5:16 PM 06/23/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

May 21 through June 25, 2023

Date	Num	Name	Memo	Amount
May 21 - Jun 2	25, 23			
06/09/2023	ACH	Anderson, Shane	May Board Compensation	-184.70
06/09/2023	ACH	Lee, Kathleen	May Board Compensation	-554.10
06/09/2023	ACH	Potter, Monta M.	May Board Compensation	-554.10
06/09/2023	ACH	Raskoff, Kevin A.	May Board Compensation	-184.70
06/09/2023	ACH	Sorenson, Kelly J.	May Board Compensation	-277.05
06/09/2023	ACH	Ackland, Claire C.	May Payroli	-1,351.89
06/09/2023	ACH	Camarillo, Frederick C.	May Payroll	-7,278.23
06/09/2023	ACH	Comello, ira L.	May Payroll	-4,300.59
06/09/2023	ACH	David, Jonathan K.	May Payroll	-1,197.87
06/09/2023	ACH	Martens, Jared T.	May Payroll	-4,257.02
06/09/2023	ACH	McCullough, Kelly J.	May Payroli	-7,358.97
06/09/2023	ACH	Narvaez, Joseph P.	May Payoll	-4,784.32
06/09/2023	ACH	Nelson, Jacqueline D.	May Payroll	-5,067.72
06/09/2023	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,887.06
06/09/2023	ACH	Parker, Shuran J.	May Payroll	-8,330.05
06/09/2023	ACH	Payan, Rafael	May Payroll	-11,333.07
06/09/2023	ACH	Sanderson, Jacob D.	May Payroll	-5,405.27
06/09/2023	ACH	Smith, Jacob G.W.	May Payroll	-6,637.08
06/09/2023	ACH	Smith, Rebecca A.G.	May Payroll	-4,580.67
06/09/2023	ACH	Verga Vandervort, Hatton R.	May Payroll	-4,991.64
06/09/2023	ACH	Warcken, Deborah L.	May Payroll	-3,380.03
06/09/2023	ACH	Wyatt, Deborah J.	May Payroll	-4,058.48
06/09/2023	ACH	Pena, Savannah	May Payroll	-3,355.64
06/23/2023	EFT	CEPPT	CEPPT Contribution 60% Strategy 1	-42,737.72
05/26/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-58.34
06/07/2023	EFT	CalPers	Health Insurance	-31,325.80
06/09/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
06/09/2023	EFT	State Street Bank	Deferred Comp	-14,242.41
06/14/2023	EFT	EDD	State Withholding	-6,274.88
06/14/2023	EFT	United States Treasury {2}	Federal Withholding	-21,700.95
06/14/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-26,319.23
06/23/2023	EFT	CEPPT	CEPPT Contribution 40% Strategy 2	-28,491.82
05/31/2023	19919	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,537.00
05/31/2023	19920	Vision Service Plan - (CA)	Vision Insurance	-449.37
05/31/2023	19921	Alhambra 46695809612283	Bottled Water	-267.80
05/31/2023	19922	CAPRCBM	Annual Membership	-250.00
05/31/2023	19923	Comcast	Telephone & Internet Utilities	-353.15
05/31/2023	19924	Dutcher, Katie	LGO Instructor	-200.00
05/31/2023	19925	First Alarm	Security Alarm Monitoring	-484.41
05/31/2023	19926	Garton Tractor, Inc.	Backhoe Equipment	-12,802.86
05/31/2023	19927	Hopper, Tracy	Graphic Design Services	-1,100.00
05/31/2023	19928	Indigo Skies Consulting	HR Consulting	-3,325.00
05/31/2023	19929	North Bay Pensions, LLC	OPEB Actuarial Consultant	-1,000.00
05/31/2023	19930	Office of the County Counsel - Monterey	Legal Services- April 2023	-20,835.20

5:16 PM 06/23/23 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report May 21 through June 25, 2023

05/04/0000	40004	May 21 through	-	0.040.00
05/31/2023	19931	PeopleReady Inc	Contract Laborers	-3,943.68
05/31/2023	19932	PG&E	Gas & Electric Utilities	-6,201.36
05/31/2023	19933	Regional Government Services Authority	Accounting, Grants, Project Coordination Service	-7,665.86
05/31/2023	19934	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
05/31/2023	19935	Verizon Wireless	Cell Phones/Ipads/Modems	-1,364.60
05/31/2023	19936	Wage Works	Healthcare Benefits & Fees - May 2023	-125.00
05/31/2023	19937	Eastway, Monica	LGO! Instructor	-150.00
06/09/2023	19938	Aflac	Supplemental Insurance	-974.16
06/09/2023	19939	Delta Dental	VOID: Dental Insurance	0.00
06/09/2023	19940	Delta Dental	Dental Insurance	-1,502.42
06/15/2023	19941	Gary Tate	Health Insurance-June	-329.80
06/15/2023	19942	Timothy F Jensen	Health Insurance - June	-329.70
06/15/2023	19943	Amtec Human Capital, Inc.	Tribal Monitor	-7,377.42
06/15/2023	19944	Alhambra 33113556151585	Bottled Water	-62.96
06/15/2023	19945	AT&T	Telephone Utility	-340.21
06/15/2023	19946	Ausonio Incorporated	Project B Construction Management	-5,537.00
06/15/2023	19947	Burleson Consulting, Inc.	Marina Dunes Restoration	-8,748.98
06/15/2023	19948	California American Water	Water & Fire Utilities	-2,075.62
06/15/2023	19949	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-226.94
06/15/2023	19950	Calle King Construction	Mobile Mini Office Pad Preparation	-4,800.00
06/15/2023	19951	CCOI Gate & Fence	Monthly Cloud Service & Electric Gate Reset	-279.00
06/15/2023	19951	City of Monterey	Vehicle Maintenance	-1,594.97
		•		
06/15/2023	19953	Del Monte Glass	Building Facility Repair	-1,090.00
06/15/2023	19954	Comcast	Telephone & Internet Utilities	-837.25
06/15/2023	19955	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
06/15/2023	19956	Department of Justice	Fingerprinting	-32.00
06/15/2023	19957	Disaster Kleenup Specialists	Camp Removal Marina Dunes	-1,258.40
06/15/2023	19958	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-466.18
06/15/2023	19959	Downey Brand LLP	Legal Services- April 2023	-2,257.50
06/15/2023	19960	GEI Consultants Inc	Permitting Services	-2,892.75
06/15/2023	19961	Kasavan Architects, Inc.	GRRP ADA Assessment	-1,779.18
06/15/2023	19962	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
06/15/2023	19963	Monterey County Weekly	Legal Notice / Wildflower Advertising	-1,757.00
06/15/2023	19964	Peninsula Welding & Medical Supply	Tank Rental - May	-12.90
06/15/2023	19965	PeopleReady Inc	Contract Labor	-9,328.32
06/15/2023	19966	PG&E	Electric & Gas Utilities	-5,505.21
06/15/2023	19967	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,293.37
06/15/2023	19968	Shaw Water & Road Association	Shared Access Road Maintenance	-400.00
06/15/2023	19969	Spoke Consulting Corp	Communications Support	-1,387.50
06/15/2023	19970	Staples Credit Plan	Office Supplies	-246.28
06/15/2023	19971	SWCA Environmental Consultants	Project B Biological Support Services	-3,320.75
06/15/2023	19972	Target Pest Control	GRRP Pest Control	-50.00
06/15/2023	19973	The Carmel Pine Cone	Wildflower Advertising	-400.00
06/15/2023	19974	Voyager Fleet Systems, Inc.	Fuel	-2,070.44
06/15/2023	19975	Waste Management	GRRP & PCRP Dumpsters	-980.24
06/15/2023	19976	Bellinger Foster Steinmetz	Irrigation Pump Assistance	-660.00
06/15/2023	19977	U.S. Bank (CalCard)	Cal Card Charges	-8,746.31
		,		

5:16 PM 06/23/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

May 21 through June 25, 2023

06/15/2023 19978 Ho

House of 8 Media LLC

Western Snowy Plover Education Videos

-5,749.00

May 21 - Jun 25, 23

-425,073.30



- 6/45/2022		
Date: 6/15/2023 Vendor: CalPERS		
Vendor: Odir ENG		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Operations & Maintenance: PERS	6207.02	\$28,491.82
TOTAL		\$28,491.82
	1	
Purpose/Description:		
CEPPT Contribution Strategy 2 (40%), as a	pproved by Board. June 1, 202	.2
L		
ls this a Contract-related purchase?	☐ Yes ☒ No Contract №	lo.:
No payments will be made until all required co		
s this a Grant expenditure? 🔲 Yes	s ⊠ No Grant No.:	
		
Is this a budgeted item? 🛛 Yes [_ No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 6/15/2023	3
Supervisor Approval:	Date:	
s this to be added to fixed asset/equ	ipment inventory? Yes	⊠ No
Manager Pre-annroval	Fet · C	Data
Manager Pre-approval:		
Manager Final Approval:	er fle Date: 4	14 23
Check No. EFT		•
Check No.	Date of Issue: 6	25 123



Date: 6/15/2023 Vendor: CalPERS		
Vendor Address: my.calpers.ca.gov		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Operations & Maintenance: PERS	6207.02	\$42,737.72
TOTAL		\$42,737.72
Purpose/Description:		
ruiposerbescription.		
CEPPT Contribution Strategy 1 (60%), as a	pproved by Board. June 1,2022	
Is this a Contract-related purchase?	Ves No Contract N	No ·
(No payments will be made until all required co		
Is this a Grant expenditure? Yes	s 🕅 No Grant No.:	
Is this a budgeted item? 🛛 Yes [
is this a budgeted item? \(\omega \) res		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough MM	Date: 6/15/202	3
Requested by:	Date	
Supervisor Approval:	Date:	
		. Ma
ls this to be added to fixed asset/eq	uipment inventory? res	NO NO
Manager Pre-approval:	Est.: \$	Date:
Vortali	on Por	122
BB BB BB B (500.00) 1 11.1.2.1	וואסטו בבר הוא ביי ביי ביי ביי ביי ביי ביי ביי ביי בי	01 + 5
Manager Final Approval: WING		



MONTEREY PENINSULA REGIONAL PARK DISTRICT 60 GARDEN COURT SUITE 325 MONTEREY, CALIFORNIA 93940-5341

Date: 3/1/2023		
Vendor: Garton Tractor, Inc.	Norman Agricultural (in manuscriptura en engago a mangala (a to the Agricultura) (in State (in S	
Vendor Address: 2400 N. Golden State B	Blvd., Turlock, CA 95382	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	12,802 86
		· ·
		1
TOTAL		12,802 86
	*	
Purpose/Description:		
Backhoe attachment for 2022 Kubota L3302	tractor.	SERVICE COMMAND
		EMPLOY THE PROPERTY OF THE PRO
Is this a Contract-related purchase?		
(No payments will be made until all required con	ntract documents have been receiv	/ed.)
is this a Grant expenditure? $\ \ \ \ \ $	No Grant No.:	
Is this a budgeted item? ☐ Yes ☐	No If "No" explain hel	OW:
is this a budgeted item? \(\textstyle \text	JIVO II IVO, EXPIGIII DEI	VIII.
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
	Credit Gard Name.	
Requested by: J. Narvaez	Date: 3/1/2023	
Supervisor Approval:	Date: 03	.30.23
1		
Is this to be added to fixed asset/equi	ipment inventory? 🛛 🗎 Yes	. □ No
Manage Brown and Color	Est.: \$ ^{14,000}	Date: 03.70.73
Manager Pre-approval:		The planting purpose with the state of the s
Manager Final Approval: Tatule	untu Date: 5/	3/23
manager i man reprise I was to		
Check No	Date of Issue: <u>5 / 3</u>	1/23



A 160 CAMBOL BALLS FOATS DAMES DA FERRA 1882

PROPERTY OF THE STATE OF THE ST

Date: 5/20/2023		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd	d Floor, Salinas, CA 93901	
	A COOUNT CORE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$20,835.20
	normal par	
TOTAL		\$20,835.20
Purpose/Description:		
Legal Services for the month of April 2023		
s this a Contract-related purchase?	▼ Ves □ No Contract N	201819-100-03
No payments will be made until all required co	ontract documents have been receive	ed.)
No payments will be made until dilloquillo se	The document of the second control of the se	54. /
s this a Grant expenditure? 🔲 Yes	s 🔀 No Grant No.:	
s this a budgeted item? 🛛 Yes 🛭	No If "No" explain bel	OW.
is this a budgeted item: M res		O 11.
	and the second of the second o	
Credit Card Charge? 🔲 Yes 🔀 No	Credit Card Name:	
Kelly McCullough KM	5.	
Requested by: Kelly McCullough	Date:	
	Data	
Supervisor Approval:	Date:	
	:	N/A
s this to be added to fixed asset/equ	ipment inventory? res	MO MO
Manager Pre-approval:	Fet · ¢	Date
manager Fre-approvar.	Lst \$	Date.
Manager Final Approval: Katule	onto Data: 5/	3//23
manager Final Approval.	Crift Date.	1/00
Check No	Date of Issue: 5/	31/23
(03/2019)	Dute of Issue.	and the second s



Purchase Request

ISCLA DA LA LA PERSONA DE LA CONTRACTOR DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE LA COMPANSIÓN DE

Date: 4/30/2023		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Administration: Professional Services	6149	\$472.73
TOTAL		\$472.73
Professional Accounting Services- April 2023		
Is this a Contract-related purchase? (No payments will be made until all required conditations as Grant expenditure? Yes sthis a budgeted item? Yes	No Grant No.:	ed.)
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equi	ipment inventory? 🔲 Yes	No
Manager Pre-approval:	Est.: \$	Date:
Check No. <u>19933</u> (03/2019)	Date of Issue: _5/3	31/23



Purchase Request

and the state of t

Date: 4/30/2023		
Vendor: Regional Government Services	1904 Christophylogiae	
Vendor Address: PO Box 1350, Carmel Vall	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,193.13
TOTAL		\$7,193.13
Purpose/Description:		
Professional Services- Project Coordination- Ap	ril 2023	
s this a Grant expenditure?		
2 Lit O at Obarra O T Na Ma	Out dit Coud Name	
Credit Card Charge? ☐ Yes ⊠ No		
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory? Yes	⊠ No
Manager Pre-approval:		
Manager Final Approval:	<u> </u>	3/23
Check No	Date of Issue:5	/31/23



Date: 6/1/2023		
Vendor: Amtec Human Capital, Inc		
Vendor Address: 5877 Pine Avenue, Suite 10	00, Chino Hills, CA 91709	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE 6487	\$1,615.32
Capital Improvements: Palo Corona- RC Unit	0407	\$1,010.02
TOTAL		\$1,615.32
		V 1,01000
Purpose/Description:		
Tribal Monitor for Project B- Invoice #72858		
Is this a Contract-related purchase?	Ves MNo Contract I	No ·
(No payments will be made until all required contra		
		,
ls this a Grant expenditure? 🗌 Yes 🏻	X No Grant No.:	
ls this a budgeted item? ⊠ Yes ☐ N	o If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
•		
Requested by: Kelly McCullough	Date:	114/23
\		
Supervisor Approval:	Date:	
	. 5	
Is this to be added to fixed asset/equipm	nent inventory? 🗵 Yes	i ∐ No
Managar Dra annuald	Eat . C	Data
Manager Pre-approval:		
Manager Final Approval: <u>Mathleen</u>	the Date (d)	6/23
manager Final Approvat. 114 1 100000	Date.	
Check No		
Check No. 17447	Date of Issue: 611.	5:123



CARMEL CA U3923

Date: 5/29/2023		
Vendor: Amtec Human Capital, Inc		
Vendor Address: 5877 Pine Avenue, Suite 10	00, Chino Hills, CA 91709	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Improvements: Palo Corona- RC Unit	6487	\$1,744.67
TOTAL		\$1,744.67
Purpose/Description: Tribal Monitor for Project B- Invoice #75042		
Is this a Contract-related purchase? [[No payments will be made until all required contract.]		
ls this a Grant expenditure? 🔲 Yes 🏻 🛭	☑ No Grant No.:	
Is this a budgeted item? ⊠ Yes ☐ N	o If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No (Credit Card Name:	
Requested by: Kelly McCullough	Date: 611	#124
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equipn	nent inventory? 🛛 Yes	s 🗌 No
Manager Presannroyal	Fst · \$	Date:
manager rie-approvar.	A	4
Manager Pre-approval: Manager Final Approval:	Hu Date: 4/4	133
Check No. 19943	Data of lague: 6/14	173



Purchase Request

Date: 6/12/2023		
Vendor: Amtec Human Capital, Inc		
Vendor Address: 5877 Pine Avenue, Suite 100	0, Chino Hills, CA 91709	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Improvements: Palo Corona- RC Unit	6487	\$4,017.43
TOTAL		\$4,017.43
	, and the same of	
Purpose/Description:		
Tribal Monitor for Project B- Invoice #75073		
Is this a Contract-related purchase?		
(No payments will be made until all required contract	t documents have been receiv	ea.)
Is this a Grant expenditure? Yes	No Grant No.:	
is this a budgeted item? X Yes No	ı If "No" evolain hel	ow.
is this a budgeted item: \(\times \) res	ii ito , expiain bei	
Credit Card Charge? ☐ Yes ☒ No C	rodit Card Name:	
Credit Card Charge? Tes A 140 C	redit Card Name	
Requested by: Kelly McCullough	Date: 6/14/202	3
	procedure and a second a second and a second a second and	September 1997
Supervisor Approval:	Date:	
is this to be added to fixed asset/equipm	ent inventory? X Yes	. ∐ No
sa	E-4 . 6	Data
Manager Pre-approval:		
Manager Final Approval: Katuleen +	Date: 4/10	0/23
and a man change and		1

Date of Issue: 6/15/23



Vendor: Ausonio Inc Design + Construction		
Vendor Address: 11420-A Commercial Parkw	ay, Castroville, CA 95012-321	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$5,537.00
2000 Marie 1	And a series of a great or a series of the first of the series of the se	
TOTAL	constant from the control of the con	\$5,537.00
		Andrew States and Andrew States (States of States of Sta
Purpose/Description:		
Control of	na Danaha Canada Bark Imara	romant Project R invoice
Construction Management Consulting Services for # 5144	or Rancho Canada Fark Improv	rement- Project b- invoice
	And the second s	
1 41: 0 1 - 4 - 1 - 4 - 1 - 4 - 1 2 V	Voc DNo Contract 8	202122-100-04
Is this a Contract-related purchase? (No payments will be made until all required contract	t documents have been received	vo.;
· · · ·	or addamente flavo boom food.	04.,
	7	
Is this a Grant expenditure?	☑ No Grant No.:	
Is this a Grant expenditure? ☐ Yes ☐ No		
Is this a budgeted item? ☐ Yes ☐ No		
ls this a budgeted item? Yes □ No Credit Card Charge? □ Yes ☑ No	o If "No", explain bel	
Is this a budgeted item? ☐ Yes ☐ No	o If "No", explain bel	
Is this a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card Charge? No Coredit Card Charge?	Credit Card Name:	ow:
ls this a budgeted item? Yes □ No Credit Card Charge? □ Yes ☑ No	Credit Card Name:	ow:
Is this a budgeted item?	Credit Card Name: Date: Date:	ow:
Is this a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card Charge? No Coredit Card Charge?	Credit Card Name: Date: Date:	ow:
Is this a budgeted item?	Date: Date:	ow:
Is this a budgeted item? Yes No C Credit Card Charge? Yes No C Requested by: Kelly McCullough No C Supervisor Approval:	Date: Date: Yes Est.: \$	ow:
Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: Is this to be added to fixed asset/equipment	Date: Date: Yes Est.: \$	ow:



Date: 5/31/2023		
Vendor: Burleson Consulting, Inc.		
Vendor Address: PO Box 959673 St. Lou	uis, MO 63195-9673	
A COOLINT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6549	\$8,748.98
6549-Professional Services-PCM	0049	\$0,740.90
Separate processing the second		
TOTAL		\$8,748.98
Purpose/Description:		
Marina Dunes Restoration Planning and Imp	elementation (invoice TJ45348) \$7,9	26.48 from PG&E funds.
4		
Is this a Contract-related purchase?		No.:
(No payments will be made until all required co	ontract documents have been receiv	ed.)
Is this a Grant expenditure? Yes	⊠ No Grant No.:	
		•
is this a budgeted item? X Yes	No If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Jake Smith	Date: 5 81/202	3
Supervisor Approval: Jake Smith Jo	ake Smith Date: 5/31/20	023
	par virustanting daturapi	
Is this to be added to fixed asset/equ	uipment inventory? Yes	i ⊠ No
Manager Pre-approval:		
Manager Final Approval: <u>Katule</u>	f	122
Manager Final Approval: <u>Activite</u>	Date: <u>C//</u>	10/00
Chack No. 19947	Data of langua (.)	15/23



Date: 5/18/2023

Vendor: Calle King Construction

Vendor Address: 24 Trampa Canyon Carmel Valley CA 93924

	ACCOUNT CODE AMOUNT
Palo Corona Improvements	6810 \$ 4,800 00
	- Table
7074	
TOTAL	L \$ 4.800 °°
Purpose/Description:	
Grade area, spread and compact 6" of ba	ise rock material for RCU temporary ranger station
Is this a Contract-related purchase (No payments will be made until all required	
ls this a Grant expenditure?	
s this a budgeted item? 🔀 Yes	No If "No", explain below:
Is this a budgeted item? Yes Credit Card Charge? Yes X	No If "No", explain below: No Credit Card Name:
Sthis a budgeted item? Yes Credit Card Charge? Yes X	No If "No", explain below: No Credit Card Name: Date: 5/18/2023
Sthis a budgeted item? Yes Credit Card Charge? Yes X	No If "No", explain below: No Credit Card Name:
Credit Card Charge? Yes X No Requested by: Caine Camarillo Supervisor Approval:	No If "No", explain below: No Credit Card Name: Date: 5/18/2023
Credit Card Charge? Yes X No Requested by: Caine Camarillo Supervisor Approval:	No If "No", explain below: No Credit Card Name: Date: 5/18/2023 Date: 5/18/2023 Paquipment inventory? Yes No
Is this a budgeted item? Yes Credit Card Charge? Yes X N Requested by: Caine Camarillo Supervisor Approval: Is this to be added to fixed asset/e Manager Pre-approval:	No If "No", explain below: No Credit Card Name: Date: 5/18/2023 Date: 5/18/2023 Pquipment inventory? Yes No Est.: \$ 4 800 Date: 5/18/2023
Credit Card Charge? Yes X No Requested by: Caine Camarillo Supervisor Approval:	No If "No", explain below: No Credit Card Name: Date: 5/18/2023 Date: 5/18/2023 Equipment inventory? Yes No Est.: \$4 800 Date: 5/18/2023
Is this a budgeted item? Yes Credit Card Charge? Yes X N Requested by: Caine Camarillo Supervisor Approval: Is this to be added to fixed asset/e Manager Pre-approval:	No If "No", explain below: No Credit Card Name: Date: 5/18/2023 Date: 5/18/2023 Pquipment inventory? Yes No Est.: \$ 4 800 Date: 5/18/2023



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

Date: 5/31/2023		
Vendor: Monterey Bay Solutions, LLC		
/endor Address: PO Box 2730, Watsonville	e, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
anitorial Service	6142	\$550.00
TOTAL	0,000	\$550.00
IVIAL		4330. 00
Purpose/Description:		
Regular Weekly Office Cleaning & COVID-19 F Center	Response Cleaning & Disinfecting	Office & Discovery
No payments will be made until all required conf		
s this a Grant expenditure? 🔲 Yes	No Grant No.:	
s this a budgeted item? X Yes	No if "No", explain bei	OW:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
1		
Requested by: Kelly McCullough Vin	Date:	
Supervisor Approval:	Date:	
Jupet 4:501 Approvan		
s this to be added to fixed asset/equip	pment inventory?	No No
Manager Pre-approval:	Est.: \$	Date:
Manager Pre-approval:	11 Lu Date: 4/11	də3
Check No		



Date: 5/31/2023		
Vendor: Monterey Bay Solutions LLC		
Vendor Address: PO Box 2730, Watso	onville, CA 95077	
THE PHILOSOP	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
O&M: COVID 19 Response	6267	\$4,460.00
TOTAL	-	\$4,460.00
Purpose/Description:	-	
May Janitorial Clean at GRRP public restrictions of the second se		
Is this a Grant expenditure? Yes		
☐ Credit Card Charge? ☐ Yes ☒ N	lo Credit Card Name:	
Requested by: Caine Camarillo	Date: 6/2/2023	
Supervisor Approval:	Date: 6/2/202	23
Is this to be added to fixed asset/e	quipment inventory?	No No
Manager Pre-approval:		
Manager Final Approval: <u>XAXUU</u>	entre Date: 4/11	0/23
Check No. 19962 (03/2019)	Date of Issue:	15/23



Vendor: PeopleReady Inc		
Vendor Address: PO Box 31001-0257, Pasad	ena, CA 91110-0257	
1000 INT ALABE	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6794	\$3,981.60
CFD Services: Professional/Contract Services	0/94	\$3,501.00
TOTAL		\$3,981.60
Purpose/Description:		
Temporary labor services at GRRP		
No payments will be made until all required contract	t documents have been received	ed.)
No payments will be made until all required contracts this a Grant expenditure? Yes Sthis a budgeted item? Yes No.	If "No", explain bel	ed.)
No payments will be made until all required contracts this a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No C	If "No", explain bel	ow:
No payments will be made until all required contracts this a Grant expenditure? Yes South sthis a budgeted item? Yes No Coredit Card Charge?	No Grant No.: If "No", explain beloredit Card Name: Date: 6/14/202	ow:
No payments will be made until all required contracts this a Grant expenditure? Sthis a budgeted item? Yes No Credit Card Charge? Yes Yes Yes	No Grant No.: If "No", explain belowed the control of the co	ow: 3
No payments will be made until all required contracts this a Grant expenditure? Yes Sethis a budgeted item? Yes No Concredit Card Charge? Yes No Concredit Charge? Yes	No Grant No.: If "No", explain below the continuous for the continuous formation of the continuous formatio	ed.) OW: 3 Date:
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a Grant expenditure? S this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Caine Camarillo Supervisor Approval: S this to be added to fixed asset/equipments Manager Pre-approval: Manager Final Approval:	No Grant No.: If "No", explain below the continuous for the continuous formation of the continuous formatio	ed.) OW: 3 Date:



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

Date: 6/6/2023		
Vendor: PeopleReady Inc		
Vendor Address: PO Box 31001-0257, Pasad	lena, CA 91110-0257	
A COOLINE NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6794	\$3,033.60
CFD Services: Professional/Contract Services	0/94	45,055.00
TOTAL		\$3,033.60
10.7.2		
Purpose/Description:		
Temporary labor services at GRRP		n-sagaran
)
Is this a Contract-related purchase?	Yes No Contract I	No.: 201920-200-02
(No payments will be made until all required contract	ci documents have been receiv	ed.)
is this a Grant expenditure? Tyes	No Grant No.:	
is this a budgeted item? 🛛 Yes 🔲 Ne	o If "No", explain bel	ow:
Credit Card Charge? Yes No (Credit Card Name:	
Origina Companillo	Date: 6/6/2023	
Requested by: Caine Camarillo		
Supervisor Approval: Cari Cil	Date: 6/6/20	23
Supervisor Approvai:	Date.	
Is this to be added to fixed asset/equipn	nent inventory?	No No
Manager Pre-approval:	Est.: \$	Date:
	0	h2
Manager Final Approval: ATALLEN	ル Date: _ '/	103
Check No. 19965	6	15/23
Check No. 17765	Date of Issue:	



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

)ate: 5/30/2023		
/endor: PeopleReady Inc		
endor Address: PO Box 31001-0257, Pasad	lena, CA 91110-0257	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
FD Services: Professional/Contract Services	6794	\$2,313.12
TOTAL		\$2,313.12
this a Contract-related purchase?	ct documents have been receiv	No.: 201920-200-02
this a budgeted item? X Yes No		ow:
redit Card Charge? Yes No C	Credit Card Name:	
equested by: Caine Camarillo	Date: 6/2/2023	
upervisor Approval: Car Carl	Date: 6/2/202	23
this to be added to fixed asset/equipm	nent inventory?	No No
anager Pre-approval:		
lanager Final Approval: KITULE	•	
heck No. 19965	Data of lance 6/	15/23



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

Purchase Request

ate:	6/5/2023							
4	r: Rayne Te	chnology	Solutions					
endo	r Address:	484 Lig	hthouse Ave.	Ste.	206,	Monterey,	CA	93940

TOTAL	\$3,075.00	
Computer Maint. & Supply	6534	\$161.85
Computer Maint. & Supply	6334	\$971.05
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6134	\$809.21
ACCOUNT NAME	ACCOUNT CODE	AMOUNT

Purpose/Description: IT Services, June 2023 Is this a Contract-related purchase? X Yes No Contract No.: 202223-100-01 (No payments will be made until all required contract documents have been received.) Is this a Grant expenditure? Yes No Grant No.: is this a budgeted item? X Yes No If "No", explain below: Requested by: Shuran Parker SP Date: 6/7/2023 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: 4/14/23 Check No. 19967 Date of Issue: 6/15/23



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

Purchase Request

ate:	6/5/2023				
		chnology Solutions			
		484 Lighthouse Ave.,	Ste. 206,	Monterey,	CA 93940

TOTAL	\$1,726.82	
Computer Maint. & Supply	6534	\$99.80
Computer Maint. & Supply	6334	\$454.78
Computer Maint. & Supply	6234	\$530.58
Computer Maint. & Supply	6134	\$641.66
ACCOUNT NAME	ACCOUNT CODE	AMOUNT

Purpose/Description: MS Office & Sophos antivirus licensing, June 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: Requested by: Shuran Parker SP Date: 6/1/2023 Supervisor Approval: _____ Date: ____ is this to be added to fixed asset/equipment inventory? \square Yes \square No Manager Pre-approval: _____ Est.: \$____ Date: _____ Manager Final Approval: Katuleen Lu Date: 6/16/23 Check No. 19967 Date of Issue: 6/15/23



Purchase Request

Date:	6/1/2023				
Vendo	Rayne Tec	chnology Solutions			
		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. June 2023 Is this a Contract-related purchase? Yes No Contract No.: _____ (No payments will be made until all required contract documents have been received.) Is this a Grant expenditure? Yes No Grant No.: _____ is this a budgeted item? X Yes No If "No", explain below: Requested by: Shuran Parker Supervisor Approval: ______ Date: ____ Is this to be added to fixed asset/equipment inventory? Yes No Manager Pre-approval: _____ Est.: \$____ Date: ____ Manager Final Approval: Kathley Lu Date: 4/10/23 Check No. 19967 Date of Issue: 6/15/23 (03/2019)



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

	MINISTERNATION AND STREET STREET, STREET STREET, STREE	
Date: 6/15/2023	0	
Vendor: Michael Ruffo, House Vendor Address: 8 Lasuna Robie	e of 8 Media	UL amount
Vendor Address: 8 Lasura Robie	s Carmel Vall	ey, CA 73924
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6349	\$5,749.00
TOTAL		\$5,749.00
Western Snowy Plover Education Videos. Please HOLD check for Pick-up.		
Please HOLD Cleck for Pick-up.	30-40 Janes	
s this a Contract-related purchase?	Vos No Contract I	202223-300-06
No payments will be made until all required contract	documents have been receiv	ed.)
s this a Grant expenditure?	No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 No	if "No", explain bel	
		om.
		ow:
		ow:
Credit Card Charge? ☐ Yes ⊠ No C		ow:
Credit Card Charge? ☐ Yes ⊠ No C	redit Card Name:	ow:
		ow:
Requested by:	redit Card Name: Date:	
Requested by:	redit Card Name: Date:	
Requested by:	redit Card Name: Date: Date:	023
Credit Card Charge? Yes No Control No Con	redit Card Name: Date: Date: 6/15/20 ent inventory?	023 No Date:
Requested by: Supervisor Approval: Sthis to be added to fixed asset/equipments Manager Pre-approval:	redit Card Name: Date: Date: 6/15/20 ent inventory?	023 No Date:
Requested by:	redit Card Name: Date: Date: 6/15/20 ent inventory?	023 No Date: