12:23 PM 12/18/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report November 16 through December 15, 2023

Date	Num	November 16 througl Name	h December 15, 2023 _{Memo}	Amount
Nov 16 - Dec 1	15, 23			
12/08/2023	ACH	Anderson, Shane	November Board Compensation	-92.35
12/08/2023	ACH	Lee, Kathleen	November Board Compensation	-554.10
12/08/2023	ACH	Potter, Monta M.	November Board Compensation	-461.75
12/08/2023	ACH	Raskoff, Kevin A.	November Board Compensation	-92.35
12/08/2023	ACH	Sorenson, Kelly J.	November Board Compensation	-184.70
12/08/2023	ACH	Camarillo, Frederick C.	November Payroll	-7,272.87
12/08/2023	ACH	Comello, Ira L.	November Payroll	-4,347.08
12/08/2023	ACH	Martens, Jared T.	November Payroll	-4,356.13
12/08/2023	ACH	McCullough, Kelly J.	November Payroll	-7,396.49
12/08/2023	ACH	Narvaez, Joseph P.	November Payroll	-4,877.30
12/08/2023	ACH	Nelson, Jacqueline D.	November Payroll	-5,189.22
12/08/2023	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,982.45
12/08/2023	ACH	Payan, Rafael	November Payroll	-12,253.96
12/08/2023	ACH	Sanderson, Jacob D.	November Payroll	-5,500.67
12/08/2023	ACH	Smith, Jacob G.W.	November Payroll	-6,952.96
12/08/2023	ACH	Smith, Rebecca A.G.	November Payroll	-4,416.84
12/08/2023	ACH	Verga Vandervort, Hatton R.	November Payroll	-4,851.78
12/08/2023	ACH	Warcken, Deborah L.	November Payroll	-3,568.43
12/08/2023	ACH	Wyatt, Deborah J.	November Payroll	-3,130.31
12/08/2023	ACH	Ackland, Claire C.	November Payroll	-1,204.29
12/08/2023	ACH	David, Jonathan K.	November Payroll	-2,142.78
12/08/2023	ACH	Pena, Savannah	November Payroll	-4,137.42
12/08/2023	ACH	Parker, Shuran J.	November Payroll	-8,513.21
11/24/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-59.65
12/06/2023	EFT	CalPers	Health Insurance	-29,435.70
12/08/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
12/08/2023	EFT	State Street Bank	Deferred Compensation	-15,597.38
12/13/2023	EFT	EDD	State Withholding	-6,537.17
12/13/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-25,981.71
12/13/2023	EFT	United States Treasury {2}	Federal Withholding	-22,415.22
11/30/2023	20313	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,461.88
11/30/2023	20314	Vision Service Plan - (CA)	Vision Insurance	-428.40
11/30/2023	20315	Alhambra 33113556151585	Bottled Water	-101.43
11/30/2023	20316	Carmel Chamber of Commerce	Publications & Memberships	-445.00
11/30/2023	20317	Comcast	Telephone & Internet Utilities	-354.54
11/30/2023	20318	Digital Deployment, Inc.	Computer Maintenance & Supply	-375.00
11/30/2023	20319	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-216.50
11/30/2023	20320	Downey Brand LLP	Professional Legal Services - October 2023	-9,105.50
11/30/2023	20321	Dutcher, Katie	LGO Instructor	-200.00
11/30/2023	20322	First Alarm	Alarm System Monitoring	-484.41
11/30/2023	20323	OpenGov Inc.	OpenGov Procurement Subscription	-3,780.00
11/30/2023	20324	PARS	Monthly Admin Fee	-932.73
11/30/2023	20325	Peninsula Welding & Medical Supply	Tank Rental - November	-12.90
11/30/2023	20326	PSTS, Inc.	Building/Facility Repairs	-175.00
		-, -	. 3 71	

12:23 PM 12/18/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

11/30/2023 20327 Rayne Technology Solutions, Inc. -5,484.81 **Phone & Computer Maintenance** 11/30/2023 20328 Regional Government Services Authority **Project Coordination & Grant Management** -5,689.22 11/30/2023 20329 Spoke Consulting Corp Communications Support -3,150.00 11/30/2023 20330 Office Supplies -262.81 Staples 11/30/2023 20331 **SWCA Environmental Consultants Biological Monitoring** -1,588.4920332 11/30/2023 Verizon Wireless Cell Phones/Ipads/Modems -1.417.84 Whitson Engineers 11/30/2023 20333 Project B Storm Water Plan -1,538.5020334 12/08/2023 Aflac Supplemental Insurance -974.16 12/08/2023 20335 Delta Dental **Dental Insurance** -1,444.8312/10/2023 20336 American Supply Company Janitorial Supplies -1,778.31 12/10/2023 20337 AT&T Telephone Utility -344.70 Burleson Consulting, Inc. 12/10/2023 20338 Marina Dunes Restoration -4,283.25 CAL FIRE Dept of Forestry & Fire Prot. 12/10/2023 20339 Gabilan Crew -335.40 CliftonLarsonAllen LLP 12/10/2023 20340 **Professional Auditing Services** -11,000.00 12/10/2023 20341 Comcast Telephone & Internet Utilities -444.58 12/10/2023 20342 Digital Deployment, Inc. Computer Maintenance & Supply -375.00 12/10/2023 20343 Hopper, Tracy **Graphic Design Services** -1,100.00 12/10/2023 20344 Scientific Illustration Intern -605.45 Koivula, Adara 12/10/2023 20345 Monterey Bay Solutions, LLC **Janitorial Services** -5,010.00 12/10/2023 20346 Monterey County Weekly Legal Notice -393.75 12/10/2023 20347 **Moore Twining Associates GRRP Geotechnical Testing** -11,400.00 12/10/2023 20348 Office of the County Counsel - Monterey Legal Services- October 2023 -8.789.90 12/10/2023 20349 Olson, Liana R. LGO! Instructor -360.00 12/10/2023 20350 Rayne Technology Solutions, Inc. Computer & Phone Maintenance -5,848.83 12/10/2023 20351 -487.50 Spoke Consulting Corp Communications Support 12/10/2023 20352 State Water Resources Control Board Stormwater Permit Fee -9,957.00 12/10/2023 20353 **SWCA Environmental Consultants LEHCP Development** -3,600.50 12/10/2023 20354 **Target Pest Control GRRP Pest Control** -50.00 12/10/2023 20355 The Mail Box Live Scan Billing -70.00 12/10/2023 20356 ULINE Trashcan Lids -3,739.24 12/10/2023 20357 U.S. Bank Equipment Finance (Copier) Copier Lease -203.55 12/10/2023 20358 Voyager Fleet Systems, Inc. Fuel -1,311.14 12/10/2023 20359 Wage Works Monthly Fees - November 2023 -125.00 12/10/2023 20360 **GRRP & PCRP Dumpsters** Waste Management -1.013.7212/10/2023 20361 U.S. Bank (CalCard) Cal Card Charges -9,786.29 12/15/2023 20362 Gary Tate Health Insurance-December -329.80 12/15/2023 20363 Joe Donofrio Health Insurance - December -527.50 12/15/2023 20364 Timothy F Jensen Health Insurance - December -329.70 -321,073.63 Nov 16 - Dec 15, 23



Purchase Request

Date: 11/17/2023		
Vendor: Downey Brand LLC		
Vendor Address: 621 Capitol Mall, 18th	Floor, Sacramento, CA 95814	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$9,105.50
Tolessional Services	3,40	
TOTAL		\$9,105.50
Purpose/Description:		
Legal Services Rendered through October 2	2023	
Legal Services Rendered through October 2	2023	
ls this a Contract-related purchase?	Yes No Contract I	No.: 202223-100-04
No payments will be made until all required o	ontract documents have been receiv	red.)
Is this a Grant expenditure?	s 🕅 No Grant No.:	
ls this a budgeted item? 🛭 Yes [No If "No", explain bei	ow:
☐ Credit Card Charge? ☐ Yes ☑ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 11/27/20	023
Supervisor Approval:	Date:	
s this to be added to fixed asset/eq	uipment inventory?	s 🛭 No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		2.05.23
Check No		



Purchase Request

Date:	11/10/2023	
Vendo	Rayne Technology Solution	ns
		Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$645.36
Computer Maint. & Supply	6234	\$501.90
Computer Maint. & Supply	6334	\$430.20
Computer Maint. & Supply	6534	\$140.80
TOTAL		\$1,718.26

Purpose/Description:

(03/2019)

MS Office & Sop	hos antivirus licensing	g, November 2023
		ase? Yes No Contract No.:
ls this a Grant	expenditure?	Yes No Grant No.:
is this a budge	ted item? 🛚 Ye	s No If "No", explain below:
		No Credit Card Name:
Requested by:	Shuran Farker	Date:
Supervisor Ap	proval:	Date:
Is this to be ad	lded to fixed asse	et/equipment inventory?
Manager Pre-a	pproval:	Est.: \$ Date:
Manager Final	Approval:	Date: 12.05.23
Check No	20327	Date of Issue: 11/30/23



Purchase Request

Date: 11/10/2023

(03/2019)

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$861.84
Computer Maint. & Supply	6234	\$1,206.58
Computer Maint. & Supply	6334	\$1,034.21
Computer Maint. & Supply	6534	\$172.37
TOTAL		\$3,275.00

Purpose/Description: IT Services, November 2023 (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: 11/20/2023 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? $\ \square$ Yes $\ \boxtimes$ No Manager Pre-approval: _____ Est.: \$____ Date: ____ Manager Final Approval: ______ Date: _____ | Z. 05 · 23_____



Purchase Request

Date: 11/10/2023

Vendor: Rayne Technology Solutions

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

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

Purpose/Description: Admin. office phone services, November 2023 (No payments will be made until all required contract documents have been received.) Is this a budgeted item? 🛛 Yes 🗌 No If "No", explain below: Credit Card Charge? ☐ Yes ☒ No Credit Card Name: _____ Requested by: Shuran Parker Date: 11/20/2023 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? $\ \square$ Yes $\ \boxtimes$ No Est.: \$_____ Date: ____ Manager Pre-approval: ____ Date: 12.05.23 Manager Final Approval:

(03/2019)



Date: 10/31/2023		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME CFD Services: Professional Services	6794	\$4,612.86
CFD Services: Professional Services	0734	ψτ,012.00
TOTAL		\$4,612.86
Durnage/Description:		
Purpose/Description:		
Professional Project Management Consultant S	ervices - October 2023	
ls this a Contract-related purchase?	Yes No Contract I	No.: 2022-23-100-02
No payments will be made until all required contra	act documents have been receiv	red.)
s this a Grant expenditure? Yes	⊠ No. Grant No.:	
s this a budgeted item? 🛚 Yes 🔲 N	No If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Kolly McCullough	Date: 11/16/20	23
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
Supervisor Approval.		
Is this to be added to fixed asset/equip	ment inventory? Yes	No No
Manager Pre-approval:	Est.: \$	Date:
	Date:	
Manager Final Approval:		
Check No. 25328	Date of Issue:/	1/30/23



Date: 10/31/2023		
/endor: Regional Government Services		
endor Address: PO Box 1350, Carmel Val	lley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME dministration: Professional Services	6149	\$1,076.36
Immisuation. Professional Services	0140	Ψ1,070.00
TOTAL		£4 076 26
TOTAL		\$1,076.36
Grant Management for October 2023		
this a Grant expenditure? Yes this a budgeted item? Yes		
	ito ii ito j expiani sei	ow:
redit Card Charge?		
	Credit Card Name:	
equested by: Kelly McCullough	Credit Card Name:	23
equested by: Kelly McCullough	Credit Card Name:	23
equested by: Kelly McCullough	Credit Card Name:	23
redit Card Charge?	Credit Card Name:	23 S No
equested by: Kelly McCullough And upervisor Approval:	Credit Card Name: Date: Date: Date:	23 No Date:



Date: 11/13/2023		
Vendor: Burleson Consulting Inc		
Vendor Address: PO Box 959673, St. Louis, M	IO 63195-9673	r
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Planning & Conservation: Professional Services	6549	\$4,283.25
Planning & Conservation. Professional dervices	0010	ψ 1,200.20
TOTAL		A4 002 05
TOTAL		\$4,283.25
Marina Dunes Restoration CEQA & Permitting, Pr	Yes No Contract I	No.: 202122-300-02
(No payments will be made until all required contrac	t documents have been receiv	/ea.)
ls this a Grant expenditure? ☐ Yes 🏻 🗵	No Grant No.:	
Is this a budgeted item? Yes No Credit Card Charge? Yes No C		
Credit Card Charge: 100 2 100		
Requested by:	Date:/こ・	
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equipm		
	Est.: \$	
Manager Final Approval:	Date: 12	
Check No20338	Date of Issue: 12/	10/23



(03/2019)

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

Date: 11/29/2023		
Vendor: CliftonLarsonAllen LLP		
Vendor Address: P.O. Box 31001-2443, P	Pasadena, CA 91110-2443	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6149	\$11,000.00
Admin: Professional/Special Services	0149	Ψ11,000.00
TOTAL		\$11,000.00
IOIAL		\$11,000.00
Purpose/Description:		
Third Interim billing on audit of District's finance	cial statements for fiscal year ende	d June 30, 2023
s this a Contract-related purchase? No payments will be made until all required cor	Yes No Contract I	No.: <u>N/A</u> red.)
s this a Grant expenditure? Yes	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain bel	ow:
s this a budgeted item. Zg 100	,	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	23
Supervisor Approval:	Date:	
s this to be added to fixed asset/equi	ipment inventory?	s 🛭 No
Manager Pre-approval:	Est.: \$	Date:
	Date:	
Check No. 20340	Date of Issue: 12	110/23



Date: 11/30/2023		
/endor: Monterey Bay Solutions LLC		
endor Address: PO Box 2730, Watsonville	e, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME FD Services: Palo Corona Maintenance	6710	\$2,000.00
FD Services: Garland Maintenance	6730	\$2,460.00
TOTAL		\$4,460.00
urpose/Description:		
November Janitorial Clean at GRRP public res	trooms & PCRP public restrooms	•
s this a Contract-related purchase?	☐ Yes ☒ No Contract	No.:
No payments will be made until all required cont	ract documents have been receiv	red.)
this a Grant expenditure?		
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain be	low:
, tillo a saagetea tem: 2 ess _		
redit Card Charge?	Credit Card Name	
redit Cald Charge! res NO		
Requested by: Caine Camarillo	Date:	23
-	_	
Supervisor Approval: Cari Caril	Date: 12/5/2	U23
s this to be added to fixed asset/equip	pment inventory?	s ⊠ No
	F-4 - \$	Date
Manager Pre-approval:	Est.: \$	Date.
Annager Final Annroyal:	Date:12	2.11.23
lanager Final Approval:	Date.	
theck No. 20345	Date of Issue: 12	110/23



(03/2019)

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

Date: 11/30/2023		
Vendor: Monterey Bay Solutions, LLC		
Vendor Address: PO Box 2730, Watsonville	le, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME Admin: Utilities/Janitorial Service	6142	\$550.00
Admin: Ounties/Janitonal Service	0142	4000
TOTAL		\$550.00
IOIAL		4000100
Purpose/Description:		
Janitorial Cleaning for November- PCRP Adm	in Office, DC, staff restrooms	
Is this a Contract-related purchase?	☐ Yes ☒ No Contract I	No.:
(No payments will be made until all required con	tract documents have been receiv	ed.)
Is this a Grant expenditure?	⊠ No Grant No.: _	
Is this a budgeted item? 🛛 Yes 🗌	No if "No", explain be	ow;
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
- Kelly McCullough KM	Date: 12/1/202	23
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
Supervisor Approvai:	Date	
Is this to be added to fixed asset/equi	pment inventory?	s 🖾 No
is this to be added to live accordan	pillolite illicolites y	
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	2 11.23
		1 /22
Check No. 20345	Date of Issue:12	-/10/23



(03/2019)

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

Date: 12/7/2023		
Vendor: Moore Twining Associates, Inc.		
Vendor Address: PO Box 1472 Fresno, C/	A 93716	
A COCUME NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE 6730	\$11,400.00
Garland Ranch Maint./Services	0730	φ ε 1,400.00
70741		044 100 00
TOTAL		\$11,400.00
Purpose/Description:		
	ou and MC Haalth having namit for	nes Oct 2023
GRRP Outdoor Classroom: geotechnical surv	ey and MC Health boning permit le	es Oct 2025.
		202224 200 04
Is this a Contract-related purchase?	Yes No Contract I	No.:
(No payments will be made until all required con	ntract documents have been receiv	ed.)
Is this a Grant expenditure?	M No Grant No :	
ls this a budgeted item? 🛭 Yes 🗌	No If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
ordan dara drianger		
Requested by:	Date:	
•	DAISA	
Supervisor Approval:	Date: 12/14/	2023
Is this to be added to fixed asset/equi	ipment inventory? 🛛 🏹 Yes	s 🔲 No
	•	
Manager Pre-approval:	Est.: \$	Date:
d		
Manager Final Approval:	' Date:	2.11.23
		4
Check No. 20347	Date of Issue: <u>(2</u> /	10/23



Date: 11/16/2023		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Flo	or, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional Services	6149	\$8,789.90
(animi) i foresticine control		
TOTAL		
TOTAL		\$8,789.90
Purpose/Description:		
Legal Services for the month of October 2023		
Is this a Contract-related purchase? (No payments will be made until all required contracts) Is this a Grant expenditure? Yes Is this a budgeted item? Yes N	No Grant No.:	ed.)
Credit Card Charge? ☐ Yes ☒ No		
Requested by: Kelly McCullough	Date: 12/7/202	3
Supervisor Approval:	Date:	
		571
s this to be added to fixed asset/equip	ment inventory? U Yes	; ⊠ No
Manager Pre-approval:	Est: \$	Date:
Manager Final Approval:		
Check No. 20348	Date of Issue:	10/23



Purchase Request

Date):	12/5/2023	
		Doung Tochnology	Solution

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$613.97
Computer Maint. & Supply	6234	\$438.56
Computer Maint. & Supply	6334	\$438.56
Computer Maint. & Supply	6534	\$146.19
TOTAL		\$1,637.28

Purpose/Description:

MS Office & Sophos antivirus licensing, December 2023
mo omoo a coprice artarite meaning,
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?
ls this a budgeted item? ⊠ Yes ☐ No If "No", explain below:
Credit Card Charge?
Requested by: Shuran Parker Date: 12/5/2023
Supervisor Approval: Date:
ts this to be added to fixed asset/equipment inventory? ☐ Yes ☒ No
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval: Date: 12.11.23
Check No Date of Issue:

(03/2019)



Purchase Request

Date:	12/5/2023

(03/2019)

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, December 2023 ls 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 budgeted item? ⊠ Yes ☐ No If "No", explain below: Requested by: Shuran Parker SP Date: 12/5/2023 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? $\ \square$ Yes $\ \boxtimes$ No Manager Pre-approval: _____ Est.: \$____ Date: ____ Date: |2.11.23 Manager Final Approval: Check No. 20350 Date of Issue: 12/10/23



Purchase Request

12/5/202	3
	2/5/202

(03/2019)

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$1,078.75
Computer Maint. & Supply	6234	\$1,147.68
Computer Maint. & Supply	6334	\$1,147.68
Computer Maint. & Supply	6534	\$345.89
TOTAL		\$3,720.00

Purpose/Description: IT Services, December 2023 ls 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.: _____ ls this a budgeted item? ⊠ Yes ☐ No If "No", explain below: Requested by: Shuran Parker SP Date: 12/5/2023 Supervisor Approval: _____ Date: ____ is this to be added to fixed asset/equipment inventory? \square Yes \square No Est.: \$_____ Date: _____ Manager Pre-approval: Date: | 2.11.23 Manager Final Approval: Check No. 20350 Date of Issue: (2/10/23



Date: 11/29/2022		
Vendor: State Water Resources Control Board		
Vendor Address: PO Box 1888, Sacramento, CA	A 95812-1888	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD- Services: Eolian Dunes Maintenance/Services	6715	\$9,957.00
GFD- Services. Loran Buries maintenance Controls	¥	
TOTAL		\$9,957.00
Purpose/Description:		
Annual Permit Fee, Sand City Dump Site - 7/1/23 -	6/30/24	
Is this a Contract-related purchase? You have the contract of	No Grant No.:	ved.)
Credit Card Charge? ☐ Yes ☒ No Cre		
Requested by: Kelly McCullough		
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equipme	nt inventory?	s 🛛 No
Manager Pre-approval:		Date:
,		
Check No. 20352	Date of Issue:	2/10/23