

Monterey Peninsula Regional Park District

Check Detail Report

February 21 through March 20, 2025

Date	Num	Name	Memo	Amount
Feb 21 - Mar 20, 25				
03/17/2025	ACH	Gary Tate	Health Insurance-March	-422.60
03/17/2025	ACH	Joe Donofrio	Health Insurance-March	-591.90
03/17/2025	ACH	Timothy F Jensen	Health Insurance-March	-481.90
03/10/2025	ACH	Anderson, Shane	February Board Compensation	-267.81
03/10/2025	ACH	Lee, Kathleen	February Board Compensation	-387.87
03/10/2025	ACH	Potter, Monta M.	February Board Compensation	-267.81
03/10/2025	ACH	Raskoff, Kevin A.	February Board Compensation	-507.92
03/10/2025	ACH	Ackland, Claire C.	February Payroll	-1,139.79
03/10/2025	ACH	Bonello, Nicole T.	February Payroll	-1,271.80
03/10/2025	ACH	Camarillo, Frederick C.	February Payroll	-7,171.28
03/10/2025	ACH	Comello, Ira L.	February Payroll	-4,208.32
03/10/2025	ACH	David, Jonathan K.	February Payroll	-1,989.54
03/10/2025	ACH	Mach, Megan E.	February Payroll	-1,515.47
03/10/2025	ACH	Martens, Jared T.	February Payroll	-4,944.65
03/10/2025	ACH	McCullough, Kelly J.	February Payroll	-7,070.34
03/10/2025	ACH	Mendoza, Jocelyn C.	February Payroll	-1,803.00
03/10/2025	ACH	Narvaez, Joseph P.	February Payroll	-4,743.39
03/10/2025	ACH	Nelson, Jacqueline D.	February Payroll	-5,372.27
03/10/2025	ACH	Niewenhuis, Jeffrey P	February Payroll	-5,055.42
03/10/2025	ACH	Parker, Shuran J.	February Payroll	-11,056.33
03/10/2025	ACH	Pena, Savannah	February Payroll	-4,212.24
03/10/2025	ACH	Sanderson, Jacob D.	February Payroll	-5,576.79
03/10/2025	ACH	Smith, Jacob G.W.	February Payroll	-6,825.73
03/10/2025	ACH	Smith, Rebecca A.G.	February Payroll	-4,321.32
03/10/2025	ACH	Verga Vandervort, Hatton R.	February Payroll	-4,650.69
03/10/2025	ACH	Warcken, Deborah L.	February Payroll	-3,858.60
03/10/2025	ACH	Wyatt, Deborah J.	February Payroll	-4,005.90
02/28/2025	EFT	ADP, Inc.	Monthly Timekeeping Software	-62.29
03/07/2025	EFT	CalPers	Health Insurance	-33,389.17
03/10/2025	EFT	MPRPD Benefits Plan	Unreimbursed Medical & Dependent Care FSA	-1,783.32
03/10/2025	EFT	State Street Bank	Deferred Compensation	-14,449.13
03/10/2025	EFT	Public Employees' Retirement System	Retirement Contribution	-28,344.83
03/14/2025	EFT	EDD	State Withholding	-5,241.56
03/14/2025	EFT	United States Treasury {2}	Federal Withholding	-19,825.41
02/21/2025	21272	Ausonio Incorporated	GRRP Ramada Construction Management	-658.00
02/21/2025	21273	California American Water	Fire & Water Utility	-1,582.77
02/21/2025	21274	Comcast	Telephone & Internet Utilities	-922.63
02/21/2025	21275	Gallagher Benefit Services, Inc.	Compensation & Benefit Survey Consultant	-10,150.00
02/21/2025	21276	Hopper, Tracy	Professional Graphic Design Services	-1,700.00
02/21/2025	21277	Kasavan Architects, Inc.	GRRP Ramada Architect	-1,230.00
02/21/2025	21278	Mobile Modular Portable Storage	Storage Container	-448.28
02/21/2025	21279	Monterey Bay Systems	Copier Contract Printing	-646.88

Monterey Peninsula Regional Park District Check Detail Report February 21 through March 20, 2025

02/21/2025	21280	Pacific Grove Chamber of Commerce	Annual Membership	-385.00
02/21/2025	21281	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,384.75
02/21/2025	21282	Spoke Consulting Corp	Communications Support	-2,475.00
02/21/2025	21283	Staples	Office Supplies	-17.29
02/21/2025	21284	The Monterey County Herald	RCFRP Project Bid Advertising	-936.54
02/26/2025	21285	Alhambra 33113556151585	Bottled Water	-168.89
02/26/2025	21286	Born, Larry	Mill Creek Trail Monitoring- January 2025	-726.13
02/26/2025	21287	Certifix Live Scan	Fingerprinting	-25.00
02/26/2025	21288	CliftonLarsonAllen LLP	Professional Audit Services	-1,298.00
02/26/2025	21289	Hitchcock Canyon Water Association	Water Utility - December	-10.00
02/26/2025	21290	Indigo Skies Consulting	Professional Coaching Services	-4,387.00
02/26/2025	21291	Lozano Smith, LLP	Legal Services	-108.50
02/26/2025	21292	Office of the County Counsel - Monterey	Legal Services - January 2025	-15,893.80
02/26/2025	21293	PARS	Monthly Admin Fee	-1,053.72
02/26/2025	21294	PG&E	Electric & Gas Utility	-8,085.89
02/26/2025	21295	PSTS, Inc.	Drain Clearing	-185.00
02/26/2025	21296	Regional Government Services Authority	Grant Management Consulting	-2,752.00
02/26/2025	21297	SIGNOne	Park Signs	-1,263.98
02/26/2025	21298	Staples	Office Supplies	-141.81
02/26/2025	21299	Star Sanitation Services	Porta Toilet Cleaning & Rental	-361.37
02/26/2025	21300	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
02/26/2025	21301	Verizon Wireless	Cell Phones/Modems/Ipads	-1,636.53
02/26/2025	21302	Wage Works	Admin Fees -Feb 2025	-125.00
02/26/2025	21303	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,353.30
02/26/2025	21304	Vision Service Plan - (CA)	Vision Insurance	-395.82
03/10/2025	21305	Ms. Rebecca Smith	Travel Expense Reimbursements	-619.24
03/10/2025	21306	360PSM Inc.	Labor Compliance Monitoring	-1,161.02
03/10/2025	21307	Alhambra 46695809612283	Bottled Water	-19.00
03/10/2025	21308	AT&T	Telephone Utility	-409.51
03/10/2025	21309	Ausonio Incorporated	Project Coordination Consultant	-3,564.00
03/10/2025	21310	American Supply Company	Janitorial Supplies	-87.71
03/10/2025	21311	Carmel Chamber of Commerce	Annual Membership	-445.00
03/10/2025	21312	Carpenter, Philip D.	LGO Instructor- Mushroom Mania	-600.00
03/10/2025	21313	Comcast	Telephone & Internet Utilities	-397.16
03/10/2025	21314	Denise Duffy & Associates, Inc.	Biological Monitoring Services - January	-1,575.00
03/10/2025	21315	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-194.50
03/10/2025	21316	Downey Brand LLP	Legal Services - January 2025	-24,584.50
03/10/2025	21317	Eide Bailly LLP	Professional Accounting Services	-2,553.00
03/10/2025	21318	First Alarm	Alarm System Monitoring	-524.61
03/10/2025	21319	Grindstone Sharpening	Professional Services	-82.00
03/10/2025	21320	Harris Environmental Group, Inc.	MDP Resource Mgmt, PGE Grant	-14,740.00
03/10/2025	21321	Hitchcock Canyon Water Association	Water Utility - January	-10.00
03/10/2025	21322	Lewis, Morgan E.	LGO! Program	-100.00
03/10/2025	21323	Mobile Modular Portable Storage	Storage Container	-448.28

Monterey Peninsula Regional Park District Check Detail Report February 21 through March 20, 2025

03/10/2025	21324	Monterey Bay Solutions, LLC	Janitorial Services	-5,255.00
03/10/2025	21325	Outset Advisors LLC	Restoration Project Bid Document Review	-7,069.95
03/10/2025	21326	Peninsula Welding & Medical Supply	Tank Rental - February	-12.90
03/10/2025	21327	PG&E	Electric Utilities	-134.45
03/10/2025	21328	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance & Equipment	-16,094.02
03/10/2025	21329	Regional Government Services Authority	Accounting Services	-596.90
03/10/2025	21330	Spoke Consulting Corp	Communications Consultant	-1,237.50
03/10/2025	21331	Streamline	Website Hosting	-375.00
03/10/2025	21332	SWCA Environmental Consultants	Low Effect HCP Development	-1,199.25
03/10/2025	21333	Target Pest Control	GRRP Pest Control	-50.00
03/10/2025	21334	Tope's Tree Service, Inc.	Garden/Arboretum	-2,500.00
03/10/2025	21335	Tope's Tree Service, Inc.	VOID: Void	0.00
03/10/2025	21336	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,586.70
03/10/2025	21337	Waste Management	GRRP & PCRP Dumpsters	-1,165.38
03/10/2025	21338	Born, Larry	Mill Creek Trail Monitoring- February 2025	-555.00
03/10/2025	21339	Aflac	Supplemental Insurance	-584.94
03/10/2025	21340	Delta Dental	Dental Insurance	-1,329.70
03/10/2025	21341	U.S. Bank (CalCard)	Cal Card Charges	-12,145.88
03/10/2025	21342	Salinas Valley Ford	Ford Escape PHEV	-37,166.21
03/15/2025	21343	US Postal Service	Spring/Summer 2025 LGO! Postage - Permit #2	-13,900.00
03/17/2025	21344	California American Water	Fire & Water Utility	-1,886.40
03/17/2025	21345	Comcast	Telephone & Internet Utility	-932.63
03/17/2025	21346	Monterey County Weekly	Legal Notices	-760.50
03/17/2025	21347	PG&E	Gas & Electric Utility	-7,672.61
03/17/2025	21348	Quinn Company	Equipment Maintenance	-3,816.11
03/17/2025	21349	Star Sanitation Services	Porta Toilet Cleaning & Rental	-298.15
03/17/2025	21350	Voyager Fleet Systems, Inc.	Fuel	-1,601.38
03/17/2025	21351	Tom's Discount Office Furniture	Office Furniture Deposit	-5,246.00
Feb 21 - Mar 20, 25				<u>-440,815.91</u>



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

Purchase Request

Date: 1/22/2025

Vendor: Gallagher

Vendor Address: PO Box 71696, Chicago, IL 60694-1696

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$10,150.00
TOTAL		\$10,150.00

Purpose/Description:

Compensation and Benefits survey, payment 2

Is this a Contract-related purchase? Yes No Contract No.: 202425-100-11
(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: 2/11/2025

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Shuran Parker Date: 2/11/2025

Check No. 21275 Date of Issue: 2/21/2025



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

Purchase Request

Date: 2/7/2025

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, February 2025

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: 2/8/2025

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Shuran Parker Date: 2/8/2025

Check No. 21281 Date of Issue: 02.21.2025



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

Purchase Request

Date: 2/7/2025

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$869.48
Computer Maint. & Supply	6234	\$1,014.39
Computer Maint. & Supply	6334	\$1,304.22
Computer Maint. & Supply	6534	\$144.91
TOTAL		\$3,333.00

Purpose/Description:

IT Services, February 2025

Is this a Contract-related purchase? Yes No Contract No.: 202425-100-04
(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: Shuran Parker Date: 2/8/2025

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 2/8/2025

Check No. 21281 Date of Issue: 02.21.2025



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

Purchase Request

Date: 2/7/2025

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$552.50
Computer Maint. & Supply	6234	\$356.70
Computer Maint. & Supply	6334	\$504.30
Computer Maint. & Supply	6534	\$146.70
TOTAL		\$1,560.20

Purpose/Description:

MS Office & antivirus licensing, February 2025

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:** 2/8/2025

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 2/8/2025

Check No. 21281 **Date of Issue:** 02-21-2025



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

Purchase Request

Date: 2/15/2025
Vendor: Indigo Skies Consulting
Vendor Address: 1840 41st Ave., #102-131, Capitola, CA 95010

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6149	\$4,387.00
TOTAL		\$4,387.00

Purpose/Description:

Executive Coaching

Is this a Contract-related purchase? Yes No **Contract No.:** 202425-100-07
(No payments will be made until all required contract documents have been received.)

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

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

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

Requested by: Shuran Parker **Date:** 2/15/2025

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 2/15/2025

Check No. 21290 **Date of Issue:** 2/26/25



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

Purchase Request

Date: 2/13/2025

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	\$15,893.80
TOTAL		\$15,893.80

Purpose/Description:

Legal Services for the month of January 2025

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 *hpc* **Date:** 2/26/25

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: gorkes **Date:** 2/27/25

Check No. 21292 **Date of Issue:** 2/26/25



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

Purchase Request

Date: 2/25/2025

Vendor: Downey Brand LLC

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$24,584.50
TOTAL		\$24,584.50

Purpose/Description:

Legal Services Rendered through January 31, 2025

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: 3/7/24

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: 3/10/25

Check No. 21316 Date of Issue: 3/10/25



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

Purchase Request

Date: 3/4/2025
Vendor: Harris Environmental Group Inc.
Vendor Address: 650 N 6th Ave Tuscon, AZ 85705

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$935.03
PGE Grant - MDP	6552	\$13,804.97
TOTAL		\$14,740.00

Purpose/Description:

MDP CDREP mgmt, PG&E Mitigation Implementation (Invoice 23147DO01-8)

Is this a Contract-related purchase? Yes No **Contract No.:** 202324-500-04
 (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: Jake Smith **Date:** 3/4/2025

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2025.03.04 06:24:18 -08'00' **Date:** 3/4/2025

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

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

Manager Final Approval: *[Signature]* **Date:** 3/10/25

Check No. 21320 **Date of Issue:** 3/10/25
 (03/2019)



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

Purchase Request

Date: 2/28/2025

Vendor: Monterey Bay Solutions, LLC

Vendor Address: 36 Quail Run Cir Unit 108, Salinas, CA 93907

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Utilities/Janitorial Service	6142	\$550.00
O & M: Utilities	6242	\$245.00
TOTAL		\$795.00

Purpose/Description:

Janitorial Cleaning (February)- PCRP Admin Office, DC, Staff Restrooms (6142) & Ranger Trailer (6242)

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: 3/7/25

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: 3/10/25

Check No. 21324 Date of Issue: 3/10/25



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

Purchase Request

Date: 3/5/2025

Vendor: Monterey Bay Solutions

Vendor Address: 36 Quail Run Circle, Unit 108, Salinas, CA 93907

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint. Services	6710	\$2,230.00
Garland Ranch Maint. Services	6730	\$2,230.00
TOTAL		\$4,460.00

Purpose/Description:

Cleaning of Palo Corona and Garland Park restrooms per Invoice #6212.

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:** 3/5/2025

Supervisor Approval: *Caine Camarillo* **Date:** 3/5/2025

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

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

Manager Final Approval: *Sparker* **Date:** 3/11/25

Check No. 21324 **Date of Issue:** 3/10/25



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

Purchase Request

Date: 3/4/2025
Vendor: Outset Advisors LLC
Vendor Address: 3388 Warm Springs Rd Glen Ellen, CA 95442 US

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$5,472.45
Professional/Contract Services	6794	\$1,597.50
TOTAL		\$7,069.95

Purpose/Description:

Rancho Canada Floodplain Restoration Bid Doc Review (Invoices 1077 1087)

Is this a Contract-related purchase? Yes No **Contract No.:** 202425-500-03
 (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: Jake Smith **Date:** 3/4/2025

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2025.03.04 15:34:17 -08'00' **Date:** 3/4/2025

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

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

Manager Final Approval: [Signature] **Date:** 3/10/25

Check No. 21325 **Date of Issue:** 3/10/25



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

Purchase Request

Date: 2/28/2025

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$11,894.02
Professional/Contract Services	6794	\$4,200.00
TOTAL		\$16,094.02

Purpose/Description:

New/Replacement desktops, accessories and setup (3): Warcken, R. Smith & Procurement; New laptops, accessories and setup (4): Biologist, Resource Mgmt., Procurement & EE Specialist

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: 3/2/2025

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 3/2/2025

Check No. 21328 Date of Issue: 3/10/25



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

Purchase Request

Date: 3/10/2025

Vendor: Salinas Valley Ford

Vendor Address: 795 Elvee Drive, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Vehicle Acquisition	6793	\$37,166.21
TOTAL		\$37,166.21

Purpose/Description:

New Ford Escape PHEV for Administration Department

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: 3/10/2025

Supervisor Approval: *[Signature]* Date: 3/10/25

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

Manager Pre-approval: *[Signature]* Est.: \$ _____ Date: 3/10/25

Manager Final Approval: *[Signature]* Date: 3/10/25

Check No. 21342 Date of Issue: 3/10/2025



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

Purchase Request

Date: 3/12/2025

Vendor: Post Office

Vendor Address: 565 Hartnell St, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$13,900.00
TOTAL		\$13,900.00

Purpose/Description:

Postage to mail 65223 copies of the LGO! Spring/Summer 2025 Guide publication to district residents under permit #255 with USPS
PLEASE PUT 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 J Pena Date: 3/12/2025

Supervisor Approval: [Signature] Date: 3.12.2025

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

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

Manager Final Approval: [Signature] Date: 3/14/25

Check No. 21343 Date of Issue: 3/15/25



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

Purchase Request

Date: 3/14/2025

Vendor: Toms Discount Furniture

Vendor Address: 511 Vernon St, Roseville Ca 95678

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD- Equipment	6792	\$5,246.00
CFD- Equipment	6792	\$3,496.90
TOTAL		\$8,742.90

Handwritten initials and arrow pointing to the table.

Purpose/Description:

Admin office cubicle fabrication, delivery, and installaiton deposit and final payment

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: Jake Smith Date: 3/14/2025

Supervisor Approval: Jake Smith *Jake Smith* Date: 3/14/2025

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

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

Manager Final Approval: *[Signature]* Date: 3/14/25

Check No. 2135 Date of Issue: 3/17/25