

Monterey Peninsula Regional Park District
Check Detail Report
April 21 through May 20, 2022

Date	Num	Name	Memo	Amount
Apr 21 - May 20, 22				
05/10/2022	ACH	Anderson, Shane	April Board Compensation	-92.35
05/10/2022	ACH	Lee, Kathleen	April Board Compensation	-92.35
05/10/2022	ACH	Potter, Monta M.	April Board Compensation	-184.70
05/10/2022	ACH	Raskoff, Kevin A.	April Board Compensation	-92.35
05/10/2022	ACH	Sorenson, Kelly J.	April Board Compensation	-184.70
05/10/2022	ACH	Biedebach, Michael	April Payroll	-1,315.07
05/10/2022	ACH	Camarillo, Frederick C.	April Payroll	-7,068.29
05/10/2022	ACH	McCullough, Kelly J.	April Payroll	-7,074.60
05/10/2022	ACH	Narvaez, Joseph P.	April Payroll	-4,114.28
05/10/2022	ACH	Nelson, Jacqueline D.	April Payroll	-6,190.74
05/10/2022	ACH	Niewenhuis, Jeffrey P	April Payroll	-4,623.89
05/10/2022	ACH	Palaniuk, John C.	April Payroll	-3,861.08
05/10/2022	ACH	Parker, Shuran J.	April Payroll	-8,216.86
05/10/2022	ACH	Payan, Rafael	April Payroll	-10,956.45
05/10/2022	ACH	Pena, Savannah	April Payroll	-4,407.86
05/10/2022	ACH	Sanderson, Jacob D.	April Payroll	-5,144.23
05/10/2022	ACH	Verga Vandervort, Hatton R.	April Payroll	-4,463.95
05/10/2022	ACH	Warcken, Deborah L.	April Payroll	-3,198.55
05/10/2022	ACH	Wyatt, Deborah J.	April Payroll	-3,855.10
05/06/2022	EFT	CalPers	Health Insurance	-24,248.05
04/29/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
05/10/2022	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-691.65
05/10/2022	EFT	State Street Bank	Deferred Compensation	-11,728.57
05/13/2022	EFT	EDD	State Withholding	-5,573.92
05/13/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-23,905.93
05/13/2022	EFT	United States Treasury {2}	Federal Withholding	-18,212.06
04/26/2022	19061	Corona Road Maintenance Assn.	Corona Road Shared Assessment	-1,500.00
04/26/2022	19062	Office of the County Counsel - Monterey	Legal Services- March 2022	-10,200.00
04/26/2022	19063	PG&E	Gas & Electric Utilities	-5,974.07
04/26/2022	19064	Verizon Wireless	Cell Phones, Ipads, Modems,	-3,745.75
04/26/2022	19065	Wage Works	Admin Fees - Apr 2022	-125.00
04/26/2022	19066	Page & Turnbull, Inc.	Project B Architect Services	-6,734.22
04/26/2022	19067	Regional Government Services Authority	Project Consultant, Grant Writing & Managemer	-10,674.12
04/26/2022	19068	Sharp Engineering and Construction, Inc.	PCRP Barn Roof Stabilization Project	-44,400.00
04/27/2022	19069	PG&E	Project B Advance Engineering Fee	-2,500.00
04/30/2022	19070	Monterey County	Development Permit Fee	-13,233.00
04/30/2022	19071	Nancy Isakson Consultant	Water Diversion Reports	-1,181.25
05/05/2022	19072	SWRCB	SWPPP Application Fee #549465	-600.00
05/10/2022	19073	Aflac	Supplemental Insurance	-974.16
05/10/2022	19074	Delta Dental	Dental Insurance	-1,265.14
05/10/2022	19075	Vision Service Plan - (CA)	Vision Insurance	-353.88
05/10/2022	19076	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,159.08
05/10/2022	19077	Alhambra 46695809612283	Bottled Water	-19.00
05/10/2022	19078	AT&T	Telephone Utility	-460.85

Monterey Peninsula Regional Park District
Check Detail Report
April 21 through May 20, 2022

05/10/2022	19079	Ausonio Incorporated	Project B Construction Management	-4,871.00
05/10/2022	19080	Berthoin, Paola	CA Wildlife Day 2022 Programs and Hikes	-150.00
05/10/2022	19081	Burleson Consulting, Inc.	Marina Dunes Restoration	-1,981.49
05/10/2022	19082	CAPRCBM	Annual Membership	-250.00
05/10/2022	19083	Comcast	Telephone & Internet Utilities	-308.90
05/10/2022	19084	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-367.00
05/10/2022	19085	Farallon Geographics, Inc.	GIS Management	-10,750.00
05/10/2022	19086	Geomorph Information Systems, LLC	GIS Services	-2,625.00
05/10/2022	19087	Green Infrastructure Design	GIS Database Hosting & Mapping	-3,830.00
05/10/2022	19088	Hopper, Tracy	Graphic Design Services	-1,860.00
05/10/2022	19089	Koff & Associates, Inc.	Class & Comp. Study Consultant	-5,775.00
05/10/2022	19090	Monterey County Weekly	Legal Notice & Earth Day Advertising	-1,462.91
05/10/2022	19091	Peninsula Welding & Medical Supply	Tank Rental - April	-12.90
05/10/2022	19092	Quinn Company	Equipment Maintenance	-5,273.49
05/10/2022	19093	Rayne Technology Solutions, Inc.	Phone & Computer Maintenance	-6,596.58
05/10/2022	19094	Digital Deployment, Inc.	Website Hosting & Maintenance	-300.00
05/10/2022	19095	Target Pest Control	GRRP Pest Control	-50.00
05/10/2022	19096	The Mail Box	Live Scan Billing	-70.00
05/10/2022	19097	Trucksis Enterprises, Inc.	50th Anniversary Banner for FPWP, GRRP, PCI	-454.14
05/10/2022	19098	Universal Staffing, Inc.	Contract Staff	-4,159.65
05/10/2022	19099	Voyager Fleet Systems, Inc.	Fuel	-2,193.79
05/10/2022	19100	Waste Management	GRRP & PCRP Dumpsters	-898.96
05/10/2022	19101	U.S. Bank (CalCard)	Cal Card Charges	-9,002.38
05/15/2022	19102	Gary Tate	Health Insurance	-340.20
05/15/2022	19103	Timothy F Jensen	Health Insurance	-442.30
05/18/2022	19104	Carmel Area Wastewater District	PCRPP Restroom Sewer Connection Fee	-12,811.19
05/20/2022	19105	Alhambra 33113556151585	Bottled Water	-84.86
05/20/2022	19106	Burleson Consulting, Inc.	Project Management - Marina Dunes Restoratio	-3,813.61
05/20/2022	19107	California American Water	Water Utilities	-1,522.18
05/20/2022	19108	Casey Printing	Printing GRRP Maps	-2,916.79
05/20/2022	19109	CCOI Gate & Fence	May 2022 Monthly Cloud Maintenance	-39.00
05/20/2022	19110	Certifix Live Scan	Fingerprinting	-25.00
05/20/2022	19111	Comcast	Telephone & Internet Utilities	-783.77
05/20/2022	19112	Department of Justice	Fingerprinting	-96.00
05/20/2022	19113	Doctors On Duty	Employment Screening	-122.50
05/20/2022	19114	Monterey County Environmental Health	GRRP Water System Permit	-1,818.00
05/20/2022	19115	PARS	Monthly Admin Fee	-965.78
05/20/2022	19116	PeopleReady Inc	Temporary Contract Staff	-3,360.96
05/20/2022	19117	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,096.87
05/20/2022	19118	Regional Government Services Authority	Professional Project & Grant Consulting	-9,384.50
05/20/2022	19119	Staples Credit Plan	Office Supplies	-776.56
05/20/2022	19120	Star Sanitation Services	COVID-19 Response	-2,589.10
05/20/2022	19121	Trucksis Enterprises, Inc.	Signage for Project B	-194.46
05/20/2022	19122	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
05/20/2022	19123	Monterey Peninsula Water Management Distr	PCRPP Project B Restroom Water Permit	-450.00
Apr 21 - May 20, 22				<u>-374,724.46</u>



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

Purchase Request

Date: 4/12/2022

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	\$10,200.00
TOTAL		\$10,200.00

Purpose/Description:

Legal Services for the month of March 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 KM **Date:** 4/21/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: **Date:** 04.26.2022

Check No. 19062 **Date of Issue:** 4/26/22

(03/2019)



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

Purchase Request

Date: 4/22/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$6,734.22
TOTAL		\$6,734.22

Purpose/Description:

Project B Schematic Design and Project Management- March 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 *mm* Date: 4/26/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *mm* _____ Date: 04.26.22

Check No. 19066 Date of Issue: 4/26/22



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

Purchase Request

Date: 2/28/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$155.62
TOTAL		\$155.62

Purpose/Description:

Contract Services for Project Coordination- Reimbursable Mileage Expenses for Spier. On-site Project B- Restroom and Bus Landing mandatory meeting with proposers

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 *KM* Date: 3/23/2022

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: 04.26.22

Check No. 19067 Date of Issue: 4/26/22



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

Purchase Request

Date: 3/31/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,392.00
TOTAL		\$7,392.00

Purpose/Description:

Contract Services for Project Coordination for Project B- Restroom and Bus Landing

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 *km* Date: 4/26/2022

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: 04-26-22

Check No. 19067 Date of Issue: 4/26/22



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

Purchase Request

Date: 3/31/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,162.50
TOTAL		\$1,162.50

Purpose/Description:

Grant Management for March 2022

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: 4/26/2022

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: 04.26.22

Check No. 19067 Date of Issue: 4/26/22



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

Purchase Request

Date: 3/31/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$1,057.25
TOTAL		\$1,057.25

Purpose/Description:

Professional Accounting Services- March 2022

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: 4/26/2022

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: 04.26.22

Check No. 19067 Date of Issue: 4/26/22



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

Purchase Request

Date: 3/31/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$906.75
TOTAL		\$906.75

Purpose/Description:

Grant Writing Services - March 2022

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:** 4/26/2022

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:** 04-26-22

Check No. 19067 **Date of Issue:** 4/26/22



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

Purchase Request

Date: 4/21/2022

Vendor: Sharp Engineering and Construction

Vendor Address: 225 Crossroads Blvd. #315, Carmel, CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$44,400.00
TOTAL		\$44,400.00

Purpose/Description:

Palo Corona Regional Park Barn Roof Stabilization Project payment per Invoice #1.

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-200-06
 (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: Caine Camarillo **Date:** 4/21/2022

Supervisor Approval: *Caine Camarillo* **Date:** 4/21/2022

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

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

Manager Final Approval: _____ **Date:** 04-26-22

Check No. 19068 **Date of Issue:** 4/26/22



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

Purchase Request

Date: 4/29/2022

Vendor: Monterey County (Housing and Community Development)

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRP	6545.1	\$13,233.00
TOTAL		\$13,233.00

Purpose/Description:

Development Permit Fee


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: Rafael Payan Date: 4/29/2022

Supervisor Approval:  Date: 04.29.2022

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

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

Manager Final Approval:  Date: 04.29.2022

Check No. 19070 Date of Issue: 4/30/22
 (03/2019)



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

Purchase Request

Date: 4/28/2022

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	\$4,871.00
TOTAL		\$4,871.00

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4787

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 *[Signature]* Date: 4/28/2022

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: 05.06.22

Check No. 19079 Date of Issue: 5/10/22



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

Purchase Request

Date: 5/5/2022

Vendor: Farallon Geographics Inc

Vendor Address: 580 California Street, 16th Floor San Francisco, CA 94104

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$10,750.00
TOTAL		\$10,750.00

Purpose/Description:

Services: Task 1: GIS Resources Review and Assessment; Task 2: Structure and Migrate Data to Azure Hosted Infrastructure; Task 3: ArcGIS Online Deployment for April 2022.
 INVOICE # 2019668

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-03
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JDN Date: 5/5/2022

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

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

Manager Final Approval:  Date: 05.06.22

Check No. 19085 Date of Issue: 5/10/22



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

Purchase Request

Date: 5/1/2022

Vendor: Koff & Associates

Vendor Address: 2835 7th St., Berkeley, CA 94710

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6149	\$5,775.00
TOTAL		\$5,775.00

Purpose/Description:

Class & Comp. Study progress pmt #8

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-05
 (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 ^{SP} Date: 5/2/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 05.06.22

Check No. 19089 Date of Issue: 5/10/22



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

Purchase Request

Date: 4/25/2022

Vendor: Quinn CAT

Vendor Address: 1300 Abbott St, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$5,273.49
TOTAL		\$5,273.49

Purpose/Description:

Performed 2000 hour service on Sweco trail dozer. Replaced all filters and fluids. Fixed hydraulic arm and replaced carrier rollers.

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: Jacob Sanderson  Date: 4/25/2022

Supervisor Approval: Ca. Co. A  Date: 4.29.22

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

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

Manager Final Approval:  Date: 05.06.22

Check No. 19092 Date of Issue: 5/10/22



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

Purchase Request

Date: 5/3/2022

Vendor: Rayne Technology Solutions

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

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

Purpose/Description:

IT Services, May 2022

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 ^{SP} Date: 5/3/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 05.06.22

Check No. 19093 Date of Issue: 5/10/22



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

Purchase Request

Date: 5/3/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$404.71
Computer Maint. & Supply	6234	\$315.97
Computer Maint. & Supply	6334	\$323.85
TOTAL		\$1,044.53

Purpose/Description:

MS Office & Sophos antivirus licensing, May 2022

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 5/3/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 05.06.22

Check No. 19093 Date of Issue: 5/10/22



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

Purchase Request

Date: 5/3/2022

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
TOTAL		\$466.56

Purpose/Description:

Admin. office phone services, May 2022

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

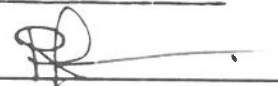
Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 5/3/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 05.06.22

Check No. 19093 Date of Issue: 5/10/22



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

Purchase Request

Date: 4/25/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$1,410.49
Prof. Svcs.	6149	\$600.00
TOTAL		\$2,010.49

Purpose/Description:

Replacement Laptop and setup, General Manager

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:

Funding is available in the noted accounts.

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 4/25/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 05.06.22

Check No. 19093 Date of Issue: 5/10/22



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

Purchase Request

Date: 4/12/2022

Vendor: Universal Staffing Inc- Riviera Finance

Vendor Address: PO Box 848244, Los Angeles, CA 90084-8244

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$990.00
TOTAL		\$990.00

Purpose/Description:

Payment for contracted staff member Rebecca Smith. Weeks of 4/5-4/7, invoice #108694

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: 4/14/2022

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: 05.06.22

Check No. 19098 Date of Issue: 5/10/22



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

Purchase Request

Date: 4/26/2022

Vendor: Universal Staffing Inc- Riviera Finance

Vendor Address: PO Box 848244, Los Angeles, CA 90084-8244

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$990.00
TOTAL		\$990.00

Purpose/Description:

Payment for contracted staff member Rebecca Smith. Weeks of 4/19-4/21, invoice #108727

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: 4/28/2022

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: 05.06.22

Check No. 19098 Date of Issue: 5/10/22



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

Purchase Request

Date: 4/19/2022

Vendor: Universal Staffing Inc- Riviera Finance

Vendor Address: PO Box 848244, Los Angeles, CA 90084-8244

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$990.00
TOTAL		\$990.00

Purpose/Description:

Payment for contracted staff member Rebecca Smith. Weeks of 4/12-4/14, invoice #108712

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: 4/26/2022

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: 05.06.22

Check No. 19098 Date of Issue: 5/10/22



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

Purchase Request

Date: 5/3/2022

Vendor: Universal Staffing Inc - Riviera Finance

Vendor Address: PO Box 848244, Los Angeles, CA 90084-8244

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Full-Time	6104	\$990.00
TOTAL		\$990.00

Purpose/Description:

Payment for contracted staff member Rebecca Smith. Weeks of 4/26-4/28, invoice #108738

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:** 5/5/2022

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:** 05.06.22

Check No. 19098 **Date of Issue:** 5/10/22



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

Purchase Request

Date: 5/11/2022

Vendor: Carmel Area Wastewater District

Vendor Address: 3945 Rio Road, PO Box 221428, Carmel CA 93922

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$12,811.19
TOTAL		\$12,811.19

Purpose/Description:

PCRP PreFab Restroom Sewer Connection Fee

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: 5/18/2022

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: 5/18/22

Check No. 19104 Date of Issue: 5/18/22



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

Purchase Request

Date: 5/13/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint./Supplies	6134	\$1,179.76
Professional Services	6149	\$2,515.00
TOTAL		\$3,694.76

Purpose/Description:

Ranger station wireless network supplies/upgrades

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 ^{SP} Date: 5/16/2022

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: 5/18/22

Check No. 19117 Date of Issue: 5/20/22

(03/2019)



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

Purchase Request

Date: 5/11/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Supplies	6514	\$202.11
Professional Services	6549	\$200.00
TOTAL		\$402.11

Purpose/Description:

New office phone & installation JSmith

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 ^{SP} Date: 5/11/2022

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: 5/18/22

Check No. 19117 Date of Issue: 5/20/22



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

Purchase Request

Date: 4/30/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,394.00
TOTAL		\$5,394.00

Purpose/Description:

Grant Writing Services - April 2022

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:** 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: M. Patten **Date:** 5/18/22

Check No. 19118 **Date of Issue:** 5/20/22



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

Purchase Request

Date: 4/30/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,312.00
TOTAL		\$3,312.00

Purpose/Description:

Contract Services for Project Coordination for Project B- Restroom and Bus Landing

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 *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: M. Patten Date: 5/18/22

Check No. 19118 Date of Issue: 5/20/22



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

Purchase Request

Date: 4/30/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$93.00
TOTAL		\$93.00

Purpose/Description:

Grant Management for April 2022

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: 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: *M. Potts* Date: 5/18/22

Check No. 19118 Date of Issue: 5/20/22



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

Purchase Request

Date: 4/30/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$585.50
TOTAL		\$585.50

Purpose/Description:

Professional Accounting Services- April 2022

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:** 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: M. Potter **Date:** 5/18/22

Check No. 19118 **Date of issue:** 5/20/22