

Monterey Peninsula Regional Park District Check Detail Report

September 26 through October 25, 2021

Date	Num	Name	Memo	Amount
Sep 26 - Oct 25, 21				
10/08/2021	ACH	Anderson, Shane	September Board Compensation	-92.35
10/08/2021	ACH	Lee, Kathleen	September Board Compensation	-92.35
10/08/2021	ACH	Potter, Monta M.	September Board Compensation	-184.70
10/08/2021	ACH	Raskoff, Kevin A.	September Board Compensation	-92.35
10/08/2021	ACH	Sorenson, Kelly J.	September Board Compensation	-92.35
10/08/2021	ACH	Camarillo, Frederick C.	September Payroll	-7,168.84
10/08/2021	ACH	de Paolo, Nicholas	September Payroll	-4,332.34
10/08/2021	ACH	McCullough, Kelly J.	September Payroll	-7,246.94
10/08/2021	ACH	Narvaez, Joseph P.	September Payroll	-4,217.58
10/08/2021	ACH	Nelson, Jacqueline D.	September Payroll	-6,270.32
10/08/2021	ACH	Niewenhuis, Jeffrey P	September Payroll	-4,592.13
10/08/2021	ACH	Palaniuk, John C.	September Payroll	-4,125.35
10/08/2021	ACH	Parker, Shuran J.	September Payroll	-8,280.61
10/08/2021	ACH	Payan, Rafael	September Payroll	-10,997.52
10/08/2021	ACH	Pena, Savannah	September Payroll	-4,079.85
10/08/2021	ACH	Sanderson, Jacob D.	September Payroll	-4,476.75
10/08/2021	ACH	Verga Vandervort, Hatton R.	September Payroll	-4,429.80
10/08/2021	ACH	Warcken, Deborah L.	September Payroll	-3,301.58
10/08/2021	ACH	Wyatt, Deborah J.	September Payroll	-3,826.65
10/13/2021	EFT	United States Treasury {2}	Withholding Tax	-401.12
10/08/2021	EFT	CalPers	Health Insurance	-24,145.34
10/08/2021	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-866.64
10/08/2021	EFT	State Street Bank	Deferred Compensation	-11,857.66
10/13/2021	EFT	EDD	State Withholding	-6,021.47
10/13/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-24,533.41
10/13/2021	EFT	United States Treasury {2}	Federal Withholding	-19,832.30
10/01/2021	EFT	ADP, Inc.	Monthly Timekeeping Program	-49.13
10/08/2021	18622	Delta Dental	Dental Insurance	-1,325.13
10/08/2021	18623	Aflac	Supplemental Insurance	-974.16
10/08/2021	18624	Vision Service Plan - (CA)	Vision Insurance	-393.95
10/08/2021	18625	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
10/08/2021	18626	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-20.00
10/08/2021	18627	Alhambra 33113556151585	Admin Bottled Water	-75.86
10/08/2021	18628	American Supply Company	Mutt Mitt Dispensers for GRRP & PCRP	-547.37
10/08/2021	18629	CCOI Gate & Fence	GRRP Electric Gate Maintenance/repairs	-313.30
10/08/2021	18630	Comcast	Phone & Internet Utilities	-671.19
10/08/2021	18631	Dougherty Pump & Drilling, Inc.	Monthly water system sampling/analysis/mainten	-402.00
10/08/2021	18632	First Alarm	Utilities	-35.00
10/08/2021	18633	Hopper, Tracy	Graphic Design Services	-1,760.00
10/08/2021	18634	Koff & Associates, Inc.	Class & Comp. Study	-495.00
10/08/2021	18635	Monterey County Weekly	Legal Notice	-357.00
10/08/2021	18636	Office of the County Counsel - Monterey	Legal Services - August	-6,468.00
10/08/2021	18637	PG&E	Gas & Electric Utilities	-7,078.95
10/08/2021	18638	Nienow & Tierney, LLP	Accounting Services	-542.50

Monterey Peninsula Regional Park District Check Detail Report

September 26 through October 25, 2021

10/08/2021	18639	Page & Turnbull, Inc.	Project B Architect	-64,567.56
10/08/2021	18640	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,422.09
10/08/2021	18641	Target Pest Control	GRRP Pest Control	-50.00
10/08/2021	18642	Digital Deployment, Inc.	Website Maintenance	-300.00
10/08/2021	18643	Universal Staffing, Inc.	Contract Staff	-1,980.00
10/08/2021	18644	Voyager Fleet Systems, Inc.	Fuel	-2,846.79
10/08/2021	18645	Waste Management	GRRP & PCRCP Dumpsters	-861.84
10/08/2021	18646	U.S. Bank (CalCard)	Cal Card Charges	-17,967.09
10/08/2021	18647	Staples Credit Plan	Supplies	-347.23
10/08/2021	18648	AT&T	Utilities	-412.11
10/15/2021	18649	California American Water	Water Utilities	-4,073.69
10/15/2021	18650	CliftonLarsonAllen LLP	Professional Auditing Services	-2,200.00
10/15/2021	18651	Comcast	Telephone & Internet Utilities	-355.94
10/15/2021	18652	Department of Justice	Fingerprinting	-32.00
10/15/2021	18653	FP Mailing Solutions	Postage Meter	-214.96
10/15/2021	18654	Green Infrastructure Design	GIS Database Hosting & Mapping	-4,320.00
10/15/2021	18655	Hopper, Tracy	Graphic Design Services	-425.00
10/15/2021	18656	Kasavan Architects, Inc.	GRRP Feasibility Study	-877.50
10/15/2021	18657	Monterey Bay Systems	Printing	-634.86
10/15/2021	18658	Peninsula Welding & Medical Supply	Tank Rental	-12.90
10/15/2021	18659	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
10/15/2021	18660	Gary Tate	Health Insurance	-297.00
10/15/2021	18661	Timothy F Jensen	Health Insurance	-475.20
10/25/2021	18662	Alhambra 46695809612283	Bottled Water & Sanitization	-78.99
10/25/2021	18663	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-3,213.61
10/25/2021	18664	C & N Tractors	Equipment Maintenance	-256.94
10/25/2021	18665	Carmel Chamber of Commerce	Annual Membership	-445.00
10/25/2021	18666	CCOI Gate & Fence	Monthly Cloud Fee - October	-39.00
10/25/2021	18667	City of Monterey	Vehicle Maintenance	-2,651.73
10/25/2021	18668	CSDA	Publications & Memberships	-7,615.00
10/25/2021	18669	First Alarm	Alarm Monitoring	-417.30
10/25/2021	18670	Monterey Bay Solutions, LLC	COVID Janitorial Services	-2,880.00
10/25/2021	18671	Murphy Lumber	Trail Maintenance	-1,124.07
10/25/2021	18672	Office of the County Counsel - Monterey	Legal Services- September 2021	-2,618.00
10/25/2021	18673	Page & Turnbull, Inc.	Project B & PCRCP Barn Roof Architect	-48,699.96
10/25/2021	18674	PARS	Admin Fee	-985.77
10/25/2021	18675	Rayne Technology Solutions, Inc.	Computer Maintenance & Supplies	-2,134.81
10/25/2021	18676	Regional Government Services Authority	Project Coordination, Grant Writing & Managem	-18,180.00
10/25/2021	18677	Star Sanitation Services	COVID-19 Response	-2,745.02
10/25/2021	18678	Ten Over Studio, Inc.	Project A & Reroof Architect	-74,592.80
10/25/2021	18679	The Monterey County Herald	San Clemente Fence Project Bid Advertising	-679.06
10/25/2021	18680	Wage Works	Benefits Administration - Sep 2021	-125.00
10/25/2021	18681	Monterey County Tax Collector	Direct Assessments	19,272.40
Sep 26 - Oct 25, 21				<u>-446,372.50</u>



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

Purchase Request

Date: 9/24/2021

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	\$6,468.00
TOTAL		\$6,468.00

Purpose/Description:

Legal Services for the month of August 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:** 9/24/2021

Supervisor Approval: _____ **Date:** _____

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

Manager Pre-approval: *[Signature]* **Est.:** \$ 6,468.00 **Date:** 09.29.21

Manager Final Approval: *[Signature]* **Date:** 09.29.21

Check No. 18636 **Date of Issue:** 10/8/21



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

Purchase Request

Date: 9/24/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$64,567.56
TOTAL		\$64,567.56

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 *KM* **Date:** 9/24/2021

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:** 10.08.21

Check No. 18639 **Date of Issue:** 10/8/21



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

Purchase Request

Date: 10/1/2021

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
TOTAL		\$466.56

Purpose/Description:

Admin. office phone services, October 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^{SP} Date: 10/4/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 10.08.21

Check No. 18640 Date of Issue: 10/8/21



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

Purchase Request

Date: 10/1/2021

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
TOTAL		\$3,075.00

Purpose/Description:

IT Services, October 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 ^{sp} Date: 10/4/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 10.08.21

Check No. 18640 Date of Issue: 10/8/21

(03/2019)



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

Purchase Request

Date: 10/1/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$355.76
Computer Maint. & Supply	6234	\$256.09
Computer Maint. & Supply	6334	\$268.68
TOTAL		\$880.53

Purpose/Description:

MS Office & Sophos antivirus licensing, October 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^{SP} **Date:** 10/4/2021

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 10.08.21

Check No. 18640 **Date of Issue:** 10/8/21



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

Purchase Request

Date: 10/9/2021

Vendor: Green Infrastructure Design

Vendor Address: 177 Webster Street #368 Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,320.00
TOTAL		\$4,320.00

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, EECO interpretive project and support for September 2021.

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-01
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JDN Date: 10/9/2021

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

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

Manager Final Approval:  Date: 10-13-2021

Check No. 18654 Date of Issue: 10/15/21



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

Purchase Request

Date: 10/19/2021

Vendor: California Special Districts Association (CSDA)

Vendor Address: 1112 I Street, Suite 200, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Publications & Memberships	6124	\$7,615.00
TOTAL		\$7,615.00

Purpose/Description:

2022 Annual Membership. Membership dues are based on annual operating revenue.

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:** 10/19/2021

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Montana Poller *[Signature]* **Date:** 10/22/21

Check No. 18668 **Date of Issue:** 10/25/21



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

Purchase Request

Date: 10/21/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$14,978.68
TOTAL		\$14,978.68

Purpose/Description:

Progress payment for PCRP Ranch Barn repairs project per Invoice #22652.

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: 10/21/2021

Supervisor Approval: Cari Canill Date: 10/21/2021

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

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

Manager Final Approval: Monte Patten Date: 10/22/21

Check No. 18673 Date of Issue: 10/25/21



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

Purchase Request

Date: 10/22/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$33,721.28
TOTAL		\$33,721.28

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 *KM* **Date:** 10/22/2021

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Monty Potter **Date:** 10/22/21

Check No. 18673 **Date of Issue:** 10/25/21



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

Purchase Request

Date: 10/19/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,091.00
TOTAL		\$8,091.00

Purpose/Description:

Jean Crooks - Grant Writing Services - September 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:** 10/19/2021

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Montana Polter **Date:** 10/22/21

Check No. 18676 **Date of Issue:** 10/25/21

(03/2019)



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

Purchase Request

Date: 10/19/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$9,438.00
TOTAL		\$9,438.00

Purpose/Description:

Contract Services for Project Coordination- September

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:** 10/19/2021

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Monte M. Potter **Date:** 10/22/21

Check No. 18676 **Date of Issue:** 10/25/21



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

Purchase Request

Date: 10/19/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$651.00
TOTAL		\$651.00

Purpose/Description:

Jean Crooks - Grant Management for September 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:** 10/19/2021

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Monty Potter **Date:** 10/22/21

Check No. 18676 **Date of Issue:** 10/25/21



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

Purchase Request

Date: 9/30/2021

Vendor: Ten Over Studio, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$1,835.00
TOTAL		\$1,835.00

Purpose/Description:

Clubhouse Roof Replacement, Invoice 7596

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 *KM* **Date:** 10/12/2021

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *Mona M. Potts* **Date:** 10/22/21

Check No. 18678 **Date of Issue:** 10/25/21



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

Purchase Request

Date: 10/21/2021

Vendor: Ten Over Studio, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$72,757.80
TOTAL		\$72,757.80

Purpose/Description:

Progress payment for Project A Design - Phase 2 per Invoice #7647.

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:** 10/21/2021

Supervisor Approval: Cain Camillo **Date:** 10/21/2021

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

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

Manager Final Approval: Monte L. Patten **Date:** 10/22/21

Check No. 18678 **Date of Issue:** 10/25/21



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

Purchase Request

Date: 10/22/2021

Vendor: Monterey County Tax Collector

Vendor Address: PO Box 891, Salinas, CA 93902-0891

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Property Taxes/Assessments	6148	\$19,272.40
TOTAL		\$19,272.40

Purpose/Description:

Direct Assessments for PCRP, GRRP, Marina Dunes, Frog Pond, Laguna Grande, Locke Paddon.

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: Deborah WARREN *DW* Date: 10/22/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Kelley McCullough Date: 10/22/21

Check No. 18681 Date of Issue: 10/25/21