12:53 PM 07/14/22 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report June 21 through July 15, 2022

| Date | Num | Name | Memo | Amount |
|----------------|--------|---|--|------------|
| Jun 21 - Jul 1 | 15, 22 | | | |
| 07/08/2022 | ACH | Anderson, Shane | June Board Compensation | -92.35 |
| 07/08/2022 | ACH | Lee, Kathleen | June Board Compensation | -92.35 |
| 07/08/2022 | ACH | Potter, Monta M. | June Board Compensation | -92.35 |
| 07/08/2022 | ACH | Raskoff, Kevin A. | June Board Compensation | -92.35 |
| 07/08/2022 | ACH | Sorenson, Kelly J. | June Board Compensation | -92.35 |
| 07/08/2022 | ACH | Biedebach, Michael | June Payroli | -1,882.38 |
| 07/08/2022 | ACH | Camarillo, Frederick C. | June Payroll | -7,069.55 |
| 07/08/2022 | ACH | Martens, Jared T. | June Payroll | -3,054.17 |
| 07/08/2022 | ACH | McCullough, Kelly J. | June Payroll | -7,075.65 |
| 07/08/2022 | ACH | Narvaez, Joseph P. | June Payroll | -4,115.35 |
| 07/08/2022 | ACH | Nelson, Jacqueline D. | June Payroll | -6,191.79 |
| 07/08/2022 | ACH | Niewenhuis, Jeffrey P | June Payroll | -4,623.89 |
| 07/08/2022 | ACH | Palaniuk, John C. | June Payroll | -3,729.53 |
| 07/08/2022 | ACH | Parker, Shuran J. | June Payroll | -8,216.86 |
| 07/08/2022 | ACH | Payan, Rafael | June Payroll | -10,963.94 |
| 07/08/2022 | ACH | Репа, Savannah | June Payroli | -4,740.70 |
| 07/08/2022 | ACH | Sanderson, Jacob D. | June Payroll | -5,144.24 |
| 07/08/2022 | ACH | Smith, Jacob G.W. | June Payroll | -6,097.79 |
| 07/08/2022 | ACH | Verga Vandervort, Hatton R. | June Payroll | -4,474.61 |
| 07/08/2022 | ACH | Warcken, Deborah L. | June Payroll | -3,325.45 |
| 07/08/2022 | ACH | Wyatt, Deborah J. | June Payroll | -3,856.17 |
| 07/08/2022 | ACH | Smith, Rebecca A.G. | June Payroll - SS | -3,308.23 |
| 07/08/2022 | ACH | Smith, Rebecca A.G. | June Payroll - PERS | -1,351.46 |
| 07/06/2022 | EFT | CalPers | Health Insurance | -25,225.09 |
| 06/24/2022 | EFT | CalPers | Survivor Benefit | -780.20 |
| 07/01/2022 | EFT | ADP, Inc. | Monthly Timekeeping Software | -54.39 |
| 07/08/2022 | EFT | MPRPD Benefits Plan | Unreimbursed Medical | -691.65 |
| 07/08/2022 | EFT | State Street Bank | Deferred Comp | -11,728.57 |
| 07/13/2022 | EFT | EDD | State Withholding | -6,341.93 |
| 07/13/2022 | EFT | Public Employees' Retirement System | Retirement Contribution | -25,316.58 |
| 07/13/2022 | EFT | United States Treasury {2} | Federal Withholding | -21,737.18 |
| 07/08/2022 | EFT | CalPers | Miscellaneous Unfunded Pension Liability | -8,479.00 |
| 07/08/2022 | EFT | CalPers | PEPRA Unfunded Pension Liability | -303.00 |
| 06/21/2022 | 19184 | Vision Service Plan - (CA) | Vision Insurance | -395.82 |
| 06/21/2022 | 19185 | Mutual of Omaha | Life/Acc/LTD/STD Insurance | -1,159.08 |
| 06/30/2022 | 19186 | Hitchcock Canyon Water Association | Kahn Ranch Utilities - May 2022 | -30.57 |
| 06/30/2022 | 19187 | 3C Engineering, Inc. | Palo Corona Improvements | -1,999.40 |
| 06/30/2022 | 19188 | Alhambra 46695809612283 | Bottled Water | -19.00 |
| 06/30/2022 | 19189 | Amtec Human Capital, Inc. | Tribal Monitors | -12,066.03 |
| 06/30/2022 | 19190 | CAL FIRE Dept of Forestry & Fire Prot. | Gabilan Crew | -680.82 |
| 06/30/2022 | 19191 | Comcast | Telephone & Internet Utilities | -328.85 |
| 06/30/2022 | 19192 | County of Monterey Sheriff's Office Alarm | Alarm Permit | -30.00 |
| 06/30/2022 | 19193 | Dougherty Pump & Drilling, Inc. | Water Quality Testing & Chlorination | -186.51 |
| 06/30/2022 | 19194 | Dutcher, Katie | LGO Instructor | -125.00 |

12:53 PM 07/14/22 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report June 21 through July 15, 2022

| | | June 21 inrough | n July 15, 2022 | |
|--------------------------|-------|---|--|-------------------------|
| 06/30/2022 | 19195 | First Alarm | Alarm Service | -70.00 |
| 06/30/2022 | 19196 | Justin Ono | Professional Arborist Services | -675.00 |
| 06/30/2022 | 19197 | Monterey Bay Solutions, LLC | Janitorial Services | -3,455.00 |
| 06/30/2022 | 19198 | Office of the County Counsel - Monterey | Legal Services- May 2022 | -4,705.60 |
| 06/30/2022 | 19199 | Olson, Liana R. | LGO Instructor | -360.00 |
| 06/30/2022 | 19200 | PeopleReady Inc | Contract Labor | -2,240.64 |
| 06/30/2022 | 19201 | PG&E | Gas & Electric Utilities | -5,968.84 |
| 06/30/2022 | 19202 | Poe, Scott | GRRP VC Restroom Repair | -429.33 |
| 06/30/2022 | 19203 | SCI Consulting Group | CFD Admin FY 2021-22 | -11,014.00 |
| 06/30/2022 | 19204 | Verizon Wireless | Cell Phone/Ipads/Modems | -1,336.01 |
| 06/30/2022 | 19205 | Security Contractor Services, Inc. | Temporary Fencing | -4,887.50 |
| 06/30/2022 | 19206 | Wage Works | Healthcare Benefits & Fees - June 2022 | -125.00 |
| 07/08/2022 | 19207 | Delta Dental | Dental Insurance | -1,332.15 |
| 07/08/2022 | 19208 | Aflac | Supplemental Insurance | -974.16 |
| 07/08/2022 | 19209 | Alliant Insurance Services | Crime Insurance | -912.00 |
| 07/08/2022 | 19210 | American Supply Company | | |
| 07/08/2022 | 19210 | Amtec Human Capital, Inc. | Janitorial Supplies Tribal Monitors | -2,961.46 -12,432.97 |
| 07/08/2022 | 19211 | AT&T | | |
| 07/08/2022 | 19212 | | Telephone Utility | -506.21 |
| | | Audia Brokhara Inc | Project B Construction Management Consulting | -13,627.25 |
| 07/08/2022 | 19214 | Avila Brothers, Inc | Project B Construction Progress Payment 3 | -425,667.48 |
| 07/08/2022 07/08/2022 | 19215 | California JPIA | Liability Insurance | -145,910.00 |
| | 19216 | CCOI Gate & Fence | Monthly Cloud Maintenance | -39.00 |
| 07/08/2022 | 19217 | Comcast | Phone & Internet Utility | -410.29 |
| 07/08/2022 | 19218 | Digital Deployment, Inc. | Computer Maintenance & Supply | -300.00 |
| 07/08/2022 | 19219 | Gubernick, David J. | LGO Workshop | -150.00 |
| 07/08/2022 | 19220 | Deere & Company | Equipment | -18,369.01 |
| 07/08/2022 | 19221 | Koff & Associates, Inc. | Class & Comp. Study | -2,433.75 |
| 07/08/2022 | 19222 | Monterey County Auditor/Controller | LAFCO Administrative Charges | -10,595.00 |
| 07/08/2022 | 19223 | Monterey County Weekly | July Board Agenda- Legal Notice | -356.90 |
| 07/08/2022 | 19224 | Nakagawa, Melinda | LGO Instructor | -150.00 |
| 07/08/2022 | 19225 | Office of the County Counsel - Monterey | Legal Services- June 2022 | -6,389.80 |
| 07/08/2022 | 19226 | Page & Turnbull, Inc. | Project B & Barn Roof Architect | -6,460.11 |
| 07/08/2022 | 19227 | Peninsula Welding & Medical Supply | Tank Rental - June | -12.90 |
| 07/08/2022 | 19228 | Poe, Scott | Building / Facility Repair | -313.66 |
| 07/08/2022 | 19229 | Staples Credit Plan | Office Supplies | -607.13 |
| 07/08/2022 | 19230 | Target Pest Control | GRRP Pest Control | -50.00 |
| 07/08/2022 | 19231 | The Mail Box | Live Scan Billing | -35.00 |
| 07/08/2022 | 19232 | Waste Management | GRRP & PCRP Dumpsters | -898.96 |
| 07/08/2022 | 19233 | U.S. Bank (CalCard) | Cal Card Charges | -22,398.57 |
| 07/08/2022 | 19234 | Filannino, Nicholas | LGO Instructor | -100.00 |
| 07/08/2022 | 19235 | Special Districts Association of Monterey | Special District Meeting | -40.00 |
| 07/15/2022 | 19236 | Gary Tate | Health Insurance - July | -340.20 |
| 07/15/2022 | 19237 | Timothy F Jensen | Health Insurance - July | -442.30 |
| 07/15/2022 | 19238 | Alhambra 33113556151585 | Bottled Water | -110.33 |
| 07/15/2022 | 19239 | California American Water | Water Utility | -2,084.88 |
| 07/15/2022 | 19240 | Comcast | Telephone & Internet Utilities | -375.21 |
| 07/15/2022 | 19241 | Marina Chamber of Commerce | Annual Membership | -125.00 |
| | | | | |

12:53 PM 07/14/22 **Accrual Basis**

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

June 21 through July 15, 2022

07/15/2022

19242

U.S. Bank Equipment Finance (Copier)

Copier Lease

07/15/2022 Jun 21 - Jul 15, 22

19243

Voyager Fleet Systems, Inc.

Fuel

-198.78

-2,076.66

-922,816.22



| Vendor Address: 5877 Pine Avenue, Suite 100 | o, Chino Hills, CA 91709 | |
|--|--|------------------|
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Assessment District: Palo Corona Improvements | 6966 | \$7,428.13 |
| | | |
| TOTAL | | \$7,428.13 |
| Purpose/Description: | | |
| arposerbescription. | | |
| Tribal Monitor for Project B | | 10 |
| | | |
| s this a Contract related must be a Contract | | |
| | (an Mar a | |
| No payments will be made until all required contract of | es No Contract No | o.: |
| No payments will be made until all required contract of | documents have been received | d.) |
| s this a Grant expenditure? Yes | No Grant No.: | d.) |
| s this a Grant expenditure? Yes | No Grant No.: | d.) |
| s this a Grant expenditure? Yes | No Grant No.: | d.) |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No | No Grant No.: If "No", explain below | d.) w: |
| Is this a Contract-related purchase? You payments will be made until all required contract of sthis a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge? | No Grant No.: If "No", explain below | d.) w: |
| s this a Grant expenditure? Yes S s this a budgeted item? Yes No Credit Card Charge? Yes No Cre | No Grant No.: If "No", explain below | d.) w: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No redit Card Charge? Yes No Creequested by: | No Grant No.: If "No", explain below edit Card Name: Date: 6/15/2022 | d.) w: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Crested Charge? Yes No Crested Charge? Yes No Crested Charge? Yes No Crested Charge? Kelly McCullough | No Grant No.: If "No", explain below edit Card Name: Date: 6/15/2022 | w: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No redit Card Charge? Yes No Cre Requested by: Kelly McCullough | No Grant No.: If "No", explain below edit Card Name: Date: Date: | w: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Crested to Card Charge? Yes No Crested by: Kelly McCullough Maccullough M | No Grant No.: If "No", explain below edit Card Name: Date: 6/15/2022 Date: t inventory? Yes | w: ⊠ No |
| s this a Grant expenditure? Yes Sethis a budgeted item? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Credit Charge? Yes No Credit Charge? Yes No Card Ch | No Grant No.: If "No", explain below edit Card Name: Date: 6/15/2022 Date: It inventory? Yes Est.: \$ Date: | w: ☑ No ate: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Crested to Card Charge? Yes No Crested by: Kelly McCullough Maccullough M | No Grant No.: If "No", explain below edit Card Name: Date: 6/15/2022 tinventory? Yes Est.: \$ D | W: ☑ No ate: |



Purchase Request

| Vendor: Amtec Human Capital, Inc | | |
|--|--|------------|
| Vendor Address: 5877 Pine Avenue, Suite 100 | , Chino Hills, CA 91709 | |
| ACCOUNT NAME | ACCOUNT CODE | |
| Assessment District: Palo Corona Improvements | 6966 | AMOUNT |
| | 0900 | \$4,637.90 |
| | | |
| TOTAL | | \$4,637.90 |
| urpose/Description: | | |
| Tribal Monitor for Project B | | |
| | | |
| | | |
| | | |
| a this a Control of the control | _ | 2 2 |
| s this a Contract-related purchase? You payments will be made until all accordant. | es 🛭 No Contract No | o.: |
| No payments will be made until all required contract d | ocuments have been received | d.) |
| No payments will be made until all required contract d | ocuments have been received | d.) |
| s this a Grant expenditure? | ocuments have been received No Grant No.: | d.) |
| s this a Grant expenditure? | ocuments have been received No Grant No.: | d.) |
| s this a Grant expenditure? Yes | ocuments have been received No Grant No.: | d.) |
| s this a Grant expenditure? | ocuments have been received No Grant No.: | d.) |
| s this a Contract-related purchase? | No Grant No.: | w: |
| s this a Grant expenditure? Yes No s this a budgeted item? Yes No credit Card Charge? Yes No Cred | No Grant No.: If "No", explain below | w: |
| s this a Grant expenditure? Yes No s this a budgeted item? Yes No redit Card Charge? Yes No Cree | No Grant No.: | w: |
| s this a Grant expenditure? Yes No credit Card Charge? Yes No Credequested by: Kelly McCullough | No Grant No.: If "No", explain below dit Card Name: Date: 6/22/2022 | w: |
| s this a Grant expenditure? Yes No sthis a budgeted item? Yes No redit Card Charge? Yes No Credequested by: Kelly McCullough Yes Yes Yes Kelly McCullough Yes Y | No Grant No.: If "No", explain below dit Card Name: Date: 6/22/2022 | w: |
| s this a Grant expenditure? Yes No sthis a budgeted item? Yes No Created to the contract of th | ocuments have been received No Grant No.: If "No", explain below dit Card Name: Date: Date: | w: |
| s this a Grant expenditure? Yes No sthis a budgeted item? Yes No redit Card Charge? Yes No Cree equested by: Kelly McCullough Yes upervisor Approval: | ocuments have been received No Grant No.: If "No", explain below dit Card Name: Date: Date: t inventory? Yes | w: ⊠ No |
| s this a Grant expenditure? Yes No sthis a budgeted item? Yes No credit Card Charge? Yes No Credequested by: Kelly McCullough No Credequested Kelly McCullough No Credequested No Cre | ocuments have been received No Grant No.: If "No", explain below dit Card Name: Date: Date: t inventory? Yes | w: ⊠ No |

Check No. ______ Date of Issue: ______ 6/30/22



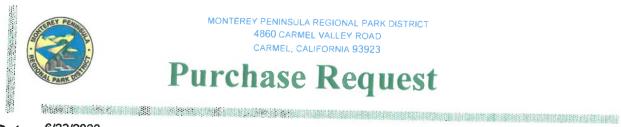
MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

| Vendor: Office of the County Counsel Vendor Address: 168 West Alisal St., 3r | rd Floor Solings On 1999 | |
|---|---|----------------------|
| | G 1001, Salifias, CA 93901 | |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Professional Services | 6149 | \$4,705.60 |
| | | 7 1,1 00100 |
| | | |
| | | |
| | | |
| TOTAL | | \$4,705.60 |
| | | 7 7,1 00.00 |
| this a Contract-related purchase? payments will be made until all required col | | 2 01819-100-0 |
| s this a Grant expenditure? | ntract documents have been received No Grant No.: | d.) |
| s this a Grant expenditure? Yes s this a budgeted item? Yes | ntract documents have been received No Grant No.: No If "No", explain below | d.) w: |
| redit Card Charge? ☐ Yes ⊠ No | ntract documents have been received No Grant No.: No If "No", explain below | d.) w: |
| s this a Grant expenditure? Yes s this a budgeted item? Yes redit Card Charge? Yes No | ntract documents have been received No Grant No.: No If "No", explain below | d.) w: |
| s this a Grant expenditure? Yes s this a budgeted item? Yes redit Card Charge? Yes No equested by: | No Grant No.: No If "No", explain below Credit Card Name: Date: 6/20/2022 | d.) w: |
| s 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: 6/20/2022 | w: |
| s this a Grant expenditure? Yes s 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: | w: |
| s this a Grant expenditure? Yes s this a budgeted item? Yes redit Card Charge? Yes No requested by: Kelly McCullough upervisor Approval: | No Grant No.: No If "No", explain below Credit Card Name: Date: Date: pment inventory? Yes | w: ⊠ No |
| s this a Grant expenditure? Yes s 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: pment inventory? | w: ☑ No ate: |
| s 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: Pment inventory? | No No ate: |



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

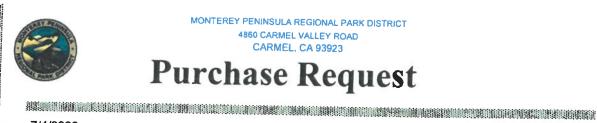
| Vendor: SCI Consulting Group | | |
|--|--|-------------|
| Vendor Address: 4745 Mangels Blvd., F | Fairfield, CA 94534 | |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| rofessional/Contract Services | 6794 | \$11,014.00 |
| | | N-2 |
| | | |
| TOTAL | | \$11,014.00 |
| urpose/Description:CFD Administration, FY2021-22 | | |
| o payments will be made until all required cor this a Grant expenditure? Yes | No Grant No.: | d.) |
| o payments will be made until all required cor this a Grant expenditure? Yes this a budgeted item? Yes | No Grant No.: | v: |
| this a Grant expenditure? Yes | No Grant No.: | v: |
| this a Grant expenditure? Yes this a budgeted item? Yes | No Grant No.: | v: |
| this a Grant expenditure? Yes this a budgeted item? Yes Tedit Card Charge? Yes No equested by: | No Grant No.: No If "No", explain below Credit Card Name: Date: 2/2/2022 | v: |
| this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Shuran Parker Structure Structure Shuran Parker Structure Shuran Parker Structure Shuran Parker Structure Struct | No Grant No.: No If "No", explain below Credit Card Name: Date: Date: | w: |
| s this a Contract-related purchase? No payments will be made until all required consist this a Grant expenditure? Yes Ithis a budgeted item? Yes Tredit Card Charge? Yes No Requested by: Shuran Parker Shuran Parker This to be added to fixed asset/equipmager Pre-approval: | No Grant No.: No If "No", explain below Credit Card Name: Date: Date: | w: ⊠ No |
| this a Grant expenditure? Yes this a budgeted item? Yes Tedit Card Charge? Yes No equested by: Shuran Parker Sh | No Grant No.: No If "No", explain below Credit Card Name: Date: Panent inventory? Yes Est.: \$ Date: | // No ate: |



| Vendor: Security Contractor Services, Inc. Vendor Address: 170 N. 28th Street, San | lose CA 05446 | |
|---|---|---------------------|
| | 1096, CA 93116 | |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Palo Corona Improvements | 6966 | \$4,887.50 |
| | | |
| | | |
| | | |
| TOTAL | | |
| TOTAL | | \$4,887.50 |
| | Yes 🛛 No Contract No | o.; |
| s this a Grant expenditure? | Solution No Grant No.: | d.) |
| s this a Grant expenditure? Yes s this a budgeted item? Yes | act documents have been received No Grant No.: lo If "No", explain below | w: |
| s this a Grant expenditure? Yes s this a budgeted item? Yes | Solution No Grant No.: | w: |
| s this a Grant expenditure? Yes s this a budgeted item? Yes No | No Grant No.: In the state of the stat | w: |
| s this a Grant expenditure? Yes s this a budgeted item? Yes | No Grant No.: Io If "No", explain below Credit Card Name: Date: 6/23/2022 | w: |
| s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Caine Camarillo | No Grant No.: Io If "No", explain below Credit Card Name: Date: 6/23/2022 | w: |
| s this a Grant expenditure? Yes s this a budgeted item? Yes Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Caine Camarillo Supervisor Approval: Card Charge Sthis to be added to fixed asset/equipments this to be added to fixed asset/equipments the company of the company | No Grant No.: Io If "No", explain below Credit Card Name: Date: 6/23/2022 Pare: 6/23/2022 Thent inventory? Yes | w: No |
| s this a Grant expenditure? Yes s this a budgeted item? Yes Yes No Credit Card Charge? Yes No Requested by: Caine Camarillo Supervisor Approval: Sthis to be added to fixed asset/equipments to be added to fixed asset/equipments to be approval: | No Grant No.: Io If "No", explain below Credit Card Name: Date: 6/23/2022 Date: 6/23/2022 | w: No ate: 28. 22 |



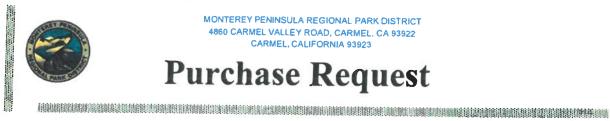
| Vendor Address: 5877 Pine Avenue, Suite 100 |), Chino Hills, CA 91709 | |
|--|---|---------------|
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Assessment District: Palo Corona Improvements | 6966 | \$7,628.41 |
| | | |
| | | |
| | | |
| TOTAL | | \$7,628.41 |
| this a Contract related numbers 2 | | |
| s this a Contract-related nurshage? | | |
| No payments will be made until all required contract | es No Contract N | o.: |
| No payments will be made until all required contract of | documents have been receive | d.) |
| No payments will be made until all required contract on this a Grant expenditure? | No Grant No.: | d.) |
| No payments will be made until all required contract of sthis a Grant expenditure? | No Grant No.: | d.) |
| No payments will be made until all required contract of this a Grant expenditure? | No Grant No.: | d.) |
| s this a Contract-related purchase? \[\] \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | No Grant No.: If "No", explain belo | w: |
| s this a Grant expenditure? Yes S s this a budgeted item? Yes No credit Card Charge? Yes No Cre | No Grant No.: If "No", explain belo | w: |
| No payments will be made until all required contract of this a Grant expenditure? Sthis a budgeted item? Yes No redit Card Charge? Yes No Cree | No Grant No.: If "No", explain belo | w: |
| s this a Grant expenditure? Yes this a budgeted item? Yes No redit Card Charge? Yes No Creequested by: | No Grant No.: If "No", explain beloedit Card Name: Date: 6/28/2022 | w: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No redit Card Charge? Yes No Creedit Card Charge? | No Grant No.: If "No", explain beloed the Card Name: Date: Date: | w: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Stredit Card Charge? Yes No Crested by: Kelly McCullough Yes Y | No Grant No.: If "No", explain beloed the Card Name: Date: Date: The inventory? \(\text{Yes} \) | w: ⊠ No |
| s this a Grant expenditure? Yes So sthis a budgeted item? Yes No credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes So No Credit Charge? Yes So No Charge? Y | No Grant No.: If "No", explain beloed the Card Name: Date: Date: Est.: \$ Est.: \$ Discrete the content of | w: No Date: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No redit Card Charge? Yes No Creequested by: Kelly McCullough Yes uppervisor Approval: this to be added to fixed asset/equipment | No Grant No.: If "No", explain beloed the Card Name: Date: Date: The inventory? \(\text{Yes} \) | w: No Date: |



| Vendor: Amtec Human Capital, Inc | | |
|---|---|-----------------------------|
| Vendor Address: 5877 Pine Avenue, Suite 100 | , Chino Hills, CA 91709 | |
| ACCOUNT NAME | | 440111 |
| Assessment District: Palo Corona Improvements | ACCOUNT CODE 6966 | AMOUNT \$4,804.56 |
| | 3300 | ψ4,004.30 |
| TOTAL | | \$4,804.56 |
| urpose/Description: | | |
| Tribal Monitor for Project B | | |
| to payments will be made until all required contract of | locuments have been receive | d.) |
| s this a Grant expenditure? | No Grant No.: | d.) |
| s this a Grant expenditure? | No Grant No.: If "No", explain belo | w: |
| s this a Grant expenditure? Yes No | No Grant No.: If "No", explain belo | w: |
| s this a Contract-related purchase? You No payments will be made until all required contract of sthis a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? | No Grant No.: If "No", explain belo | w: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No redit Card Charge? Yes No Cre | No Grant No.: If "No", explain below dit Card Name: | w: |
| s this a Grant expenditure? Yes S s this a budgeted item? Yes No credit Card Charge? Yes No Cre | No Grant No.: If "No", explain below dit Card Name: Date: Date: | w: |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Crested to the contract of the | No Grant No.: If "No", explain below dit Card Name: Date: Date: t inventory? | w: No |
| s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Charge? | No Grant No.: If "No", explain below dit Card Name: Date: Date: t inventory? | w: ☑ No ate: |



| Vendor Address: 11420-A Commercial Park | way, Castroville, CA 95012-321 | |
|--|--|-----------------------|
| ACCOUNT NAME | ACCOUNT COD- | |
| Professional Services- Assessment District | ACCOUNT CODE 6949 | AMOUNT |
| | 0949 | \$13,627.25 |
| TOTAL | | \$13,627.25 |
| urpose/Description: | | |
| Construction Management Consulting Services for # 4859 | or Rancho Canada Park Improve | ement- Project B- inv |
| lo payments will be made until all required contrac | ct documents have been receive | d.) |
| lo payments will be made until all required contract this a Grant expenditure? Yes | ot documents have been receive No Grant No.: | d.) |
| No payments will be made until all required contracts this a Grant expenditure? Sthis a budgeted item? Yes No | ot documents have been receive No Grant No.: | w: |
| 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 redit Card Charge? Yes No Cequested by: Kelly McCullough | ot documents have been receive No Grant No.: o If "No", explain belo | w: |
| s this a Grant expenditure? Yes this a budgeted item? Yes No redit Card Charge? Yes No Cequested by: | No Grant No.: If "No", explain beloered to Card Name: Date: 7/1/2022 | w: |
| No payments will be made until all required contracts this a Grant expenditure? ☐ Yes ☑ Yes ☐ No It is this a budgeted item? ☑ Yes ☐ No It is the Card Charge? ☐ Yes ☒ No It is contracted to the Card Charge? | No Grant No.: o If "No", explain beloe redit Card Name: Date: Date: | w: |
| this a Grant expenditure? Yes this a budgeted item? Yes No cedit Card Charge? Yes No Cequested by: Kelly McCullough McCullough the provisor Approval: | No Grant No.: If "No", explain beloe redit Card Name: Date: 7/1/2022 Date: ent inventory? X Yes | w: |
| this a Grant expenditure? Yes this a budgeted item? Yes No cedit Card Charge? Yes No Cequested by: Kelly McCullough | No Grant No.: If "No", explain beloe redit Card Name: Date: 7/1/2022 Date: ent inventory? X Yes | w: No Pate: |



| Vendor Address: 12 Thomas Owens Way, | Ste 200, Monterey, CA 93940 | |
|--|--|---------------|
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Palo Corona Improvements | 6966 | \$425,667.4 |
| | | |
| TOTAL | | \$425,667.48 |
| Purpose/Description: | | |
| Project B Construction Progress Payment 3 | | |
| - Santa Symanic | | |
| lo payments will be made until all required contra | | d.) |
| No payments will be made until all required contrast this a Grant expenditure? Yes | oct documents have been receive No Grant No.: | d.) |
| No payments will be made until all required contrast this a Grant expenditure? Sthis a budgeted item? Yes N | act documents have been receive No Grant No.: o If "No", explain belo | w: |
| No payments will be made until all required contrasts this a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes No | act documents have been receive No Grant No.: o If "No", explain belo | w: |
| No payments will be made until all required contrasts this a Grant expenditure? S this a budgeted item? Yes N | act documents have been receive No Grant No.: o If "No", explain belo | w: |
| 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.: In the state of the stat | w: |
| 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 by: Kelly McCullough | No Grant No.: In the state of the state | w: |
| s this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Sthis to be added to fixed asset/equipment of this to be | No Grant No.: In the second of the sec | d.) w: |
| s this a Grant expenditure? Yes sthis a budgeted item? Yes No credit Card Charge? Yes No capervisor Approval: | No Grant No.: In the second of the sec | ow: No Date: |



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

| Date: 5/17/2022 | | |
|---|-------------------|-------------|
| Vendor: California JPIA | | |
| Vendor Address: 8081 Moody St., La Palma | , CA 90623 | |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Insurance | 6112 | \$26,291.00 |
| | | |
| | | |
| TOTAL | | \$26,291.00 |
| Purpose/Description: Risk Property Insurance 7/1/2022 - 7/1/2023 | | |
| | | |
| s this a Grant expenditure? | | |
| Credit Card Charge? ☐ Yes ☒ No (| Credit Card Name: | |
| Requested by: Kelly McCullough | Date: | |
| Supervisor Approval: | Date: | |
| s this to be added to fixed asset/equipn | | ⊠ No |
| lanager Pre-approval: | Est.: \$ | Date: |
| lanager Final Approval: | Date: | 7.07.22 |
| heck No19215 | Date of Issue: 7 | 18122 |



| Date: 5/17/2022 | | |
|---|------------------------|--------------|
| Vendor: California JPIA | | |
| Vendor Address: 8081 Moody St., La Palm | na, CA 90623 | |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Insurance/Comp | 6112 | \$119,619.00 |
| | | |
| | | |
| TOTAL | | \$119,619.00 |
| Purpose/Description: Liability Insurance FY2022-23: \$63,635 | | |
| Workers' Compensation FY2022-23: \$55,984 | | |
| Is this a Grant expenditure? | | |
| │ Credit Card Charge? │ Yes ⊠ No | Credit Card Name: | |
| Requested by: Kelly McCullough | Date: | 2 |
| Supervisor Approval: | Date: | |
| s this to be added to fixed asset/equip | oment inventory? Yes | ⊠ No |
| Manager Pre-approval: | Est.: \$ | Date: |
| Manager Final Approval: | | |
| Check No. <u>19215</u> | Date of Issue: | 18/22 |



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

| Date: 3/2/2022 | | |
|---|---|----------------------|
| Vendor: Deere & Company | | |
| Vendor Address: 21748 NETWORK PLACE | CHICAGO, IL 60673-1 | 217 |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Equipment | 6792 | 18, 369 01 |
| | | |
| | | |
| | | |
| TOTAL | | 18,369 01 |
| | | |
| Purpose/Description: | | |
| New 2022 John Deere Gator XUV825M 4WD utility | v vehicle. | |
| | | |
| | | |
| is this a Contract-related purchase? \Box | Yes X No Contract | No.: |
| (No payments will be made until all required contract | documents have been received | red.) |
| ls this a Grant expenditure? 📋 Yes 🛛 | No Grant No.: | |
| Is this a budgeted item? 🛛 Yes 🗌 No | | |
| in a badgetta term, gg ree | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | |
| Credit Card Charge? ☐ Yes ☒ No Cr | edit Card Name: | |
| Nangaz TV | 3/2/2022 |) |
| Requested by: J. Narvaez FN | Date: Greeze | |
| Supervisor Approval: Car Carl | Date: 3/4/ | 22 |
| | | |
| s this to be added to fixed asset/equipme | ent inventory? X Yes | i □ No |
| Manager Pre-approval: | Est.: \$ 20,000 00 | Date: 3/11/2022 |
| manages recappioral. | Lou, y 201000 | BENEFIT OF THE PARTY |
| Manager Final Approval: | Date: | 07.07.22 |
| Shook No. 1977 | Date of Issue: | 10/22 |
| Check No | Date of Issue: 7 | 0/62 |



| Date: 7/1/2022 | | |
|---|--------------------------|-------------------------|
| Vendor: Monterey County Auditor-Control | | |
| Vendor Address: P.O. Box 390, Salinas | s, CA 93902 | |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| ACCOUNT NAME Professional Services | 6149 | \$10,595.00 |
| Professional Services | 0149 | φ10 ₁ 393.00 |
| | | |
| TOTAL | | \$10,595.00 |
| | | |
| Purpose/Description: | | |
| FY 2022 - 2023 LAFCO Administrative Cha | arges | |
| | | |
| | | |
| ls this a Contract-related purchase? | ? ☐ Yes ☒ No Contract N | lo.: |
| (No payments will be made until all required o | | |
| <u> </u> | | |
| ls this a Grant expenditure? | s 🗵 No Grant No.: | |
| is this a budgeted item? $igtigtigtigtigtigtigtigtarrow{}{}$ Yes $$ [| No If "No", explain belo | ow: |
| | | |
| | | |
| └ Credit Card Charge? | Credit Card Name: | |
| | | |
| Requested by: Kelly McCullough | Date: 7/1/2022 | |
| | | |
| Supervisor Approval: | Date: | |
| | | - |
| s this to be added to fixed asset/eq | uipment inventory? | ⊠ No |
| Manager Pre-approval: | Est.: \$ | Date: |
| | | |
| Manager Final Approval: | Date: | 17.07.22 |
| | 7/ | 0/22 |
| Check No | Date of Issue: | 3144 |
| | | |



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

| Date: 6/30/2022 | | |
|--|------------------------|------------|
| 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 | \$6,389.80 |
| rolessional Services | 0143 | Ψ0,303.00 |
| | | |
| TOTAL | | \$6,389.80 |
| urpose/Description: | | |
| Legal Services for the month of June 2022 | | |
| this a Grant expenditure? | | |
| radit Cond Channe 2 Van Maria | Cuadit Card Name | |
| redit Card Charge? ☐ Yes ⊠ No (| Credit Card Name: | |
| equested by: Kelly McCullough | Date: 7/7/2022 | _ |
| upervisor Approval: | Date: | |
| this to be added to fixed asset/equipment | nent inventory? Yes | ⊠ No |
| anager Pre-approval: | Est.: \$ | Date: |
| | | |
| heck No. 19225 | Date of Issue: 7/8 | 1/22 |



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

| Date: 6/30/2022 | | |
|--|-----------------------------|------------|
| Vendor: Page & Turnbull | | |
| Vendor Address: 170 Maiden Lane, 5th Floo | or, San Francisco, CA 94108 | |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Professional Services | 6949 | \$5,601.79 |
| TOTESSIONAL SELVICES | 0949 | Φ3,001.79 |
| | | |
| | | |
| TOTAL | | \$5,601.79 |
| Project B Schematic Design and Project Manag | · | |
| s this a Contract-related purchase? So this a Contract-related purchase? So payments will be made until all required contracts this a Grant expenditure? Yes so this a budgeted item? Yes So this a budgeted item? | Solution No Grant No.: | ed.) |
| redit Card Charge? ☐ Yes ⊠ No | Credit Card Name: | |
| equested by: Kelly McCullough | Date: 7/7/2022 | |
| upervisor Approval: | Date: | |
| this to be added to fixed asset/equip | ment inventory? 🛚 🖂 Yes | □ No |
| anager Pre-approval: | Est.; \$ | |
| anager Final Approval: | Date: | 1. 07.22 |
| heck No / 9 2 2 6 | Date of Issue:7 | 8/22 |



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

| Date: 7/5/2022 | | |
|---|---------------------------------------|----------|
| Vendor: Page & Turnbull | | |
| Vendor Address: 170 Maiden Lane, 5th I | Floor, San Francisco, CA 94108 | |
| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
| Palo Corona Improvements | 6810 | \$858.32 |
| | | |
| | | |
| | | |
| TOTAL | | \$858.32 |
| Purpose/Description: | | |
| | | |
| Final project close out billing for PCRP Rand | ch Barn repairs project per Invoice # | 23568. |
| | | |
| s this a Grant expenditure? | | |
| | | |
| Credit Card Charge? 🔲 Yes 🔀 No | Credit Card Name: | |
| Requested by: Caine Camarillo | Date: 7/5/2022 | |
| Supervisor Approval: | Date : 7/5/202 | 2 |
| s this to be added to fixed asset/equ | uipment inventory? Yes | ⊠ No |
| Manager Pre-approval: | Est.: \$ | Date: |
| Manager Final Approval: | Date:7 | . 07.22 |
| Check No. 19226 | Date of Issue: 7/8 | /22 |