4:36 PM 06/22/22 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

May 21 through June 20, 2022

Date	Num	Name	Memo	Amount
May 21 - Jun	20, 22			
06/10/2022	ACH	Anderson, Shane	May Board Compensation	-92,35
06/10/2022	ACH	Lee, Kathleen	May Board Compensation	-92.35
06/10/2022	ACH	Potter, Monta M.	May Board Compensation	-92.35
06/10/2022	ACH	Raskoff, Kevin A.	May Board Compensation	-92.35
06/10/2022	ACH	Sorenson, Kelly J.	May Board Compensation	-92.35
06/10/2022	ACH	Camarillo, Frederick C.	May Payroll	-7,069.55
06/10/2022	ACH	McCullough, Kelly J.	May Payroll	-7,075.65
06/10/2022	ACH	Narvaez, Joseph P.	May Payroll	-4,115.35
06/10/2022	ACH	Nelson, Jacqueline D.	May Payroll	-6,191.79
06/10/2022	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,623.90
06/10/2022	ACH	Palaniuk, John C.	May Payroll	-4,600.36
06/10/2022	ACH	Parker, Shuran J.	May Payroll	-8,216.86
06/10/2022	ACH	Payan, Rafael	May Payroll	-10,969.36
06/10/2022	ACH	Pena, Savannah	May Payroll & Retroactive 1/8/21, 2/10/21, 3/10/.	-5,313.99
06/10/2022	ACH	Sanderson, Jacob D.	May Payroll	-5,144.23
06/10/2022	ACH	Smith, Jacob G.W.	May Payroll	-3,923.27
06/10/2022	ACH	Verga Vandervort, Hatton R.	May Payroll	-4,299.47
06/10/2022	ACH	Warcken, Deborah L.	May Payroll	-3,325.45
06/10/2022	ACH	Wyatt, Deborah J.	May Payroll	-3,856.17
06/10/2022	ACH	Smith, Rebecca A.G.	May Payroll	-3,285.40
06/10/2022	ACH	Biedebach, Michael	May Payroll	-1,318.42
06/08/2022	EFT	CalPers	Health Insurance	-22,128.74
05/27/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-53.08
06/10/2022	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-691.65
06/10/2022	EFT	State Street Bank	Deferred Comp	-11,728.57
06/15/2022	EFT	EDD	State Withholding	-6,023.11
06/15/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-24,839.21
06/15/2022	EFT	United States Treasury {2}	Federal Withholding	-20,124.76
05/24/2022	19124	Hitchcock Canyon Water Association	Kahn Ranch Utilities - April 2022	-30.57
05/25/2022	19125	Monterey Bay Solutions, LLC	Janitorial Services	-3,465.00
05/25/2022	19126	PG&E	Electric Utilities	-388.54
05/26/2022	19127	Avila Brothers, Inc	Project B Progress Payments	-165,688.55
05/27/2022	19128	Monterey Peninsula Water Management Distr	PCRP Project B Refurbished Landscape Permit	-243.10
06/03/2022	19129	Alhambra 46695809612283	Bottled Water	-19.00
06/03/2022	19130	Amtec Human Capital, Inc.	Tribal Monitors	-5,872.03
06/03/2022	19131	Comcast	Telephone Utilities	-341.07
06/03/2022	19132	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
06/03/2022	19133	Dilbeck & Sons Inc	Maintenance & Replacement Tower Windows	-27,843.00
06/03/2022	19134	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-340.00
06/03/2022	19135	First Alarm	Alarm System Monitoring	-755.04
06/03/2022	19136	LE Cattle Company, LLC	Mowing - PCRP	-10,200.00
06/03/2022	19137	Office of the County Counsel - Monterey	Legal Services- April 2022	-10,580.80
06/03/2022	19138	Page & Turnbuil, Inc.	Project B Architect	-18,872.00
06/03/2022	19139	Peninsula Welding & Medical Supply	Tank Renta! - May	-12.90

4:36 PM 06/22/22 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

May 21 through June 20, 2022

		inay ar iniough	ounce, toll	
06/03/2022	19140	PeopleReady Inc	Contract Labor	-2,730.78
06/03/2022	19141	PG&E	Gas & Electric Utilities RCU	-5,119.52
06/03/2022	19142	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-1,588.73
06/03/2022	19143	The Mail Box	Live Scan Billing	-70.00
06/03/2022	19144	Universal Staffing, Inc.	Contract Staff	-9 0.75
06/03/2022	19145	Verizon Wireless	Cell Phones/Ipads/Modems	-1,299.43
06/03/2022	19146	Wage Works	Healthcare Benefits & Fees - May 2022	-125.00
06/06/2022	19147	Amtec Human Capital, Inc.	Tribal Monitors	-2,548.05
06/15/2022	19148	AT&T	Telephone Utility	-506.21
06/10/2022	19149	Ausonio Incorporated	Project B Construction Management Consulting	-20,952.50
06/10/2022	19150	CAL FIRE Dept of Forestry & Fire Prot.	Professional/Contract Services	-1,134.70
06/10/2022	19151	Dougherty Pump & Drilling, Inc.	Replacement of Cooper Well seal	-1,451.31
06/10/2022	19152	First Alarm	Alarm Monitoring	-70.00
06/10/2022	19153	Geomorph Information Systems, LLC	GIS contract review/meetings - May 2022	-3,750.00
06/10/2022	19154	Green Infrastructure Design	GIS Database Hosting & Mapping	-2,990.00
06/10/2022	19155	Koff & Associates, Inc.	Class & Comp. Study Progress Payment	-3,712.50
06/10/2022	19156	Monterey County Weekly	June Board Agenda- Legal Notice	-322.91
06/10/2022	19157	Moore Twining Associates	Geotechnical Report Project B	-1,000.00
06/10/2022	19158	PeopleReady Inc	Contract Labor	-1,050.30
06/10/2022	19159	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,858.75
06/10/2022	19160	Teletec Communications	Ranger Station Phone Updates	-290.00
06/10/2022	19161	Hopper, Tracy	Gaphic Design Services	-3,135.00
06/10/2022	19162	Voyager Fleet Systems, Inc.	Fuel	-1,736.94
06/10/2022	19163	U.S. Bank (CalCard)	Cal Card Charges	-7,789.01
06/10/2022	19164	Aflac	Supplemental Insurance	-974.16
06/10/2022	19165	Delta Dental	Dental Insurance	-1,097.04
06/15/2022	19166	Gary Tate	Health Insurance - June	-340.20
06/15/2022	19167	Timothy F Jensen	Health Insurance - June	-442.30
06/15/2022	19168	Alhambra 33113556151585	Bottled Water	-127.84
06/15/2022	19169	California American Water	Water Utilities	-1,652.00
06/15/2022	19170	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
06/15/2022	19171	Certifix Live Scan	Fingerprinting	-25.00
06/15/2022	19172	Comcast	Telephone & Internet Utilities	-784.18
06/15/2022	19173	Department of Justice	Fingerprinting	-64.00
06/15/2022	19174	Doctors On Duty	Employee Screening	-272.50
06/15/2022	19175	Monterey County Weekly	LGO! Spring/Summer 2022 Magazine	-15,897.00
06/15/2022	19176	PARS	Monthly Admin Fee	-947.44
06/15/2022	19177	Regional Government Services Authority	Project and Grant Writing/Management Consulta	-9,162.70
06/15/2022	19178	Star Sanitation Services	Covid 19 Janitorial Service	-2,448.59
06/15/2022	19179	Target Pest Control	GRRP Pest Control	-50.00
06/15/2022	19180	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
06/15/2022	19181	Waste Management	GRRP & PCRP Dumpsters	-898.96
06/15/2022	19182	Jacob Smith	Mileage Reimbursement	-26.21
06/17/2022	19183	Monterey County	Construction Permit	-9,743.21
May 21 - Jun 2	U, 22		=	-527,845.19



	Vay, Ste 200, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$21,556.68
alo Corona Improvements	6966	\$144,131.87
TOTAL		\$165,688.55
rpose/Description: Project B Construction Progress Payments	s 1 & 2	
time a crain experiance	es 🛛 No Grant No.:	
s this a budgeted item? 🛛 Yes	No If "No", explain belo	ow:
s this a budgeted item? Yes Credit Card Charge? Yes No	No If "No", explain belo	ow:
s this a budgeted item? Yes Credit Card Charge? Yes No. Requested by: Kelly McCullough	No If "No", explain belo	DW:
s this a budgeted item?	No If "No", explain below o Credit Card Name:	5·26·22
s this a budgeted item?	No If "No", explain below o Credit Card Name:	Dw: 5·26·22 □ No
Sthis a budgeted item? Yes Yes Credit Card Charge? Yes Note Requested by: Kelly McCullough Supervisor Approval:	No If "No", explain below o Credit Card Name:	Dw: 5·26·22 □ No



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

Vendor: Dilbeck & Sons Vendor Address: PO Box 6088, Salinas, CA	A 93912	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maintenance Services	6710	\$27,843.00
TOTAL		\$27,843.00
Purpose/Description:		
Maintenance & replacement of glass for leaking	g tower windows	
No payments will be made until all required contr	ract documents have been receive	
No payments will be made until all required controls this a Grant expenditure?	No Grant No.:	ed.)
No payments will be made until all required contributes a Grant expenditure?	No Grant No.: No If "No", explain below	ow:
Is this a Contract-related purchase? [No payments will be made until all required contracts this a Grant expenditure? Yes sthis a budgeted item? Yes 16 Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain below	ow:
No payments will be made until all required controls this a Grant expenditure? Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain below Credit Card Name: Date: 5/27/2022	ow:
No payments will be made until all required contributes a Grant expenditure? Yes sthis a budgeted item? Yes 1	No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Ment inventory? Yes	ow:



Date: 5/16/2022		
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	ACCOUNT CODE	AMOUNT \$1,844.37
Assessment District. Falo Colona Improvements	6966	\$1,044.37
TOTAL		\$1,844.37
TOTAL		\$1,044.37
Purpose/Description:		
Tribal Monitor for Project B		
s this a budgeted item? 🛛 Yes 🗌 No	If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No Cr	edit Card Name:	
Requested by: Kelly McCullough	Date: 5/24/2022	!
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipme	ent inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		
	• Date:C	06.01.23



, Chino Hills, CA 91709	
ACCOUNT CODE	AMOUNT
	\$649.69
	\$3,377.97
0300	\$0,077.97
	\$4,027.66
	φ 4 ,027.00
/os ⊠ No. Contract N	
	•
No Grant No.:	
If "No" evoluin held	NAC'
ii ito , expiaili beit	
	,,,,,
	,,,,,
edit Card Name:	
edit Card Name: Date: ^{5/27/2022}	
Date:	
Date: Date:	
Date:	
Date: 5/27/2022 Date: nt inventory?	⊠ No
Date: 5/27/2022 Date: Date: nt inventory?	⊠ No
Date: 5/27/2022 Date: Date: nt inventory?	⊠ No
Date: 5/27/2022 Date: nt inventory?	☑ No Date:
	ACCOUNT CODE 6966 6966 Yes No Contract No documents have been received No Grant No.: If "No", explain below



Date: 4/02-022		
Vendor: LE Cattle Co. LLC		
Vendor Address: 910 W. Carmel Valley R	oad, Carmel Valley, CA 93924	-
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRP	6545.1	\$ 10, 200
TOTAL		\$ 10,200
		410,200
Purpose/Description:		
a a pose bescription.		
Mowing South Animas and West San Jose un	its at PCRP for invasive weeds n	er attached InvolcE
Induity Could Alikhas and West Call Sose and	na at r Ordr for invadive weeds pr	er attached injudice.
Is this a Contract-related purchase?	☐ Yes ☐ No Contract	No.:
(No payments will be made until all required con		
	57.0	•
Is this a Grant expenditure? Yes	No Grant No.:	
ls this a budgeted item? 🛭 Yes 📋	No If "No" explain be	low-
	ii ito , explain be	1041
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 4/5/2022	<u>!</u>
nequested by.	Date.	
Supervisor Approval: _ Car Card	Date: 4/5/203	22
Supervisor Approvus		
s this to be added to fixed asset/equip	nment inventory? \(\subseteq \text{Vest}	. ⊠ No
A .	, in the second of the second	23 110
Manager Pre-approval:	Est.: \$ 10,200.00	Date: 04.19.27
1		
Manager Final Approval:	The second secon	
	Date:	36.01.22
	• Date:	
Check No. 19136	Date of Issue: 6/.	



Date: 5/24/2022		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Flo	por, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,580.80
TOTAL		\$10,580.80
Legal Services for the month of April 2022		
No payments will be made until all required contra	ct documents have been receive	
No payments will be made until all required contrast this a Grant expenditure? Yes	ot documents have been received No Grant No.:	ed.)
s this a Contract-related purchase? No payments will be made until all required contra s this a Grant expenditure? Yes s this a budgeted item? Yes No Credit Card Charge? Yes No	ot documents have been received No Grant No.:	ed.)
No payments will be made until all required contrast this a Grant expenditure? Yes sthis a budgeted item? Yes N	ct documents have been received No Grant No.: o If "No", explain belo	ed.)
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?	ct documents have been received No Grant No.: o If "No", explain beloc	ed.)
No payments will be made until all required contrast this a Grant expenditure? Yes Something Yes Yes No Credit Card Charge?	No Grant No.: o If "No", explain belocated Credit Card Name: Date: Date:	ed.)
No payments will be made until all required contrast this a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Credit Charge? Yes No Credit Charge? Yes No Charge? Yes No Charge? Yes No Charge? Yes No Charge? Yes	No Grant No.: o If "No", explain belocated Credit Card Name: Date: Date: Pate: Pate: Pate: Pate: Date:	ow: ☑ No
So this a Grant expenditure? Yes So this a budgeted item? Yes No Credit Card Charge? Yes No College	No Grant No.: o If "No", explain beloce Credit Card Name: Date: Date: Pate: Date: Date:	ow: No Date:



Date: 5/24/2022		
Vendor: Page & Turnbull		
Vendor Address: 170 Maiden Lane, 5th F	loor, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$18,872.00
TOTAL		\$18,872.00
		\$10,072.00
Purpose/Description:		
Project B Schematic Design and Project Man	agement- April 2022	
Is this a Contract-related purchase?	⊠ Yes ☐ No Contract N	lo.: 201920-100•15
(No payments will be made until all required cor	ntract documents have been receive	ed.)
la this a Crant averagiture?	⊠Na Crant Na .	·
Is this a Grant expenditure?	⊠ NO Grant No.:	
ls this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name	
order out of the got		
Requested by: Kelly McCullough	Date: 5/24/2022	2
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equi	pment inventory? 🛛 Yes	□No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		
Manager Final Approval:	Date:	6.01.22
Check No19138	Date of Issue:6	3/22
(03/2019)		



Date: 6/3/2022		
Vendor: Ausonio Inc Design + Construction		
Vendor Address: 11420-A Commercial Park	way, Castroville, CA 95012-321	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- Assessment District	6949	\$20,952.50
TOTAL		\$20,952.50
		\$20,000.00
Purpose/Description:		
Construction Management Consulting Services f	or Rancho Canada Park Improv	ement. Project R. invoice
# 4820	or Nationo Canada Park Improv	ement- Project B- invoice
ls this a Contract-related purchase?	Yes No Contract N	202122-100-04
(No payments will be made until all required contra	ct documents have been receive	ed.)
Is this a Grant expenditure? 🔲 Yes 🏾 🏾	✓ No. Grant No.	
• —		
ls this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo)W:
	2 14 0 14	
Credit Card Charge? 🔲 Yes 🗵 No 🤇	Credit Card Name:	
Requested by: Kelfy McCullough	Date: 6/ 3/ 2022	
Supervisor Approval:	Date:	.07.22
s this to be added to fixed asset/equipm		
s tills to be added to lixed asseredulpir	ient inventory? M res	□ 140
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: C	76. UT.
Manager Final Approval:	_ Date of Issue: 6 /	10/22



(03/2019)

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

TOTAL Purpose/Description: Print, production and distribution of the Spring/Summer 20 increased numbers of printed copies, and increased costs change. It his a Contract-related purchase? It payments will be made until all required contract docume this a Grant expenditure? I yes No if this a budgeted item? Yes No If redit Card Charge? Yes No Credit Compercisor Approval: Jackie Nelson J	COUNT CODE 6320	
TOTAL Purpose/Description: Print, production and distribution of the Spring/Summer 20 increased numbers of printed copies, and increased costs change. It his a Contract-related purchase? It payments will be made until all required contract docume this a Grant expenditure? Yes No this a budgeted item? Yes No If redit Card Charge? Yes No Credit Compercisor Approval: Jackie Nelson Jackie		
TOTAL Purpose/Description: Print, production and distribution of the Spring/Summer 20 increased numbers of printed copies, and increased costs change. It this a Contract-related purchase? Yes payments will be made until all required contract docume this a Grant expenditure? Yes No this a budgeted item? Yes No If redit Card Charge? Yes No Credit Coequested by: Jackie Nelson Machine Company Jackie Nelson Machine Charge Jackie Nelson Jackie	6320	AMOUNT
Print, production and distribution of the Spring/Summer 20 increased numbers of printed copies, and increased costs change. It this a Contract-related purchase? Yes a lo payments will be made until all required contract docume this a Grant expenditure? Yes No this a budgeted item? Yes No If redit Card Charge? Yes No Credit Card Charge? Yes No Card Charge? Yes No Card Charge? Yes No Card Charge?		\$15,897.00
Print, production and distribution of the Spring/Summer 20 increased numbers of printed copies, and increased costs change. It this a Contract-related purchase? Yes a lo payments will be made until all required contract docume this a Grant expenditure? Yes No this a budgeted item? Yes No If redit Card Charge? Yes No Credit Card Charge? Yes No Card Charge? Yes No Card Charge? Yes No Card Charge?		
Print, production and distribution of the Spring/Summer 20 increased numbers of printed copies, and increased costs change. It this a Contract-related purchase? Yes a lo payments will be made until all required contract docume this a Grant expenditure? Yes No this a budgeted item? Yes No If redit Card Charge? Yes No Credit Card Charge? Yes No Card Charge? Yes No Card Charge? Yes No Card Charge?		
Print, production and distribution of the Spring/Summer 20 increased numbers of printed copies, and increased costs change. It this a Contract-related purchase? Yes a lo payments will be made until all required contract docume this a Grant expenditure? Yes No this a budgeted item? Yes No If redit Card Charge? Yes No Credit Card Charge? Yes No Card Charge? Yes No Card Charge? Yes No Card Charge?		
Print, production and distribution of the Spring/Summer 20 increased numbers of printed copies, and increased costs change. It this a Contract-related purchase? Yes lo payments will be made until all required contract docume this a Grant expenditure? Yes No this a budgeted item? Yes No If redit Card Charge? Yes No Credit Card Charge? Yes No Card Charge? Y		\$15,897.00
equested by: upervisor Approval: this to be added to fixed asset/equipment invaluation anager Pre-approval:	No.	
equested by: upervisor Approval: this to be added to fixed asset/equipment invaluation anager Pre-approval:		
upervisor Approval: Jackie Nelson There this to be added to fixed asset/equipment invaluation anager Pre-approval:	rd Name:	
this to be added to fixed asset/equipment inv	Date:	
anager Pre-approval: E	Date: 6/15/20	22
<u> </u>	entory? 🗌 Yes	No
	4.6	Date:
anager Final Approval:	5L: \$	16.16.22
heck No. 19175 Date	of Issue:6 /	



(03/2019)

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

Date: 5/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$186.00
Secret 2 report		
TOTAL		\$186.00
s this a Contract-related purchase? No payments will be made until all required cont s this a Grant expenditure? Yes	tract documents have been receive	ed.)
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	OW:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 6/16/2022	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	pment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		6.16.22
Check No. 19177	Date of Issue:6	15/22



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

Date: 5/31/2022		
Vendor: Regional Government Services		
/endor Address: PO 8ox 1350, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services- PCM	6549	\$214.00
TOTAL		
TOTAL		\$214.00
urpose/Description:		
Professional Accounting Services-May 2022		
lo payments will be made until all required contract	ct documents have been receive 	ed.)
No payments will be made until all required contracts this a Grant expenditure? Yes	ct documents have been receive	ed.)
s this a Grant expenditure? Yes	ct documents have been receive	ed.)
No payments will be made until all required contracts this a Grant expenditure? Sthis a budgeted item? Yes No	ct documents have been received No Grant No.: o If "No", explain belo	ow:
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? Sthis a Budgeted item? Yes No credit Card Charge? Yes No Contract Property of the contract Property	ct documents have been received No Grant No.: o If "No", explain belo	ow:
s this a Grant expenditure? Yes this a budgeted item? Yes No credit Card Charge? Yes No Cardensted by: Kelly McCullough Yes Kelly McCullough Yes Kelly McCullough Yes Yes Kelly McCullough Yes Yes	No Grant No.: o If "No", explain belocated Card Name: Date: 6/16/2022	ow:
this a Grant expenditure? Yes this a budgeted item? Yes No redit Card Charge? Yes No cequested by: Kelly McCullough	o If "No", explain belocated Credit Card Name: Date: Date:	ow:
s this a Grant expenditure? Yes this a budgeted item? Yes No credit Card Charge?	o If "No", explain belocated Credit Card Name: Date: Date:	ow:
s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Contract this a budgeted item? Yes No Contract this a budgeted item? Yes No Contract this to be added to fixed asset/equipment to be a	No Grant No.: o If "No", explain belocated Card Name: Date: Date: Denoted Inventory? Yes	ow:
s this a Grant expenditure? Yes Sthis a budgeted item? Yes No Caredit Card Charge? Yes No Card Charge?	No Grant No.: o If "No", explain belocated Card Name: Date: Date: Denoted Inventory? Yes	ow: No Date:



(03/2019)

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

Date: 5/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Vall	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,763.20
TOTAL		\$6,763.20
Contract Services for Project Coordination for Project Coordination	roject B- Restroom and Bus Land	ding
s this a Grant expenditure?	_	ow:
redit Card Charge?	Credit Card Name:	
equested by: Kelly McCullough	Date: 6/16/2022	?
upervisor Approval:	Date:	
this to be added to fixed asset/equipm	nent inventory? 🔲 Yes	⊠ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	6.16.22
heck No	Date of Issue:6/1	C/22



Purchase Request

Date: 5/31/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel V	/alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,999.50
TOTAL		\$1,999.50
Grant Writing Services - May 2022		
No payments will be made until all required cor	ntract documents have been receive	ed.)
No payments will be made until all required cors this a Grant expenditure? Yes	No Grant No.:	ed.)
No payments will be made until all required cors this a Grant expenditure? Yes this a budgeted item? Yes	ntract documents have been received No Grant No.: No If "No", explain belo	ow:
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So this a Grant expenditure? Yes so this a budgeted item? Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date:	ow:
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No payments will be made until all required cors this a Grant expenditure? Yes this a budgeted item? Yes	No Grant No.:	No Date:

(03/2019)



ACCOUNT NAME

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

Purchase Request

Date: 6/17/2022

Vendor: Monterey County Housing and Community Development

Vendor Address: 1441 Schilling Place, South 2nd Floor, Salinas, CA 93901

AGGGGIAL IAVIAIT	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$9,743.21
TOTAL		\$9,743.21
Purpose/Description:		
Project B Permit - Permit number 21CP03717		
No payments will be made until all required contra	ct documents have been receive	d.)
No payments will be made until all required contra	ot documents have been receive ✓ No Grant No.:	d.)
s this a Contract-related purchase? No payments will be made until all required contra s this a Grant expenditure? S this a budgeted item? Yes No	ot documents have been receive ✓ No Grant No.:	d.)
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