

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

Date	Num	Name	Memo	Amount
<b>Sep 21 - Oct 20, 23</b>				
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	MPPRPD 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

**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
<b>Sep 21 - Oct 20, 23</b>				<b><u>-465,083.73</u></b>



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

# Purchase Request

Date: 9/20/2023

Vendor: City of Monterey

Vendor Address: 735 Pacific Street, Suite A, Monterey CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Trail Maintenance	6790	\$6,200.00
<b>TOTAL</b>		<b>\$6,200.00</b>

**Purpose/Description:**

Laguna Grande Regional Park Trail condition assessment and maintenance, invoice #101974

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: Rafael Payan Date: 9/20/2023

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

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

Manager Pre-approval: [Signature] Est.: \$ 6,200 Date: 09.21.23

Manager Final Approval: [Signature] Date: 09.22.23

Check No. 20195 Date of Issue: 9/30/23



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

# Purchase Request

**Date:** 9/19/2023

**Vendor:** Office of the County Counsel

**Vendor 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
<b>TOTAL</b>		<b>\$24,708.40</b>

**Purpose/Description:**

Legal Services for the month of July and August 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 *jm* **Date:** 9/22/2023

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 09.22.23

**Check No.** 20198 **Date of Issue:** 9/30/23



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

# Purchase Request

**Date:** 9/15/2023

**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
<b>TOTAL</b>		<b>\$3,275.00</b>

**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:**

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Shuran Parker <sup>SP</sup> **Date:** 9/18/2023

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

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

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

**Manager Final Approval:**  \_\_\_\_\_ **Date:** 09.22.23

**Check No.** 20201 **Date of Issue:** 9/30/23



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

# Purchase Request

Date: 8/31/2023

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Professional Services	6794	\$11,982.51
<b>TOTAL</b>		<b>\$11,982.51</b>

**Purpose/Description:**

Professional Services- Project Coordination Services- August 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: 9/22/2023

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

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

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

Manager Final Approval: *[Signature]* Date: 09.22.23

Check No. 20202 Date of Issue: 9/30/23





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

# Purchase Request

**Date:** 8/31/2023

**Vendor:** Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Administration: Professional Services	6149	\$622.67
<b>TOTAL</b>		<b>\$622.67</b>

**Purpose/Description:**

Professional Accounting Services- August 2023

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-06  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *KM* **Date:** 9/22/2023

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 09.22.23

**Check No.** 20202 **Date of Issue:** 9/30/23



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

# Purchase Request

**Date:** 8/24/2023  
**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	\$15,828.77
<b>TOTAL</b>		<b>\$15,828.77</b>

**Purpose/Description:**

Project B: CRLF BMPs (invoice #173928) - services through August 12, 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:** 9/19/2023

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 09.22.23

**Check No.** 20203 **Date of Issue:** 9/30/23





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

# Purchase Request

Date: 9/19/2023

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	\$5,473.74
<b>TOTAL</b>		<b>\$5,473.74</b>

**Purpose/Description:**

Project B: CRLF BMPs (invoice #175469) - services through August 30, 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 *mm* Date: 9/20/2023

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

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

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

Manager Final Approval: *[Signature]* Date: 09.22.23

Check No. 20203 Date of Issue: 9/30/23



# Purchase Request

Date: 7/10/2023

Vendor: Corvid Electric

Vendor Address: 834 Cedar Street, Pacific Grove CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$ 4,219 <sup>85</sup>
TOTAL		\$ 4,219 <sup>85</sup>

## 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?  Yes  No If "No", explain below:

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Caine Camarillo Date: 7/10/2023

Supervisor Approval: Caine Camarillo Date: 7/10/2023

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

Manager Pre-approval: Shirley Parker Est.: \$ 4500.00 Date: 7/12/23

Manager Final Approval: [Signature] Date: 10.06.23

Check No. 20211 Date of Issue: 10/10/23



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

# Purchase Request

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
CFD Professional/Contract Services	6794	\$43,069.60
<b>TOTAL</b>		<b>\$73,787.60</b>

**Purpose/Description:**

Rancho Canada Floodplain Restoration Project Plant Propagation (Invoices 8794 and 8798)

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: 9/28/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.09.28 17:02:16 -0700 Date: 9/28/2023

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

Manager Pre-approval: \_\_\_\_\_ Est.: \$ 107031.59 Date: \_\_\_\_\_

Manager Final Approval:  Date: 10.06.23

Check No. 20212 Date of Issue: 10/10/23



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

# Purchase Request

Date: 9/19/2023

Vendor: Downey Brand LLC

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,097.50
<b>TOTAL</b>		<b>\$6,097.50</b>

**Purpose/Description:**

Legal Services Rendered through August 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: 9/26/2023

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

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

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

Manager Final Approval: *[Signature]* Date: 10.06.23

Check No. 20215 Date of Issue: 10/10/23



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

# 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
<b>TOTAL</b>		<b>\$550.00</b>

**Purpose/Description:**

Janitorial Cleaning for August- PCRP Admin Office, DC, staff bathrooms

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 Mc Gullough *KMG* Date: 10/3/2023

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

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

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

Manager Final Approval: *[Signature]* Date: 10.06.23

Check No. 20217 Date of Issue: 10/10/23



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

# Purchase Request

**Date:** 10/2/2023  
**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
<b>TOTAL</b>		<b>\$4,460.00</b>

**Purpose/Description:**

September 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: 10/3/2023

Supervisor Approval: *Cai Caine* Date: 10/3/2023

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

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

Manager Final Approval: *[Signature]* Date: 10-06-23

Check No. 20217 Date of Issue: 10/10/23





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

# Purchase Request

Date: 9/28/2023

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Professional Services	6794	\$6,796.82
<b>TOTAL</b>		<b>\$6,796.82</b>

**Purpose/Description:**

Project B Schematic Construction Administration & Project Management- April through August 2023

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-15  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Kelly McCullough  Date: 9/29/2023

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

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

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

Manager Final Approval:  Date: 10.06.23

Check No. 20219 Date of Issue: 10/10/23



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	\$5,136.88
Professional Services	6794	\$9,760.00
<b>TOTAL</b>		<b>\$14,896.88</b>

**Purpose/Description:**

Equipment and setup of new PCRP RCU Ranger office

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

\_\_\_\_\_

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> Date: 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:  Date: 10.06.23

Check No. 20221 Date of Issue: 10/10/23



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

# Purchase Request

Date: 10/5/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$196.62
Utilities	6242	\$98.31
Utilities	6342	\$163.85
Utilities	6542	\$32.77
<b>TOTAL</b>		<b>\$491.55</b>

**Purpose/Description:**

Admin. office phone services, 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?  Yes  No If "No", explain below:  
 \_\_\_\_\_

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> 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: 10.06.23

Check No. 20221 Date of Issue: 10/10/23



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

# Purchase Request

**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
<b>TOTAL</b>		<b>\$1,689.08</b>

**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?  Yes  No Grant No.: \_\_\_\_\_

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

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> Date: 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: 10.06.23

Check No. 20221 Date of Issue: 10/10/23



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

# Purchase Request

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	\$861.84
Computer Maint. & Supply	6234	\$1,206.58
Computer Maint. & Supply	6334	\$1,034.21
Computer Maint. & Supply	6534	\$172.37
<b>TOTAL</b>		<b>\$3,275.00</b>

**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?  Yes  No If "No", explain below:

\_\_\_\_\_

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Shuran Parker <sup>SP</sup> 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: 10.06.23

Check No. 20221 Date of Issue: 10/10/23



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

# Purchase Request

Date: 9/22/2023

Vendor: SCI Consulting Group

Vendor Address: 4745 Mangels Blvd., Fairfield, CA 94534

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$17,819.96
<b>TOTAL</b>		<b>\$17,819.96</b>

**Purpose/Description:**

CFD Administration pmt. 1 of 2, FY2023-24

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-02  
 (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: Shuran Parler <sup>SP</sup> Date: 9/26/2023

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

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

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

Manager Final Approval:  Date: 10.06.23

Check No. 20222 Date of Issue: 10/10/23





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

# Purchase Request

**Date:** 10/2/2023  
**Vendor:** Monterey County Weekly  
**Vendor Address:** 668 Williams Ave., Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	\$13,262.00
<b>TOTAL</b>		<b>\$13,262.00</b>

**Purpose/Description:**

Printing & publishing for Let's Go Outdoors! Fall 2023/Winter 2024 Guide

Is this a Contract-related purchase?  Yes  No Contract No.: 202223-300-01  
 (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: Savannah Pena *Savanna* Date: 10/4/2023

Supervisor Approval: JDNelson Date: 10/10/2023

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

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

Manager Final Approval: *[Signature]* Date: 10.17.23

Check No. 20241 Date of Issue: 10/17/23