

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

Date	Num	Name	Memo	Amount
<b>Jun 21 - Jul 15, 22</b>				
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 Payroll	-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	Pena, Savannah	June Payroll	-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

## Monterey Peninsula Regional Park District

# Check Detail Report

June 21 through 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/lpads/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	Janitorial Supplies	-2,961.46
07/08/2022	19211	Amtec Human Capital, Inc.	Tribal Monitors	-12,432.97
07/08/2022	19212	AT&T	Telephone Utility	-506.21
07/08/2022	19213	Ausonio Incorporated	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	19215	California JPIA	Liability Insurance	-145,910.00
07/08/2022	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 & PCRCP 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	-198.78
07/15/2022	19243	Voyager Fleet Systems, Inc.	Fuel	-2,076.66
Jun 21 - Jul 15, 22				<u><u>-922,816.22</u></u>



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

# Purchase Request

Date: 6/13/2022

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	\$7,428.13
<b>TOTAL</b>		<b>\$7,428.13</b>

**Purpose/Description:**

Tribal Monitor for Project B

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: 6/15/2022

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: 06.28.22

Check No. 19189 Date of Issue: 6/30/22



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

# Purchase Request

Date: 6/20/2022

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	\$4,637.90
<b>TOTAL</b>		<b>\$4,637.90</b>

**Purpose/Description:**

Tribal Monitor for Project B

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: 6/22/2022

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: 06.28.22

Check No. 19189 Date of Issue: 6/30/22





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

# Purchase Request

Date: 6/16/2022

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	\$4,705.60
<b>TOTAL</b>		<b>\$4,705.60</b>

**Purpose/Description:**

Legal Services for the month of June 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 *KMc* Date: 6/20/2022

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: 06.28.22

Check No. 19198 Date of Issue: 6/30/22



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

# Purchase Request

Date: 1/27/2022

Vendor: SCI Consulting Group

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$11,014.00
<b>TOTAL</b>		<b>\$11,014.00</b>

**Purpose/Description:**

CFD Administration, FY2021-22

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 <sup>SP</sup> Date: 2/2/2022

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval:  Date: 02.08.2022  
 reissued due to

Check No. ~~18892~~ 19203 lost check Date of Issue: 2/10/22  
 (03/2019)



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

# Purchase Request

Date: 6/23/2022

Vendor: Security Contractor Services, Inc.

Vendor Address: 170 N. 28th Street, San Jose, CA 95116

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,887.50
<b>TOTAL</b>		<b>\$4,887.50</b>

**Purpose/Description:**

6-month lease extension for temporary fence panels at Rancho Canada per attached Invoice.

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: 6/23/2022

Supervisor Approval: *Caine Camarillo* Date: 6/23/2022

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

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

Manager Final Approval: *[Signature]* Date: 06.28.22

Check No. 19205 Date of Issue: 6/30/22





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

# Purchase Request

Date: 6/27/2022

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	\$7,628.41
<b>TOTAL</b>		<b>\$7,628.41</b>

**Purpose/Description:**

Tribal Monitor for Project B

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: 6/28/2022

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: 07.07.22

Check No. 19211 Date of Issue: 7/8/22



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

# Purchase Request

Date: 7/4/2022

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	\$4,804.56
<b>TOTAL</b>		<b>\$4,804.56</b>

**Purpose/Description:**

Tribal Monitor for Project B

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: 7/7/2022

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: 07.07.22

Check No. 19211 Date of Issue: 7/8/22



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

# Purchase Request

Date: 7/1/2022

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	\$13,627.25
<b>TOTAL</b>		<b>\$13,627.25</b>

**Purpose/Description:**

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4859

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 *KJM* Date: 7/1/2022

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: 07.07.22

Check No. 19213 Date of Issue: 7/8/22



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

# Purchase Request

Date: 6/30/2022

Vendor: Avila Brothers, Inc

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$425,667.48
<b>TOTAL</b>		<b>\$425,667.48</b>

**Purpose/Description:**

Project B Construction Progress Payment 3

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: 7/7/2022

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: 07.07.22

Check No. 19214 Date of Issue: 7/8/22



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

# Purchase Request

**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
<b>TOTAL</b>		<b>\$26,291.00</b>

**Purpose/Description:**

Risk Property Insurance 7/1/2022 - 7/1/2023

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: 5/17/2022

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: 07.07.22

Check No. 19215 Date of Issue: 7/8/22





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

# Purchase Request

**Date:** 5/17/2022  
**Vendor:** California JPIA  
**Vendor Address:** 8081 Moody St., La Palma, CA 90623

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Insurance/Comp	6112	\$119,619.00
<b>TOTAL</b>		<b>\$119,619.00</b>

**Purpose/Description:**

Liability Insurance FY2022-23: \$63,635  
 Workers' Compensation FY2022-23: \$55,984

**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:** 5/17/2022

**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:** 07.07.22

**Check No.** 19215 **Date of Issue:** 7/8/22

(03/2019)



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

# Purchase Request

Date: 3/2/2022

Vendor: Deere & Company

Vendor Address: 21748 NETWORK PLACE CHICAGO, IL 60673-1217

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	18,369 <sup>01</sup>
<b>TOTAL</b>		18,369 <sup>01</sup>

**Purpose/Description:**

New 2022 John Deere Gator XUV825M 4WD utility vehicle.

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: J. Narvaez JN Date: 3/2/2022

Supervisor Approval: Car. Cant Date: 3/4/22

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

Manager Pre-approval: Kelly J. deCunha Est.: \$20,000<sup>00</sup> Date: 3/11/2022

Manager Final Approval: [Signature] Date: 07.07.22

Check No. 19220 Date of Issue: 7/8/22



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

# Purchase Request

Date: 7/1/2022

Vendor: Monterey County Auditor-Controller

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,595.00
<b>TOTAL</b>		<b>\$10,595.00</b>

**Purpose/Description:**

FY 2022 - 2023 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: 7/1/2022

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: 07.07.22

Check No. 19222 Date of Issue: 7/8/22



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

# Purchase Request

**Date:** 6/30/2022  
**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	\$6,389.80
<b>TOTAL</b>		<b>\$6,389.80</b>

**Purpose/Description:**

Legal Services for the month of June 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 *KJM* **Date:** 7/7/2022

**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:** 07.07.22

**Check No.** 19225 **Date of Issue:** 7/8/22



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

# Purchase Request

**Date:** 6/30/2022  
**Vendor:** Page & Turnbull  
**Vendor Address:** 170 Maiden Lane, 5th Floor, San Francisco, CA 94108

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$5,601.79
<b>TOTAL</b>		<b>\$5,601.79</b>

**Purpose/Description:**

Project B Schematic Design and Project Management- May 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:** 7/7/2022

**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:** 07.07.22

**Check No.** 19226 **Date of Issue:** 7/8/22





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

# Purchase Request

Date: 7/5/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$858.32
<b>TOTAL</b>		<b>\$858.32</b>

**Purpose/Description:**

Final project close out billing for PCRDP Ranch Barn repairs project per Invoice #23568.

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-200-01  
 (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: Caine Camarillo Date: 7/5/2022

Supervisor Approval: *Caine Camarillo* Date: 7/5/2022

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

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

Manager Final Approval: *R* Date: 07.07.22

Check No. 19226 Date of Issue: 7/8/22