

## Monterey Peninsula Regional Park District Check Detail Report May 21 through June 25, 2023

Date	Num	Name	Memo	Amount
<b>May 21 - Jun 25, 23</b>				
06/09/2023	ACH	Anderson, Shane	May Board Compensation	-184.70
06/09/2023	ACH	Lee, Kathleen	May Board Compensation	-554.10
06/09/2023	ACH	Potter, Monta M.	May Board Compensation	-554.10
06/09/2023	ACH	Raskoff, Kevin A.	May Board Compensation	-184.70
06/09/2023	ACH	Sorenson, Kelly J.	May Board Compensation	-277.05
06/09/2023	ACH	Ackland, Claire C.	May Payroll	-1,351.89
06/09/2023	ACH	Camarillo, Frederick C.	May Payroll	-7,278.23
06/09/2023	ACH	Comello, Ira L.	May Payroll	-4,300.59
06/09/2023	ACH	David, Jonathan K.	May Payroll	-1,197.87
06/09/2023	ACH	Martens, Jared T.	May Payroll	-4,257.02
06/09/2023	ACH	McCullough, Kelly J.	May Payroll	-7,358.97
06/09/2023	ACH	Narvaez, Joseph P.	May Payroll	-4,784.32
06/09/2023	ACH	Nelson, Jacqueline D.	May Payroll	-5,067.72
06/09/2023	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,887.06
06/09/2023	ACH	Parker, Shuran J.	May Payroll	-8,330.05
06/09/2023	ACH	Payan, Rafael	May Payroll	-11,333.07
06/09/2023	ACH	Sanderson, Jacob D.	May Payroll	-5,405.27
06/09/2023	ACH	Smith, Jacob G.W.	May Payroll	-6,637.08
06/09/2023	ACH	Smith, Rebecca A.G.	May Payroll	-4,580.67
06/09/2023	ACH	Verga Vandervort, Hatton R.	May Payroll	-4,991.64
06/09/2023	ACH	Warcken, Deborah L.	May Payroll	-3,380.03
06/09/2023	ACH	Wyatt, Deborah J.	May Payroll	-4,058.48
06/09/2023	ACH	Pena, Savannah	May Payroll	-3,355.64
06/23/2023	EFT	CEPPT	CEPPT Contribution 60% Strategy 1	-42,737.72
05/26/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-58.34
06/07/2023	EFT	CalPers	Health Insurance	-31,325.80
06/09/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
06/09/2023	EFT	State Street Bank	Deferred Comp	-14,242.41
06/14/2023	EFT	EDD	State Withholding	-6,274.88
06/14/2023	EFT	United States Treasury {2}	Federal Withholding	-21,700.95
06/14/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-26,319.23
06/23/2023	EFT	CEPPT	CEPPT Contribution 40% Strategy 2	-28,491.82
05/31/2023	19919	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,537.00
05/31/2023	19920	Vision Service Plan - (CA)	Vision Insurance	-449.37
05/31/2023	19921	Alhambra 46695809612283	Bottled Water	-267.80
05/31/2023	19922	CAPRCBM	Annual Membership	-250.00
05/31/2023	19923	Comcast	Telephone & Internet Utilities	-353.15
05/31/2023	19924	Dutcher, Katie	LGO Instructor	-200.00
05/31/2023	19925	First Alarm	Security Alarm Monitoring	-484.41
05/31/2023	19926	Garton Tractor, Inc.	Backhoe Equipment	-12,802.86
05/31/2023	19927	Hopper, Tracy	Graphic Design Services	-1,100.00
05/31/2023	19928	Indigo Skies Consulting	HR Consulting	-3,325.00
05/31/2023	19929	North Bay Pensions, LLC	OPEB Actuarial Consultant	-1,000.00
05/31/2023	19930	Office of the County Counsel - Monterey	Legal Services- April 2023	-20,835.20

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
**May 21 through June 25, 2023**

05/31/2023	19931	PeopleReady Inc	Contract Laborers	-3,943.68
05/31/2023	19932	PG&E	Gas & Electric Utilities	-6,201.36
05/31/2023	19933	Regional Government Services Authority	Accounting, Grants, Project Coordination Servic	-7,665.86
05/31/2023	19934	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
05/31/2023	19935	Verizon Wireless	Cell Phones/Ipads/Modems	-1,364.60
05/31/2023	19936	Wage Works	Healthcare Benefits & Fees - May 2023	-125.00
05/31/2023	19937	Eastway, Monica	LGO! Instructor	-150.00
06/09/2023	19938	Aflac	Supplemental Insurance	-974.16
06/09/2023	19939	Delta Dental	VOID: Dental Insurance	0.00
06/09/2023	19940	Delta Dental	Dental Insurance	-1,502.42
06/15/2023	19941	Gary Tate	Health Insurance-June	-329.80
06/15/2023	19942	Timothy F Jensen	Health Insurance - June	-329.70
06/15/2023	19943	Amtec Human Capital, Inc.	Tribal Monitor	-7,377.42
06/15/2023	19944	Alhambra 33113556151585	Bottled Water	-62.96
06/15/2023	19945	AT&T	Telephone Utility	-340.21
06/15/2023	19946	Ausonio Incorporated	Project B Construction Management	-5,537.00
06/15/2023	19947	Burleson Consulting, Inc.	Marina Dunes Restoration	-8,748.98
06/15/2023	19948	California American Water	Water & Fire Utilities	-2,075.62
06/15/2023	19949	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-226.94
06/15/2023	19950	Calle King Construction	Mobile Mini Office Pad Preparation	-4,800.00
06/15/2023	19951	CCOI Gate & Fence	Monthly Cloud Service & Electric Gate Reset	-279.00
06/15/2023	19952	City of Monterey	Vehicle Maintenance	-1,594.97
06/15/2023	19953	Del Monte Glass	Building Facility Repair	-1,090.00
06/15/2023	19954	Comcast	Telephone & Internet Utilities	-837.25
06/15/2023	19955	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
06/15/2023	19956	Department of Justice	Fingerprinting	-32.00
06/15/2023	19957	Disaster Kleenup Specialists	Camp Removal Marina Dunes	-1,258.40
06/15/2023	19958	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-466.18
06/15/2023	19959	Downey Brand LLP	Legal Services- April 2023	-2,257.50
06/15/2023	19960	GEI Consultants Inc	Permitting Services	-2,892.75
06/15/2023	19961	Kasavan Architects, Inc.	GRRP ADA Assessment	-1,779.18
06/15/2023	19962	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
06/15/2023	19963	Monterey County Weekly	Legal Notice / Wildflower Advertising	-1,757.00
06/15/2023	19964	Peninsula Welding & Medical Supply	Tank Rental - May	-12.90
06/15/2023	19965	PeopleReady Inc	Contract Labor	-9,328.32
06/15/2023	19966	PG&E	Electric & Gas Utilities	-5,505.21
06/15/2023	19967	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,293.37
06/15/2023	19968	Shaw Water & Road Association	Shared Access Road Maintenance	-400.00
06/15/2023	19969	Spoke Consulting Corp	Communications Support	-1,387.50
06/15/2023	19970	Staples Credit Plan	Office Supplies	-246.28
06/15/2023	19971	SWCA Environmental Consultants	Project B Biological Support Services	-3,320.75
06/15/2023	19972	Target Pest Control	GRRP Pest Control	-50.00
06/15/2023	19973	The Carmel Pine Cone	Wildflower Advertising	-400.00
06/15/2023	19974	Voyager Fleet Systems, Inc.	Fuel	-2,070.44
06/15/2023	19975	Waste Management	GRRP & PCRCP Dumpsters	-980.24
06/15/2023	19976	Bellinger Foster Steinmetz	Irrigation Pump Assistance	-660.00
06/15/2023	19977	U.S. Bank (CalCard)	Cal Card Charges	-8,746.31

5:16 PM  
06/23/23  
Accrual Basis

# Monterey Peninsula Regional Park District

## Check Detail Report

May 21 through June 25, 2023

06/15/2023	19978	House of 8 Media LLC	Western Snowy Plover Education Videos	-5,749.00
<b>May 21 - Jun 25, 23</b>				<b><u>-425,073.30</u></b>



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

# Purchase Request

Date: 6/15/2023

Vendor: CalPERS

Vendor Address: my.calpers.ca.gov

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Operations & Maintenance: PERS	6207.02	\$28,491.82
<b>TOTAL</b>		<b>\$28,491.82</b>

**Purpose/Description:**

CEPPT Contribution Strategy 2 (40%), as approved by Board. June 1, 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: Kelly McCullough *Km* Date: 6/15/2023

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

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

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

Manager Final Approval: Kathleen Lee Date: 6/14/23

Check No. EFT Date of Issue: 6/23/23



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

# Purchase Request

Date: 6/15/2023

Vendor: CalPERS

Vendor Address: my.calpers.ca.gov

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Operations & Maintenance: PERS	6207.02	\$42,737.72
<b>TOTAL</b>		<b>\$42,737.72</b>

**Purpose/Description:**

CEPPT Contribution Strategy 1 (60%), as approved by Board. *June 1, 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: Kelly McCullough *KM* Date: 6/15/2023

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

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

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

Manager Final Approval: *Kathleen Pen* Date: *6/16/23*

Check No. *EFT* Date of Issue: *6/23/23*



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

# Purchase Request

Date: 3/1/2023

Vendor: Garton Tractor, Inc.

Vendor Address: 2400 N. Golden State Blvd., Turlock, CA 95382

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	12,802 <sup>86</sup>
<b>TOTAL</b>		12,802 <sup>86</sup>

**Purpose/Description:**

Backhoe attachment for 2022 Kubota L3302 tractor.

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: J. Narvaez <sup>JN</sup> Date: 3/1/2023

Supervisor Approval: [Signature] Date: 03.30.23

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

Manager Pre-approval: [Signature] Est.: \$ 14,000 Date: 03.30.23

Manager Final Approval: Katherine Lee Date: 5/3/23

Check No. 19926 Date of Issue: 5/31/23



MONTEREY PENINSULA REGIONAL PARK DISTRICT  
4800 CARIBEL HILLS ROAD  
CARIBEL, CALIFORNIA 93921

# Purchase Request

Date: 5/20/2023

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	\$20,835.20
<b>TOTAL</b>		<b>\$20,835.20</b>

**Purpose/Description:**

Legal Services for the month of April 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: Katleen Lee Date: 5/31/23

Check No. 19930 Date of Issue: 5/31/23





# Purchase Request

Date: 4/30/2023

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Administration: Professional Services	6149	\$472.73
<b>TOTAL</b>		<b>\$472.73</b>

**Purpose/Description:**

Professional Accounting Services- April 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: \_\_\_\_\_

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

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

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

Manager Final Approval: Karleen Date: 5/31/23

Check No. 19933 Date of Issue: 5/31/23





MONTEREY PENINSULA REGIONAL PARK DISTRICT  
4350 CARMEL VALLEY ROAD  
CARMEL, CALIFORNIA 93924

# Purchase Request

Date: 4/30/2023

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,193.13
<b>TOTAL</b>		<b>\$7,193.13</b>

**Purpose/Description:**

Professional Services- Project Coordination- April 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 *ym* Date: \_\_\_\_\_

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

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

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

Manager Final Approval: Kamren Lu Date: 5/31/23

Check No. 19933 Date of Issue: 5/31/23



MONTEREY REGIONAL PARK DISTRICT  
4500 CARIBEL VALLEY ROAD  
CARMEL, CA 93921

# Purchase Request

Date: 6/1/2023

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Improvements: Palo Corona- RC Unit	6487	\$1,615.32
<b>TOTAL</b>		<b>\$1,615.32</b>

### Purpose/Description:

Tribal Monitor for Project B- Invoice #72858

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: 6/1/23

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: 6/16/23

Check No. 19943 Date of Issue: 6/15/23



MONTEREY PENINSULA REGIONAL PARK DISTRICT  
4000 CARMEL VALLEY ROAD  
CARMEL, CA 95023

# Purchase Request

Date: 5/29/2023

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Improvements: Palo Corona- RC Unit	6487	\$1,744.67
<b>TOTAL</b>		<b>\$1,744.67</b>

### Purpose/Description:

Tribal Monitor for Project B- Invoice #75042

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: 6/15/24

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

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

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

Manager Final Approval: *Kathleen* Date: 6/16/23

Check No. 19943 Date of Issue: 6/15/23



VENTURA TERRACE, PALMDALE, AND CHINO HILLS  
MIL. CAMP, PALM SPRINGS  
CHINA, CA 91709

# Purchase Request

Date: 6/12/2023

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Improvements: Palo Corona- RC Unit	6487	\$4,017.43
<b>TOTAL</b>		<b>\$4,017.43</b>

### Purpose/Description:

Tribal Monitor for Project B- Invoice #75073

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: 6/14/2023

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

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

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

Manager Final Approval: Katherine Lee Date: 6/16/23

Check No. 19943 Date of Issue: 6/15/23



1000 E. Highway 440, Castroville, CA 95007  
TEL: (831) 688-1343  
FAX: (831) 688-1344

# Purchase Request

**Date:** 6/1/2023

**Vendor:** Ausonio Inc Design + Construction

**Vendor Address:** 11420-A Commercial Parkway, Castroville, CA 95012-321

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$5,537.00
<b>TOTAL</b>		<b>\$5,537.00</b>

**Purpose/Description:**

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 5144

**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 *Kjm* **Date:** 6/1/23

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

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

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

**Manager Final Approval:** *Kathleen Lee* **Date:** 6/16/23

**Check No.** 19946 **Date of Issue:** 6/15/23



# Purchase Request

Date: 5/31/2023

Vendor: Burleson Consulting, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
6549-Professional Services-PCM	6549	\$8,748.98
<b>TOTAL</b>		<b>\$8,748.98</b>

### Purpose/Description:

Marina Dunes Restoration Planning and Implementation (invoice TJ45348) \$7,926.48 from PG&E funds.

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: Jake Smith Date: 5/31/2023

Supervisor Approval: Jake Smith *Jake Smith* Date: 5/31/2023

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

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

Manager Final Approval: *Katleen Lee* Date: 6/16/23

Check No. 19947 Date of Issue: 6/15/23





Date: 5/18/2023

Vendor: Calle King Construction

Vendor Address: 24 Trampa Canyon Carmel Valley CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$ 4,800 <sup>00</sup>
<b>TOTAL</b>		<b>\$ 4,800<sup>00</sup></b>

Purpose/Description:

Grade area, spread and compact 6" of base rock material for RCU temporary ranger station

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: 5/18/2023

Supervisor Approval: \_\_\_\_\_ Date: 5/18/2023

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

Manager Pre-approval: \_\_\_\_\_ Est.: \$ 4,800 Date: 5/18/2023

Manager Final Approval: Kathleen Lee Date: 6/16/23

Check No. 19950 Date of Issue: 6/15/23





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

# Purchase Request

Date: 5/31/2023

Vendor: Monterey Bay Solutions, LLC

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Janitorial Service	6142	\$550.00
<b>TOTAL</b>		<b>\$550.00</b>

**Purpose/Description:**

Regular Weekly Office Cleaning & COVID-19 Response Cleaning & Disinfecting Office & Discovery Center

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: \_\_\_\_\_

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

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

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

Manager Final Approval: *Katherine Pu* Date: 6/14/23

Check No. 19962 Date of Issue: 6/15/23



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

# Purchase Request

Date: 5/31/2023

Vendor: Monterey Bay Solutions LLC

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
O&M: COVID 19 Response	6267	\$4,460.00
<b>TOTAL</b>		<b>\$4,460.00</b>

**Purpose/Description:**

May Janitorial Clean at GRRP public restrooms & cleaning PCRFP 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: 6/2/2023

Supervisor Approval: *Caine Camarillo* Date: 6/2/2023

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

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

Manager Final Approval: *Katleen Lee* Date: 6/14/23

Check No. 19962 Date of Issue: 6/15/23



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

# Purchase Request

Date: 6/13/2023

Vendor: PeopleReady Inc

Vendor Address: PO Box 31001-0257, Pasadena, CA 91110-0257

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Professional/Contract Services	6794	\$3,981.60
<b>TOTAL</b>		<b>\$3,981.60</b>

**Purpose/Description:**

Temporary labor services at GRRP

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-200-02  
 (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: Caine Camarillo Date: 6/14/2023

Supervisor Approval: *Caine Camarillo* Date: 6/14/2023

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

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

Manager Final Approval: *Kamuel...* Date: 6/14/23

Check No. 19965 Date of Issue: 6/15/23



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

# Purchase Request

Date: 6/6/2023

Vendor: PeopleReady Inc

Vendor Address: PO Box 31001-0257, Pasadena, CA 91110-0257

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Professional/Contract Services	6794	\$3,033.60
<b>TOTAL</b>		<b>\$3,033.60</b>

**Purpose/Description:**

Temporary labor services at GRRP

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-200-02  
 (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: Caine Camarillo Date: 6/6/2023

Supervisor Approval: *Cai Cail* Date: 6/6/2023

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

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

Manager Final Approval: *Karniceenka* Date: 6/11/23

Check No. 19965 Date of Issue: 6/15/23



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

# Purchase Request

Date: 5/30/2023

Vendor: PeopleReady Inc

Vendor Address: PO Box 31001-0257, Pasadena, CA 91110-0257

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Professional/Contract Services	6794	\$2,313.12
<b>TOTAL</b>		<b>\$2,313.12</b>

**Purpose/Description:**

Temporary labor services at GRRP

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-200-02  
 (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: Caine Camarillo Date: 6/2/2023

Supervisor Approval: *Caine Camarillo* Date: 6/2/2023

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

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

Manager Final Approval: *Kamuker* Date: 6/16/23

Check No. 19965 Date of Issue: 6/15/23





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

# Purchase Request

Date: 6/5/2023

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
<b>TOTAL</b>		<b>\$3,075.00</b>

**Purpose/Description:**

IT Services, June 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 <sup>SP</sup> Date: 6/7/2023

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

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

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

Manager Final Approval: Kathleen Lee Date: 6/14/23

Check No. 19967 Date of Issue: 6/15/23



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

# Purchase Request

Date: 6/5/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$641.66
Computer Maint. & Supply	6234	\$530.58
Computer Maint. & Supply	6334	\$454.78
Computer Maint. & Supply	6534	\$99.80
<b>TOTAL</b>		<b>\$1,726.82</b>

**Purpose/Description:**

MS Office & Sophos antivirus licensing, June 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 <sup>SP</sup> Date: 6/7/2023

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

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

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

Manager Final Approval: Katween Lu Date: 6/16/23

Check No. 19967 Date of Issue: 6/15/23





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

# Purchase Request

Date: 6/1/2023

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
<b>TOTAL</b>		<b>\$491.55</b>

**Purpose/Description:**

Admin. office phone services, June 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<sup>SP</sup> Date: 6/7/2023

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

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

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

Manager Final Approval: Katueen Fu Date: 6/10/23

Check No. 19967 Date of Issue: 6/15/23



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

# Purchase Request

Date: 6/15/2023

Vendor: Michael Ruffo, House of 8 Media LLC

Vendor Address: 8 Laguna Robles, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6349	\$5,749.00
<b>TOTAL</b>		<b>\$5,749.00</b>

**Purpose/Description:**

Western Snowy Plover Education Videos.

Please HOLD check for Pick-up.

Is this a Contract-related purchase?  Yes  No Contract No.: 202223-300-06  
 (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: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Approval: Jackie Nelson JDN Date: 6/15/2023

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

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

Manager Final Approval: Kayman Lu Date: 6/16/23

Check No. 19978 Date of Issue: 6/15/23