1:29 PM 10/18/23 **Accrual Basis** 

### **Monterey Peninsula Regional Park District** Check Detail Report September 21 through October 20, 2023

| Date            | Num                | Name                                    | Memo  | Amount     |
|-----------------|--------------------|---|---|------------|
| Sep 21 - Oct 20 | ), <mark>23</mark> |   |   |            |
| 10/10/2023      | ACH                | Anderson, Shane                         | September Board Compensation                  | -92.35     |
| 10/10/2023      | ACH                | Lee, Kathleen                           | September Board Compensation                  | -554.10    |
| 10/10/2023      | ACH                | Potter, Monta M.                        | September Board Compensation                  | -369.40    |
| 10/10/2023      | ACH                | Raskoff, Kevin A.                       | September Board Compensation                  | -92.35     |
| 10/10/2023      | ACH                | Sorenson, Kelly J.                      | September Board Compensation                  | -92.35     |
| 10/10/2023      | ACH                | Ackland, Claire C.                      | September Payroll                             | -1,279.29  |
| 10/10/2023      | ACH                | Bauman, Lew C.                          | September Payroll                             | -640.26    |
| 10/10/2023      | ACH                | Camarillo, Frederick C.                 | September Payroll                             | -7,430.03  |
| 10/10/2023      | ACH                | Comello, Ira L.                         | September Payroll                             | -4,156.82  |
| 10/10/2023      | ACH                | David, Jonathan K.                      | September Payroll                             | -2,189.10  |
| 10/10/2023      | ACH                | Martens, Jared T.                       | September Payroll                             | -1,329.68  |
| 10/10/2023      | ACH                | McCullough, Kelly J.                    | September Payroll                             | -7,548.12  |
| 10/10/2023      | ACH                | Narvaez, Joseph P.                      | September Payroll                             | -4,877.30  |
| 10/10/2023      | ACH                | Nelson, Jacqueline D.                   | September Payroll                             | -5,202.94  |
| 10/10/2023      | ACH                | Niewenhuis, Jeffrey P                   | September Payroll                             | -4,982.45  |
| 10/10/2023      | ACH                | Parker, Shuran J.                       | September Payroll                             | -8,513.21  |
| 10/10/2023      | ACH                | Payan, Rafael                           | September Payroll                             | -11,462.15 |
| 10/10/2023      | ACH                | Pena, Savannah                          | September Payroll                             | -3,355.54  |
| 10/10/2023      | ACH                | Sanderson, Jacob D.                     | September Payroll                             | -5,500.67  |
| 10/10/2023      | ACH                | Smith, Jacob G.W.                       | September Payroll                             | -7,069.54  |
| 10/10/2023      | ACH                | Smith, Rebecca A.G.                     | September Payroll                             | -4,416.84  |
| 10/10/2023      | ACH                | Verga Vandervort, Hatton R.             | September Payroll                             | -4,851.79  |
| 10/10/2023      | ACH                | Warcken, Deborah L.                     | September Payroll                             | -3,568.42  |
| 10/10/2023      | ACH                | Wyatt, Deborah J.                       | September Payroll                             | -3,130.31  |
| 09/29/2023      | EFT                | ADP, Inc.                               | Monthly Timekeeping Software                  | -59.65     |
| 10/06/2023      | EFT                | CalPers                                 | Health Insurance                              | -29,435.70 |
| 10/10/2023      | EFT                | MPRPD Benefits Plan                     | Unreimbursed Medical                          | -1,343.30  |
| 10/10/2023      | EFT                | State Street Bank                       | Deferred Comp                                 | -15,597.38 |
| 10/13/2023      | EFT                | EDD                                     | State Withholding                             | -6,233.26  |
| 10/13/2023      | EFT                | Public Employees' Retirement System     | Retirement Contribution                       | -28,086.38 |
| 10/13/2023      | EFT                | United States Treasury {2}              | Federal Withholding                           | -21,565.31 |
| 10/06/2023      | EFT                | CalPers                                 | Retired Annuitant Filing Fee                  | -200.00    |
| 09/30/2023      | 20190              | Mutual of Omaha                         | Life/Acc/LTD/STD Insurance                    | -1,461.88  |
| 09/30/2023      | 20191              | Vision Service Plan - (CA)              | Vision Insurance                              | -428.40    |
| 09/30/2023      | 20192              | Alhambra 46695809612283                 | Bottled Water                                 | -285.79    |
| 09/30/2023      | 20193              | Ausonio Incorporated                    | GRRP Construction Management                  | -2,464.50  |
| 09/30/2023      | 20194              | CAL FIRE Dept of Forestry & Fire Prot.  | Gabilan Crew                                  | -1,533.74  |
| 09/30/2023      | 20195              | City of Monterey                        | Shared Laguna Grande Condition Assessment     | -6,200.00  |
| 09/30/2023      | 20196              | Digital Deployment, Inc.                | Website Maintenance                           | -375.00    |
| 09/30/2023      | 20197              | Kasavan Architects, Inc.                | Garland Ranch ADA Assessment                  | -615.87    |
| 09/30/2023      | 20198              | Office of the County Counsel - Monterey | Legal Services July & August                  | -24,708.40 |
| 09/30/2023      | 20199              | PARS                                    | Monthly Admin Fee                             | -949.14    |
| 09/30/2023      | 20200              | PG&E                                    | Gas & Electric Utilities                      | -6,415.39  |
| 09/30/2023      | 20201              | Rayne Technology Solutions, Inc.        | Computer Maintenance & Supply                 | -5,548.56  |
| 09/30/2023      | 20202              | Regional Government Services Authority  | Project Coordination & Accounting Consultants | -12,605.18 |
| 09/30/2023      | 20203              | SWCA Environmental Consultants          | Biological Consultants                        | -21,302.51 |

1:29 PM 10/18/23 **Accrual Basis** 

### **Monterey Peninsula Regional Park District** Check Detail Report September 21 through October 20, 2023

|                 |       |   | ,   |             |
|-----------------|-------|---|---|-------------|
| 10/10/2023      | 20204 | Aflac                                     | Supplemental Insurance                      | -974.16     |
| 10/10/2023      | 20205 | Delta Dental                              | Dental Insurance                            | -1,444.83   |
| 10/10/2023      | 20206 | Alhambra 33113556151585                   | Bottled Water                               | -76.45      |
| 10/10/2023      | 20207 | AT&T                                      | Telephone Utility Acct                      | -340.61     |
| 10/10/2023      | 20208 | C & N Tractors                            | Equipment Maintenance                       | -912.70     |
| 10/10/2023      | 20209 | CCOI Gate & Fence                         | GRRP & PCRP Electric Gate Maintenance       | -1,752.40   |
| 10/10/2023      | 20210 | Comcast                                   | Telephone & Internet Utilities              | -354.00     |
| 10/10/2023      | 20211 | Corvid Electric                           | New Office Trailer Electrical Connections   | -4,219.85   |
| 10/10/2023      | 20212 | Denise Duffy & Associates, Inc.           | Restoration Plant Propogation               | -73,787.60  |
| 10/10/2023      | 20213 | Digital Deployment, Inc.                  | Computer Maintenance & Supply               | -375.00     |
| 10/10/2023      | 20214 | Dougherty Pump & Drilling, Inc.           | Backflow Certification                      | -315.00     |
| 10/10/2023      | 20215 | Downey Brand LLP                          | Legal Services                              | -6,097.50   |
| 10/10/2023      | 20216 | GEI Consultants Inc                       | Permitting Services                         | -3,173.75   |
| 10/10/2023      | 20217 | Monterey Bay Solutions, LLC               | Janitorial Services                         | -5,010.00   |
| 10/10/2023      | 20218 | Moore Twining Associates                  | Inspections & Testing Project B             | -2,760.47   |
| 10/10/2023      | 20219 | Page & Turnbull, Inc.                     | Project B Architect                         | -6,796.82   |
| 10/10/2023      | 20220 | Peninsula Welding & Medical Supply        | Tank Rental                                 | -12.90      |
| 10/10/2023      | 20221 | Rayne Technology Solutions, Inc.          | Computer Maintenance & Supply               | -20,352.51  |
| 10/10/2023      | 20222 | SCI Consulting Group                      | CFD Admin FY 2023-24                        | -17,819.96  |
| 10/10/2023      | 20223 | Staples                                   | Office Supplies                             | -353.13     |
| 10/10/2023      | 20224 | Star Sanitation Services                  | Porta Toilet Rental & Cleaning              | -550.81     |
| 10/10/2023      | 20225 | Target Pest Control                       | GRRP Pest Control                           | -50.00      |
| 10/10/2023      | 20226 | U.S. Bank Equipment Finance (Copier)      | Copier Lease                                | -203.55     |
| 10/10/2023      | 20227 | Verizon Wireless                          | Cell Phones/IPads/Modems                    | -1,426.29   |
| 10/10/2023      | 20228 | Voyager Fleet Systems, Inc.               | Fuel  | -1,409.47   |
| 10/10/2023      | 20229 | Wage Works                                | Healthcare Benefits & Fees - September 2023 | -125.00     |
| 10/10/2023      | 20230 | Waste Management                          | GRRP & PCRP Dumpsters                       | -1,012.64   |
| 10/10/2023      | 20231 | U.S. Bank (CalCard)                       | Cal Card Charges                            | -10,009.14  |
| 10/11/2023      | 20232 | Special Districts Association of Monterey | Quarterly Meeting                           | -40.00      |
| 10/15/2023      | 20233 | Gary Tate                                 | Health Insurance - October                  | -329.80     |
| 10/15/2023      | 20234 | Timothy F Jensen                          | Health Insurance - October                  | -329.70     |
| 10/15/2023      | 20235 | Joe Donofrio                              | Health Insurance - October                  | -527.50     |
| 10/17/2023      | 20236 | California American Water                 | Water & Fire Utilities                      | -3,671.12   |
| 10/17/2023      | 20237 | Comcast                                   | Telephone & Internet Utilities              | -843.22     |
| 10/17/2023      | 20238 | Hitchcock Canyon Water Association        | Water Utility - Aug                         | -10.00      |
| 10/17/2023      | 20239 | Indigo Skies Consulting                   | Executive Coaching Services                 | -437.50     |
| 10/17/2023      | 20240 | Koivula, Adara                            | Scientific Illustration Intern              | -2,023.16   |
| 10/17/2023      | 20241 | Monterey County Weekly                    | LGO Catalogue Printing                      | -13,262.00  |
| 10/17/2023      | 20242 | Spoke Consulting Corp                     | Communications Support                      | -1,650.00   |
| 10/17/2023      | 20243 | Staples                                   | Office Supplies                             | -122.84     |
| Sep 21 - Oct 20 | 0, 23 |   |   | -465,083.73 |



|  |                                      | 7 - 2 - 3      |
|--|--------------------------------------|----------------|
| Date: 9/20/2023  |                                      |                |
| Vendor: City of Monterey   | 2,00010                              |                |
| Vendor Address: 735 Pacific Street, Suite  | e A, Monterey CA 93940               |                |
| ACCOUNT NAME   | ACCOUNT CODE                         | AMOUNT         |
| CFD Services: Trail Maintenance  | 6790                                 | \$6,200.00     |
| G. D. G. C.                                      |                                      |                |
|  |                                      |                |
|  |                                      |                |
|  |                                      |                |
| TOTAL  |                                      | \$6,200.00     |
| IOIAL  |                                      |                |
| Purpose/Description:   |                                      |                |
| Fulpose/Description.   |                                      |                |
| Laguna Grande Regional Park Trail condition  | n assessment and maintenance, inv    | voice #101974  |
|  |                                      |                |
|  |                                      |                |
|  | □ Vac ⊠ No Contract I                | Ma i           |
| Is this a Contract-related purchase? (No payments will be made until all required co |                                      |                |
| (No payments will be made until all required co                                      | illiact documents have been received | cu.,           |
| Is this a Grant expenditure? $\ \square$ Yes   | No Grant No.:                        |                |
| Is this a budgeted item? ⊠ Yes ☐   | No. If "No" evolain hel              | low.           |
| is this a budgeted item?   Tes   | J NO II NO , explain bei             | OW.            |
|  |                                      |                |
|  |                                      |                |
| Credit Card Charge? ☐ Yes ☒ No   | Credit Card Name:                    |                |
| Rafael Payan   | Date:                                | 3              |
| Requested by: Rafael Payan   | Date:                                |                |
|  | Data                                 |                |
| Supervisor Approval:   | Date                                 |                |
| Is this to be added to fixed asset/equ   | inment inventory?                    | s ⊠ No         |
| is this to be added to lixed asserbed  | ilpinent inventory:                  | N M            |
| Manager Pre-approval:  | Est.: \$ 6,200                       | Date: 09.21.23 |
| mallager Fre-approval.   | 231.1                                |                |
| Manager Final Approval:  | Date:                                | 09.22.23       |
| manager i mai Approvai.  |                                      |                |
| Check No. 20195  | Date of Issue: <i>9</i> /            | 121/23         |



### **Purchase Request**

| Date: | 9/19/2023        |   |
|-------|------------------|---|
| Vendo | r: Office of the | e County Counsel                                  |
| Vendo | r Address:       | 168 West Alisal St., 3rd Floor, Salinas, CA 93901 |

| ACCOUNT NAME                 | ACCOUNT CODE | AMOUNT      |
|------------------------------|--------------|-------------|
| Admin: Professional Services | 6149         | \$12,492.70 |
| Admin: Professional Services | 6149         | \$12,215.70 |
|                              |              |             |
| TOTAL                        |              | \$24,708.40 |

### Purpose/Description: Legal Services for the month of July and August 2023 Is this a Contract-related purchase? X 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? $\boxtimes$ Yes $\square$ No If "No", explain below: Credit Card Charge? ☐ Yes ☒ No Credit Card Name: Requested by: Kelly McCullough Date: 9/22/2023 Date: Supervisor Approval: \_ Is this to be added to fixed asset/equipment inventory? $\square$ Yes $\square$ No Manager Pre-approval: Est.: \$ Date: \_\_\_\_\_ Date: 09.22.23 Manager Final Approval: Check No. \_\_\_\_\_\_\_ Date of Issue: \_\_\_\_\_\_\_ 9/30/23 (03/2019)



### **Purchase Request**

| Date: | 9/15/2023 |
|-------|-----------|
|-------|-----------|

(03/2019)

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, September 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: Requested by: Shuran Parker Date: 9/18/2023 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Is this to be added to fixed asset/equipment inventory? $\square$ Yes $\square$ No Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_ Manager Final Approval: \_\_\_\_\_ Date: \_\_\_\_\_ Date: \_\_\_\_\_\_\_ Check No. \_\_\_\_\_\_\_ Date of Issue: \_\_\_\_\_\_9/30/23



## **Purchase Request**

| Date: 8/31/2023  |  |                                    |
|--|--|------------------------------------|
| Andor Regional Government Services   |  | _                                  |
| /endor Address: PO Box 1350, Carmel Valley,  | , CA 93924   |                                    |
|  | ACCOUNT CODE   | AMOUNT                             |
| ACCOUNT NAME  CFD Services: Professional Services  | 6794   | \$11,982.51                        |
|  |  |                                    |
| TOTAL  |  | \$11,982.51                        |
| Purpose/Description:   |  |                                    |
| Professional Services- Project Coordination Services   | ces- August 2023   |                                    |
| 1 Totossional Co. Vices 1 Co.  |  |                                    |
| e this a Contract-related purchase?  | Yes No Contract documents have been rec                          | ct No.: 2022-23-100-02<br>beived.) |
| s this a Contract-related purchase?  No payments will be made until all required contracts this a Grant expenditure?  Yes  | No Grant No.:  |                                    |
| s this a Contract-related purchase?  | No Grant No.:  If "No", explain                                  | below:                             |
| s this a Contract-related purchase?  | No Grant No.:  | below:                             |
| Is this a Contract-related purchase?  (No payments will be made until all required contractly this a Grant expenditure?   Is this a budgeted item?   Yes  No Credit Card Charge?  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes   | No Grant No.:  If "No", explain  Credit Card Name:  Date: 9/22/  | below:                             |
| Is this a Contract-related purchase?  (No payments will be made until all required contract) Is this a Grant expenditure?   Is this a budgeted item?   Yes   Is this a budgeted item?   Yes   No   Credit Card Charge?   Yes   No   Requested by:   Kelly McCullough   Supervisor Approval:  Is this to be added to fixed asset/equipment  | No Grant No.:  If "No", explain  Credit Card Name:  Date:  Date: | below:  2023  Yes   No             |
| Is this a Contract-related purchase?  (No payments will be made until all required contract list his a Grant expenditure?   Is this a budgeted item?   Yes   No  Credit Card Charge?   Yes | No Grant No.:  If "No", explain  Credit Card Name:  Date:  Date: | below:  2023  Yes No               |
| Is this a Contract-related purchase?  (No payments will be made until all required contract list his a Grant expenditure?   Is this a budgeted item?   Yes   No  Credit Card Charge?   Yes   | No Grant No.:  If "No", explain  Credit Card Name:  Date:  Date: | below:  2023  Yes                  |

(03/2019)



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

| Date: 8/31/2023  |  |                    |
|--|--|--------------------|
| Vendor: Regional Government Services   |  |                    |
| Vendor Address: PO Box 1350, Carmel Val  | lley, CA 93924   |                    |
| ACCOUNT NAME   | ACCOUNT CODE   | AMOUNT             |
| Administration: Professional Services  | 6149   | \$622.67           |
| Administration. 1 Tolesacial Colvices  | 0.10   | <b>V</b>           |
|  |  |                    |
|  |  |                    |
|  |  |                    |
| TOTAL  |  | \$622.67           |
| TOTAL  |  | \$022.01           |
| Purpose/Description:   |  |                    |
| Professional Accounting Services- August 2023  | 3  |                    |
| Professional Accounting Services - August 2020   | ,  |                    |
|  |  |                    |
| Is this a Contract-related purchase? [ [No payments will be made until all required contract-related purchase]   | ✓ Yes  | No.: 202122-100-06 |
| (No payments will be made until all required controls this a Grant expenditure? Yes  | ract documents have been receiv  No Grant No.:   | ed.)               |
| (No payments will be made until all required controls this a Grant expenditure?  | ract documents have been receiv  No Grant No.:  No If "No", explain bel                                    | ed.)  ow:          |
| Is this a Contract-related purchase? [No payments will be made until all required controls this a Grant expenditure? Yes Is this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough    | ract documents have been receiv  No Grant No.:  No If "No", explain bel                                    | ed.)  OW:          |
| (No payments will be made until all required controls this a Grant expenditure? Yes  Is this a budgeted item? Yes Yes  Credit Card Charge? Yes No  Requested by: Kelly McCullough                                      | ract documents have been receiv  No Grant No.:  No If "No", explain bel  Credit Card Name:  Date: 9/22/202 | ow:                |
| (No payments will be made until all required controls this a Grant expenditure?  Yes Is this a budgeted item?  Yes  U  | ract documents have been receiv  No Grant No.:  No If "No", explain bel  Credit Card Name:  Date: 9/22/202 | ow:                |
| (No payments will be made until all required controls this a Grant expenditure? Yes  Is this a budgeted item? Yes Yes  Credit Card Charge? Yes No  Requested by: Kelly McCullough                                      | ract documents have been received No Grant No.:  | ow:                |
| (No payments will be made until all required controls this a Grant expenditure?  Yes Is this a budgeted item? Yes Yes    Credit Card Charge?  Yes No  Requested by: Kelly McCullough Supervisor Approval:              | ract documents have been received No Grant No.:  | ow:  3  No         |
| Is this a Grant expenditure? Yes Is this a budgeted item? Yes Is this a budgeted item? Yes  Credit Card Charge? Yes No  Requested by: Kelly McCullough  Supervisor Approval:  Is this to be added to fixed asset/equip | ract documents have been received No Grant No.:  | ow:  3  No  Date:  |



| Date: 8/24/2023  |                                 |             |
|--|---------------------------------|-------------|
| Vendor: SWCA Environmental Consultants   |                                 |             |
| Vendor: SWCA Environmental Consultation Vendor Address: P.O. Box 7217, Carol St                            | ream, IL 60197-7217             |             |
| vendor Address: 1.0. 30x 7217, 04161 01  |                                 |             |
| ACCOUNT NAME   | ACCOUNT CODE                    | AMOUNT      |
| Capital Projects: Palo Corona RCU  | 6487                            | \$15,828.77 |
|  |                                 |             |
|  |                                 |             |
|  |                                 |             |
|  |                                 |             |
| TOTAL  |                                 | \$15,828.77 |
|  |                                 |             |
| Project B: CRLF BMPs (invoice #173928) - se  | ervices through August 12, 2023 |             |
|  |                                 |             |
| No payments will be made until all required cors this a Grant expenditure?  Yes sthis a budgeted item? Yes | ⊠ No Grant No.:                 |             |
| Credit Card Charge? ☐ Yes ☒ No   | Credit Card Name:               |             |
|  |                                 | 22          |
| Requested by: Kelly McCullough   | Date:                           |             |
|  | Da4a.                           |             |
| Supervisor Approval:   | Date:                           |             |
| s this to be added to fixed asset/equ  | ipment inventory? 🔀 Yes         | s No        |
| Manager Pre-approval:  | Est.: \$                        | Date:       |
| Manager Final Approval:  | Date:                           |             |
| Check No. 20203  |                                 |             |
| Sneck No. 40203  | Date of Issue:                  | 110-1-0     |



| Date: 9/19/2023  |                                |                             |
|--|--------------------------------|-----------------------------|
| Vendor: SWCA Environmental C                                       | onsultants                     | _                           |
| Vendor Address: P.O. Box 72  | 7, Carol Stream, IL 60197-7217 |                             |
| ACCOUNT NAME   | ACCOUNT CODE                   | AMOUNT                      |
| ACCOUNT NAME Capital Projects: Palo Corona RCU                     | 6487                           | \$5,473.74                  |
| Capital Projects. Paid Colona NCO                                  | U-101                          | <b>QQ</b> , 11 <b>G</b> .11 |
|  |                                |                             |
|  | TOTAL                          | \$5,473.74                  |
| (No payments will be made until all I ls this a Grant expenditure? | rchase?                        |                             |
| Credit Card Charge?  | es 🔀 No   Credit Card Name:    |                             |
| Requested by: Kelly McCulloug                                      | 2                              | 2023                        |
| Supervisor Approval:   | Date:                          |                             |
| Is this to be added to fixed a                                     | sset/equipment inventory?      | res No                      |
| Manager Pre-approval:  | -00                            | Date:                       |
| Manager Final Approval:  | Date of Issue:                 | 09.22.3                     |
| Chack No LDIN 3  | Date of Issue:                 | 7/20/13                     |



### Purchase Request

Date: 7/10/2023 Vendor: Corvid Electric Vendor Address: 834 Cedar Street, Pacific Grove, CA 93950 ACCOUNT CODE **AMOUNT ACCOUNT NAME** # 4,219 85 6794 Professional/Contract Services \$4,219 05 TOTAL Purpose/Description: Labor and materials to supply electrical power to RCU ranger station from RCU maintenance shop per attached Invoice Vendor is lowest of 2 responsive proposals 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? X Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Date: 7/10/2023 Requested by: Came Camarillo Date: 7/ 10/2023 Supervisor Approval: Carl Call Is this to be added to fixed asset/equipment inventory? |X| Yes Manager Pre-approval: Shurry Furker Est.: \$ 4500 00 Date: 7/12/23 Date: 10.06.23 Manager Final Approval: Date of Issue: 10/10/23

Check No. 20211



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

| Date: 9/28/2023  |   |                    |
|--|---|--------------------|
| Vendor: Denise Duffy & Associates Inc.   |   |                    |
| Vendor Address: 947 Cass Street, Suite 5,  | Monterey, CA 93940  |                    |
| ACCOUNT NAME   | ACCOUNT CODE  | AMOUNT             |
| CFD Professional/Contract Services   | 6794  | \$30,718.00        |
|  | 6794  | \$43,069.60        |
| CFD Professional/Contract Services   | 0/94  | <b>\$45,005.00</b> |
|  |   |                    |
|  |   |                    |
| TOTAL  |   | \$73,787.60        |
| TOTAL  |   | <b>410,101.00</b>  |
| Purpose/Description:   |   |                    |
| Rancho Canada Floodplain Restoration Projec  | t Plant Propagation (Invoices 879   | 4 and 8798)        |
| Is this a Contract-related purchase? (No payments will be made until all required control is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes | No Grant No.:   | ea.)               |
| Credit Card Charge? ☐ Yes ⊠ No   | Credit Card Name:   |                    |
| •  |   |                    |
| Requested by:  | Date: 9/28/202  |                    |
| Supervisor Approval: Jake Smith Jake Sr  | nith (100 2023 00 2017 00 20 10 40 10 00 00 00 00 00 00 00 00 00 00 00 00 | 223                |
| Is this to be added to fixed asset/equip   | oment inventory?   Yes  | No No              |
| Manager Pre-approval:  | <b>Est.:</b> \$ 107031.59   | Date:              |
| Manager Final Approval:  | Date:(  |                    |
| Check No. 20212  | Date of Issue:  | 1/0/23             |



| Date: 9/19/2023   |                                    |            |
|---|------------------------------------|------------|
| Vendor: Downey Brand LLC  |                                    |            |
| Vendor Address: 621 Capitol Mall, 18th I  | Floor, Sacramento, CA 95814        |            |
| ACCOUNT NAME  | ACCOUNT CODE                       | AMOUNT     |
| Professional Services   | 6149                               | \$6,097.50 |
|   |                                    |            |
|   |                                    |            |
| TOTAL   |                                    | \$6,097.50 |
| Is this a Contract-related purchase? (No payments will be made until all required collisions a Grant expenditure? Yes | ontract documents have been receiv | ed.)       |
| Is this a budgeted item? Yes  |                                    |            |
| Credit Card Charge? ☐ Yes ☒ No  | Credit Card Name:                  |            |
| Requested by: Kelly McCullough  | Date: 9/26/202                     | 3          |
| Supervisor Approval:  | Date:                              |            |
| ls this to be added to fixed asset/equ  | uipment inventory?                 | s 🛛 No     |
| Manager Pre-approval:   | Est.: \$                           | Date:      |
|   | Date:(                             |            |
| Check No. 20215   | Date of Issue:/0                   | 10/23      |



## **Purchase Request**

| Date: 10/2/2023                                       |                               |          |
|---|-------------------------------|----------|
| Vendor: Monterey Bay Solutions, LLC                   |                               |          |
| Vendor Address: PO Box 2730, Watsonville,             | CA 95077                      |          |
| ACCOUNT NAME  | ACCOUNT CODE                  | AMOUNT   |
| Admin: Utilities/Janitorial Service                   | 6142                          | \$550.00 |
| Admir. Camboosiments Co. No.                          |                               |          |
|   |                               |          |
|   |                               |          |
|   |                               |          |
| TOTAL   |                               | \$550.00 |
|   |                               |          |
| Purpose/Description:                                  |                               |          |
|   |                               |          |
| Janitorial Cleaning for August- PCRP Admin Office     | ce, DC, staff bathrooms       |          |
|   |                               |          |
|   |                               |          |
| Is this a Contract-related purchase?                  | Yes 🛛 No Contract I           | No.:     |
| (No payments will be made until all required contract | ct documents have been receiv | ed.)     |
| Is this a Grant expenditure?   Yes                    | No Grant No.:                 |          |
|   |                               |          |
| Is this a budgeted item? X Yes No.                    | o it "No", explain bei        | ow;      |
|   |                               |          |
|   |                               |          |
| Credit Card Charge? ☐ Yes ☒ No (                      | Credit Card Name:             |          |
| Requested by: Kelly Mc Cullough                       | Date: 10/3/202                | 23       |
| Requested by:   | Date.                         |          |
| Supervisor Approval:                                  | Date:                         |          |
| Supervisor Approvui.                                  |                               |          |
| Is this to be added to fixed asset/equipn             | nent inventory? 🔲 Yes         | s 🛛 No   |
|   |                               |          |
| Manager Pre-approval:                                 | Est.: \$                      | Date:    |
| Manager Final Approval:                               |                               | A        |
| Manager Final Approval:\                              | • Date: ( O                   | 1.06.52  |
| Check No. 20217                                       | 0.4                           | 10/23    |
| Check No. LUXIT                                       | _ Date of Issue:              | 0,2      |

(03/2019)



## **Purchase Request**

| Vendor: Monterey Bay Solutions LLC Vendor Address: PO Box 2730, Watsonville          | e, CA 95077                                      |              |
|--|--|--------------|
| ACCOUNT NAME   | ACCOUNT CODE                                     | AMOUNT       |
| CFD Services: Palo Corona Maintenance  | 6710   | \$2,000.00   |
| CFD Services: Garland Maintenance  | 6730   | \$2,460.00   |
|  |  |              |
|  |  |              |
| TOTAL  |  | \$4,460.00   |
| (No payments will be made until all required controls this a Grant expenditure?  Yes | ⊠ No Grant No.:                                  |              |
| 1  | •  | ow:          |
| Condit Cond Change 2 Ves Mile  |  |              |
|  | Credit Card Name:                                |              |
|  |  |              |
| Credit Card Charge? ☐ Yes ☒ No  Requested by: Caine Camarillo  Supervisor Approval:  | Credit Card Name:                                | 3            |
| Requested by: Caine Camarillo  | Credit Card Name:  Date: 10/3/202  Date: 10/3/20 | 3            |
| Requested by: Caine Camarillo Supervisor Approval:                                   | Credit Card Name:                                | 3<br>023<br> |

(03/2019)

Check No. 20217



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

| Date: 9/28/2023  |                                     |                     |
|--|-------------------------------------|---------------------|
| Vendor: Page & Turnbull  |                                     |                     |
| Vendor Address: 170 Maiden Lane, 5th Fl  | loor, San Francisco, CA 94108       |                     |
| ACCOUNT NAME   | ACCOUNT CODE                        | AMOUNT              |
| CFD Services: Professional Services  | 6794                                | \$6,796.82          |
| CFD Services. Froiessional Services  | 0704                                | 40,100.02           |
|  |                                     |                     |
|  |                                     |                     |
|  |                                     |                     |
| TOTAL  |                                     | \$6,796.82          |
|  | <u></u>                             |                     |
| Purpose/Description:   |                                     |                     |
| Project B Schematic Construction Administrat   | tion & Project Management, April th | arough August 2023  |
| Project B Schematic Construction Administrati  | gon & Project Management- April ii  | ilougii August 2020 |
|  |                                     |                     |
|  | My Cantroot N                       | 201920-100-15       |
| Is this a Contract-related purchase? (No payments will be made until all required con  | IX Yes No Contract I                | NO.:                |
|  |                                     |                     |
| Is this a Grant expenditure?   | ⊠ No Grant No.:                     |                     |
| Is this a budgeted item? ⊠ Yes □   | No If "No", explain bel             | ow;                 |
|  |                                     |                     |
|  |                                     |                     |
| Credit Card Charge? ☐ Yes ☒ No   | Credit Card Name:                   |                     |
| 1  |                                     | •                   |
| Requested by: Kelly McCullough   | Date: 9/29/202                      | 3                   |
|  |                                     |                     |
| Supervisor Approval:   | Date:                               |                     |
| to the first of the state of th | inment inventory? Ver               | □ No.               |
| Is this to be added to fixed asset/equi  | ipment inventory: M res             |                     |
| Manager Pre-approval:  | Est.: \$                            | Date:               |
|  |                                     |                     |
| Manager Final Approval:  | Date: C                             | ). 06·3             |
| Check No. 20219  | Date of Issue: /O                   | 10/22               |
| CHECK NO   | Date of Issue                       | 110/63              |



## **Purchase Request**

| Date: 8/11/2023   |                                     |                    |
|---|-------------------------------------|--------------------|
| /endor: Rayne Technology Solutions  |                                     |                    |
| endor Address: 484 Lighthouse Ave.,   | Ste. 206, Monterey, CA 93940        |                    |
| A COOLINE MARKE   | ACCOUNT CODE                        | AMOUNT             |
| ACCOUNT NAME  | ACCOUNT CODE<br>6792                | \$5,136.88         |
| rofessional Services  | 6794                                | \$9,760.00         |
| Olessional Gervices   | 0.0.                                | <b>V</b> 3,, 00.00 |
|   |                                     |                    |
|   |                                     |                    |
| TOTAL   |                                     | \$14,896.88        |
| this a Contract-related purchase o payments will be made until all required this a Grant expenditure? | contract documents have been receiv | ed.)               |
| s this a budgeted item? 🛛 Yes   |                                     |                    |
|   |                                     |                    |
| Credit Card Charge?   Yes   N   | o Credit Card Name:                 |                    |
| Requested by: Shuran Parker   | Date: 8/15/202                      | 3                  |
| Supervisor Approval:  | Date:                               |                    |
| s this to be added to fixed asset/ed  | quipment inventory?                 | ⊠ No               |
| Manager Pre-approval:   | Est.: \$                            | Date:              |
| <i>d</i>  |                                     |                    |

Date: [0.06.23

Date of Issue: \_\_\_\_/0//0/23

(03/2019)

Manager Final Approval: \_\_\_\_

2022



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

### **Purchase Request**

| Date: | 10/5/2023    |   |
|-------|--------------|---|
| Vendo | r: Rayne Tec | hnology Solutions                                 |
| Vendo | r 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, October 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? X Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker \_\_\_\_\_ Date: \_\_\_\_\_\_\_ Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Is this to be added to fixed asset/equipment inventory? $\square$ Yes $\boxtimes$ No \_\_\_\_\_ Est.: \$\_\_\_\_\_ Date: \_\_\_\_\_ Manager Pre-approval: Date: (0.06-23 Manager Final Approval: \_\_\_\_ Date of Issue: \_\_\_\_(0/(0/23 Check No. 2022/



### **Purchase Request**

| Data 10/0/2023 | Date: | 10/5/2023 |
|----------------|-------|-----------|
|----------------|-------|-----------|

**Vendor:** Rayne Technology Solutions

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

| ACCOUNT NAME             | ACCOUNT CODE | AMOUNT     |
|--------------------------|--------------|------------|
| Computer Maint. & Supply | 6134         | \$624.31   |
| Computer Maint. & Supply | 6234         | \$514.39   |
| Computer Maint. & Supply | 6334         | \$440.90   |
| Computer Maint. & Supply | 6534         | \$109.48   |
| TOTAL                    |              | \$1,689.08 |

### **Purpose/Description:**

| MS Office & Sophos antivirus licensing, October 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?  |
| Is this a budgeted item? 🛛 Yes 🗌 No If "No", explain below:   |
|   |
| Credit Card Charge?   |
| Requested by: Shuran Parker Date: 10/5/2023   |
| Supervisor Approval: Date:  |
| Is this to be added to fixed asset/equipment inventory?   Yes   No  |
| Manager Pre-approval: Est.: \$ Date:  |
| Manager Final Approval: Date: Date:   |
| Check No. 20221 Date of Issue: 10/10/23   |

(03/2019)



### Purchase Request

Date: 10/5/2023

(03/2019)

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, October 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? X Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker Date: 10/5/2023 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Is this to be added to fixed asset/equipment inventory? $\square$ Yes $\square$ No Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_ Manager Final Approval: Date: 10.06.23 Check No. 2022 | Date of Issue: 19/10/23



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

| Date: 9/22/2023                                     |                               |                           |
|---|-------------------------------|---------------------------|
| Vendor: SCI Consulting Group                        |                               |                           |
| Vendor Address: 4745 Mangels Blvd., Fairfie         | ld, CA 94534                  |                           |
|   |                               |                           |
| ACCOUNT NAME  | ACCOUNT CODE                  | AMOUNT                    |
| Professional/Contract Services                      | 6794                          | \$17,819.96               |
|   |                               |                           |
|   |                               |                           |
|   |                               |                           |
|   |                               |                           |
| TOTAL   |                               | \$17,819.96               |
|   |                               | VIII                      |
| Burnoso/Description:                                |                               |                           |
| Purpose/Description:                                |                               |                           |
| CFD Administration pmt. 1 of 2, FY2023-24           |                               |                           |
| CFD Administration pint. 1 of 2, 1 12023-24         |                               |                           |
|   |                               |                           |
|   |                               | 004000 400 00             |
| Is this a Contract-related purchase?                | Yes 🗌 No Contract I           | <b>Vo.:</b> 201920-100-02 |
| (No payments will be made until all required contra | ct documents have been receiv | ed.)                      |
| I II i Our town and through Type I                  | VAIs Crant No.                |                           |
| Is this a Grant expenditure?                        | ∆ NO GIAIIL NO                |                           |
| Is this a budgeted item? $igtimes$ Yes $igcap$ N    | o If "No", explain bel        | ow:                       |
|   | •                             |                           |
|   |                               |                           |
|   |                               |                           |
| Credit Card Charge? ☐ Yes ☒ No                      | Credit Card Name:             |                           |
| - Shuran Parker                                     | Date: 9/26/202                | 3                         |
| Requested by: Shuran Parker                         | Date:                         |                           |
|   | 9-4                           |                           |
| Supervisor Approval:                                | Date:                         |                           |
|   |                               | 57.4                      |
| Is this to be added to fixed asset/equipment        | ment inventory?               | NO NO                     |
|   |                               | <b>.</b>                  |
| Manager Pre-approval:                               | Est.: \$                      | Date:                     |
|   |                               |                           |
| Manager Final Approval:                             | Date:                         | 7.06.53                   |
| O4 0 22   |                               | 10/20                     |
| Check No  | Date of Issue:/0/             | 10/23                     |



| Date: 10/2/2023   |                                   |             |
|---|-----------------------------------|-------------|
| Vendor: Monterey County Weekly  |                                   |             |
| Vendor Address: 668 Williams Ave., Seas   | side, CA 93955                    |             |
| ACCOUNT NAME  | ACCOUNT CODE                      | AMOUNT      |
| ACCOUNT NAME  | 6320                              | \$13,262.00 |
| Printing  | 0325                              | \$10,202.00 |
|   |                                   |             |
| TOTAL   |                                   | \$13,262.00 |
| Purpose/Description:  |                                   |             |
| Printing & publishing for Let's Go Outdoors! F  | all 2023/Winter 2024 Guide        |             |
| Is this a Contract-related purchase? (No payments will be made until all required cor Is this a Grant expenditure?  Yes Is this a budgeted item?  Yes | ntract documents have been receiv | red.)       |
| Credit Card Charge?   | Credit Card Name:                 |             |
| Requested by: Savannah Pena   |                                   |             |
| Supervisor Approval:  | Date: _10/1                       | _           |
| Is this to be added to fixed asset/equ  | ipment inventory?                 | X No        |
| Manager Pre-approval:   |                                   | Date:       |
| Manager Final Approval:   |                                   | 10. 17.23   |
| Check No20241   | Date of Issue:                    | 10/17/23    |