

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

Date	Num	Name	Memo	Amount
Jul 26 - Aug 25, 23				
08/10/2023	ACH	Anderson, Shane	July Board Compensation	-184.70
08/10/2023	ACH	Lee, Kathleen	July Board Compensation	-461.75
08/10/2023	ACH	Potter, Monta M.	July Board Compensation	-369.40
08/10/2023	ACH	Raskoff, Kevin A.	July Board Compensation	-184.70
08/10/2023	ACH	Sorenson, Kelly J.	July Board Compensation	-184.70
08/10/2023	ACH	Ackland, Claire C.	July Payroll	-2,055.21
08/10/2023	ACH	Bauman, Lew C.	July Payroll	-6,975.23
08/10/2023	ACH	Camarillo, Frederick C.	July Payroll	-7,768.79
08/10/2023	ACH	Comello, Ira L.	July Payroll	-4,545.27
08/10/2023	ACH	David, Jonathan K.	July Payroll	-2,358.29
08/10/2023	ACH	Martens, Jared T.	July Payroll	-4,650.69
08/10/2023	ACH	McCullough, Kelly J.	July Payroll	-7,548.12
08/10/2023	ACH	Narvaez, Joseph P.	July Payroll	-5,258.90
08/10/2023	ACH	Nelson, Jacqueline D.	July Payroll	-5,401.91
08/10/2023	ACH	Niewenhuis, Jeffrey P	July Payroll	-5,314.05
08/10/2023	ACH	Payan, Rafael	July Payroll	-11,462.15
08/10/2023	ACH	Pena, Savannah	July Payroll	-4,893.94
08/10/2023	ACH	Sanderson, Jacob D.	July Payroll	-5,832.27
08/10/2023	ACH	Smith, Jacob G.W.	July Payroll	-7,069.54
08/10/2023	ACH	Smith, Rebecca A.G.	July Payroll	-4,209.68
08/10/2023	ACH	Verga Vandervort, Hatton R.	July Payroll	-5,184.88
08/10/2023	ACH	Warcken, Deborah L.	July Payroll	-3,568.43
08/10/2023	ACH	Wyatt, Deborah J.	July Payroll	-4,359.19
08/10/2023	ACH	Parker, Shuran J.	July Payroll	-9,819.18
07/28/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-58.34
08/08/2023	EFT	CalPers	Health Insurance	-30,190.15
08/10/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
08/10/2023	EFT	State Street Bank	Deferred Compensation	-14,264.05
08/15/2023	EFT	EDD	State Withholding	-7,773.59
08/15/2023	EFT	United States Treasury {2}	Federal Withholding	-26,379.05
08/15/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-30,077.96
08/15/2023	EFT	CalPers	GASB 68 Reports & Schedules	-1,050.00
08/03/2023	20067	U.S. Bank (6745029000 Excess)	Annual Contribution	-20,600.00
08/03/2023	20068	Burleson Consulting, Inc.	Marina Dunes Restoration	-11,624.45
08/03/2023	20069	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,533.04
08/03/2023	20070	Dawn Reis Ecological Studies	Biological Monitoring	-13,072.63
08/03/2023	20071	Denise Duffy & Associates, Inc.	RC Floodplain Restoration Project Plant Propag:	-107,031.59
08/03/2023	20072	Downey Brand LLP	Legal Services- June 2023	-4,460.50
08/03/2023	20073	Kasavan Architects, Inc.	Garland Ranch ADA Assessment	-4,447.95
08/03/2023	20074	PG&E	Utilities	-421.49
08/03/2023	20075	PSTS, Inc.	Building/Facility Repairs	-175.00
08/03/2023	20076	Rincon Consultants, Inc.	GRRP Fire & Fuel Mitigation Plan	-11,679.25
08/03/2023	20077	Staples	Office Supplies	-154.57
08/03/2023	20078	Thompson Wildland Management	GRRP Biological Consulting	-450.00

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

08/10/2023	20079	Aflac	Supplemental Insurance	-974.16
08/10/2023	20080	Delta Dental	Dental Insurance	-1,444.83
08/10/2023	20081	Alhambra 33113556151585	Bottled Water	-150.90
08/10/2023	20082	Alhambra 46695809612283	Bottled Water	-16.00
08/10/2023	20083	AT&T	Telephone Utility	-340.46
08/10/2023	20084	California American Water	Water & Fire Utilities	-2,879.52
08/10/2023	20085	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
08/10/2023	20086	City of Monterey	Vehicle Maintenance	-1,423.83
08/10/2023	20087	Comcast	Telephone & Internet Utilities	-797.02
08/10/2023	20088	Digital Deployment, Inc.	Website Maintenance	-375.00
08/10/2023	20089	Koff & Associates, Inc.	Salary Survey Update	-2,266.25
08/10/2023	20090	Koivula, Adara	Scientific Illustration Services	-1,000.00
08/10/2023	20091	Monterey Bay Solutions, LLC	Janitorial Service	-5,010.00
08/10/2023	20092	Monterey Bay Systems	Copier Contract Printing	-427.70
08/10/2023	20093	Monterey County Weekly	Legal Notice	-393.75
08/10/2023	20094	Peninsula Welding & Medical Supply	Tank Rental - July	-12.90
08/10/2023	20095	Rayne Technology Solutions, Inc.	Computer Maintenance	-7,533.92
08/10/2023	20096	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-303.47
08/10/2023	20097	First Alarm	Alarm System Monitoring	-467.49
08/10/2023	20098	Rowe, Marianne Bingham	LGO Instructor	-100.00
08/10/2023	20099	Spoke Consulting Corp	Communications Support	-900.00
08/10/2023	20100	Star Sanitation Services	Porta Toilet Cleaning & Rental	-478.91
08/10/2023	20101	Target Pest Control	GRRP Pest Control	-50.00
08/10/2023	20102	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
08/10/2023	20103	Ventana Forestry LP	PCRP Mowing	-8,900.00
08/10/2023	20104	Verizon Wireless	Cell Phones/Modems/Ipads	-1,361.41
08/10/2023	20105	Voyager Fleet Systems, Inc.	Fuel	-1,312.78
08/10/2023	20106	Wage Works	Healthcare Benefits & Fees - July 2023	-125.00
08/10/2023	20107	Waste Management	GRRP & PCRP Dumpsters	-980.24
08/10/2023	20108	Whitson Engineers	Surveying	-2,647.50
08/10/2023	20109	Quinn Company	Equipment Maintenance	-768.66
08/10/2023	20110	American Supply Company	Janitorial Supplies	-2,086.86
08/10/2023	20111	U.S. Bank (CalCard)	Cal Card Charges	-11,282.10
08/15/2023	20112	Gary Tate	Health Insurance - August	-329.80
08/15/2023	20113	Timothy F Jensen	Health Insurance - August	-329.70
08/15/2023	20114	Bellinger Foster Steinmetz	Irrigation Water Allocation	-1,080.00
08/15/2023	20115	Born, Larry	Mill Creek Trail Monitoring - July 2023	-716.88
08/15/2023	20116	Comcast	Telephone & Internet Utilities	-398.95
08/15/2023	20117	ESRI	GIS Software Licenses	-2,290.00
08/15/2023	20118	Hitchcock Canyon Water Association	Water Utility - June	-10.00
08/15/2023	20119	PARS	Monthly Admin Fees	-1,012.12
08/15/2023	20120	Rayne Technology Solutions, Inc.	New Equipment & Services	-6,308.06
08/15/2023	20121	Security Contractor Services, Inc.	Temporary Fencing	-6,400.00
08/15/2023	20122	Whitson Engineers	Project B Stormwater OPs Plan	-340.00
08/15/2023	20123	DeLay, Cady	CSUMB Scientific Illustration Intern	-550.00
Jul 26 - Aug 25, 23				<u>-473,266.60</u>



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

Purchase Request

Date: 8/3/2023

Vendor: U.S. Bank PARS Account #6745029000

Vendor Address: Los Angeles Lockbox #511649, U.S. Bank Institutional Tru

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits PARS Fund	6107.06	\$20,600.00
TOTAL		\$20,600.00

Purpose/Description:

Annual Contribution to the Excess Benefit Account

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: 8/2/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Kamunfee* Date: 8/2/23

Check No. 20067 Date of Issue: 8/3/23



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

Purchase Request

Date: 7/25/2023

Vendor: Burleson Consulting, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
6549-Professional Services-PCM	6549	\$11,624.45
TOTAL		\$11,624.45

Purpose/Description:

Marina Dunes Restoration Planning and Implementation (invoice TJ63086)

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-02
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Jake Smith Date: 7/25/2023

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2023.07.25 11:11:42 -0700 Date: 7/25/2023

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

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

Manager Final Approval: *[Signature]* Date: 8/2/23

Check No. 20068 Date of Issue: 8/3/23



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

Purchase Request

Date: 7/25/2023
Vendor: Ecological Studies
Vendor Address: 38 Lower Cutter Drive, Watsonville CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$10,215.53
TOTAL		\$10,215.53

Purpose/Description:

Mowing biological monitoring (Invoice MPRPD-06-23)

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:** 7/25/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.07.25 11:22:43 -0700 **Date:** 7/25/2023

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

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

Manager Final Approval: Karluenke **Date:** 8/2/23

Check No. 20070 **Date of Issue:** 8/3/23



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

Purchase Request

Date: 7/25/2023
Vendor: Ecological Studies
Vendor Address: 38 Lower Cutter Drive, Watsonville CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$2,857.10
TOTAL		\$2,857.10

Purpose/Description:

Mowing biological monitoring (Invoice MPRPD-07-2A)

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:** 7/25/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2023.07.25 11:07:19 -07'00' **Date:** 7/25/2023

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

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

Manager Final Approval: Kelly McCullough **Date:** 8/2/23

Check No. 20070 **Date of Issue:** 8/3/23



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

Purchase Request

Date: 7/25/2023

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	\$107,031.59
TOTAL		\$107,031.59

Purpose/Description:

Rancho Canada Floodplain Restoration Project Plant Propagation (Invoice 8685)

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-500-05
 (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: Jake Smith **Date:** 7/25/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.07.25 10:47:00 -0700 **Date:** 7/25/2023

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

Manager Pre-approval: Katleen Fu **Est.:** \$ 107031.59 **Date:** 8/2/23

Manager Final Approval: Katleen Fu **Date:** 8/2/23

Check No. 20071 **Date of Issue:** 8/3/23



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

Purchase Request

Date: 6/30/2023

Vendor: Downey Brand LLC

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,460.50
TOTAL		\$4,460.50

Purpose/Description:

Legal Services Rendered through June 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 *[Signature]* **Date:** _____

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Kathleen Lu *[Signature]* **Date:** 8/2/23

Check No. 20072 **Date of Issue:** 8/3/23



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

Purchase Request

Date: 6/30/2023

Vendor: Kasavan Architects

Vendor Address: 60 W Market Street, Ste 300, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Facilities: Garland Ranch Improvements	6830	\$4,447.95
TOTAL		\$4,447.95

Purpose/Description:

Garland Ranch Ranger Station ADA assessment June Services

Is this a Contract-related purchase? Yes No Contract No.: 202223-200-02
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 7/26/2023

Supervisor Approval: *Caine Camarillo* Date: 7/26/2023

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

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

Manager Final Approval: *Katleen Lee* Date: 8/2/23

Check No. 20073 Date of Issue: 8/3/23



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

Purchase Request

Date: 7/25/2023

Vendor: Rincon Consultants Inc

Vendor Address: 180 North Ashwood Avenue, Ventura CA, 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$11,679.25
TOTAL		\$11,679.25

Purpose/Description:

Garland Ranch Regional Park Fuel Mitigation and Fire Management Plan Development (Invoice 49527)

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:** 7/25/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2023.07.25 10:51:18 -0700 **Date:** 7/25/2023

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

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

Manager Final Approval: *Kamherst* **Date:** 8/2/23

Check No. 20076 **Date of Issue:** 8/3/23



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

Purchase Request

Date: 7/31/2023

Vendor: Monterey Bay Solutions, LLC

Vendor Address: PO Box 2730, Watsonville, CA 95077

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

Purpose/Description:

Regular Weekly Office Cleaning Admin Office & Discovery Center, Staff Restrooms- 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: Kelly McCullough *KM* Date: 8/2/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *M. G. [Signature]* Date: 8/9/23

Check No. 20091 Date of Issue: 8/10/23



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

Purchase Request

Date: 7/31/2023
Vendor: Monterey Bay Solutions LLC
Vendor Address: PO Box 2730, Watsonville, 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

Purpose/Description:

July Janitorial Clean at GRRP public restrooms & 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: 8/2/2023

Supervisor Approval: *Cai Pail* Date: 8/2/2023

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

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

Manager Final Approval: *M. Patti* Date: 8/9/23

Check No. 20091 Date of Issue: 8/10/23



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

Purchase Request

Date: 7/20/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$600.00
Professional Services	6794	\$1,508.88
TOTAL		\$2,108.88

Purpose/Description:

New laptop and setup - Interim GM

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: 7/20/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: M. Potter Date: 8/9/23

Check No. 20095 Date of Issue: 8/10/23



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

Purchase Request

Date: 8/8/2023
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, August 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: 8/8/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: M. Patten Date: 8/9/23

Check No. 20095 Date of Issue: 8/10/23



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

Purchase Request

Date: 8/8/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$614.70
Computer Maint. & Supply	6234	\$509.89
Computer Maint. & Supply	6334	\$437.05
Computer Maint. & Supply	6534	\$96.85
TOTAL		\$1,658.49

Purpose/Description:

MS Office & Sophos antivirus licensing, August 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: 8/8/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: M. Patten Date: 8/9/23

Check No. 20095 Date of Issue: 8/10/23



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

Purchase Request

Date: 8/8/2023

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, August 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: 8/8/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: M. Potter Date: 8/9/23

Check No. 20095 Date of Issue: 8/10/23



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

Purchase Request

Date: 8/3/2023

Vendor: Ventana Forestry

Vendor Address: P.O. 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: 8/8/2023

Supervisor Approval: *Cai Cail* Date: 8/8/2023

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

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

Manager Final Approval: *M. Potts* Date: 8/9/23

Check No. 20103 Date of Issue: 8/10/23



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

Purchase Request

Date: 8/11/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$5,108.06
Professional Services	6794	\$1,200.00
TOTAL		\$6,308.06

Purpose/Description:

Replacement desktops (2) and setup - McCullough & Parker

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: 8/15/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Kathleen Lee Date: 8/16/23

Check No. 20120 Date of Issue: 8/15/23



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

Purchase Request

Date: 6/30/2023
Vendor: Security Contractor Services, Inc
Vendor Address: 170 North 28th Street, San Jose, CA 95116

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Facilities: Palo Corona Improvements	6810	\$6,400.00
TOTAL		\$6,400.00

Purpose/Description:

12 month lease extension for temporary fencing, 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: Caine Camarillo Date: 8/16/2023

Supervisor Approval: *Caine Camarillo* Date: 8/16/2023

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

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

Manager Final Approval: *Kristeen Pa...* Date: 8/16/23

Check No. 20121 Date of Issue: 8/15/23