

# Monterey Peninsula Regional Park District Check Detail Report

October 21 through November 15, 2023

| Date                       | Num   | Name                                    | Memo   | Amount     |
|----------------------------|-------|---|--|------------|
| <b>Oct 21 - Nov 15, 23</b> |       |   |  |            |
| 11/10/2023                 | ACH   | Anderson, Shane                         | October Board Compensation                   | -92.35     |
| 11/10/2023                 | ACH   | Lee, Kathleen                           | October Board Compensation                   | -184.70    |
| 11/10/2023                 | ACH   | Potter, Monta M.                        | October Board Compensation                   | -277.05    |
| 11/10/2023                 | ACH   | Raskoff, Kevin A.                       | October Board Compensation                   | -92.35     |
| 11/10/2023                 | ACH   | Sorenson, Kelly J.                      | October Board Compensation                   | -92.35     |
| 11/10/2023                 | ACH   | Ackland, Claire C.                      | October Payroll                              | -1,198.51  |
| 11/10/2023                 | ACH   | Camarillo, Frederick C.                 | October Payroll                              | -7,430.04  |
| 11/10/2023                 | ACH   | Comello, Ira L.                         | October Payroll                              | -4,347.07  |
| 11/10/2023                 | ACH   | David, Jonathan K.                      | October Payroll                              | -1,986.22  |
| 11/10/2023                 | ACH   | Martens, Jared T.                       | October Payroll                              | -3,162.06  |
| 11/10/2023                 | ACH   | McCullough, Kelly J.                    | October Payroll                              | -7,548.13  |
| 11/10/2023                 | ACH   | Narvaez, Joseph P.                      | October Payroll                              | -4,877.29  |
| 11/10/2023                 | ACH   | Nelson, Jacqueline D.                   | October Payroll                              | -5,202.95  |
| 11/10/2023                 | ACH   | Niewenhuis, Jeffrey P                   | October Payroll                              | -4,982.46  |
| 11/10/2023                 | ACH   | Parker, Shuran J.                       | October Payroll                              | -8,513.21  |
| 11/10/2023                 | ACH   | Payan, Rafael                           | October Payroll                              | -11,865.61 |
| 11/10/2023                 | ACH   | Pena, Savannah                          | October Payroll                              | -3,873.73  |
| 11/10/2023                 | ACH   | Sanderson, Jacob D.                     | October Payroll                              | -5,500.67  |
| 11/10/2023                 | ACH   | Smith, Jacob G.W.                       | October Payroll                              | -7,069.53  |
| 11/10/2023                 | ACH   | Smith, Rebecca A.G.                     | October Payroll                              | -4,623.01  |
| 11/10/2023                 | ACH   | Verga Vandervort, Hatton R.             | October Payroll                              | -4,851.79  |
| 11/10/2023                 | ACH   | Warcken, Deborah L.                     | October Payroll                              | -3,568.43  |
| 11/10/2023                 | ACH   | Wyatt, Deborah J.                       | October Payroll                              | -3,130.31  |
| 10/27/2023                 | EFT   | ADP, Inc.                               | Monthly Timekeeping Software                 | -59.65     |
| 11/08/2023                 | EFT   | CalPers                                 | Health Insurance                             | -29,435.70 |
| 11/10/2023                 | EFT   | MPPRPD Benefits Plan                    | Unreimbursed Medical                         | -1,343.30  |
| 11/13/2023                 | EFT   | State Street Bank                       | Deferred Compensation                        | -15,597.38 |
| 11/15/2023                 | EFT   | EDD                                     | State Withholding                            | -6,436.32  |
| 11/15/2023                 | EFT   | Public Employees' Retirement System     | Retirement Contribution                      | -27,440.17 |
| 11/15/2023                 | EFT   | United States Treasury {2}              | Federal Withholding                          | -22,015.89 |
| 10/23/2023                 | 20244 | Mutual of Omaha                         | Life/Acc/LTD/STD Insurance                   | -1,461.88  |
| 10/23/2023                 | 20245 | Vision Service Plan - (CA)              | Vision Insurance                             | -428.40    |
| 10/25/2023                 | 20246 | Alhambra 46695809612283                 | Bottled Water                                | -16.00     |
| 10/25/2023                 | 20247 | Born, Larry                             | Mill Creek Trail Monitoring - September 2023 | -564.25    |
| 10/25/2023                 | 20248 | CCOI Gate & Fence                       | Monthly Cloud Maintenance                    | -39.00     |
| 10/25/2023                 | 20249 | Certifix Live Scan                      | Fingerprinting                               | -50.00     |
| 10/25/2023                 | 20250 | CSDA                                    | Annual Membership                            | -8,600.00  |
| 10/25/2023                 | 20251 | Dougherty Pump & Drilling, Inc.         | Water Quality Testing & Chlorination         | -242.55    |
| 10/25/2023                 | 20252 | First Alarm                             | Security System Monitoring                   | -467.49    |
| 10/25/2023                 | 20253 | FP Mailing Solutions                    | Postage Meter                                | -214.96    |
| 10/25/2023                 | 20254 | Hitchcock Canyon Water Association      | Water Utility - September                    | -10.00     |
| 10/25/2023                 | 20255 | Monterey County Weekly                  | Legal Notice                                 | -393.75    |
| 10/25/2023                 | 20256 | Office of the County Counsel - Monterey | Legal Services- September 2023               | -5,055.30  |
| 10/25/2023                 | 20257 | PARS                                    | Monthly Admin Fee                            | -942.94    |

# Monterey Peninsula Regional Park District Check Detail Report

October 21 through November 15, 2023

|            |       |  |  |            |
|------------|-------|--|--|------------|
| 10/25/2023 | 20258 | PG&E                                   | Gas & Electric Utilities                   | -5,946.35  |
| 10/25/2023 | 20259 | R&S Erection of Monterey Bay, Inc      | Shared Gate Maintenance Costs              | -178.50    |
| 10/25/2023 | 20260 | Regional Government Services Authority | Project Coordination & Accounting Services | -7,718.98  |
| 10/25/2023 | 20261 | Staples                                | Office Supplies                            | -209.67    |
| 10/25/2023 | 20262 | Star Sanitation Services               | Porta Toilet Cleaning & Rental             | -454.61    |
| 10/25/2023 | 20263 | Zenda Heating and Sheet Metal, Inc.    | HVAC Maintenance                           | -450.00    |
| 11/10/2023 | 20264 | Aflac                                  | Supplemental Insurance                     | -974.16    |
| 11/10/2023 | 20265 | Delta Dental                           | Dental Insurance                           | -1,444.83  |
| 11/10/2023 | 20266 | Alhambra 33113556151585                | Bottled Water                              | -125.92    |
| 11/10/2023 | 20267 | American Supply Company                | Janitorial Supplies                        | -628.84    |
| 11/10/2023 | 20268 | AT&T                                   | Telephone Utility                          | -342.65    |
| 11/10/2023 | 20269 | Burleson Consulting, Inc.              | Marina Dunes Restoration                   | -8,550.29  |
| 11/10/2023 | 20270 | CAL FIRE Dept of Forestry & Fire Prot. | Gabilan Crew                               | -681.24    |
| 11/10/2023 | 20271 | California American Water              | Fire & Water Utilities                     | -3,353.03  |
| 11/10/2023 | 20272 | CCOI Gate & Fence                      | Monthly Cloud Maintenance                  | -39.00     |
| 11/10/2023 | 20273 | CliftonLarsonAllen LLP                 | Professional Auditing Services             | -11,750.00 |
| 11/10/2023 | 20274 | Comcast                                | Telephone & Internet Utility               | -799.12    |
| 11/10/2023 | 20275 | Denise Duffy & Associates, Inc.        | Biological Monitoring                      | -7,583.46  |
| 11/10/2023 | 20276 | Dougherty Pump & Drilling, Inc.        | Water Quality Testing & Chlorination       | -349.55    |
| 11/10/2023 | 20277 | Downey Brand LLP                       | Legal Services - September 2023            | -19,569.50 |
| 11/10/2023 | 20278 | GEI Consultants Inc                    | Permitting Services                        | -9,093.00  |
| 11/10/2023 | 20279 | Indigo Skies Consulting                | Executive Coaching Services                | -2,756.25  |
| 11/10/2023 | 20280 | Monterey Bay Solutions, LLC            | Janitorial Services                        | -5,010.00  |
| 11/10/2023 | 20281 | Monterey Bay Systems                   | Copier Contract Printing                   | -548.19    |
| 11/10/2023 | 20282 | Monterey County Weekly                 | November Board Agenda- Legal Notice        | -393.75    |
| 11/10/2023 | 20283 | PARS                                   | Actuarial Services                         | -3,000.00  |
| 11/10/2023 | 20284 | Peninsula Welding & Medical Supply     | Tank Rental - October                      | -12.90     |
| 11/10/2023 | 20285 | PG&E                                   | Electric Utilities                         | -186.05    |
| 11/10/2023 | 20286 | Staples                                | Supplies                                   | -286.11    |
| 11/10/2023 | 20287 | SWCA Environmental Consultants         | Biological Monitoring & LEHCP Consultant   | -7,401.97  |
| 11/10/2023 | 20288 | Target Pest Control                    | GRRP Pest Control                          | -50.00     |
| 11/10/2023 | 20289 | The Carmel Pine Cone                   | Advertising                                | -400.00    |
| 11/10/2023 | 20290 | U.S. Bank Equipment Finance (Copier)   | Copier Lease                               | -203.55    |
| 11/10/2023 | 20291 | Verizon Wireless                       | Cell Phones/Ipads/Modems                   | -1,420.03  |
| 11/10/2023 | 20292 | Voyager Fleet Systems, Inc.            | Fuel                                       | -1,981.47  |
| 11/10/2023 | 20293 | Wage Works                             | Monthly Fees - October 2023                | -125.00    |
| 11/10/2023 | 20294 | Waste Management                       | GRRP & PCRP Dumpsters                      | -1,013.72  |
| 11/10/2023 | 20295 | Star Sanitation Services               | Porta Toilet Cleaning & Rental             | -357.41    |
| 11/15/2023 | 20296 | Monterey County Tax Collector          | Direct Assessments                         | -3,334.20  |
| 11/10/2023 | 20297 | U.S. Bank (CalCard)                    | Cal Card Charges                           | -19,395.90 |
| 11/15/2023 | 20298 | Gary Tate                              | Health Insurance - November                | -329.80    |
| 11/15/2023 | 20299 | Joe Donofrio                           | Health Insurance - November                | -527.50    |
| 11/15/2023 | 20300 | Timothy F Jensen                       | Health Insurance - November                | -329.70    |
| 11/15/2023 | 20301 | Alhambra 46695809612283                | Bottled Water                              | -16.00     |
| 11/15/2023 | 20302 | Born, Larry                            | Mill Creek Monitoring- October 2023        | -679.88    |
| 11/15/2023 | 20303 | C & N Tractors                         | Equipment Maintenance                      | -613.68    |
| 11/15/2023 | 20304 | Comcast                                | Telephone Utilities                        | -400.20    |

# Monterey Peninsula Regional Park District Check Detail Report

October 21 through November 15, 2023

|                            |       |  |                                  |                           |
|----------------------------|-------|--|----------------------------------|---------------------------|
| 11/15/2023                 | 20305 | Ford, Jonathan                         | Shared Gate Repairs              | -417.33                   |
| 11/15/2023                 | 20306 | Gallagher Benefit Services, Inc.       | Salary Survey Updates            | -2,358.75                 |
| 11/15/2023                 | 20307 | Kasavan Architects, Inc.               | GRRP Ramada Architect            | -2,275.00                 |
| 11/15/2023                 | 20308 | Koivula, Adara                         | Scientific Illustration Intern   | -1,000.00                 |
| 11/15/2023                 | 20309 | Regional Government Services Authority | Professional Accounting Services | -1,737.50                 |
| 11/15/2023                 | 20310 | Staples                                | Office Supplies                  | -569.81                   |
| 11/15/2023                 | 20311 | Moore Twining Associates               | Geotechnical Testing             | -926.34                   |
| 11/15/2023                 | 20312 | PG&E                                   | Gas & Electric Utilities         | -6,503.15                 |
| <b>Oct 21 - Nov 15, 23</b> |       |  |                                  | <b><u>-362,088.59</u></b> |



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

# Purchase Request

Date: 10/1/2023

Vendor: California Special Districts Association (CSDA)

Vendor Address: 1112 I Street, Suite 200, Sacramento, CA 95814

| ACCOUNT NAME               | ACCOUNT CODE | AMOUNT            |
|----------------------------|--------------|-------------------|
| Publications & Memberships | 6124         | \$8,600.00        |
|                            |              |                   |
|                            |              |                   |
|                            |              |                   |
|                            |              |                   |
| <b>TOTAL</b>               |              | <b>\$8,600.00</b> |

**Purpose/Description:**

2024 Annual Membership. Membership dues are based on annual operating revenue.

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: 10/18/2022

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: 10.24.23

Check No. 20250 Date of Issue: 10.25.23



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

# Purchase Request

**Date:** 10/18/2023  
**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         | \$5,055.30        |
|                              |              |                   |
|                              |              |                   |
|                              |              |                   |
|                              |              |                   |
| <b>TOTAL</b>                 |              | <b>\$5,055.30</b> |

**Purpose/Description:**

Legal Services for the month of September 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:** 10/19/2023

**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:** 10.24.23

**Check No.** 20256 **Date of Issue:** 10.25.23

(03/2019)



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

# Purchase Request

**Date:** 8/31/2023  
**Vendor:** Regional Government Services  
**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

| ACCOUNT NAME                        | ACCOUNT CODE | AMOUNT          |
|-------------------------------------|--------------|-----------------|
| CFD Services: Professional Services | 6794         | \$174.23        |
|                                     |              |                 |
|                                     |              |                 |
|                                     |              |                 |
|                                     |              |                 |
| <b>TOTAL</b>                        |              | <b>\$174.23</b> |

**Purpose/Description:**

Professional Services- Reimbursable Expenses for Project Coordination-July 2023

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 2022-23-100-02  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *KM* **Date:** 10/3/2023

**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:** 10.24.23

**Check No.** 20260 **Date of Issue:** 10.25.23

(03/2019)



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

# Purchase Request

**Date:** 9/30/2023  
**Vendor:** Regional Government Services  
**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

| ACCOUNT NAME                          | ACCOUNT CODE | AMOUNT            |
|---------------------------------------|--------------|-------------------|
| Administration: Professional Services | 6149         | \$1,677.65        |
|                                       |              |                   |
|                                       |              |                   |
|                                       |              |                   |
|                                       |              |                   |
| <b>TOTAL</b>                          |              | <b>\$1,677.65</b> |

**Purpose/Description:**

Professional Accounting Services- September 2023

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-06  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *KM* **Date:** 10/17/2023

**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:** 10-24-23

**Check No.** 20260 **Date of Issue:** 10-25-23





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

# Purchase Request

**Date:** 9/30/2023  
**Vendor:** Regional Government Services  
**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

| ACCOUNT NAME                        | ACCOUNT CODE | AMOUNT            |
|-------------------------------------|--------------|-------------------|
| CFD Services: Professional Services | 6794         | \$5,590.36        |
|                                     |              |                   |
|                                     |              |                   |
|                                     |              |                   |
|                                     |              |                   |
| <b>TOTAL</b>                        |              | <b>\$5,590.36</b> |

**Purpose/Description:**

Professional Project Management Consultant Services - September 2023

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 2022-23-100-02  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *Km* **Date:** 10/19/2023

**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:** 10.25.23

**Check No.** 20260 **Date of Issue:** 10.25.23

(03/2019)





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

# Purchase Request

**Date:** 9/30/2023  
**Vendor:** Regional Government Services  
**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

| ACCOUNT NAME                          | ACCOUNT CODE | AMOUNT          |
|---------------------------------------|--------------|-----------------|
| Administration: Professional Services | 6149         | \$102.51        |
|                                       |              |                 |
|                                       |              |                 |
|                                       |              |                 |
|                                       |              |                 |
| <b>TOTAL</b>                          |              | <b>\$102.51</b> |

**Purpose/Description:**

Grant Management for September 2023

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202021-100-09  
 (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:** 10/19/2023

**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:** 10.25.23

**Check No.** 20260 **Date of Issue:** 10.25.23



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

# Purchase Request

**Date:** 9/30/2023

**Vendor:** Regional Government Services

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

| ACCOUNT NAME                        | ACCOUNT CODE | AMOUNT          |
|-------------------------------------|--------------|-----------------|
| CFD Services: Professional Services | 6794         | \$174.23        |
|                                     |              |                 |
|                                     |              |                 |
|                                     |              |                 |
| <b>TOTAL</b>                        |              | <b>\$174.23</b> |

**Purpose/Description:**

Professional Project Management Consultant Services Expense Reimbursement- September 2023

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 2022-23-100-02  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *Km* **Date:** 10/24/2023

**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:** 10.24.23

**Check No.** 20260 **Date of Issue:** 10.25.23



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

# Purchase Request

Date: 10/27/2023

Vendor: Burleson Consulting, Inc.

Vendor Address: PO Box 959673 St. Louis, MO 63195-9673

| ACCOUNT NAME                   | ACCOUNT CODE | AMOUNT            |
|--------------------------------|--------------|-------------------|
| 6549-Professional Services-PCM | 6549         | \$ 5365.29        |
| " "                            | " "          | \$ 3185.00        |
|                                |              |                   |
|                                |              |                   |
|                                |              |                   |
| <b>TOTAL</b>                   |              | <b>\$8,550.29</b> |

**Purpose/Description:**

Marina Dunes Restoration CEQA and Permitting (invoice TK19090 & TK16161)

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-300-02  
 (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: 10/27/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.10.27 17:02:10 -07'00' Date: 10/27/2023

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

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

Manager Final Approval: [Signature] Date: 11-09-23

Check No. 20269 Date of Issue: 11/10/23



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

# Purchase Request

**Date:** 10/31/2023  
**Vendor:** CliftonLarsonAllen LLP  
**Vendor Address:** P.O. Box 31001-2443, Pasadena, CA 91110-2443

| ACCOUNT NAME          | ACCOUNT CODE | AMOUNT             |
|-----------------------|--------------|--------------------|
| Professional Services | 6149         | \$11,750.00        |
|                       |              |                    |
|                       |              |                    |
|                       |              |                    |
| <b>TOTAL</b>          |              | <b>\$11,750.00</b> |

**Purpose/Description:**

Second Interim billing on audit of District's financial statements for fiscal year ended June 30, 2023

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** N/A  
 (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:** Key M Ough 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:**  \_\_\_\_\_ **Date:** 11.09.23

**Check No.** 20273 **Date of Issue:** 11/10/23



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

# Purchase Request

**Date:** 10/27/2023

**Vendor:** Denise Duffy & Associates Inc.

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

| ACCOUNT NAME              | ACCOUNT CODE | AMOUNT            |
|---------------------------|--------------|-------------------|
| P&C Professional Services | 6549         | \$7,583.46        |
|                           |              |                   |
|                           |              |                   |
|                           |              |                   |
| <b>TOTAL</b>              |              | <b>\$7,583.46</b> |

**Purpose/Description:**

Rancho Canada on-call biological monitoring (Invoice 8836)

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202324-500-01  
 (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:** Jake Smith **Date:** 10/27/2023

**Supervisor Approval:** Jake Smith Jake Smith Digitally signed by Jake Smith  
Date: 2023.10.27 16:15:58 -07'00' **Date:** 10/27/2023

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

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

**Manager Final Approval:**  \_\_\_\_\_ **Date:** 11.09.23

**Check No.** 20275 **Date of Issue:** 11/10/23



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

# Purchase Request

**Date:** 10/24/2023

**Vendor:** Downey Brand LLC

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

| ACCOUNT NAME          | ACCOUNT CODE | AMOUNT             |
|-----------------------|--------------|--------------------|
| Professional Services | 6149         | \$19,569.50        |
|                       |              |                    |
|                       |              |                    |
|                       |              |                    |
|                       |              |                    |
| <b>TOTAL</b>          |              | <b>\$19,569.50</b> |

**Purpose/Description:**

Legal Services Rendered through September 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:** 11.09.23

**Check No.** 20277 **Date of Issue:** 11/10/23





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

# Purchase Request

Date: 10/27/2023

Vendor: GEI Consultants

Vendor Address: P.O. Box 843005, Boston, MA 02284-3005

| ACCOUNT NAME          | ACCOUNT CODE | AMOUNT            |
|-----------------------|--------------|-------------------|
| Professional Services | 6794         | \$9,093.00        |
|                       |              |                   |
|                       |              |                   |
|                       |              |                   |
| <b>TOTAL</b>          |              | <b>\$9,093.00</b> |

**Purpose/Description:**

East Trail restoration and permitting services. Invoice 3140778

Is this a Contract-related purchase?  Yes  No Contract No.: 202223-500-02  
 (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: 10/27/2023

Supervisor Approval: Jake Smith Digitally signed by Jake Smith Date: 2023.10.27 16:22:43 -07'00' Date: 10/27/2023

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

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

Manager Final Approval:  Date: 11.09.23

Check No. 20278 Date of Issue: 11/10/23





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

# Purchase Request

**Date:** 10/31/2023  
**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        |
|                                       |              |                   |
|                                       |              |                   |
| <b>TOTAL</b>                          |              | <b>\$4,460.00</b> |

**Purpose/Description:**

October 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:** 10/31/2023

**Supervisor Approval:** *Caine Camarillo* **Date:** 10/31/2023

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

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

**Manager Final Approval:** *[Signature]* **Date:** 11-09-23

**Check No.** 20280 **Date of Issue:** 11/10/23



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

# Purchase Request

**Date:** 10/31/2023  
**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        |
|                                     |              |                 |
|                                     |              |                 |
|                                     |              |                 |
| <b>TOTAL</b>                        |              | <b>\$550.00</b> |

**Purpose/Description:**

Janitorial Cleaning for October - PCRDP Admin Office, DC, staff bathrooms

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

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Kelly McCullough *KM* **Date:** \_\_\_\_\_

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** *[Signature]* **Date:** 11.09.23

**Check No.** 20280 **Date of Issue:** 11/10/23



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

# Purchase Request

Date: 10/27/2023

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         | \$2,004.47        |
|                                   |              |                   |
|                                   |              |                   |
|                                   |              |                   |
|                                   |              |                   |
| <b>TOTAL</b>                      |              | <b>\$2,004.47</b> |

**Purpose/Description:**

Project B: CRLF BMPs (invoice #181058) - services through September 30, 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 *KML* 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: 11.09.23

Check No. 20287 Date of Issue: 11/10/23



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

# Purchase Request

**Date:** 10/27/2023

**Vendor:** SWCA, Incorporated

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

| ACCOUNT NAME          | ACCOUNT CODE | AMOUNT            |
|-----------------------|--------------|-------------------|
| Professional Services | 6794         | \$5,397.50        |
|                       |              |                   |
|                       |              |                   |
|                       |              |                   |
| <b>TOTAL</b>          |              | <b>\$5,397.50</b> |

**Purpose/Description:**

Low-effect HCP Development (Invoice 181046)

**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:** 10/27/2023

**Supervisor Approval:** Jake Smith Jake Smith Digitally signed by Jake Smith  
Date: 2023.10.27 16:31:17 -0700 **Date:** 10/27/2023

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

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

**Manager Final Approval:**  **Date:** 11-09-23

**Check No.** 20287 **Date of Issue:** 11/10/23