

Monterey Peninsula Regional Park District

Check Detail Report

February 21 through March 20, 2024

Date	Num	Name	Memo	Amount
Feb 21 - Mar 20, 24				
03/08/2024	ACH	Anderson, Shane	February Board Compensation	-184.70
03/08/2024	ACH	Lee, Kathleen	February Board Compensation	-277.05
03/08/2024	ACH	Potter, Monta M.	February Board Compensation	-277.05
03/08/2024	ACH	Raskoff, Kevin A.	February Board Compensation	-184.70
03/08/2024	ACH	Sorenson, Kelly J.	February Board Compensation	-184.70
03/08/2024	ACH	Ackland, Claire C.	February Payroll	-1,204.86
03/08/2024	ACH	Camarillo, Frederick C.	February Payroll	-7,355.45
03/08/2024	ACH	Comello, Ira L.	February Payroll	-3,970.26
03/08/2024	ACH	David, Jonathan K.	February Payroll	-1,709.87
03/08/2024	ACH	Mach, Megan E.	February Payroll	-1,507.16
03/08/2024	ACH	McCullough, Kelly J.	February Payroll	-7,277.02
03/08/2024	ACH	Narvaez, Joseph P.	February Payroll	-4,725.65
03/08/2024	ACH	Nelson, Jacqueline D.	February Payroll	-5,285.78
03/08/2024	ACH	Niewenhuis, Jeffrey P	February Payroll	-5,026.83
03/08/2024	ACH	Parker, Shuran J.	February Payroll	-8,431.08
03/08/2024	ACH	Payan, Rafael	February Payroll	-11,383.19
03/08/2024	ACH	Sanderson, Jacob D.	February Payroll	-5,546.16
03/08/2024	ACH	Smith, Jacob G.W.	February Payroll	-7,032.82
03/08/2024	ACH	Smith, Rebecca A.G.	February Payroll	-4,340.66
03/08/2024	ACH	Tschumi, Morgan C.	February Payroll	-1,677.80
03/08/2024	ACH	Verga Vandervort, Hatton R.	February Payroll	-4,921.04
03/08/2024	ACH	Warcken, Deborah L.	February Payroll	-3,602.66
03/08/2024	ACH	Wyatt, Deborah J.	February Payroll	-3,995.30
03/08/2024	ACH	Pena, Savannah	February Payroll	-4,500.86
02/23/2024	EFT	ADP, Inc.	Monthly Timekeeping Software	-62.29
03/06/2024	EFT	CalPers	Health Insurance	-29,517.23
03/08/2024	EFT	MPRPD Benefits Plan	Unreimbursed Medical / Dependent Care FSA	-1,645.31
03/08/2024	EFT	State Street Bank	Deferred Compensation	-15,075.79
03/13/2024	EFT	EDD	State Withholding	-6,047.30
03/13/2024	EFT	Public Employees' Retirement System	Retirement Contribution	-28,110.72
03/13/2024	EFT	United States Treasury {2}	Federal Withholding	-21,776.03
02/22/2024	20509	Romtec, Inc.	Outdoor Classroom Structure Deposit	-16,162.50
03/05/2024	20510	US Postal Service	Spring/Summer 2024 LGO! Postage Fees	-13,500.00
03/06/2024	20511	Adra, Suzy	LGO Instructor	-250.00
03/06/2024	20512	Albion Environmental, Inc.	GRRP Archaeologist Services	-1,368.00
03/06/2024	20513	Alhambra 33113556151585	PCRPP Bottled Water	-108.52
03/06/2024	20514	Alhambra 46695809612283	GRRP Bottled Water	-317.26
03/06/2024	20515	Avila Brothers, Inc	Project B Construction Progress Payment 13	-184,670.96
03/06/2024	20516	Berthoin, Paola	Interpretative Exhibit	-672.66
03/06/2024	20517	Bledsoe, Steven W.	Interpretive Program	-990.00
03/06/2024	20518	Born, Larry	Mill Creek Trail Monitor - January 2024	-726.13
03/06/2024	20519	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-2,270.80

Monterey Peninsula Regional Park District Check Detail Report February 21 through March 20, 2024

03/06/2024	20520	CCOI Gate & Fence	GRRP & PCRP Electric Gate Maintenance	-610.63
03/06/2024	20521	Comcast	Telephone & Internet Utilities	-357.99
03/06/2024	20522	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-480.41
03/06/2024	20523	First Alarm	Security Alarm Monitoring	-538.22
03/06/2024	20524	GEI Consultants Inc	Restoration & Permitting Services	-534.00
03/06/2024	20525	Indigo Skies Consulting	Executive Coaching Services	-14,000.00
03/06/2024	20526	Maggiore Bros. Drilling, Inc.	Irrigation Pump Station	-8,962.00
03/06/2024	20527	Office of the County Counsel - Monterey	Legal Services- January 2024	-14,764.10
03/06/2024	20528	Olson, Liana R.	LGO! Instructor	-360.00
03/06/2024	20529	PARS	Monthly Admin Fees	-1,035.80
03/06/2024	20530	Peninsula Welding & Medical Supply	Tank Rental - February	-12.90
03/06/2024	20531	PG&E	Electric & Gas Utilities	-7,410.88
03/06/2024	20532	Ocean Body Works	LGO Instructor	-225.00
03/06/2024	20533	Regional Government Services Authority	Strategic Plan, Accounting, Project Coordination	-5,733.19
03/06/2024	20534	SCI Consulting Group	CFD Admin FY 2023-24	-5,839.00
03/06/2024	20535	Star Sanitation Services	Porta Toilet Rental & Cleaning	-346.75
03/06/2024	20536	SWCA Environmental Consultants	Biological Monitoring, LEHCP	-7,574.25
03/06/2024	20537	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
03/06/2024	20538	Verizon Wireless	Cell Phones/lpads/Modems	-1,523.69
03/06/2024	20539	Voyager Fleet Systems, Inc.	Fuel	-1,363.06
03/06/2024	20540	Wage Works	Admin Fees - February 2024	-125.00
03/06/2024	20541	Target Pest Control	GRRP Pest Control	-50.00
03/06/2024	20542	Monterey Signs	Interpretative Programs/Parks	-603.61
03/08/2024	20543	Delta Dental	Dental Insurance	-1,444.83
03/08/2024	20544	Aflac	Supplemental Insurance	-1,003.69
03/08/2024	20545	U.S. Bank (CalCard)	Cal Card Charges	-12,205.46
03/13/2024	20546	Albion Environmental, Inc.	Garland Ranch Improvements	-1,214.42
03/13/2024	20547	American Supply Company	Janitorial Supplies	-2,526.25
03/13/2024	20548	AT&T	Telephone Utility	-344.46
03/13/2024	20549	Berthoin, Paola	Interpretative Exhibit	-168.75
03/13/2024	20550	Born, Larry	Mill Creek Trail Monitoring	-550.38
03/13/2024	20551	California American Water	Water & Fire Utilities	-348.06
03/13/2024	20552	Carpenter, Philip D.	LGO Instructor	-600.00
03/13/2024	20553	CCOI Gate & Fence	Dampierre Electric Gate Deposit & Cloud Mainte	-9,419.00
03/13/2024	20554	City of Monterey	Vehicle Maintenance	-321.18
03/13/2024	20555	CliftonLarsonAllen LLP	Professional Auditing Services	-1,266.00
03/13/2024	20556	Comcast	Telephone & Internet Utilities	-864.03
03/13/2024	20557	Digital Deployment, Inc.	Computer Maintenance & Supply	-375.00
03/13/2024	20558	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-167.55
03/13/2024	20559	Downey Brand LLP	Legal Services - January 2024	-13,637.00
03/13/2024	20560	Elliott, Bruce	LGO Instructor	-200.00
03/13/2024	20561	Hopper, Tracy	Graphic Design	-2,122.50
03/13/2024	20562	Kasavan Architects, Inc.	GRRP Ramada Architect	-4,492.50
03/13/2024	20563	Liebert Cassidy Whitmore	Legal Services	-2,875.00

Monterey Peninsula Regional Park District Check Detail Report February 21 through March 20, 2024

03/13/2024	20564	Mobile Modular Portable Storage	Storage Container	-448.28
03/13/2024	20565	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
03/13/2024	20566	Monterey County Weekly	Legal Notice & CA Wildlife Days Advertising	-940.36
03/13/2024	20567	PG&E	Electric Utilities	-252.49
03/13/2024	20568	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-6,166.32
03/13/2024	20569	Spoke Consulting Corp	Communications Support	-1,275.00
03/13/2024	20570	Star Sanitation Services	Porta Toilet Rental & Cleaning	-394.35
03/13/2024	20571	Waste Management	GRRP & PCRDP Dumpster	-1,102.16
03/13/2024	20572	Ms. Shuran Parker	Travel Reimbursement	-305.78
03/15/2024	20573	Gary Tate	Health Insurance-March	-349.40
03/15/2024	20574	Joe Donofrio	Health Insurance-March	-559.00
03/15/2024	20575	Timothy F Jensen	Health Insurance-March & Retroactive	-1,547.80
03/20/2024	20576	Mutual of Omaha	Life/Acc/STD/LTD	-1,461.88
03/20/2024	20577	Vision Service Plan - (CA)	Vision Insurance	-428.40
03/20/2024	20578	Alhambra 33113556151585	Bottled Water	-120.41
03/20/2024	20579	California American Water	Fire & Water Utilities	-1,047.38
03/20/2024	20580	Certifix Live Scan	Fingerprinting	-50.00
03/20/2024	20581	County of Monterey Sheriff's Office Alarm	Alarm Permit	-31.00
03/20/2024	20582	First Alarm	Alarm System Monitoring	-380.86
03/20/2024	20583	Hitchcock Canyon Water Association	Water Utility - Jan	-10.00
03/20/2024	20584	Indigo Skies Consulting	Executive Coaching Services	-7,000.00
03/20/2024	20585	PARS	Monthly Admin Fee	-954.21
03/20/2024	20586	PG&E	Gas & Electric Utilities	-7,677.56
Feb 21 - Mar 20, 24				-584,186.88



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

Purchase Request

Date: 1/10/2024

Vendor: ROMTEC

Vendor Address: 18240 North Bank Road, Roseburg, OR 97470

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Maint./Services	6730	\$ 16,162.50
TOTAL		\$ 16,162.50

Purpose/Description:

Board approved purchase of a prefabricated outdoor classroom structure to be located adjacent to the Garland Ranch Regional Park Visitor's Center. *Deposit*

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: Jackie Nelson *JDN* Date: 1/10/2024

Supervisor Approval: Jackie Nelson *JDNelson* Date: 1/10/2024

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

Manager Pre-approval: *[Signature]* Est.: \$ 50,950²¹ Date: 01.11.24

Manager Final Approval: *[Signature]* Date: 02.22.24

Check No. 20509 Date of Issue: 2/22/24



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

Purchase Request

Date: 2/28/2024

Vendor: Post Office

Vendor Address: 565 Hartnell St, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$13,500.00
TOTAL		\$13,500.00

Purpose/Description:

Postage to mail 66,069 copies of the LGO! Spring/Summer 2024 Guide publication to district residents
please include permit # 255 on check

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Savannah Pena *Savannah Pena* Date: 2/28/2024

Supervisor Approval: *[Signature]* Date: 2-28-2024

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

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

Manager Final Approval: *[Signature]* Date: 03-05-2024

Check No. 20510 Date of Issue: 3/5/24



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 4860 CARMEL VALLEY ROAD, CARMEL, CA 93922
 CARMEL, CALIFORNIA 93923

Purchase Request

Date: 12/31/2023

Vendor: Avila Brothers, Inc

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$184,670.96
TOTAL		\$184,670.96

Purpose/Description:

Project B Construction Progress Payment 13

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-10
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 3/5/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 03.05.24

Check No. 20515 Date of Issue: 3/6/24



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

Purchase Request

Date: 2/22/2024

Vendor: Indigo Skies Consulting

Vendor Address: 1840 41st Avenue #102-131, Capitola, CA 95010

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional Services	6149	\$14,000.00
TOTAL		\$14,000.00

Purpose/Description:

Consulting & Coaching Hourly Services (Jan/Feb 2024)

Is this a Contract-related purchase? Yes No Contract No.: 202223-100-05
(No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Rafael Payan Date: _____

Supervisor Approval: Date: 03.05.24

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

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

Manager Final Approval: Date: 03.05.24

Check No. 20525 Date of Issue: 3/6/24



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

Purchase Request

Date: 2/26/2024

Vendor: Maggiara Bros. Drilling, Inc.

Vendor Address: 595 Airport Blvd., Watsonville, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$8,962.00
TOTAL		\$8,962.00

Purpose/Description:

Project B - Irrigation pump station improvements and modifications per Invoice #109862.

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: 2/26/2024

Supervisor Approval: *Cai Cail* Date: 2/26/2024

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

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

Manager Final Approval: *[Signature]* Date: 03.05.24

Check No. 20526 Date of Issue: 3/6/24



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

Purchase Request

Date: 2/15/2024

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	\$14,764.10
TOTAL		\$14,764.10

Purpose/Description:

Legal Services for the month of January 2024

Is this a Contract-related purchase? Yes No Contract No.: 201819-100-03
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *Km* Date: 2/21/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 03-05-24

Check No. 20527 Date of Issue: 3/6/24



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

Purchase Request

Date: 3/8/2024

Vendor: Regional Government Services (RGS)

Vendor Address: PO Box 1350 Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Improvements	6830	\$2,445.59
CFD Services: Professional/ Contract Services	6794	\$1,048.11
TOTAL		\$3,493.70

Purpose/Description:

GRRP ramada/outdoor classroom Project Coordinator -January 2024. Invoice #16312 (24.5 billable hours).

+ 10.5 billable hours (Project B)

Is this a Contract-related purchase? Yes No Contract No.: 202223-100-02
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JD Nelson Date: 3/1/2024

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

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

Manager Final Approval: [Signature] Date: 03.13.24

Check No. 20533 Date of Issue: 3/6/24



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

Purchase Request

Date: 1/31/2024

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Administration: Professional Services	6149	\$820.16
TOTAL		\$820.16

Purpose/Description:

Strategic Planning Services for January 2024

Is this a Contract-related purchase? Yes No **Contract No.:** 202324-100-04
 (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:**

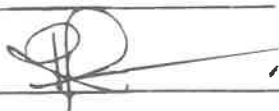
Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Rafael Payan **Date:** _____

Supervisor Approval:  **Date:** 03.05.24

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

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

Manager Final Approval:  **Date:** 03.05.24

Check No. 20533 **Date of Issue:** 3/6/24



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

Purchase Request

Date: 1/31/2024

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Administration: Professional Services	6149	\$1,419.33
TOTAL		\$1,419.33

Purpose/Description:

Professional Accounting Services- December 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: _____

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 03.05.24

Check No. 20533 Date of Issue: 3/6/24



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

Purchase Request

Date: 1/31/2024

Vendor: SCI Consulting Group

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$5,839.00
TOTAL		\$5,839.00

Purpose/Description:

CFD Administration pmt. 2 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 Parker ^{SP} Date: 2/21/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 03-05-24

Check No. 20534 Date of Issue: 3/6/24



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

Purchase Request

Date: 2/15/2024

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	\$1,064.25
TOTAL		\$1,064.25

Purpose/Description:

Project B: CRLF BMPs (invoice #188355) - services through February 15, 2024

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: 2/15/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 03.05.24

Check No. 20536 Date of Issue: 3/6/24



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

Purchase Request

Date: 3/5/2024

Vendor: SWCA, Incorporated

Vendor Address: P.O. Box 7217, Carol Stream, IL 60197-7217

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$6,510.00
TOTAL		\$6,510.00

Purpose/Description:

Low-effect HCP Development (Invoices 188741)

Is this a Contract-related purchase? Yes No Contract No.: 202324-500-02
 (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: 3/5/2024

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2024.03.05 11:27:37 -08'00' Date: 3/5/2024

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

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

Manager Final Approval: Date: 03.05.24

Check No. 20536 Date of Issue: 3/6/24



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

Purchase Request

Date: 3/11/2024

Vendor: CCOI Gate & Fence

Vendor Address: PO Box 669, Aromas, CA 95004

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Improvements	6830	\$9,380.00
TOTAL		\$9,380.00

Purpose/Description:

25% deposit for automated gate project at Dedampierre Park per Invoice #365213120.

Is this a Contract-related purchase? Yes No **Contract No.:** 202324-200-04
 (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: Caine Camarillo **Date:** 3/11/2024

Supervisor Approval: *Caine Camarillo* **Date:** 3/11/2024

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

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

Manager Final Approval: *[Signature]* **Date:** 03.13.24

Check No. 20553 **Date of Issue:** 3/13/24



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

Purchase Request

Date: 2/23/2024

Vendor: Downey Brand LLC

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$13,637.00
TOTAL		\$13,637.00

Purpose/Description:

Legal Services Rendered through January 2024

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 *Yan* **Date:** 3/13/24

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 03.13.24

Check No. 20559 **Date of Issue:** 3/13/24



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

Purchase Request

Date: 3/8/2024

Vendor: Kasavan Architects

Vendor Address: 60 West Market Street, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Maint. Services <u>Improvements</u>	<u>6830</u> 6730	\$4,492.50
TOTAL		\$4,492.50

Purpose/Description:

GRRP ramada/outdoor classroom work February 2024: design development, document review (Romtec), and meetings.

Is this a Contract-related purchase? Yes No Contract No.: 202223-300-05
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson  Date: 3/8/2024

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

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

Manager Final Approval:  Date: 03.13.24

Check No. 20562 Date of Issue: 3/13/24



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

Purchase Request

Date: 3/1/2024

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 PCRP Admin Office, Staff Restrooms & Discovery Center

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

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

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

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

Requested by: Kelly McCullough *Km* **Date:** _____

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 03.13.24

Check No. 20565 **Date of Issue:** 3/13/24



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

Purchase Request

Date: 3/11/2024

Vendor: Monterey Bay Solutions

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint. Services	6710	\$4,460.00 2000 —
<u>Garland Maint Services</u>	<u>6730</u>	<u>2460</u> —
TOTAL		\$4,460.00

Purpose/Description:

Cleaning of Palo Corona and Garland Park restrooms per Invoice #5731.

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:** 3/11/2024

Supervisor Approval: *Cai Caine* **Date:** 3/11/2024

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

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

Manager Final Approval: *[Signature]* **Date:** 03.13.24

Check No. 20565 **Date of Issue:** 3/13/24



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

Purchase Request

Date: 3/1/2024

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$1,132.72
Computer Maint. & Supply	6234	\$1,173.59
Computer Maint. & Supply	6334	\$1,505.32
Computer Maint. & Supply	6534	\$178.37
TOTAL		\$3,990.00

Purpose/Description:

IT Services, March 2024

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: 3/11/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *rafael payan* Date: 3/11/2024
DocuSigned by: rafael payan F0B10B5659E1423...

Check No. 20568 Date of Issue: 3/13/24



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

Purchase Request

Date: 3/1/2024

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$559.77
Computer Maint. & Supply	6234	\$388.84
Computer Maint. & Supply	6334	\$495.61
Computer Maint. & Supply	6534	\$157.92
TOTAL		\$1,602.14

Purpose/Description:

MS Office & Sophos antivirus licensing, March 2024

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker Date: 3/11/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Date: 03.13.24

Check No. 20568 Date of Issue: 3/13/24



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

Purchase Request

Date: 3/1/2024

Vendor: Rayne Technology Solutions

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

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

Purpose/Description:

Admin. office phone services, March 2024

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 3/11/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: rafael payan ^{DocuSigned by:} Date: 3/11/2024

Check No. 20568 Date of Issue: 3/13/24



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

Purchase Request

Date: 3/1/2024

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$82.63
TOTAL		\$82.63

Purpose/Description:

Power Supply for server

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:** 3/11/2024

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: rafael payan ^{DocuSigned by:} **Date:** 3/11/2024
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Check No. 20568 **Date of Issue:** 3/13/24



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

Purchase Request

Date: 3/18/2024

Vendor: Indigo Skies Consulting

Vendor Address: 1840 41st Avenue #102-131, Capitola, CA 95010

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional Services	6149	\$7,000.00
TOTAL		\$7,000.00

Purpose/Description:

Consulting & Coaching Hourly Services (Mar 2024)

Is this a Contract-related purchase? Yes No Contract No.: 202223-100-05
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Rafael Payan Date: 03.20.24

Supervisor Approval: [Signature] Date: 03.20.24

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

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

Manager Final Approval: [Signature] Date: 03.20.24

Check No. 20584 Date of Issue: 3/20/24