

Monterey Peninsula Regional Park District Check Detail Report

December 16, 2023 through January 20, 2024

Date	Num	Name	Memo	Amount
01/10/2024	ACH	Anderson, Shane	December Board Compensation	-92.35
01/10/2024	ACH	Lee, Kathleen	December Board Compensation	-184.70
01/10/2024	ACH	Potter, Monta M.	December Board Compensation	-184.70
01/10/2024	ACH	Raskoff, Kevin A.	December Board Compensation	-92.35
01/10/2024	ACH	Sorenson, Kelly J.	December Board Compensation	-92.35
01/10/2024	ACH	Ackland, Claire C.	December Payroll	-1,118.32
01/10/2024	ACH	Camarillo, Frederick C.	December Payroll	-7,355.45
01/10/2024	ACH	Comello, Ira L.	December Payroll	-3,970.27
01/10/2024	ACH	David, Jonathan K.	December Payroll	-1,831.03
01/10/2024	ACH	Mach, Megan E.	December Payroll	-459.35
01/10/2024	ACH	Martens, Jared T.	December Payroll	-4,369.96
01/10/2024	ACH	McCullough, Kelly J.	December Payroll	-7,277.02
01/10/2024	ACH	Narvaez, Joseph P.	December Payroll	-4,900.56
01/10/2024	ACH	Nelson, Jacqueline D.	December Payroll	-5,285.77
01/10/2024	ACH	Niewenhuis, Jeffrey P	December Payroll	-5,026.83
01/10/2024	ACH	Parker, Shuran J.	December Payroll	-9,251.16
01/10/2024	ACH	Pena, Savannah	December Payroll	-4,216.82
01/10/2024	ACH	Sanderson, Jacob D.	December Payroll	-5,546.16
01/10/2024	ACH	Smith, Jacob G.W.	December Payroll	-7,029.77
01/10/2024	ACH	Smith, Rebecca A.G.	December Payroll	-4,458.59
01/10/2024	ACH	Tschumi, Morgan C.	December Payroll	-1,312.61
01/10/2024	ACH	Payan, Rafael	December Payroll	-12,385.92
01/10/2024	ACH	Verga Vandervort, Hatton R.	December Payroll	-4,921.04
01/10/2024	ACH	Warcken, Deborah L.	December Payroll	-3,602.67
01/10/2024	ACH	Wyatt, Deborah J.	December Payroll	-3,144.36
12/29/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-59.65
01/10/2024	EFT	CalPers	Replacement Benefit Fund Costs 2024	-2,553.36
01/08/2024	EFT	CalPers	Health Insurance	-31,352.72
01/10/2024	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-1,645.31
01/10/2024	EFT	State Street Bank	Deferred Compensation	-15,901.13
01/16/2024	EFT	EDD	State Withholding	-6,308.55
01/16/2024	EFT	Public Employees' Retirement System	Retirement Contribution	-26,023.96
01/16/2024	EFT	United States Treasury {2}	Federal Withholding	-21,503.41
12/25/2023	20365	Alhambra 46695809612283	Bottled Water	-16.00
12/25/2023	20366	Born, Larry	Mill Creek Monitoring- November 2023	-573.50
12/25/2023	20367	California American Water	Fire & Water Utilities	-4,243.74
12/25/2023	20368	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
12/25/2023	20369	Certifix Live Scan	Fingerprinting	-25.00
12/25/2023	20370	Comcast	Telephone & Internet Utilities	-400.20
12/25/2023	20371	Department of Justice	Fingerprinting	-64.00
12/25/2023	20372	Doctors On Duty	Employment Screening	-122.50
12/25/2023	20373	Hitchcock Canyon Water Association	Water Utility - October	-10.00
12/25/2023	20374	Kasavan Architects, Inc.	GRRP Ramada Architect	-600.00
12/25/2023	20375	PG&E	Gas & Electric Utilities	-6,349.38

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12/25/2023	20376	Regional Government Services Authority	Project Coordination & Accounting Services	-3,939.82
12/25/2023	20377	Star Sanitation Services	Porta Toilet Cleaning & Rental	-322.45
12/25/2023	20378	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,461.88
12/25/2023	20379	Vision Service Plan - (CA)	Vision Insurance	-428.40
01/10/2024	20380	Adra, Suzy	LGO Instructor	-410.00
01/10/2024	20381	Alhambra 33113556151585	Bottled Water	-175.39
01/10/2024	20382	American Supply Company	Janitorial Supplies	-1,876.31
01/10/2024	20383	Albion Environmental, Inc.	GRRP Archaeologist Services	-1,724.22
01/10/2024	20384	AT&T	Telephone Utility	-342.98
01/10/2024	20385	Ausonio Incorporated	PCRP & GRRP Construction Management	-8,144.50
01/10/2024	20386	Calle King Construction	FEMA Winter Storm Damage	-14,000.00
01/10/2024	20387	CCOI Gate & Fence	Monthly cloud maintenance	-39.00
01/10/2024	20388	Comcast	Telephone & Internet Utilities	-357.77
01/10/2024	20389	County of Monterey Sheriff's Office Alarm	Alarm Permit	-31.00
01/10/2024	20390	Denise Duffy & Associates, Inc.	RC Floodplain Restoration Project Plant Propag:	-21,127.25
01/10/2024	20391	Digital Deployment, Inc.	Website Maintenance	-375.00
01/10/2024	20392	Downey Brand LLP	Legal Services - November 2023	-11,802.00
01/10/2024	20393	Indigo Skies Consulting	Executive Coaching Services	-1,281.25
01/10/2024	20394	Monterey County Weekly	Legal Notice	-393.75
01/10/2024	20395	Moore Twining Associates	Survey/Permit Fees - GRRP classroom	-550.00
01/10/2024	20396	North Bay Pensions, LLC	OPEB Actuarial Services	-3,000.00
01/10/2024	20397	Office of the County Counsel - Monterey	Legal Services- November 2023	-6,298.30
01/10/2024	20398	PARS	Monthly Admin Fee	-925.60
01/10/2024	20399	Peninsula Welding & Medical Supply	Tank Rental - December	-12.90
01/10/2024	20400	Quinn Company	Equipment Maintenance	-14,099.73
01/10/2024	20401	Spoke Consulting Corp	Communications Support	-1,425.00
01/10/2024	20402	Staples	Office Supplies	-483.35
01/10/2024	20403	Suburban Propane	Tank Rental	-50.00
01/10/2024	20404	SWCA Environmental Consultants	Biological Monitoring	-4,379.75
01/10/2024	20405	Target Pest Control	GRRP Pest Control	-50.00
01/10/2024	20406	Tope's Tree Service, Inc.	Tree Pruning	-4,800.00
01/10/2024	20407	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
01/10/2024	20408	Verizon Wireless	Cell Phones/Ipads/Modems	-1,493.48
01/10/2024	20409	Wage Works	Monthly Fees - December 2023	-125.00
01/10/2024	20410	Waste Management	GRRP & PCRP Dumpsters	-1,102.16
01/10/2024	20411	Whitson Engineers	Project B Storm Water Plan Closeout	-680.00
01/10/2024	20412	Voyager Fleet Systems, Inc.	Fuel	-1,545.32
01/10/2024	20413	U.S. Bank (CalCard)	Cal Card Charges	-6,932.83
01/10/2024	20414	Aflac	Supplemental Insurance	-974.16
01/10/2024	20415	Delta Dental	Dental Insurance	-1,444.83
01/10/2024	20416	Special Districts Association of Monterey	Quarterly Meeting	-40.00
01/15/2024	20417	Joe Donofrio	Health Insurance-January	-559.00
01/15/2024	20418	Timothy F Jensen	Health Insurance-January	-454.20
01/15/2024	20419	Gary Tate	Health Insurance-January	-349.40
01/15/2024	20420	Alhambra 46695809612283	Bottled Water	-16.00
01/15/2024	20421	Born, Larry	Mill Creek Trail Monitor- December 2023	-559.63
01/15/2024	20422	California American Water	Water & Fire Utilities	-409.51

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December 16, 2023 through January 20, 2024

01/15/2024	20423	Comcast	Telephone & Internet Utilities	-863.59
01/15/2024	20424	Corona Road Maintenance Assn.	Shared Corona Road Assessment	-1,500.00
01/15/2024	20425	Eastway, Monica	LGO! Instructor Fees	-450.00
01/15/2024	20426	Kasavan Architects, Inc.	GRRP Ramada Architect	-4,480.00
01/15/2024	20427	Mobile Modular Portable Storage	Storage Container	-448.28
01/15/2024	20428	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
01/15/2024	20429	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-6,039.36
01/15/2024	20430	Thompson Wildland Management	GRRP Ramada Biological Assessment	-2,160.00
01/15/2024	20431	Tope's Tree Service, Inc.	Tree Removal & Pruning	-3,200.00
01/15/2024	20432	Jacob Smith	Out of District Travel Reimbursement	-20.00
01/19/2024	20433	Ausonio Incorporated	GRRP Construction Management	-1,033.50
01/19/2024	20434	California American Water	Fire & Water Utilities	-2,658.32
01/19/2024	20435	CCOI Gate & Fence	PCRP Front Gate Servicing	-492.99
01/19/2024	20436	Doctors On Duty	Employment Screening	-122.50
01/19/2024	20437	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-242.55
01/19/2024	20438	FP Mailing Solutions	Postage Meter	-214.96
01/19/2024	20439	Hitchcock Canyon Water Association	Water Utility - November	-10.00
01/19/2024	20440	Koivula, Adara	Scientific Illustration Services	-202.17
01/19/2024	20441	PG&E	Gas & Electric Utilities	-6,886.84
01/19/2024	20442	Regional Government Services Authority	Project Coordination,Accounting,Facilitator	-2,999.04
01/19/2024	20443	Staples	Office Supplies	-103.30
01/19/2024	20444	Star Sanitation Services	Porta Toilet Rental & Cleaning	-322.45
				<u><u>-376,558.04</u></u>



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

Purchase Request

Date: 12/13/2023

Vendor: Ausonio Inc Design + Construction

Vendor Address: 11420-A Commercial Parkway, Castroville, CA 95012-321

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$7,800.00
TOTAL		\$7,800.00

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 5302

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-04
 (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:** _____

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:** 01.05.24

Check No. 20385 **Date of Issue:** 1/10/24



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

Purchase Request

Date: 12/15/2023

Vendor: Ausonio Incorporated

Vendor Address: 11220 A Commercial Parkway, Castroville, CA 95012

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Improvements	6830	\$344.50
TOTAL		\$344.50

Purpose/Description:

Served as the District's representative on GRRP Outdoor Classroom project - Design and Permitting Phase.

Is this a Contract-related purchase? Yes No Contract No.: 202223-300-04
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson JDN Date: 12/15/2023

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

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

Manager Final Approval: [Signature] Date: 01.05.24

Check No. 20385 Date of Issue: 1/10/24



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

Purchase Request

Date: 12/12/2023

Vendor: Calle King Construction

Vendor Address: 24 Trampa Canyon, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Winter Storms Repairs	6266	\$14,000.00
TOTAL		\$14,000.00

Purpose/Description:

FEMA Project #716319: Winter storm damage repairs in Palo Corona Regional Park backcountry at Chavote Creek and Panoche Creek per Invoice #252 (attached).

Is this a Contract-related purchase? Yes No **Contract No.:** 202324-200-01
 (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:** 12/12/2023

Supervisor Approval: *Caine Camarillo* **Date:** 12/12/2023

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

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

Manager Final Approval: *[Signature]* **Date:** 01.05.24

Check No. 20386 **Date of Issue:** 1/10/24



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

Purchase Request

Date: 1/2/2024

Vendor: Denise Duffy & Associates Inc.

Vendor Address: 947 Cass Street, Suite 5, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
P&C Professional Services	6794	\$21,217.25
		\$ 21,127.25
TOTAL		\$21,217.25

\$21,127.25

Purpose/Description:

Rancho Canada Floodplain Restoration Project Plant Propagation (Invoice 8880)

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: 1/2/2024

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2024.01.02 14:34:19 -0800 Date: 1/2/2024

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

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

Manager Final Approval: [Signature] Date: 01.05.24

Check No. 20390 Date of Issue: 1/10/24



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

Purchase Request

Date: 12/12/2023

Vendor: Downey Brand LLC

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$11,802.00
TOTAL		\$11,802.00

Purpose/Description:

Legal Services Rendered through November 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:** _____

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:** 01-05-24

Check No. 20392 **Date of Issue:** 1/10/24



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

Purchase Request

Date: 12/20/2023

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	\$6,298.30
TOTAL		\$6,298.30

Purpose/Description:

Legal Services for the month of November 2023

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

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

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

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

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

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:** 01.05.24

Check No. 20397 **Date of Issue:** 1/10/24



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

Purchase Request

Date: 12/11/2023

Vendor: Quinn Company

Vendor Address: PO Box 849665, Los Angeles, CA 90084-9665

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$14,099.73
TOTAL		\$14,099.73

Purpose/Description:

Troubleshoot, repair/replace rodent-damaged electrical wiring harness and water pump per Invoice #WO020070526.

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: 12/21/2023

Supervisor Approval: *Caine Camarillo* Date: 12/21/2023

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

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

Manager Final Approval: *[Signature]* Date: 01.05.24

Check No. 20400 Date of Issue: 1/10/24



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

Purchase Request

Date: 12/18/2023

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	\$349.00
TOTAL		\$349.00

Purpose/Description:

Project B: CRLF BMPs (invoice #184584) - services through December 09, 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:** _____

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:** 01.05.24

Check No. 20404 **Date of Issue:** 1/10/24



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

Purchase Request

Date: 1/2/2024

Vendor: SWCA, Incorporated

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$4,030.75
TOTAL		<u>\$4030.75</u>

Purpose/Description:

Low-effect HCP Development (Invoices 184501)

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:** 1/2/2024

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2024.01.02 14:38:17 -08'00' **Date:** 1/2/2024

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

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

Manager Final Approval: [Signature] **Date:** 01-05-24

Check No. 20404 **Date of Issue:** 1/10/24



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

Purchase Request

Date: 12/21/2023

Vendor: Tope's Tree Service

Vendor Address: PO Box 51964, Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$4,800.00
TOTAL		\$4,800.00

Purpose/Description:

Tree removals and pruning at Dedampierre Ballfields per Invoice #32284.

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: 12/21/2023

Supervisor Approval: *Caine Camarillo* Date: 12/21/2023

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

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

Manager Final Approval: *[Signature]* Date: 01.05.24

Check No. 20406 Date of Issue: 1/10/24



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

Purchase Request

Date: 1/9/2024

Vendor: Kasavan Architects

Vendor Address: 60 West Market Street, Suite 300 Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Improvements	6830	\$4,480.00
TOTAL		\$4,480.00

Purpose/Description:

GRRP ramada/outdoor classroom design development and planning December 2023. Invoice # 2037.1-005

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 *JDNelson* Date: 1/9/2024

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

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

Manager Final Approval: *[Signature]* Date: 01.12.24

Check No. 20426 Date of Issue: 1/15/24



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

Purchase Request

Date: 1/1/2024

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
TOTAL		\$550.00

Purpose/Description:

Janitorial Cleaning for December - PCRDP Admin Office, DC, staff 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: Kelly McCullough *KM* Date: 1/4/2024

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: 01.12.24

Check No. 20428 Date of Issue: 1/15/24



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

Purchase Request

Date: 12/31/2023
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:

December 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:** 1/9/2023

Supervisor Approval: *Cai Pail* **Date:** 1/9/2023

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

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

Manager Final Approval: *[Signature]* **Date:** 01.12.24

Check No. 20428 **Date of Issue:** 1/15/24



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

Purchase Request

Date: 1/3/2024

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, January 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:** 1/4/2024

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 01.12.24

Check No. 20429 **Date of Issue:** 1/15/24



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

Purchase Request

Date: 1/3/2024

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, January 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:** 1/8/2024

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 01.12.24

Check No. 20429 **Date of Issue:** 1/15/24



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

Purchase Request

Date: 1/3/2024

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$536.05
Computer Maint. & Supply	6234	\$367.70
Computer Maint. & Supply	6334	\$502.70
Computer Maint. & Supply	6534	\$151.36
TOTAL		\$1,557.81

Purpose/Description:

MS Office & Sophos antivirus licensing, January 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 Parler ^{SP} **Date:** 1/8/2024

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 01.12.24

Check No. 20429 **Date of Issue:** 1/15/24



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

Purchase Request

Date: 1/10/2024

Vendor: Tope's Tree Service

Vendor Address: PO Box 51964, Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$3,200.00
TOTAL		\$3,200.00

Purpose/Description:

Tree removal and pruning at Lazy Oaks trailhead per Invoice #32321.

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: 1/10/2024

Supervisor Approval: *Caine Camarillo* Date: 1/10/2024

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

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

Manager Final Approval: *[Signature]* Date: 01.12.24

Check No. 20431 Date of Issue: 1/15/24