

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

Date	Num	Name	Memo	Amount
Mar 21 - Apr 20, 22				
04/08/2022	ACH	Anderson, Shane	March Board Compensation	-92.35
04/08/2022	ACH	Lee, Kathleen	March Board Compensation	-184.70
04/08/2022	ACH	Potter, Monta M.	March Board Compensation	-184.70
04/08/2022	ACH	Raskoff, Kevin A.	March Board Compensation	-184.70
04/08/2022	ACH	Sorenson, Kelly J.	March Board Compensation	-184.70
04/08/2022	ACH	Biedebach, Michael	March Payroll	-1,348.21
04/08/2022	ACH	Camarillo, Frederick C.	March Payroll	-7,068.30
04/08/2022	ACH	McCullough, Kelly J.	March Payroll	-7,074.60
04/08/2022	ACH	Narvaez, Joseph P.	March Payroll	-4,114.28
04/08/2022	ACH	Nelson, Jacqueline D.	March Payroll	-6,190.73
04/08/2022	ACH	Niewenhuis, Jeffrey P	March Payroll	-4,623.90
04/08/2022	ACH	Palaniuk, John C.	March Payroll	-3,861.09
04/08/2022	ACH	Parker, Shuran J.	March Payroll	-8,216.86
04/08/2022	ACH	Payan, Rafael	March Payroll	-10,956.44
04/08/2022	ACH	Pena, Savannah	March Payroll	-4,741.81
04/08/2022	ACH	Sanderson, Jacob D.	March Payroll	-5,144.24
04/08/2022	ACH	Verga Vandervort, Hatton R.	March Payroll	-4,637.28
04/08/2022	ACH	Warcken, Deborah L.	March Payroll	-3,453.36
04/08/2022	ACH	Wyatt, Deborah J.	March Payroll	-3,855.10
04/01/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
04/06/2022	EFT	CalPers	Health Insurance	-24,248.05
04/08/2022	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-691.65
04/08/2022	EFT	State Street Bank	Deferred Comp	-11,728.57
04/13/2022	EFT	EDD	State Withholding	-5,641.50
04/13/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-24,072.08
04/13/2022	EFT	United States Treasury {2}	Federal Withholding	-18,473.50
04/08/2022	EFT	CalPers	Benefit Payment	-3,291.30
04/15/2022	EFT	Internal Revenue Service	Tax Payment	-7.75
03/25/2022	18983	US Postal Service	LGO Guide Postage	-12,700.00
03/25/2022	18984	Alhambra 33113556151585	Bottled Water	-112.84
03/25/2022	18985	Assured Aggregates Company, Inc.	Parking Areas/Access Roads	-2,244.83
03/25/2022	18986	Certifix Live Scan	Fingerprinting	-25.00
03/25/2022	18987	City of Monterey	Vehicle Maintenance	-572.01
03/25/2022	18988	County of Monterey Sheriff's Office Alarm	Alarm Permit	-30.00
03/25/2022	18989	GP Sports, Inc.	Equipment	-28,704.00
03/25/2022	18990	PG&E	Electric Utilities	-468.86
03/25/2022	18991	Whitson Engineers	Professional Services	-69.00
03/25/2022	18992	Office of the County Counsel - Monterey	Legal Services- February 2022	-7,888.00
03/25/2022	18993	Wage Works	Healthcare Benefits & Fees - Mar 2022	-125.00
04/08/2022	18994	Aflac	Supplemental Insurance	-974.16
04/08/2022	18995	Delta Dental	Dental Insurance	-1,145.16
04/08/2022	18996	Vision Service Plan - (CA)	Vision Insurance	-372.98
04/08/2022	18997	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,159.08

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04/08/2022	18998	Special Districts Association of Monterey	Quarterly Meeting	-40.00
04/08/2022	18999	Alhambra 46695809612283	Bottled Water	-19.00
04/08/2022	19000	Anderson, Rachel	Amphibian Monitoring	-876.10
04/08/2022	19001	Arevalo, Stephen	CA Wildlife Day Presenter- Nature Walk	-100.00
04/08/2022	19002	AT&T	Telephone Utility	-460.69
04/08/2022	19003	Ausonio Incorporated	Project B Construction Management Consulting	-8,174.00
04/08/2022	19004	Bayview Construction	Backcountry Perimeter Fencing PCRP	-224,900.00
04/08/2022	19005	Berthoin, Paola	Repair to Restoration of Carmel River sculpture	-632.50
04/08/2022	19006	CCOI Gate & Fence	GRRP & PCRP Electric Gate Maintenance	-324.00
04/08/2022	19007	Comcast	Telephone & Internet Utilities	-706.88
04/08/2022	19008	Digital Deployment, Inc.	Website Maintenance	-600.00
04/08/2022	19009	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-275.00
04/08/2022	19010	Dutcher, Katie	LGO Instructor	-150.00
04/08/2022	19011	Eberle, Ivan Jeffrey	Licensing Fee for Use of Copyright Image	-200.00
04/08/2022	19012	First Alarm	Alarm System Maintenance	-95.00
04/08/2022	19013	Green Infrastructure Design	GIS Database Hosting & Mapping	-2,920.00
04/08/2022	19014	Hitchcock Canyon Water Association	Kahn Ranch Utilities - Feb/March 2022	-10.00
04/08/2022	19015	Hopper, Tracy	Graphic Design Consultant	-3,707.00
04/08/2022	19016	Koff & Associates, Inc.	Class & Comp. Study Consultant	-5,857.50
04/08/2022	19017	Live Earth Farm Discovery Program	LGO Farm Tour/Field Trip	-100.00
04/08/2022	19018	Monterey Bay Systems	Copier Contract Printing	-666.84
04/08/2022	19019	Monterey County Weekly	Legal Notice & Advertising	-794.00
04/08/2022	19020	Munoz, Desiree	CA Wildlife Day Presenter	-100.00
04/08/2022	19021	Munoz, Carla	CA Wildlife Day Presenter	-100.00
04/08/2022	19022	Olson, Liana R.	LGO Instructor	-550.00
04/08/2022	19023	Page & Turnbull, Inc.	Project B Architect Consulting	-23,670.48
04/08/2022	19024	Peninsula Welding & Medical Supply	Tank Rental - March	-12.90
04/08/2022	19025	PG&E	Gas & Electric Utilities	-6,187.86
04/08/2022	19026	Rayne Technology Solutions, Inc.	Phone & Computer Maintenance	-4,551.70
04/08/2022	19027	Redistricting Insights, LLC	Redistricting / Demography Services	-8,750.00
04/08/2022	19028	Rodriguez, Samuel Thunder	CA Wildlife Day Presenter	-100.00
04/08/2022	19029	Rowe, Marianne Bingham	LGO Instructor	-100.00
04/08/2022	19030	Schrager, Howard	CA Wildlife Day Presenter	-100.00
04/08/2022	19031	Staples Credit Plan	Supplies	-82.54
04/08/2022	19032	Target Pest Control	GRRP Pest Control	-50.00
04/08/2022	19033	The Carmel Pine Cone	Advertising	-340.00
04/08/2022	19034	Thompson Wildland Management	GRRP / VC Arboretum	-1,250.00
04/08/2022	19035	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
04/08/2022	19036	Universal Staffing, Inc.	Contract Staff	-5,826.99
04/08/2022	19037	Verizon Wireless	Utilities	-1,023.12
04/08/2022	19038	Voyager Fleet Systems, Inc.	Fuel	-1,795.85
04/08/2022	19039	Waste Management	GRRP & PCRP Dumpsters	-898.96
04/08/2022	19040	U.S. Bank (CalCard)	Cal Card Charges	-5,490.80
04/08/2022	19041	ESRI	ArcGIS Licensing	-1,148.62
04/08/2022	19042	Geomorph Information Systems, LLC	GIS contract review/meetings - March 2022	-275.00
04/15/2022	19043	Gary Tate	Health Insurance - April	-340.20
04/15/2022	19044	Timothy F Jensen	Health Insurance - April	-442.30

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04/15/2022	19045	California American Water	Water & Fire Utilities	-1,328.14
04/15/2022	19046	Carmel Valley Pump & Backflow Service	Pump Repair	-267.99
04/15/2022	19047	Doctors On Duty	Job Screening	-122.50
04/15/2022	19048	FP Mailing Solutions	Postage Meter	-214.96
04/15/2022	19049	PeopleReady Inc	Temporary Labor	-1,120.32
04/15/2022	19050	Roy Alsop Pump & Drilling	Shared Cost for Well Pump Replacement	-2,783.43
04/20/2022	19051	Alhambra 33113556151585	Bottled Water	-121.84
04/20/2022	19052	CivicPlus, LLC	Software Renewal	-1,500.00
04/20/2022	19053	City of Monterey	Vehicle Maintenance	-2,512.53
04/20/2022	19054	Comcast	Telephone & Internet Utilities	-372.39
04/20/2022	19055	First Alarm	Alarm System Monitoring	-437.73
04/20/2022	19056	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
04/20/2022	19057	PARS	Monthly Admin Fee	-966.12
04/20/2022	19058	PeopleReady Inc	Contract Labor	-490.14
04/20/2022	19059	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,822.79
04/20/2022	19060	Star Sanitation Services	COVID-19 Response	-2,833.65
Mar 21 - Apr 20, 22				<u>-556,393.57</u>



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

Purchase Request

Date: 3/23/2022

Vendor: United States Postal Service (USPS)

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$12,700.00
TOTAL		\$12,700.00

Purpose/Description:

Postage fees for mailing Spring/Summer 2022 Let's Go Outdoors!

Please include: Permit No. 255 on the check.

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: _____ Date: _____

Supervisor Approval: Jackie Nelson JDN Date: 3/23/2022

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

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

Manager Final Approval: [Signature] Date: 03.25.22

Check No. 18983 Date of Issue: 3/25/22



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

Purchase Request

Date: 3/2/2022

Vendor: GP Sports

Vendor Address: 2020 Camden Avenue San Jose, CA 95124

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$ 28,704.00
TOTAL		\$ 28,704.00

Purpose/Description:

Two new 2021 Yamaha Grizzly EPS SE 700 ATVs.

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 JN Date: 3/2/2022

Supervisor Approval: Carroll Date: 3/4/22

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$ 29,000.00 Date: 3/11/2022

Manager Final Approval: [Signature] Date: 03.25.22

Check No. 18989 Date of Issue: 3/25/22



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

Purchase Request

Date: 3/23/2022

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	\$7,888.00
TOTAL		\$7,888.00

Purpose/Description:

Legal Services for the month of February 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: 3/24/2022

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: 03.25.22

Check No. 18992 Date of Issue: 3/25/22



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

Purchase Request

Date: 3/31/2022

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	\$8,174.00
TOTAL		\$8,174.00

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4755

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 *km* **Date:** 4/6/2022

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:** 04.07.22

Check No. 19003 **Date of Issue:** 4/8/22



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

Purchase Request

Date: 3/30/2022

Vendor: Bayview Construction

Vendor Address: 11705 Camino Escondido Rd., Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$224,900.00
TOTAL		\$224,900.00

Purpose/Description:

Removal, Disposal, and Reconstruction of 12K linear feet of PCRP Backcountry Perimeter Fencing per Invoice #1248.

Is this a Contract-related purchase? Yes No Contract No.: 202122-200-05
 (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: Caine Camarillo Date: 3/30/2022

Supervisor Approval: *Caine Camarillo* Date: 3/30/2022

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

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

Manager Final Approval: *[Signature]* Date: 04.07.22

Check No. 19004 Date of Issue: 4/8/22



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

Purchase Request

Date: 4/1/2022
 Vendor: Koff & Associates
 Vendor Address: 2835 7th St., Berkeley, CA 94710

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6149	\$5,857.50
TOTAL		\$5,857.50

Purpose/Description:

Class & Comp. Study progress pmt #7

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: 4/5/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 04.07.22

Check No. 19016 Date of Issue: 4/8/22



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

Purchase Request

Date: 3/25/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$23,670.48
TOTAL		\$23,670.48

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 *KM* Date: 4/6/2022

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: 04.07.22

Check No. 19023 Date of Issue: 4/8/22



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

Purchase Request

Date: 4/5/2022

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, April 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: 4/5/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 04.07.22

Check No. 19026 Date of Issue: 4/8/22



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

Purchase Request

Date: 4/5/2022

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, April 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: 4 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:  Date: 04.0722

Check No. 19026 Date of Issue: 4/8/22



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

Purchase Request

Date: 4/5/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$392.87
Computer Maint. & Supply	6234	\$304.37
Computer Maint. & Supply	6334	\$312.90
TOTAL		\$1,010.14

Purpose/Description:

MS Office & Sophos antivirus licensing, April 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: 4/5/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 04.07.22

Check No. 19026 Date of Issue: 4/8/22



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

Purchase Request

Date: 4/1/2022

Vendor: Redistricting Insights

Vendor Address: 800 W. 47th St., Ste. 200, Kansas City, MO 64112

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,750.00
TOTAL		\$8,750.00

Purpose/Description:

Redistricting/Demography services, progress payment #4

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-07
 (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: Shuran Parker ^{SP} Date: 4/5/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Date: 04.07.22

Check No. 19027 Date of Issue: 4/8/22



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

Purchase Request

Date: 3/9/2022

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 3/1-3/3, invoice #108600

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *mm* Date: _____

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: 04.07.22

Check No. 19036 Date of Issue: 4/8/22



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

Purchase Request

Date: 3/9/2022

Vendor: Universal Staffing

Vendor Address: 2511 Garden Road, Ste. A-106 Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Seasonal/Contract Staff	6303.1	\$254.10
TOTAL		\$254.10

Purpose/Description:

Temporary staffing support for design, production and distribution of the Summer 2022 LGO! Pay period 2/25-3/3 (invoice 108600).

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  **Date:** 3/9/2022

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

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

Manager Final Approval:  **Date:** 04.07.22

Check No. 19036 **Date of Issue:** 4/8/22



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

Purchase Request

Date: 3/16/2022

Vendor: Universal Staffing

Vendor Address: 2511 Garden Rd. A106, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Part-time	6303.1	\$245.03
TOTAL		\$245.03

Purpose/Description:

Staffing support for spring/summer 2022 LGO! guide. Pay period March 4-10 Invoice # 108618

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: Savannah Pena *SavPen* Date: 3/16/2022

Supervisor Approval: JD Nelson *[Signature]* Date: 16 April, 2022

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

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

Manager Final Approval: *[Signature]* Date: 04.12.22

Check No. 19036 Date of Issue: 4/8/22



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

Purchase Request

Date: 3/15/2022

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 3/8-3/10, invoice #108618

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: 3/16/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 04.07.22

Check No. 19036 Date of Issue: 4/8/22



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

Purchase Request

Date: 3/22/2022

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 3/15-3/17, invoice #108635

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: 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: 04.07.22

Check No. 19036 Date of Issue: 4/8/22



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

Purchase Request

Date: 3/24/2022

Vendor: Universal Staffing

Vendor Address: 2511 Garden Rd. A106, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Part-time	6303.1	\$335.78
TOTAL		\$335.78

Purpose/Description:

Staffing support for spring/summer 2022 LGO! guide. Pay period March 11-17 invoice # 108635

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: Savannah Pena *Sav Pen* Date: 3/24/2022

Supervisor Approval: JDNelson Date: 3/24/2022

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

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

Manager Final Approval: *[Signature]* Date: 04.07.22

Check No. 19036 Date of Issue: 4/8/22



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

Purchase Request

Date: 3/29/2022

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 3/22-3/24, invoice #108654

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: 3/30/2022

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: 04-07-22

Check No. 19036 Date of Issue: 4/8/22



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

Purchase Request

Date: 3/31/2022

Vendor: Universal Staffing

Vendor Address: 2511 Garden Rd. A106, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Contract Staff/Part-time	6303.1	\$226.88
TOTAL		\$226.88

Purpose/Description:

Staffing support for spring/summer 2022 LGO! guide. Pay period March 18- March 27 Invoice # 108654.

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: JD Nelson  Date: 3/31/2022

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

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

Manager Final Approval:  Date: 04.07.22

Check No. 19036 Date of Issue: 4/8/22



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

Purchase Request

Date: 4/5/2022

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	\$660.00
TOTAL		\$660.00

Purpose/Description:

Payment for contracted staff member Rebecca Smith. Weeks of 3/29-3/31, invoice #108676

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough ^{MM} Date: 4/6/2022

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: 04.07.22

Check No. 19036 Date of Issue: 4/8/22