

# Monterey Peninsula Regional Park District Check Detail Report

November 21 through December 15, 2021

Date	Num	Name	Memo	Amount
<b>Nov 21 - Dec 15, 21</b>				
12/10/2021	ACH	Anderson, Shane	November Board Compensation	-92.35
12/10/2021	ACH	Lee, Kathleen	November Board Compensation	-92.35
12/10/2021	ACH	Potter, Monta M.	November Board Compensation	-92.35
12/10/2021	ACH	Raskoff, Kevin A.	November Board Compensation	-92.35
12/10/2021	ACH	Sorenson, Kelly J.	November Board Compensation	-92.35
12/10/2021	ACH	Biedebach, Michael	November Payroll	-1,147.30
12/10/2021	ACH	Camarillo, Frederick C.	November Payroll	-7,012.34
12/10/2021	ACH	de Paolo, Nicholas	November Payroll	-4,332.33
12/10/2021	ACH	McCullough, Kelly J.	November Payroll	-7,086.83
12/10/2021	ACH	Narvaez, Joseph P.	November Payroll	-4,030.50
12/10/2021	ACH	Nelson, Jacqueline D.	November Payroll	-6,153.97
12/10/2021	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,592.13
12/10/2021	ACH	Palaniuk, John C.	November Payroll	-3,829.77
12/10/2021	ACH	Parker, Shuran J.	November Payroll	-8,304.93
12/10/2021	ACH	Sanderson, Jacob D.	November Payroll	-5,112.93
12/10/2021	ACH	Verga Vandervort, Hatton R.	November Payroll	-4,434.52
12/10/2021	ACH	Warcken, Deborah L.	November Payroll	-3,301.58
12/10/2021	ACH	Wyatt, Deborah J.	November Payroll	-3,826.65
12/10/2021	ACH	Payan, Rafael	November Payroll	-11,651.06
12/10/2021	ACH	Pena, Savannah	November Payroll	-6,139.88
12/08/2021	EFT	CalPers	Health Insurance	-24,145.34
11/26/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
12/10/2021	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-866.64
12/10/2021	EFT	State Street Bank	Deferred Compensation	-12,021.74
12/15/2021	EFT	EDD	State Withholding	-6,105.90
12/15/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-22,284.94
12/15/2021	EFT	United States Treasury {2}	Federal Withholding	-19,608.92
12/08/2021	EFT	Deluxe Business Products	Operating Account Checks	-552.96
11/30/2021	18735	Monterey County Tax Collector	Property Tax Assessment	-192.87
11/30/2021	18736	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-20.00
11/30/2021	18737	Anderson, Rachel	Amphibian Monitoring	-876.10
11/30/2021	18738	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-9,164.44
11/30/2021	18739	Comcast	Telephone & Internet Utilities	-291.58
11/30/2021	18740	Office of the County Counsel - Monterey	Legal Services- October 2021	-4,092.00
11/30/2021	18741	PG&E	Gas & Electric Utilities	-5,282.72
11/30/2021	18742	Page & Turnbull, Inc.	Project B & PCRP Barn Roof Consultant	-18,814.60
11/30/2021	18743	Ten Over Studio, Inc.	Project A & ParkIt! Consultant	-83,432.74
11/30/2021	18744	Alhambra 33113556151585	Bottled Water	-64.37
11/30/2021	18745	Staples Credit Plan	Supplies	-628.00
11/30/2021	18746	CM Construction Services, Inc.	Reroofing Construction Management	-6,833.33
12/10/2021	18747	Aflac	Supplemental Insurance	-974.16
12/10/2021	18748	Delta Dental	Dental Insurance	-1,325.13
12/10/2021	18749	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
12/10/2021	18750	Vision Service Plan - (CA)	Vision Insurance	-393.95

## Monterey Peninsula Regional Park District Check Detail Report

November 21 through December 15, 2021

12/10/2021	18751	American Supply Company	Janitorial Supplies	-2,093.37
12/10/2021	18752	AT&T	Telephone Utility	-410.94
12/10/2021	18753	Ausonio Incorporated	Project B Construction Management Consulting	-3,157.50
12/10/2021	18754	CAL FIRE Dept of Forestry & Fire Prot.	Professional/Contract Services	-2,264.98
12/10/2021	18755	California American Water	Water Utility	-1,140.65
12/10/2021	18756	CCOI Gate & Fence	Monthly Cloud Fee	-39.00
12/10/2021	18757	CliftonLarsonAllen LLP	Professional Auditing Services	-19,000.00
12/10/2021	18758	Comcast	Telephone & Internet Utilities	-378.59
12/10/2021	18759	Digital Deployment, Inc.	Website Maintenance	-300.00
12/10/2021	18760	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-395.76
12/10/2021	18761	First Alarm	Alarm Monitoring	-719.79
12/10/2021	18762	Green Infrastructure Design	GIS Database Hosting & Mapping	-3,200.00
12/10/2021	18763	Koff & Associates, Inc.	Class & Comp Study	-2,681.25
12/10/2021	18764	Monterey County Weekly	Legal Notice	-306.00
12/10/2021	18765	Murphy Lumber	Trail Maintenance Supplies	-954.91
12/10/2021	18766	Peninsula Welding & Medical Supply	Tank Rental	-12.90
12/10/2021	18767	PG&E	Electric Utilities	-381.91
12/10/2021	18768	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance-Nov. & Dec.	-8,854.34
12/10/2021	18769	Target Pest Control	GRRP Pest Control	-50.00
12/10/2021	18770	Tope's Tree Service, Inc.	Tree Pruning	-2,750.00
12/10/2021	18771	Universal Staffing, Inc.	Contract Staff	-2,970.00
12/10/2021	18772	Voyager Fleet Systems, Inc.	Fuel	-1,447.55
12/10/2021	18773	Waste Management	GRRP & PCRDP Dumpsters	-861.84
12/10/2021	18774	Zenda Heating and Sheet Metal, Inc.	HVAC Repairs	-1,497.00
12/10/2021	18775	U.S. Bank (CalCard)	Cal Card Charges	-5,039.42
12/10/2021	18776	Verizon Wireless	Cell Phones, Modems, iPads	-1,349.23
12/15/2021	18777	Gary Tate	Health Insurance-December	-297.00
12/15/2021	18778	Timothy F Jensen	Health Insurance-December	-475.20
12/15/2021	18779	US Postal Service	LGO Newsletter Postage	-10,950.00
12/15/2021	18780	Alhambra 46695809612283	O&M Bottled Water	-19.00
12/15/2021	18781	Comcast	Telephone & Internet Utilities	-355.94
12/15/2021	18782	Doctors On Duty	New Hire Physical	-122.50
12/15/2021	18783	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
12/15/2021	18784	PARS	Admin Fee	-983.86
12/15/2021	18785	Regional Government Services Authority	Project Coordination, Grants, Accounting	-13,342.80
12/15/2021	18786	Star Sanitation Services	COVID-19 Response	-2,389.60
12/15/2021	18787	State Water Resources Control Board	Sand City Dump Annual Fee	-9,592.00
12/15/2021	18788	Ten Over Studio, Inc.	Project A & Roofing Permit Architect	-40,110.00
12/15/2021	18789	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
12/15/2021	18790	Wage Works	Benefits Administration - Nov 2021	-125.00
12/15/2021	18791	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-2,734.67
12/15/2021	18792	Lozano Smith, LLP	Legal Services	-62.53
12/15/2021	18793	OpenGov Inc.	Procurement Software	-3,600.00
<b>Nov 21 - Dec 15, 21</b>				<b>-450,869.30</b>



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

# Purchase Request

Date: 11/17/2021

Vendor: Burleson Consulting, Inc., A Terracon Company

Vendor Address: PO Box 959673 St. Louis, Mo 63195-9673

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$9,164.44
<b>TOTAL</b>		<b>\$9,164.44</b>

**Purpose/Description:**

Marina Dunes Preserve Restoration Action Plan and restoration projects October 2021.  
 Interpretive signage, iceplant eradication, mitigation project.  
 Invoice Number TF96677

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-300-02  
 (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: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Approval: Jackie Nelson JDN Date: 11/17/2021

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

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

Manager Final Approval: [Signature] Date: 12-02-21

Check No. 18738 Date of Issue: 11/30/21



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

# Purchase Request

Date: 11/23/2021

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	\$4,092.00
<b>TOTAL</b>		<b>\$4,092.00</b>

**Purpose/Description:**

Legal Services for the month of October 2021

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 *[Signature]* Date: 11/30/2021

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: 12.02.21

Check No. 18740 Date of Issue: 11/30/21



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

# Purchase Request

Date: 11/17/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$6,340.00
<b>TOTAL</b>		<b>\$6,340.00</b>

**Purpose/Description:**

Progress payment for PCRP Ranch Barn repairs project per Invoice #22689.

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: 11/17/2021

Supervisor Approval: *Caine Camarillo* Date: 11/17/2021

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

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

Manager Final Approval: *[Signature]* Date: 12/02/21

Check No. 18742 Date of Issue: 11/30/21



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

# Purchase Request

Date: 11/18/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$12,474.60
<b>TOTAL</b>		<b>\$12,474.60</b>

**Purpose/Description:**

Project B Schematic Design and Project Management

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 *KMA* Date: 11/18/2021

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: 12-02-21

Check No. 18742 Date of Issue: 11/30/21



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

# Purchase Request

Date: 11/16/2021

Vendor: Ten Over Studio, Inc.

Vendor Address: 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
<del>Palo Corona Improvements</del>	<del>6810</del>	<del>\$48,540.74</del>
Palo Corona Improvements - Park It!	6810	\$29,772.00
		29,772.-
<b>TOTAL</b>		<del>\$78,012.74</del>

**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per ~~Invoices #7728~~ & #7729(Park It!)

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-16  
 (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 Cama ilo Date: 11/16/2021

Supervisor Approval: *Cai Cail* Date: 11/16/2021

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

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

Manager Final Approval: *[Signature]* Date: 12.02.21

Check No. 18743 Date of Issue: 11/30/21



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

# Purchase Request

Date: 12/2/2021

Vendor: Ten Over Studio, Inc.

Vendor Address: 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$53,660.74
<b>TOTAL</b>		<b>\$53,660.74</b>

**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per Invoices #7740.

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-16  
 (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: 12/2/2021

Supervisor Approval: *Cai Caine* Date: 12/2/2021

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

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

Manager Final Approval: *[Signature]* Date: 12.02.21

Check No. 18743 Date of Issue: 11/30/21





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

# Purchase Request

**Date:** 10/20/2021

**Vendor:** CM Construction Services, Inc.

**Vendor Address:** 8300 W. Doe Ave., Visalia, CA 93291

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District	6449	\$6,833.33
<b>TOTAL</b>		<b>\$6,833.33</b>

**Purpose/Description:**

Pre Construction, Permit Assistance, Site Visit, Schedule coordination and planning

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-02  
 (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:** Kelly McCullough *[Signature]* **Date:** 10/20/2021

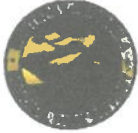
**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** *[Signature]* \_\_\_\_\_ **Date:** 12.03.2021

**Check No.** 18746 **Date of Issue:** 11/30/21



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

# Purchase Request

**Date:** 12/3/2021

**Vendor:** CliftonLarsonAllen LLP

**Vendor Address:** P.O. Box 31001-2443, Pasadena, CA 91110-2443

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$14,500.00
<b>TOTAL</b>		<b>\$14,500.00</b>

**Purpose/Description:**

Auditing FY2020-21 Financial Statements.

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: 12/7/2021

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

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

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

Manager Final Approval: M. Bell Date: 12/29/21

Check No. 18757 Date of Issue: 12/10/21



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

# Purchase Request

Date: 10/30/2021

Vendor: CliftonLarsonAllen LLP

Vendor Address: P.O. Box 31001-2443, Pasadena, CA 91110-2443

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,500.00
<b>TOTAL</b>		<b>\$4,500.00</b>

**Purpose/Description:**

Auditing FY2020-21 Financial Statements.

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: 12/7/2021

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

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

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

Manager Final Approval: *M. Potts* Date: 12/9/21

Check No. 18757 Date of Issue: 12/10/21



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

# Purchase Request

Date: 11/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$359.07
Computer Maint. & Supply	6234	\$263.46
Computer Maint. & Supply	6334	\$274.99
<b>TOTAL</b>		<b>\$897.52</b>

**Purpose/Description:**

MS Office & Sophos antivirus licensing, November 2021

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> Date: 12/2/2021

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

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

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

Manager Final Approval: M. Peltis Date: 12/9/21

Check No. 18768 Date of Issue: 12/10/21



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

# Purchase Request

Date: 11/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$971.06
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
<b>TOTAL</b>		<b>\$3,075.00</b>

**Purpose/Description:**

IT Services, November 2021

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-100-01  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> Date: 12/2/2021

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

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

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

Manager Final Approval: M. Peltier Date: 12/9/21

Check No. 18768 Date of Issue: 12/10/21

(03/2019)



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

# Purchase Request

**Date:** 12/2/2021

**Vendor:** Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$971.06
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
<b>TOTAL</b>		<b>\$3,075.00</b>

**Purpose/Description:**

IT Services, December 2021

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-01  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Shuran Parker <sup>SP</sup> **Date:** 12/2/2021

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

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

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

**Manager Final Approval:** M. Pelt **Date:** 12/9/21

**Check No.** 18768 **Date of Issue:** 12/10/21



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

# Purchase Request

**Date:** 12/2/2021

**Vendor:** Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$345.18
Computer Maint. & Supply	6234	\$257.84
Computer Maint. & Supply	6334	\$270.68
<b>TOTAL</b>		<b>\$873.70</b>

**Purpose/Description:**

MS Office & Sophos antivirus licensing, December 2021

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> Date: 12/2/2021

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

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

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

Manager Final Approval: *M. Peller* Date: 12/9/21

Check No. 18768 Date of Issue: 12/10/21



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

# Purchase Request

Date: 11/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
<b>TOTAL</b>		<b>\$466.56</b>

**Purpose/Description:**

Admin. office phone services, November 2021

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> Date: 12/2/2021

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

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

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

Manager Final Approval: M. Patten Date: 12/9/21

Check No. 18768 Date of Issue: 12/10/21

(03/2019)





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

# Purchase Request

Date: 12/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
<b>TOTAL</b>		<b>\$466.56</b>

**Purpose/Description:**

Admin. office phone services, December 2021

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> Date: 12/2/2021

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

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

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

Manager Final Approval: *M. Potter* Date: 12/9/21

Check No. 18768 Date of Issue: 12/10/21

(03/2019)



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

# Purchase Request

Date: 12/15/2021

Vendor: United States Postal Service (USPS)

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$10,950.00
<b>TOTAL</b>		<b>\$10,950.00</b>

**Purpose/Description:**

Postage fees for mailing Winter 2022 Let's Go Outdoors!

Please include: Permit No. 255 on the check.

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Approval: Jackie Nelson JDN Date: 12/15/2021

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

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

Manager Final Approval: M. Poller Date: 12/16/21

Check No. 18779 Date of Issue: 12/15/21



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

# Purchase Request

**Date:** 11/30/2021

**Vendor:** Regional Government Services

**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$704.55
<b>TOTAL</b>		<b>\$704.55</b>

**Purpose/Description:**

Professional Accounting Services- Nov 2021

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-06  
 (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:** 12/15/2021

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

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

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

**Manager Final Approval:** M. Patten **Date:** 12/16/21

**Check No.** 18785 **Date of Issue:** 12/15/21



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

# Purchase Request

Date: 11/30/2021

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$46.50
<b>TOTAL</b>		<b>\$46.50</b>

**Purpose/Description:**

Grant Management for November 2021

Is this a Contract-related purchase?  Yes  No Contract No.: 202021-100-09  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

\_\_\_\_\_

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Kelly McCullough *KM* Date: 12/15/2021

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

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

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

Manager Final Approval: M. Potter Date: 12/16/21

Check No. 18785 Date of Issue: 12/15/21



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

# Purchase Request

**Date:** 11/30/2021

**Vendor:** Regional Government Services

**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,114.75
<b>TOTAL</b>		<b>\$6,114.75</b>

**Purpose/Description:**

Grant Writing Services - November 2021

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202021-100-10  
 (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:** 12/15/2021

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

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

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

**Manager Final Approval:** M. Potter **Date:** 12/16/21

**Check No.** 18785 **Date of Issue:** 12/15/21



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

# Purchase Request

Date: 11/30/2021

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,477.00
<b>TOTAL</b>		<b>\$6,477.00</b>

**Purpose/Description:**

Contract Services for Project Coordination- November

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-03  
 (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 <sup>MM</sup> Date: 12/15/2021

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

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

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

Manager Final Approval: M. Potts Date: 12/16/21

Check No. 18785 Date of Issue: 12/15/21



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

# Purchase Request

Date: 12/2/2020

Vendor: State Water Resources Control Board

Vendor Address: PO Box 1888, Sacramento, CA 95812-1888

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD- Services: Eolian Dunes Maintenance/Services	6715	\$9,592.00
<b>TOTAL</b>		<b>\$9,592.00</b>

**Purpose/Description:**

Annual Permit Fee, Sand City Dump Site - 7/1/21 - 6/30/22

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 *mm* Date: 12/14/2021

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

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

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

Manager Final Approval: M. Potter Date: 12/16/21

Check No. 18787 Date of Issue: 12/15/21



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

# Purchase Request

Date: 12/14/2021

Vendor: Ten Over Studio, Inc.

Vendor Address: 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$40,005.00
<b>TOTAL</b>		<b>\$40,005.00</b>

**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per Invoice #7801.

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-16  
 (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: 12/14/2021

Supervisor Approval: *Cari Caille* Date: 12/14/2021

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

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

Manager Final Approval: *M. Potts* Date: 12/16/21

Check No. 18788 Date of Issue: 12/15/21





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

# Purchase Request

**Date:** 11/30/2021

**Vendor:** Ten Over Studio, Inc.

**Vendor Address:** 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$105.00
<b>TOTAL</b>		<b>\$105.00</b>

**Purpose/Description:**

Clubhouse Roof Replacement, Nov 30, 2021 Invoice # 07797

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202021-200-04  
 (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 *[Signature]* **Date:** 12/9/2021

**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:** 12/16/21

**Check No.** 18788 **Date of Issue:** 12/15/21