.20
TOTAL		\$9,139.20
this a Contract-related purchase?	act documents have been receive	ed.)
this a Grant expenditure? 🔲 Yes	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 N	No If "No", explain belo	ow:
redit Card Charge? Yes No	Credit Card Name:	
equested by: Kelly McCullough	Date:	
upervisor Approval:	Date:	
this to be added to fixed asset/equip	ment inventory?	⊠ No
anager Pre-approval:	Est.: \$	Date:
anager Final Approval:	Date: 11/1	14/22
heck No. 19493 (3/2019)	Date of Issue:	0/22



Purchase Request

Date: 11/3/2022

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



Purchase Request

Date: 11/3/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$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, November 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 budgeted item? X Yes No If "No", explain below: Requested by: Shuran Parker 3P Date: 11/8/2022 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? Yes No Manager Pre-approval: _____ Est.: \$____ Date: Manager Final Approval: Manager Final Approval: Date: 11/14/22 Check No. 19498 Date of Issue: 11/10/22 (03/2019)



Purchase Request

Date: 11/3/2022

(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	\$420.00
Computer Maint. & Supply	6234	\$367.32
Computer Maint. & Supply	6334	\$314.84
Computer Maint. & Supply	6534	\$76.48
TOTAL		\$1,178.64

Purpose/Description: MS Office & Sophos antivirus licensing, November 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: Date: 11/8/2022 Supervisor Approval: Date: No Manager Pre-approval: Est.: Date: Date:



Date: 11/1/2022		
Vendor: Spoke Consulting		
Vendor Address: 133 Crossroads Boulevar	rd, Carmel, CA 93923	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,875.00
TOTAL		\$4,875.00
101/12		44,075.00
Purpose/Description:		
October 2022 Consulting Services: Phone/ema	il consultations, strategic guidanc	e, press release review
la deta a Ocada da da da da G		202223-100-03
Is this a Contract-related purchase? [action [action to the contract of the co	X Yes No Contract N	O.: 202220-100-00
		•
Is this a Grant expenditure? Yes		
ls this a budgeted item? 🛭 Yes 🔲 🏻	No If "No", explain belo	w:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Rafael Payan	Date:	
· \ \	Date	1
Supervisor Approval:	Date: ////	+ (7)
	· ·	
s this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	11	/
Manager Final Approval: M. Tot	T ₁ Date: ////4	1/22
	Dato,	700



Purchase Request

Date: 10/28/2022		
Vendor: SWCA, Incorporated		
Vendor Address: P.O. Box 7217, Carol Street	am, L 60197-7217	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$12,016.30
AN III	M H	\$19,036.86
TOTAL		\$31,053.16
Purpose/Description:		
Project B CRLF BMPs.		
1		
s this a Contract-related purchase?	Yes No Contract N	202223-500-01
s this a Contract-related purchase?	Yes No Contract Nate of the deciver of the contract Nate of the contract Nate of the contract Nate of the contract National Natio	lo.: 202223-500-01
No payments will be made until all required contra	act documents have been receive	10.: 202223-500-01
No payments will be made until all required contrast this a Grant expenditure? Yes	No Grant No.:	ed.)
No payments will be made until all required contrast this a Grant expenditure? Yes	act documents have been receive	ed.)
No payments will be made until all required contrast this a Grant expenditure? Yes	No Grant No.:	ed.)
No payments will be made until all required contrast this a Grant expenditure? Sthis a budgeted item? Yes N	ict documents have been receive No Grant No.: o If "No", explain belo	ow:
No payments will be made until all required contrast this a Grant expenditure? S this a budgeted item? Yes N	No Grant No.:	ow:
No payments will be made until all required contrast sthis a Grant expenditure? Sthis a budgeted item? Yes No credit Card Charge? Yes No credit Card Charge?	No Grant No.: Io If "No", explain beloc	ow:
No payments will be made until all required contrast this a Grant expenditure? Sthis a budgeted item? Yes No credit Card Charge? Yes No credit Card Charge? Yes No credit Card by: Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	No Grant No.: Io If "No", explain belocated Card Name: Date:	ow:
No payments will be made until all required contrast this a Grant expenditure? Sthis a budgeted item? Yes No credit Card Charge? Yes Yes No credit Card Charge? Yes Yes Yes	No Grant No.: Io If "No", explain belocated Card Name: Date:	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Credit Charge? Yes No Credit Card Charge? Yes No Credit Cha	No Grant No.: Io If "No", explain beloe Credit Card Name: Date:	ow:
Credit Card Charge? Yes No	No Grant No.: Io If "No", explain below Credit Card Name: Date: 10/28/202 Date: 10/28/202 ment inventory? Yes Est.: \$	Date:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Credit Charge? Yes No Credit Card Charge? Yes No Credit Cha	No Grant No.: Io If "No", explain below Credit Card Name: Date: 10/28/202 Date: 10/28/202 ment inventory? Yes Est.: \$	Date:

(03/2019)



(03/2019)

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

Date: 10/28/2022		
Vendor: Trout Unlimited		
Vendor Address: 5950 Doyle St., Suite 2 Emery	ville, CA 94608	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
falo Corpra Improvements Protestices	2810 6549	\$8,239.00
TOTAL		\$8,239.00
		40,235,00
Purpose/Description:		
Rancho Canada Unit Annual Monitoring Agreement	•	
The state of the s	`	
		201718_100_08
s this a Contract-related purchase? 🛛 Y	'es	lo.:
No payments will be made until all required contract of	documents have been receive	∌d.)
s this a Grant expenditure? 🔲 Yes 🛛	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌 No	If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No Cre	edit Card Name:	
Intro One'th	40/00/00	•
Requested by:	Date:	<u></u>
lake Smith	_ 10/28/2	กวว
Supervisor Approval: Jake Smith	Date:	7&L
s this to be added to fixed asset/equipme	nt inventory? Vee	M No.
s this to be added to fixed asserbeduipine	it inventory? Tes	₩ 140
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: ////	1/22
	/	r.
Check No	Date of Issue:///	0/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD

Date: 11/10/2022		
Vendor: White Clouds		
Vendor Address: 1186 E. 4600 S. Suite 4	00, Ogden, UT 84403	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Interpretive Program	6350	\$19,750.00
	3000	\$10,700.00
TOTAL		\$19,750.00
Purpose/Description:		
Construction of 3-D Terrain map of Carmel Ri	iver Watershed for PCRP DC. Fina	ıl payment.
s this a Grant expenditure?		
Crodit Cord Charge? Vec Male	Consider Count Name	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by:	Date:	
Supervisor Approval:	Date: 11/10/20)22
s this to be added to fixed asset/equi	pment inventory? 🖄 Yes	☐ No
Manager Pre-approval:	Est.: \$ 39,500	Date:
Manager Final Approval: M. TP	the Date: 11/14,	122
Check No. 19511 (03/2019)	Date of Issue://	10/22



Date: 11/16/2022		
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	\$6,528.00
	-	
TOTAL		\$6,528.00
Purpose/Description:		
Legal Services for the month of October 2022		
s this a Grant expenditure?		
└────────────────────────────────────	Credit Card Name:	
Requested by: Kelly McCullough	Date: 11/22/202	2
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory?	⊠ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	/	/
Sheck No. 19526	Date of Issue: 11 / 2.5	7/22



Date: 10/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Val	lley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	A2401017
ACCOUNT NAME Professional Services- PCM	ACCOUNT CODE	AMOUNT
Professional Services- PCM	-6549- 6149	\$2,124.94
TOTAL		\$2,124.94
Is this a Contract-related purchase? (No payments will be made until all required contracts this a Grant expenditure? Yes	act documents have been receive	d.)
Is this a budgeted item? X Yes	lo If "No", explain belo	w:
Credit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough	Date:	2
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equipr	ment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$ [Date:
Manager Final Approval:	/	
Check No. 19532 (03/2019)	Date of Issue://2	5/22



Date: 10/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Val	ley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	ACCOUNT CODE	AMOUNT
FIGURESSIONAL SERVICES	6549	\$6,630.25
TOTAL		\$6,630.25
		\$0,000.20
Purpose/Description:		
Professional Services- Project Coordination- Oc	tober 2022	
- 45-1 O 4 - 1 - 1	7.4	2022-23-100-02
s this a Contract-related purchase?	Yes No Contract N	0.:
No payments will be made until all required contra	act documents have been receive	ed.)
s this a Grant expenditure? 🔲 Yes	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌 N	lo If "No", explain belo)W:
Credit Card Charge? 🔲 Yes 🔀 No	Credit Card Name:	
Kolly McCullough X AA	441001000	•
Requested by: Kelly McCullough	Date:	
\		
Supervisor Approval:		
a this to be added to first to set to the	Date:	
s this to be added to fixed assettedulph		
	Date:	
lanager Pre-approval:	nent inventory? Yes	⊠ No
Manager Pre-approval:	nent inventory?	⊠ No
Manager Pre-approval:	nent inventory?	⊠ No
Manager Final Approval: M. Vott	nent inventory? Yes Est.: \$ Date: _//>	⊠ No
	nent inventory? Yes Est.: \$ Date: _//>	⊠ No Date: