

Monterey Peninsula Regional Park District Check Detail Report

February 16 through March 25, 2023

Date	Num	Name	Memo	Amount
Feb 16 - Mar 25, 23				
03/10/2023	ACH	Anderson, Shane	February Board Compensation	-92.35
03/10/2023	ACH	Lee, Kathleen	February Board Compensation	-461.75
03/10/2023	ACH	Potter, Monta M.	February Board Compensation	-277.05
03/10/2023	ACH	Raskoff, Kevin A.	February Board Compensation	-92.35
03/10/2023	ACH	Sorenson, Kelly J.	February Board Compensation	-92.35
03/10/2023	ACH	Ackland, Claire C.	February Payroll	-1,297.50
03/10/2023	ACH	Camarillo, Frederick C.	February Payroll	-7,278.22
03/10/2023	ACH	David, Jonathan K.	February Payroll	-1,487.26
03/10/2023	ACH	Martens, Jared T.	February Payroll	-4,086.96
03/10/2023	ACH	McCullough, Kelly J.	February Payroll	-7,358.98
03/10/2023	ACH	Narvaez, Joseph P.	February Payroll	-5,401.16
03/10/2023	ACH	Nelson, Jacqueline D.	February Payroll	-5,067.72
03/10/2023	ACH	Niewenhuis, Jeffrey P	February Payroll	-4,887.06
03/10/2023	ACH	Parker, Shuran J.	February Payroll	-8,330.05
03/10/2023	ACH	Payan, Rafael	February Payroll	-11,333.08
03/10/2023	ACH	Pena, Savannah	February Payroll	-4,235.32
03/10/2023	ACH	Sanderson, Jacob D.	February Payroll	-5,405.27
03/10/2023	ACH	Smith, Jacob G.W.	February Payroll	-6,635.03
03/10/2023	ACH	Smith, Rebecca A.G.	February Payroll	-4,022.05
03/10/2023	ACH	Verga Vandervort, Hatton R.	February Payroll	-4,621.08
03/10/2023	ACH	Warcken, Deborah L.	February Payroll	-3,434.07
03/10/2023	ACH	Wyatt, Deborah J.	February Payroll	-4,062.80
02/24/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
03/10/2023	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
03/10/2023	EFT	State Street Bank	Deferred Comp	-14,167.41
03/15/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-26,237.42
03/08/2023	EFT	CalPers	Health Insurance	-27,856.61
03/15/2023	EFT	EDD	State Withholding	-6,022.58
03/15/2023	EFT	United States Treasury {2}	Federal Withholding	-19,809.99
02/28/2023	EFT	Mechanics Bank	Deluxe Checks	-643.39
02/17/2023	19708	American Supply Company	Janitorial Supplies	-3,472.83
02/17/2023	19709	Born, Larry	MCP Monitoring- January 2022	-612.00
02/17/2023	19710	California American Water	Fire & Water Utilities	-2,595.91
02/17/2023	19711	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
02/17/2023	19712	Comcast	Telephone & Internet Utilities	-386.29
02/17/2023	19713	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-489.89
02/17/2023	19714	Monterey Bay Systems	Copier Contract Printing	-341.01
02/17/2023	19715	Pacific Grove Chamber of Commerce	Annual Membership	-385.00
02/17/2023	19716	PG&E	Electric Utilities	-501.62
02/17/2023	19717	Regional Government Services Authority	Project, Accounting & Grant Consulting	-7,834.28
02/17/2023	19718	Star Sanitation Services	Porta Toilet Rental & Cleaning	-929.33
02/24/2023	19719	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,701.41
02/24/2023	19720	Vision Service Plan - (CA)	Vision Insurance	-407.43
02/28/2023	19721	Alhambra 33113556151585	Bottled Water	-64.95

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02/28/2023	19722	Assured Aggregates Company, Inc.	Winter Storm Damage- Base Rock for PCR P Hv	-781.47
02/28/2023	19723	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,732.21
02/28/2023	19724	Carpenter, Philip D.	LGO Instructor	-150.00
02/28/2023	19725	Fire on Wheels Pizza LLC	MPRPD 50th Anniversary	-1,687.00
02/28/2023	19726	Hitchcock Canyon Water Association	Water Utility - December	-10.00
02/28/2023	19727	Office of the County Counsel - Monterey	Legal Services- January 2023	-8,241.60
02/28/2023	19728	Page & Turnbull, Inc.	Project B Architect	-981.40
02/28/2023	19729	PARS	Monthly Admin Fees	-1,016.10
02/28/2023	19730	Security Contractor Services, Inc.	Security Fencing	-552.50
02/28/2023	19731	Wage Works	Healthcare Benefits & Fees - Feb 2023	-125.00
02/28/2023	19732	US Postal Service	Spring/Summer LGO Postage Fees	-13,500.00
02/28/2023	19733	Star Sanitation Services	Porta Toilet Repair	-170.00
03/10/2023	19734	Afac	Supplemental Insurance	-974.16
03/10/2023	19735	Delta Dental	Dental Insurance	-1,387.24
03/10/2023	19736	Alhambra 46695809612283	Bottled Water	-13.00
03/10/2023	19737	AT&T	Telephone Utility	-278.72
03/10/2023	19738	Ausonio Incorporated	Project B Construction Management	-3,625.00
03/10/2023	19739	Avila Brothers, Inc	Project B Construction Progress Payment 10	-100,613.95
03/10/2023	19740	Bellinger Foster Steinmetz	Irrigation Water Budget Consultant	-8,100.00
03/10/2023	19741	Burleson Consulting, Inc.	Project Management-Marina Dunes Restoration	-1,822.50
03/10/2023	19742	Comcast	Telephone & Internet Utilities	-340.15
03/10/2023	19743	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
03/10/2023	19744	Downey Brand LLP	Legal Services- January 2023	-10,332.00
03/10/2023	19745	First Alarm	Alarm System Monitoring	-640.08
03/10/2023	19746	GEI Consultants Inc	Permitting Services	-4,786.75
03/10/2023	19747	Geomorph Information Systems, LLC	GIS Inventory - January & February 2023	-6,350.00
03/10/2023	19748	GH Ramirez & Bros. Landscaping Inc.	Irrigation System Maintenance	-1,884.00
03/10/2023	19749	Hitchcock Canyon Water Association	Water Utility - January	-10.00
03/10/2023	19750	Monterey Bay Solutions, LLC	Janitorial Services	-3,055.00
03/10/2023	19751	Monterey County Weekly	Legal Notice	-453.20
03/10/2023	19752	Nancy Isakson Consultant	Water Diversion Reports	-412.50
03/10/2023	19753	Peninsula Welding & Medical Supply	Tank Rental - February	-12.90
03/10/2023	19754	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-10,184.22
03/10/2023	19755	Rental Depot, Inc.	Forklift Rental	-375.00
03/10/2023	19756	Rincon Consultants, Inc.	GRP Fuel Mitigation & Fire Mngmt Plan Consult	-19,839.00
03/10/2023	19757	Staples Credit Plan	Office Supplies	-629.72
03/10/2023	19758	SWCA Environmental Consultants	Project B Biological Support Services	-5,830.31
03/10/2023	19759	Target Pest Control	GRRP Pest Control	-50.00
03/10/2023	19760	U.S. Bank Equipment Finance (Copier)	Copier Lease	-281.23
03/10/2023	19761	Verizon Wireless	Cell Phones/Modems/lpads Utilities	-1,357.72
03/10/2023	19762	Voyager Fleet Systems, Inc.	Fuel	-1,398.34
03/10/2023	19763	Waste Management	GRRP & PCR P Dumpsters	-980.24
03/10/2023	19764	U.S. Bank (CalCard)	Cal Card Charges	-14,327.43
03/15/2023	19765	Gary Tate	Health Insurance - March	-329.80
03/15/2023	19766	Timothy F Jensen	Health Insurance - March	-329.70
03/23/2023	19767	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,386.76
03/23/2023	19768	Vision Service Plan - (CA)	Vision Insurance	-407.43

5:30 PM
03/27/23
Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

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03/25/2023	19769	Alhambra 33113556151585	Bottled Water	-114.43
03/25/2023	19770	American Supply Company	Janitorial Supplies	-1,983.94
03/25/2023	19771	Amtec Human Capital, Inc.	Monitor Cost for Project B	-503.91
03/25/2023	19772	Born, Larry	Mill Creek Monitoring- February 2023	-558.00
03/25/2023	19773	C & N Tractors	GRRP Kubota Tractor Box Scraper Attachment	-2,074.51
03/25/2023	19774	California American Water	Fire & Water Utilities	-1,169.29
03/25/2023	19775	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
03/25/2023	19776	Comcast	Telephone & Internet Utilities	-817.35
03/25/2023	19777	County of Monterey Sheriff's Office Alarm	Alarm Permit	-31.00
03/25/2023	19778	DeLay, Cady	CSUMB Intern - Replacement Check	-1,000.00
03/25/2023	19779	Department of Justice	Fingerprinting	-32.00
03/25/2023	19780	Downey Brand LLP	Legal Services- February 2023	-10,191.00
03/25/2023	19781	Hollister Powersports	Equipment Maintenance	-1,039.97
03/25/2023	19782	Hopper, Tracy	LGO Graphic Designer	-1,260.00
03/25/2023	19783	JR Fencing	Winter Storm Repairs	-8,845.00
03/25/2023	19784	Monterey Bay Solutions, LLC	Janitorial Services	-4,635.00
03/25/2023	19785	Monterey Bay Systems	Copier Service and Printing	-361.21
03/25/2023	19786	Monterey County Elections Department	November 2023 Elections	-52,178.17
03/25/2023	19787	Monterey County Weekly	Advertisement	-517.00
03/25/2023	19788	Moore Twining Associates	Inspections & Testing Project B	-746.00
03/25/2023	19789	Office of the County Counsel - Monterey	Legal Services- February 2023	-12,201.00
03/25/2023	19790	Page & Turnbull, Inc.	Project B Architect	-700.56
03/25/2023	19791	PARS	Monthly Admin Fee	-940.44
03/25/2023	19792	PG&E	Gas & Electric Utilities	-6,949.89
03/25/2023	19793	R&S Erection of Monterey Bay, Inc	Fish Shared Gate Repair Costs	-145.50
03/25/2023	19794	Regional Government Services Authority	VOID:	0.00
03/25/2023	19795	Star Sanitation Services	Porta Toilet Rental & Cleaning	-725.99
03/25/2023	19796	Wage Works	Benefits Fees - Mar 2023	-125.00
03/25/2023	19797	Regional Government Services Authority	Project Coordinator/Grant Writing & Mgmt/Account	-11,087.51

Feb 16 - Mar 25, 23

-558,876.13



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

Purchase Request

Date: 1/31/2023
Vendor: Regional Government Services
Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,622.68
TOTAL		\$7,622.68

Purpose/Description:

Professional Services- Project Coordination- January 2023

Is this a Contract-related purchase? Yes No **Contract No.:** 2022-23-100-02
 (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 *KM* **Date:** 2/16/2023

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:** 02-18-2023

Check No. 19717 **Date of Issue:** 2/17/23



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

Purchase Request

Date: 1/31/2023
Vendor: Regional Government Services
Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- Admin	6149	\$211.60
TOTAL		\$211.60

Purpose/Description:

Professional Accounting Services- January 2023

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:** 2/16/2023

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:** 02.18.23

Check No. 19717 **Date of Issue:** 2/17/23



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

Purchase Request

Date: 2/21/2023

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	\$8,241.60
TOTAL		\$8,241.60

Purpose/Description:

Legal Services for the month of January 2023

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:** _____

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:** 03.01.23

Check No. 19727 **Date of Issue:** 2/28/23



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

Purchase Request

Date: 2/23/2023

Vendor: United States Postal Service (USPS)

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$13,500.00
TOTAL		\$13,500.00

Purpose/Description:

Postage fees for mailing Spring/Summer 2023 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:** 2/23/2023

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

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

Manager Final Approval: [Signature] **Date:** 03.01.23

Check No. 19732 **Date of Issue:** 2/28/23



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

Purchase Request

Date: 1/31/2023

Vendor: Avila Brothers, Inc

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$100,613.95
TOTAL		\$100,613.95

Purpose/Description:

Project B Construction Progress Payment 10

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-10
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 3/7/2023

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: 03.08.23

Check No. 19739 Date of Issue: 3/10/23



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

Purchase Request

Date: 3/7/2023
Vendor: BFS Landscape Architects
Vendor Address: 425 Pacific Street # 20, Monterey CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$8,100.00
TOTAL		\$8,100.00

Purpose/Description:

(Invoices 22057.01, 22057.03, 22057.04)

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-500-03
 (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: Jake Smith **Date:** 3/7/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2023.03.07 12:24:25 -0800 **Date:** 3/7/2023

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

Manager Pre-approval: _____ **Est.:** \$ 9,000 **Date:** _____

Manager Final Approval:  **Date:** 08.03.23

Check No. 19740 **Date of Issue:** 3/10/23



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

Purchase Request

Date: 2/24/2023

Vendor: Downey Brand LLC

Vendor Address: 621 Capitol Mall, 18th FL, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,332.00
TOTAL		\$10,332.00

Purpose/Description:

Legal Services Rendered through January 31, 2023

Is this a Contract-related purchase? Yes No Contract No.: 202223-100-04
(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: Rafael Payan Date: _____

Supervisor Approval:  Date: 03.08.23

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

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

Manager Final Approval:  Date: 03.08.23

Check No. 19744 Date of Issue: 3/10/23



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

Purchase Request

Date: 3/7/2023

Vendor: GEI Consultants

Vendor Address: P.O. Box 843005, Boston, MA 022843005

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$4,786.75
TOTAL		\$4,786.75

Purpose/Description:

East Trail restoration and permitting services. Invoice 3124086

Is this a Contract-related purchase? Yes No Contract No.: 202223-500-02
 (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: Jake Smith Date: 3/7/2023

Supervisor Approval: Jake Smith  Date: 3/7/2023
Digitally signed by Jake Smith Date: 2023.03.07 13:29:50 -08'00'

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

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

Manager Final Approval:  Date: 03.08.23

Check No. 19746 Date of Issue: 3/10/23



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

Purchase Request

Date: 3/7/2023
Vendor: Geomorph Information Systems LLC
Vendor Address: 2920 Roxbury Dr Reno, NV 89523

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PCM- Professional Services	6549	\$6,350.00
TOTAL		\$6,350.00

Purpose/Description:

GIS data processing

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-300-04
 (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: Jake Smith **Date:** 3/7/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2023.03.07 13:11:01 -08'00' **Date:** 3/7/2023

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

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

Manager Final Approval:  _____ **Date:** 03.08.23

Check No. 19747 **Date of Issue:** 3/10/23



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

Purchase Request

Date: 3/6/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$196.62
Utilities	6242	\$98.31
Utilities	6342	\$163.85
Utilities	6542	\$32.77
TOTAL		\$491.55

Purpose/Description:

Admin. office phone services, March 2023

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

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

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


Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 3/6/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 03.08.23

Check No. 19754 Date of Issue: 3/10/23



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

Purchase Request

Date: 3/6/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$809.21
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
Computer Maint. & Supply	6534	\$161.85
TOTAL		\$3,075.00

Purpose/Description:

IT Services, March 2023

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-100-01
 (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:** 3/6/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 03.08.23

Check No. 19754 **Date of Issue:** 3/10/23



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

Purchase Request

Date: 3/6/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$623.83
Computer Maint. & Supply	6234	\$512.11
Computer Maint. & Supply	6334	\$438.95
Computer Maint. & Supply	6534	\$97.16
TOTAL		\$1,672.05

Purpose/Description:

MS Office & Sophos antivirus licensing, March 2023

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 3/6/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 03-08-2023

Check No. 19754 Date of Issue: 3/10/23



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

Purchase Request

Date: 3/7/2023
Vendor: Rincon Consultants Inc
Vendor Address: 180 North Ashwood Avenue, Ventura CA, 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$19,839.00
TOTAL		\$19,839.00

Purpose/Description:

Garland Ranch Regional Park Fuel Mitigation and Fire Management Plan Development (Invoices 44808, 45309, and 45930)

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-200-07
 (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: Jake Smith **Date:** 3/7/2023

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 202303.07
13:39:51 -0800 **Date:** 3/7/2023

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

Manager Pre-approval: _____ **Est.:** \$ 80,000 **Date:** _____

Manager Final Approval:  _____ **Date:** 03.08.23

Check No. 19756 **Date of Issue:** 3/10/23

(03/2019)



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

Purchase Request

Date: 3/7/2023

Vendor: SWCA, Incorporated

Vendor Address: P.O. Box 7217, Carol Stream, IL 60197-7217

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects- Palo Corona RCU	6487	\$5,830.31
TOTAL		\$5,830.31

Purpose/Description:

Project B CRLF BMPs. (Invoice 000161608)

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-500-01
 (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: Jake Smith **Date:** 3/7/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.03.07 13:15:35 -08'00' **Date:** 3/7/2023

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

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

Manager Final Approval:  _____ **Date:** 03.08.23

Check No. 19758 **Date of Issue:** 3/10/23



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

Purchase Request

Date: 3/17/2023

Vendor: Downey Brand LLC

Vendor Address: 621 Capitol Mall, 18th FL, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,191.00
TOTAL		\$10,191.00

Purpose/Description:

Legal Services Rendered through February 28, 2023

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-100-04
 (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: Rafael Payan **Date:** 03-26-2023

Supervisor Approval:  **Date:** 0

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

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

Manager Final Approval:  **Date:** 03-26-23

Check No. 19780 **Date of Issue:** 3/25/23



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

Purchase Request

Date: 2/2/2023
 Vendor: JR Fencing
 Vendor Address: Salinas, CA 93912

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
WINTER STORM REPAIRS	6266	# 8,845 ⁰⁰
TOTAL		# 8,845 ⁰⁰

Purpose/Description:

Repair flood-damaged chain-link fencing at Dedampierre Park (a unit of Garland Park) per Estimate #9900 (attached). INVOICE # 9029 (ATTACHED)

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:

Unforeseen flood damage suffered on 1/9/2023

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 2/2/2023

Supervisor Approval: C. Camarillo Date: 2.2.23

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

Manager Pre-approval: [Signature] Est.: \$ 9,000.00 Date: 02 FEB 23

Manager Final Approval: [Signature] Date: 03.26.23

Check No. 19783 Date of Issue: 3/25/23



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

Purchase Request

Date: 3/1/2023

Vendor: Monterey Bay Solutions

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Janitorial Service	6142	\$550.00
TOTAL		\$550.00

Purpose/Description:

Regular Weekly Office Cleaning Admin Office & Discovery Center, Staff Restrooms

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:** _____

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:** 03. 26. 23

Check No. 19784 **Date of Issue:** 3/25/23



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

Purchase Request

Date: 3/8/2023

Vendor: Monterey Bay Solutions LLC

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
O&M: COVID 19 Response	6267	\$4,085.00
TOTAL		\$4,085.00

Purpose/Description:

February Janitorial Clean at GRRP public restrooms & cleaning PCRCP Public restrooms

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

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

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

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Caine Camarillo **Date:** 3/8/2023

Supervisor Approval: *Cari Camillo* **Date:** 3/8/2023

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

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

Manager Final Approval: *[Signature]* **Date:** 03.26.23

Check No. 19784 **Date of Issue:** 3/25/23



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

Purchase Request

Date: 3/15/2023

Vendor: Monterey County Elections

Vendor Address: PO Box 4400, Salinas, CA 93912

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Elections	6147	\$52,178.17
TOTAL		\$52,178.17

Purpose/Description:

Elections costs, Ward 3

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: 3/16/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 03.26.23

Check No. 19786 Date of Issue: 3/25/23



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

Purchase Request

Date: 3/14/2023

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	\$12,201.00
TOTAL		\$12,201.00

Purpose/Description:

Legal Services for the month of February 2023

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: _____

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: 03.26.23

Check No. 19789 Date of Issue: 3/25/23



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

Purchase Request

Date: 1/31/2023

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$174.23
TOTAL		\$174.23

Purpose/Description:

Professional Services- Project Coordination Expense Reimbursement- January 2023

Is this a Contract-related purchase? Yes No **Contract No.:** 2022-23-100-02
 (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 KM **Date:** 2/28/2023

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:** 3.26.23

Check No. 19797 **Date of Issue:** 3/25/23



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

Purchase Request

Date: 2/28/2023
Vendor: Regional Government Services
Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- Admin	6149	\$1,277.88
TOTAL		\$1,277.88

Purpose/Description:

Professional Accounting Services- February 2023

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 *KW* **Date:** 3/22/2023

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:** 03.28.23

Check No. 19797 **Date of Issue:** 3/25/23



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

Purchase Request

Date: 2/28/2023
Vendor: Regional Government Services
Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$9,635.40
TOTAL		\$9,635.40

Purpose/Description:

Professional Services- Project Coordination- February 2023

Is this a Contract-related purchase? Yes No **Contract No.:** 2022-23-100-02
 (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 *MM* **Date:** 3/24/2023

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:** 03.26.23

Check No. 19797 **Date of Issue:** 3/25/23