

Monterey Peninsula Regional Park District
Check Detail Report
June 26 through July 25, 2023

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|----------------------------|------------|---|--|---------------|
| Jun 26 - Jul 25, 23 | | | | |
| 07/10/2023 | ACH | Anderson, Shane | June Board Compensation | -92.35 |
| 07/10/2023 | ACH | Lee, Kathleen | June Board Compensation | -277.05 |
| 07/10/2023 | ACH | Potter, Monta M. | June Board Compensation | -184.70 |
| 07/10/2023 | ACH | Raskoff, Kevin A. | June Board Compensation | -92.35 |
| 07/10/2023 | ACH | Sorenson, Kelly J. | June Board Compensation | -92.35 |
| 07/10/2023 | ACH | Ackland, Claire C. | June Payroll | -1,236.41 |
| 07/10/2023 | ACH | Camarillo, Frederick C. | June Payroll | -7,278.22 |
| 07/10/2023 | ACH | Martens, Jared T. | June Payroll | -4,469.07 |
| 07/10/2023 | ACH | McCullough, Kelly J. | June Payroll | -7,358.98 |
| 07/10/2023 | ACH | Narvaez, Joseph P. | June Payroll | -4,784.32 |
| 07/10/2023 | ACH | Nelson, Jacqueline D. | June Payroll | -5,067.71 |
| 07/10/2023 | ACH | Niewenhuis, Jeffrey P | June Payroll | -4,887.06 |
| 07/10/2023 | ACH | Parker, Shuran J. | June Payroll | -10,806.09 |
| 07/10/2023 | ACH | Payan, Rafael | June Payroll | -11,333.07 |
| 07/10/2023 | ACH | Pena, Savannah | June Payroll | -1,989.81 |
| 07/10/2023 | ACH | Sanderson, Jacob D. | June Payroll | -5,626.19 |
| 07/10/2023 | ACH | Smith, Rebecca A.G. | June Payroll | -4,580.67 |
| 07/10/2023 | ACH | Verga Vandervort, Hatton R. | June Payroll | -5,000.00 |
| 07/10/2023 | ACH | Warcken, Deborah L. | June Payroll | -3,380.02 |
| 07/10/2023 | ACH | Wyatt, Deborah J. | June Payroll | -4,058.48 |
| 07/10/2023 | ACH | David, Jonathan K. | June Payroll | -2,143.13 |
| 07/10/2023 | ACH | Comello, Ira L. | June Payroll | -4,469.72 |
| 07/10/2023 | ACH | Smith, Jacob G.W. | June Payroll | -7,385.08 |
| 06/30/2023 | EFT | CalPers | 1959 Survivor Benefit | -429.60 |
| 07/06/2023 | EFT | CalPers | Health Insurance | -30,193.25 |
| 07/10/2023 | EFT | MPRPD Benefits Plan | Umreimbursed Medical | -1,343.30 |
| 07/10/2023 | EFT | State Street Bank | Deferred Compensation | -14,242.41 |
| 07/14/2023 | EFT | Public Employees' Retirement System | Retirement Contribution | -27,061.13 |
| 07/14/2023 | EFT | EDD | State Withholding | -6,864.55 |
| 06/30/2023 | EFT | ADP, Inc. | Monthly Timekeeping Software | -58.34 |
| 07/14/2023 | EFT | United States Treasury {2} | Federal Withholding | -22,942.21 |
| 06/29/2023 | 19979 | Mr. Ira Comello | Travel Meal Reimbursements | -75.44 |
| 06/29/2023 | 19980 | Mutual of Omaha | Life/Acc/LTD/STD Insurance | -1,461.88 |
| 06/29/2023 | 19981 | Vision Service Plan - (CA) | Vision Insurance | -428.40 |
| 06/29/2023 | 19982 | Alhambra 46695809612283 | Bottled Water | -16.00 |
| 06/29/2023 | 19983 | Amtec Human Capital, Inc. | Tribal Monitor | -2,881.84 |
| 06/29/2023 | 19984 | Avila Brothers, Inc | Cachagua Community Park Roof Replacement | -24,195.17 |
| 06/29/2023 | 19985 | Bellinger Foster Steinmetz | Irrigation Water Budget Consultant | -1,620.00 |
| 06/29/2023 | 19986 | Born, Larry | Mill Creek Monitoring | -706.50 |
| 06/29/2023 | 19987 | Comcast | Telephone & Internet Utilities | -353.15 |
| 06/29/2023 | 19988 | County of Monterey Sheriff's Office Alarm | Alarm Permit | -31.00 |
| 06/29/2023 | 19989 | Dougherty Pump & Drilling, Inc. | Pump & Solar Panel Installation | -3,000.13 |
| 06/29/2023 | 19990 | Fashion Streaks | Volunteer Bandanas | -615.90 |
| 06/29/2023 | 19991 | GEI Consultants Inc | Permitting Services | -3,367.00 |

Monterey Peninsula Regional Park District Check Detail Report June 26 through July 25, 2023

| | | | | |
|------------|-------|---|--|-------------|
| 06/29/2023 | 19992 | GH Ramirez & Bros. Landscaping Inc. | Irrigation System Repairs | -1,560.00 |
| 06/29/2023 | 19993 | Globalstar USA | Satellite Phone | -1,212.43 |
| 06/29/2023 | 19994 | Hitchcock Canyon Water Association | Water Utility - May | -30.56 |
| 06/29/2023 | 19995 | Hopper, Tracy | Graphic Design Services | -2,320.00 |
| 06/29/2023 | 19996 | Nancy Isakson Consultant | Water System Reporting | -487.50 |
| 06/29/2023 | 19997 | Neptune, Lianne | LGO Programs | -75.00 |
| 06/29/2023 | 19998 | Olson, Liana R. | LGO Instructor | -840.00 |
| 06/29/2023 | 19999 | PARS | Monthly Admin Fee | -937.26 |
| 06/29/2023 | 20000 | PG&E | Electric Utilities | -413.63 |
| 06/29/2023 | 20001 | Regional Government Services Authority | Project & Grant Management Consultants | -5,457.10 |
| 06/29/2023 | 20002 | Rental Depot, Inc. | Drum Roller Compacter Rental | -1,100.00 |
| 06/29/2023 | 20003 | Rincon Consultants, Inc. | GRRP Fuel Mitigation & Fire Mngmt Plan Consu | -11,244.50 |
| 06/29/2023 | 20004 | The Carmel Pine Cone | Wildflower Show Advertising | -400.00 |
| 06/29/2023 | 20005 | U.S. Bank Equipment Finance (Copier) | Copier Lease | -203.55 |
| 06/29/2023 | 20006 | Ventana Forestry LP | Palo Corona Maintenance Services | -8,900.00 |
| 06/29/2023 | 20007 | Wage Works | Healthcare Benefits & Fees - June 2023 | -125.00 |
| 06/29/2023 | 20008 | Monterey County Tax Collector | Advanced Property Tax | -18,347.56 |
| 07/10/2023 | 20009 | Aflac | Supplemental Insurance | -974.16 |
| 07/10/2023 | 20010 | Delta Dental | Dental Insurance | -1,444.83 |
| 07/10/2023 | 20011 | Special Districts Association of Monterey | Quarterly Meeting | -40.00 |
| 07/10/2023 | 20012 | Amtec Human Capital, Inc. | Tribal Monitor | -2,512.13 |
| 07/10/2023 | 20013 | American Supply Company | Janitorial Supplies | -3,356.51 |
| 07/10/2023 | 20014 | Aries Building Systems, LLC | Mobile Ranger Office & Installation | -86,156.90 |
| 07/10/2023 | 20015 | AT&T | Telephone Utility | -465.01 |
| 07/10/2023 | 20016 | Ausonio Incorporated | Project B Construction Management | -2,785.00 |
| 07/10/2023 | 20017 | California JPIA | Insurance | -158,345.00 |
| 07/10/2023 | 20018 | CARPD | Annual Membership | -3,500.00 |
| 07/10/2023 | 20019 | Casey Printing | Printing | -3,127.99 |
| 07/10/2023 | 20020 | CCOI Gate & Fence | PCRP & GRRP Gate Maintenance | -360.00 |
| 07/10/2023 | 20021 | Dawn Reis Ecological Studies | Mowing Biological Monitoring | -7,664.21 |
| 07/10/2023 | 20022 | Dougherty Pump & Drilling, Inc. | Water Quality Testing & Chlorination | -331.47 |
| 07/10/2023 | 20023 | Downey Brand LLP | Professional Legal Services- May 2023 | -8,700.00 |
| 07/10/2023 | 20024 | Hopper, Tracy | Graphic Design Services | -1,429.00 |
| 07/10/2023 | 20025 | House of 8 Media LLC | Western Snowy Plover Education Videos | -1,375.00 |
| 07/10/2023 | 20026 | KAZU | CA Wildlife Day Advertising | -500.00 |
| 07/10/2023 | 20027 | Monterey County Auditor/Controller | LAFCO Administrative Charges | -9,987.00 |
| 07/10/2023 | 20028 | Monterey County Weekly | Legal Notice | -453.20 |
| 07/10/2023 | 20029 | Peninsula Welding & Medical Supply | Tank Rental - June | -12.90 |
| 07/10/2023 | 20030 | PeopleReady Inc | Contract Labor | -1,820.16 |
| 07/10/2023 | 20031 | Spoke Consulting Corp | Communications Support | -825.00 |
| 07/10/2023 | 20032 | Staples | Office Supplies | -1,178.42 |
| 07/10/2023 | 20033 | University Corporation at Monterey Bay | Marina Dunes Restoration | -14,412.11 |
| 07/10/2023 | 20034 | Verizon Wireless | Cell Phones/Modems/Ipads | -1,370.64 |
| 07/10/2023 | 20035 | Voyager Fleet Systems, Inc. | Fuel | -1,842.54 |
| 07/10/2023 | 20036 | U.S. Bank (CalCard) | Cal Card Charges | -12,897.57 |
| 07/15/2023 | 20037 | Gary Tate | Health Insurance - July | -329.80 |
| 07/15/2023 | 20038 | Timothy F Jensen | Health Insurance - July | -329.70 |

Monterey Peninsula Regional Park District Check Detail Report June 26 through July 25, 2023

| | | | | |
|----------------------------|-------|---|---|---------------------------|
| 07/20/2023 | 20039 | Alhambra 33113556151585 | Bottled Water | -94.94 |
| 07/20/2023 | 20040 | Alliant Insurance Services | Insurance | -957.00 |
| 07/20/2023 | 20041 | Born, Larry | Mill Creek Trail Monitoring- June | -562.50 |
| 07/20/2023 | 20042 | California American Water | Water & Fire Utilities | -2,682.73 |
| 07/20/2023 | 20043 | CCOI Gate & Fence | Electric Gate Maintenance & Cloud Service | -219.00 |
| 07/20/2023 | 20044 | Comcast | Telephone & Internet Utilities | -837.40 |
| 07/20/2023 | 20045 | Digital Deployment, Inc. | Website Maintenance | -375.00 |
| 07/20/2023 | 20046 | FP Mailing Solutions | Postage Meter | -214.96 |
| 07/20/2023 | 20047 | KAZU | Advertising | -500.00 |
| 07/20/2023 | 20048 | Koff & Associates, Inc. | Class & Comp. Study | -1,072.50 |
| 07/20/2023 | 20049 | Monterey Bay Solutions, LLC | Janitorial Services | -5,010.00 |
| 07/20/2023 | 20050 | Monterey County Business Council | Publications & Memberships | -500.00 |
| 07/20/2023 | 20051 | Monterey County Environmental Health | GRRP Water System Permit | -2,090.00 |
| 07/20/2023 | 20052 | Office of the County Counsel - Monterey | Legal Services- June 2023 | -7,942.40 |
| 07/20/2023 | 20053 | PARS | Monthly Admin Fee | -934.45 |
| 07/20/2023 | 20054 | PeopleReady Inc | Contract Labor | -966.96 |
| 07/20/2023 | 20055 | PG&E | Gas & Electric Utilities | -5,874.46 |
| 07/20/2023 | 20056 | Quinn Company | Equipment Maintenance | -537.50 |
| 07/20/2023 | 20057 | Rayne Technology Solutions, Inc. | Computer & Phone Maintenance | -5,275.35 |
| 07/20/2023 | 20058 | Regional Government Services Authority | Project, Grant & Accounting Consultants | -5,031.30 |
| 07/20/2023 | 20059 | Staples Credit Plan | Office Supplies | -380.28 |
| 07/20/2023 | 20060 | Star Sanitation Services | Porta Toilet Rental & Cleaning | -429.31 |
| 07/20/2023 | 20061 | SWCA Environmental Consultants | Project B Biological Support Services | -16,495.72 |
| 07/20/2023 | 20062 | Target Pest Control | GRRP Pest Control | -50.00 |
| 07/20/2023 | 20063 | Valley Tool & Mfg. Co., Inc. | Equipment Maintenance | -3,082.80 |
| 07/20/2023 | 20064 | Waste Management | GRRP & PCRDP Dumpster | -980.24 |
| 07/25/2023 | 20065 | Mutual of Omaha | Life/Acc/LTD/STD Insurance | -1,461.88 |
| 07/25/2023 | 20066 | Vision Service Plan - (CA) | Vision Insurance | -428.40 |
| Jun 26 - Jul 25, 23 | | | | <u>-685,647.45</u> |



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

Purchase Request

Date: 6/3/2023

Vendor: Avila Brothers, Inc.

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|--------------------|
| CACHAGUA IMPROVEMENTS | 6840 | \$24,195.17 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$24,195.17 |

Purpose/Description:

Demolition and replacement of Cachagua apartment room and installation of gutters and downspouts.

Is this a Contract-related purchase? Yes ; No Contract No.: 202223 - 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: J. Narvaez JN Date: 6/3/23

Supervisor Approval: Ca. Call Date: 6/6/23

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

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

Manager Final Approval: Kamreen Date: 6/28/23

Check No. 19984 Date of Issue: 6/29/23



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

Purchase Request

Date: 5/31/2023
Vendor: Regional Government Services
Vendor Address: PO Box 1350, Carmel Valley, CA 93924

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6549 | \$5,457.10 |
| | | |
| | | |
| | | |
| TOTAL | | \$5,457.10 |

Purpose/Description:

Professional Services- Project Coordination- May 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:** 6/21/2023

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:** 6/30/23

Check No. 20001 **Date of Issue:** 6/29/23



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

Purchase Request

Date: 6/26/2023
Vendor: Rincon Consultants Inc
Vendor Address: 180 North Ashwood Avenue, Ventura CA, 93003

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|--------------------|
| Professional Services | 6794 | \$11,244.50 |
| | | |
| | | |
| | | |
| TOTAL | | \$11,244.50 |

Purpose/Description:

Garland Ranch Regional Park Fuel Mitigation and Fire Management Plan Development (Invoice 48395)

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:** 6/26/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.06.26 17:31:58 -07'00' **Date:** 6/26/2023

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

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

Manager Final Approval: Katleen Lee **Date:** 6/30/23

Check No. 20003 **Date of Issue:** 6/29/23



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

Purchase Request

Date: 6/16/2023

Vendor: Ventana Forestry

Vendor Address: PO Box 96, Carmel Valley, CA 93924

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--|--------------|-------------------|
| CFD Services: Professional/Contract Services | 6794 | \$8,900.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$8,900.00 |

Purpose/Description:

Mowing Services at RCU at PCRP

Is this a Contract-related purchase? Yes No Contract No.: 201920-200-01
 (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: 6/16/2023

Supervisor Approval: *Cai Carril* Date: 6/16/2023

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

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

Manager Final Approval: *Kathleen Lu* Date: 6/30/23

Check No. 20006 Date of Issue: 6/29/23



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

Purchase Request

Date: 6/8/2023

Vendor: Monterey County Tax Collector

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---------------------------|--------------|--------------------|
| Prepaid Insurance & Other | 1230 | \$18,347.56 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$18,347.56 |

Purpose/Description:

Prepayment of of Estimated Amount for 2023-2024 tax year;
 parcel number: 015-162-041-000 (PCRP RCU)

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: 6/22/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Karleen Lu Date: 6/30/23

Check No. 20008 Date of Issue: 6/29/23



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

Purchase Request

Date: 6/29/2023

Vendor: Aries Building Systems, LLC

Vendor Address: PO Box 95507, Chicago, IL 60694-5507

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------|--------------|--------------------|
| Palo Corona Improvements | 6810 | \$86,156.90 |
| | | |
| | | |
| | | |
| TOTAL | | \$86,156.90 |

Purpose/Description:

12' x 44' mobile office unit delivered and installed to Palo Corona Regional Park per attached Invoice #310862.

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-200-06
 (No payments will be made until all required contract documents have been received.)

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

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

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

Requested by: Caine Camarillo **Date:** 6/29/2023

Supervisor Approval: *Cai Camarillo* **Date:** 6/29/2023

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

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

Manager Final Approval: *Kamleen Lu* **Date:** 7/10/23

Check No. 20014 **Date of Issue:** 7/10/23



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

Purchase Request

Date: 5/18/2023

Vendor: California Joint Powers Insurance Authority

Vendor Address: 8081 Moody St., La Palma, CA 90623

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------|--------------|---------------------|
| Insurance | 6112 | \$125,902.00 |
| Insurance | 6112 | \$32,443.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$158,345.00 |

Purpose/Description:

Insurance Coverage: Liability, Workers Comp. & Property, July 1, 2023-June 30, 2024

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: 6/2/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Katueon Lu Date: 7/10/23

Check No. 20017 Date of Issue: 7/10/23



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

Purchase Request

Date: 6/26/2023

Vendor: Ecological Studies (Dawn Reis)

Vendor Address: 38 Lower Cutter Drive, Watsonville CA 95076

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6794 | \$7,664.21 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$7,664.21 |

Purpose/Description:

Mowing biological monitoring (Invoice MPRPD-04-23)

Is this a Contract-related purchase? Yes No Contract No.: 202223-500-06
 (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: Jake Smith Date: 6/26/2023

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2023.06.26 17:36:31 -07'00' Date: 6/26/2023

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

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

Manager Final Approval: Katween Lee Date: 7/10/23

Check No. 20021 Date of Issue: 7/10/23



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

Purchase Request

Date: 6/27/2023

Vendor: Downey Brand

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$8,700.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$8,700.00 |

Purpose/Description:

Legal Services Rendered through May 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: Kelly McCullough *KM* Date: 6/30/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Kaymen Lu Date: 7/10/23

Check No. 20023 Date of Issue: 7/10/23



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

Purchase Request

Date: 7/1/2023

Vendor: Monterey County Auditor-Controller

Vendor Address: P.O. Box 390, Salinas, CA 93902

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$9,987.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$9,987.00 |

Purpose/Description:

FY 2023 - 2024 LAFCO Administrative Charges

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: 6/14/23

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Kenneth Lu* Date: 7/10/23

Check No. 20027 Date of Issue: 7/10/23



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

Purchase Request

Date: 6/16/2023

Vendor: University Cooperation at Monterey Bay (for RON)

Vendor Address: 100 Campus Center, Seaside, CA 93955-8001

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---------------------------|--------------|-------------------|
| Res. Mgmt. - Marina Dunes | 6545.4 | \$1,767.93 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$1,767.93 |

Purpose/Description:

Marina Dunes Habitat Preserve Restoration by Return of the Natives
 FY 2022-2023
 Invoice: 75001161

Is this a Contract-related purchase? Yes No Contract No.: Coop. Agreement
 (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: 6/16/2023

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

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

Manager Final Approval: Katueen Lu Date: 7/10/23

Check No. 20033 Date of Issue: 7/10/23



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

Purchase Request

Date: 6/29/2023

Vendor: University Cooperation at Monterey Bay (for RON)

Vendor Address: 100 Campus Center, Seaside, CA 93955-8001

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---------------------------|--------------|--------------------|
| Res. Mgmt. - Marina Dunes | 6545.4 | \$12,644.18 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$12,644.18 |

Purpose/Description:

Marina Dunes Habitat Preserve Restoration by Habitat Stewardship Project (formerly Return of the Natives) FY 2022-2023
 Invoice: 75001157

Is this a Contract-related purchase? Yes No Contract No.: Coop. Agreement
 (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 JDNelson Date: 6/29/2023

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

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

Manager Final Approval: Katleen Lee Date: 7/10/23

Check No. 20033 Date of Issue: 7/10/23



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

Purchase Request

Date: 6/30/2023

Vendor: Monterey Bay Solutions, LLC

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-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: 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: *Kathleen* **Date:** 7/10/23

Check No. 20049 **Date of Issue:** 7/20/23



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

Purchase Request

Date: 6/30/2023
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 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$4,460.00 |

Purpose/Description:

June Janitorial Clean at GRRP public restrooms & cleaning PCRP 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:** 7/11/2023

Supervisor Approval: *Cain* **Date:** 7/11/2023

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

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

Manager Final Approval: *Kamienhe* **Date:** 7/19/23

Check No. 20049 **Date of Issue:** 7/20/23



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

Purchase Request

Date: 6/30/2023
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 | \$7,942.40 |
| | | |
| | | |
| | | |
| TOTAL | | \$7,942.40 |

Purpose/Description:

Legal Services for the month of June 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:** 7/18/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *Katleen Lu* **Date:** 7/18/23

Check No. 20052 **Date of Issue:** 7/20/23



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

Purchase Request

Date: 7/6/2023
Vendor: Rayne Technology Solutions
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------|--------------|-------------------|
| Computer Maint. & Supply | 6134 | \$861.84 |
| Computer Maint. & Supply | 6234 | \$1,206.58 |
| Computer Maint. & Supply | 6334 | \$1,034.21 |
| Computer Maint. & Supply | 6534 | \$172.37 |
| TOTAL | | \$3,275.00 |

Purpose/Description:

IT Services, July 2023

Is this a Contract-related purchase? Yes No **Contract No.:** 202324-100-01
 (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:** 7/12/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Karuleentu **Date:** 7/18/23

Check No. 20057 **Date of Issue:** 7/20/23



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

Purchase Request

Date: 7/6/2023

Vendor: Rayne Technology Solutions

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------|--------------|-------------------|
| Computer Maint. & Supply | 6134 | \$550.82 |
| Computer Maint. & Supply | 6234 | \$466.99 |
| Computer Maint. & Supply | 6334 | \$400.28 |
| Computer Maint. & Supply | 6534 | \$90.71 |
| TOTAL | | \$1,508.80 |

Purpose/Description:

MS Office & Sophos antivirus licensing, July 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: 7/12/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Kamleen Lu Date: 7/18/23

Check No. 20057 Date of Issue: 7/20/23



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

Purchase Request

Date: 7/10/2023

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, July 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: 7/12/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Katukumbi Date: 7/18/23

Check No. 20057 Date of Issue: 7/20/23



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

Purchase Request

Date: 6/30/2023
Vendor: Regional Government Services
Vendor Address: PO Box 1350, Carmel Valley, CA 93924

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--|--------------|-------------------|
| Planning & Conservation: Professional Services | 6549 | \$4,975.68 |
| | | |
| | | |
| | | |
| TOTAL | | \$4,975.68 |

Purpose/Description:

Professional Services- Project Coordination Services- June 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:** 7/18/2023

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:** 7/18/23

Check No. 20058 **Date of Issue:** 7/20/23



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

Purchase Request

Date: 6/27/2023
Vendor: SWCA Environmental Consultants
Vendor Address: P.O. Box 7217, Carol Stream, IL 60197-7217

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------------------|--------------|--------------------|
| Capital Projects: Palo Corona RCU | 6487 | \$16,495.72 |
| | | |
| | | |
| | | |
| TOTAL | | \$16,495.72 |

Purpose/Description:

Project B: CRLF BMPs (invoice #170228) - services through June 10th, 2023

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: Kelly McCullough *Km* **Date:** 7/18/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *Kathleen Lu* **Date:** 7/19/23

Check No. 20061 **Date of Issue:** 7/20/23