10:42 AM 11/16/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

October 21 through November 15, 2023

Date	Num	Name	Memo	Amount
Oct 21 - Nov 1	5, 23			
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	MPRPD 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

10:42 AM 11/16/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

October 21 through November 15, 2023

		October 21 through		
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		•	Water Quality Testing & Chlorination	
	20276	Dougherty Pump & Drilling, Inc.		-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	20301	Born, Larry	Mill Creek Monitoring- October 2023	-679.88
11/15/2023	20302	C & N Tractors	Equipment Maintenance	-613.68
11/15/2023	20303	Comcast		-400.20
11/13/2023	20304	Contrast	Telephone Utilities	-400.20

10:42 AM 11/16/23 Accrual Basis	Monterey Peninsula F Check Det	_	
	October 21 through	November 15, 2023	
11/15/2023 2030	05 Ford, Jonathan	Shared Gate Repairs	-417.33
11/15/2023 2030	06 Gallagher Benefit Services, Inc.	Salary Survey Updates	-2,358.75
11/15/2023 2030	07 Kasavan Architects, Inc.	GRRP Ramada Architect	-2,275.00
11/15/2023 2030	08 Koivula, Adara	Scientific Illustration Intern	-1,000.00
11/15/2023 2030	09 Regional Government Services Authority	Professional Accounting Services	-1,737.50
11/15/2023 203	10 Staples	Office Supplies	-569.81
11/15/2023 203	11 Moore Twining Associates	Geotechnical Testing	-926.34
11/15/2023 203	12 PG&E	Gas & Electric Utilities	-6,503.15
Oct 21 - Nov 15, 23			-362,088.59



Date: 10/1/2023		
Vendor: California Special Districts Association	on (CSDA)	
Vendor Address: 1112 Street, Suite 200,	Sacramento, CA 95814	
A COLUMN NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	
Publications & Memberships	6124	\$8,600.00
TOTAL		\$8,600.00
Purpose/Description: 2024 Annual Membership. Membership dues a	are based on annual operating rev	enue.
The state of the s		
Is this a Contract-related purchase? (No payments will be made until all required con Is this a Grant expenditure? Yes Is this a budgeted item? Yes	tract documents have been receiv	ed.)
Credit Card Charge? 🔲 Yes 🔀 No	Credit Card Name:	
Requested by: Kelly McCullough		
	Date: 10/18/20	22
Y		22
Y		
Supervisor Approval:	Date:	⊠ No
Supervisor Approval:	Date:	⊠ No
Supervisor Approval: Is this to be added to fixed asset/equi Manager Pre-approval: Manager Final Approval: Check No.	Date: pment inventory?	⊠ No Date: ୦ · ୬.୫ - ଅ3



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

MARKEN DER STEIN DER STEINE DER STEINE

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
TOTAL		\$5,055.30
TOTAL		\$5,055.50
Purpose/Description:		
Legal Services for the month of September 2023		
	V	201819-100-03
Is this a Contract-related purchase? (No payments will be made until all required contract	tes	ed.)
Is this a Grant expenditure? Yes	No Grant No.:	
Is this a budgeted item? $igtimes$ Yes $igcirc$ No	lf "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No Cr	edit Card Name:	
Requested by: Kelly McCullough	Date: 10/19/20	23
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equipme	ent inventory?	⊠ No
Manager Pre-approval:		
Manager Final Approval:	· Date:	0.24.23
Check No. 20256	Date of Issue:	· 25 · 23



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

Pate: 8/31/2023		
endor: Regional Government Services		
endor Address: PO Box 1350, Carmel Val	ley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
FD Services: Professional Services	6794	\$174.23
D COLVIDOR I TOTOGRAFIA COLVIDA		
TOTAL		\$174.23
ırpose/Description:		
Professional Services- Reimbursable Expenses	s for Project Coordination-July 20	23
this a Contract-related purchase?	✓ Yes ☐ No Contract N	lo.: ²⁰²²⁻²³⁻¹⁰⁰⁻⁰²
o payments will be made until all required contr	ract documents have been receiv	ed.)
this a Grant expenditure?	No Grant No.:	
this a budgeted item? ⊠ Yes □	No If "No", explain bel	ow:
redit Card Charge?	Credit Card Name:	
equested by: Kelly McCullough	Date:	3
upervisor Approval:	Date:	
this to be added to fixed asset/equip	oment inventory? 🔲 Yes	⊠ No
anager Pre-approval:	Est.: \$	Date:
\mathbb{Q}	<u>_</u>	1.71 22
anager Final Approval:	Date:	0.24.23
neck No20260	,	_
	Date of Issue:/ O	. 25.22



Purchase Request

Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel V	alley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Administration: Professional Services	6149	\$1,677.65
TOTAL		\$1,677.65
Purpose/Description:		
Professional Accounting Services- September	er 2023	
ls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☑ Yes ☐		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	23
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equ	ipment inventory? Yes	S ⊠ No
Manager Pre-approval:		
Manager Final Approval:		10-24-23
Check No. 20260	Date of Issue:(0.25.23

(03/2019)



这种是有限的。我们就是这个人的,我们就是我们的我们的我们就是我们的,我们就是这些人的,我们就是不是我们的,我们就是我们就是不是我们的,我们就是不是我们的,我们

Date: 9/30/2023		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Vall	ey, CA 93924	
	A COOLINE CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Professional Services	6794	\$5,590.36
TOTAL		\$5,590.36
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a budgeted item? Yes	act documents have been receiv	ed.)
Credit Card Charge?	Credit Card Name: Date:	
1	Data	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Ü	/ Date:	
Check No	Date of Issue:({\incention}	0.25.23



Purchase Request

ate: 9/30/2023		
endor: Regional Government Services		
endor Address: PO Box 1350, Carmel Valle	y, CA 93924	
A GOOLINIT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE 6149	\$102.51
ministration: Professional Services	0149	φ102.51
TOTAL		\$400 E4
TOTAL		\$102.51
Grant Management for September 2023		
this a Contract-related purchase?	Yes No Contract	lo.: 202021-100-09
payments will be made until all required contract this a Grant expenditure? Yes	ot documents have been received	ed.)
this a Grant expenditure? Yes this a budgeted item? Yes he	ot documents have been received No Grant No.:	ow:
this a Contract-related purchase? payments will be made until all required contract this a Grant expenditure? This a budgeted item? Yes Note that Card Charge? Yes Yes Yes Yes Yes Yes Yes Yes	ot documents have been received No Grant No.:	ow:
this a Grant expenditure? Yes this a budgeted item? Yes Ne	o If "No", explain belocated to the control of the	ow:
this a Grant expenditure? Yes this a budgeted item? Yes No cedit Card Charge? Yes No ceducated by: Kelly McCullough M	o If "No", explain below the control of the contro	ow:
this a Grant expenditure? Yes this a budgeted item? Yes No equested by: Kelly McCullough Pervisor Approval: this to be added to fixed asset/equipmenager Pre-approval:	o If "No", explain belocated Card Name: Date: Date: Est.: \$	ow: 23 No Date:
this a Grant expenditure? Yes this a budgeted item? Yes No edit Card Charge? Yes No equested by: Kelly McCullough Pervisor Approval: This to be added to fixed asset/equipmenager Pre-approval:	o If "No", explain belocated Card Name: Date: Date: Est.: \$	ow: 23 No Date:
this a Grant expenditure? Yes this a budgeted item? Yes No equested by: Kelly McCullough Pervisor Approval: this to be added to fixed asset/equipmenager Pre-approval:	No Grant No.: o If "No", explain belocated Card Name: Date: Date:	ow: 23 No Date:

(03/2019)



新**发展,在1985年的**1985年,2019年的新的时间的国际,在1985年的特别的国际的国际的主义,但1985年的国际的国际的国际的国际的国际的国际的国际的国际

Date: 9/30/2023		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	ey, CA 93924	
		AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Professional Services	6794	\$174.23
TOTAL		\$174.23
(No payments will be made until all required contra	Solution No Grant No.:	ed.)
(No payments will be made until all required contralls this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☒ Yes ☐ N Credit Card Charge? ☐ Yes ☒ No	act documents have been received No Grant No.: lo If "No", explain bel	ow:
(No payments will be made until all required contralls this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☒ Yes ☐ N Credit Card Charge? ☐ Yes ☒ No	act documents have been received No Grant No.:	ow:
(No payments will be made until all required contralls this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☒ Yes ☐ N Credit Card Charge? ☐ Yes ☒ No	act documents have been received No Grant No.: lo If "No", explain bel	ow:
Is this a Contract-related purchase? (No payments will be made until all required contracts as a Grant expenditure? Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: Io If "No", explain bel Credit Card Name: Date:	ow:
(No payments will be made until all required contralls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ N Credit Card Charge? ☐ Yes ☒ No Requested by: Kelly McCullough ★★ Supervisor Approval:	No Grant No.: lo If "No", explain bel Credit Card Name: Date: Date:	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: No If "No", explain bel Credit Card Name: Date: Date: ment inventory?	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: Is this to be added to fixed asset/equipages. Manager Pre-approval:	No Grant No.: No If "No", explain bel Credit Card Name: Date: Date: Est.: \$	ow: 23 No Date:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: No If "No", explain bel Credit Card Name: Date: Date: Est.: \$	ow: 23 No Date:



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

Date: 10/27/2023		
Vendor: Burleson Consulting, Inc. Vendor Address: PO Box 959673 St. Lou	uis MO 63195-9673	
/endor Address: FO Box 939073 St. Lot	uis, MO 03130-3013	_
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
549-Professional Services-PCM	6549	\$ 5365.29
	* (1	\$3185.00
TOTAL		\$8,550.29
Purpose/Description:		
Marina Dunes Restoration CEQA and Permi	itting (invoice TK19090 & TK16161	1)
No payments will be made until all required cost this a Grant expenditure? Sthis a budgeted item? Yes	s ⊠ No Grant No.: _	
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by:	Date:	2023
Supervisor Approval:	Smith Date: 2023.10.27 17:02:10-07'00' Date: 2023.10.27 17:02:10-07'00' Date: 10/27	7/2023
s this to be added to fixed asset/equ	uipment inventory?	es 🛭 No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	11.09.23
Check No. 20269		



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

Date: 10/31/2023		
Vendor: CliftonLarsonAllen LLP		
Vendor Address: P.O. Box 31001-2443, P	asadena, CA 91110-2443	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$11,750.00
TOTAL		444 750 00
TOTAL		\$11,750.00
Second Interim billing on audit of District's fina	ancial statements for fiscal year en	ded June 30, 2023
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Ke Mt @ bugh	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equi	ipment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final <u>Approval:</u>	Date:	.09.23
Check No. 202 73	Date of Issue	10/22



Date: 10/27/2023		
Vendor: Denise Duffy & Associates Inc.		
Vendor Address: 947 Cass Street, Suite 5,	Monterey, CA 93940	
A COCUMT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	
P&C Professional Services	6549	\$7,583.46
TOTAL		\$7,583.46
Purpose/Description:		
Rancho Canada on-call biological monitoring (Invoice 8836)	
Transition out add on our project monitoring (
2		
Is this a Contract-related purchase?	Yes No Contract I	No.: 202324-500-01
(No payments will be made until all required cont	ract documents have been receiv	eu.)
Is this a Grant expenditure? Yes	⊠ No Grant No.:	
Is this a budgeted item? 🛛 Yes 📋	No If "No" explain bel	ow:
is this a badgeted item. Z 100 Z	n no y explain as	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
_		
Requested by:	Date: 10/27/20	23
Supervisor Approval: Jake Smith Jake Sn	Digitally signed by Jake nith Smith Date: 2023.10 27 16 15 58	กกวร
Supervisor Approval:	nith Date: Date:	.023
Is this to be added to fixed asset/equip	amont inventory? Ves	. ⊠ No
is this to be added to fixed asserbeduil	oment inventory: Tres	
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	1 09 23
2037-	Date of Issue:((111/22
Check No. 20275	Date of Issue:	10/25



Date: 10/24/2023		
Vendor: Downey Brand LLC		
Vendor Address: 621 Capitol Mall, 18th F	floor, Sacramento, CA 95814	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6149	\$19,569.50
Professional Services	0143	ψ10,000.00
TOTAL		\$19,569.50
Purpose/Description:		
Legal Services Rendered through Septembe	r 2023	
s this a Contract-related purchase?		No.: 202223-100-04
No payments will be made until all required co	ntract documents have been receiv	ed.)
s this a Grant expenditure? 🔲 Yes	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌	」No If "No", explain bel	ow:
Credit Card Charge? Yes No	Credit Card Name:	
Requested by: Kelly McCullough	Deter	
Requested by: Kelly Woodings 11	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equ	ipment inventory?	; ⊠ No
	Eas d	Detai
Manager Pre-approval:		
Manager Final Approval:		1.09.23
Check No. 20277	Date of Issue:// /	10/23



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

Vendor Address: P.O. Box 843005, Bosto		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$9,093.00
TOTAL		\$9,093.00
s this a Contract-related purchase?	Yes No Contract Notes that the documents have been received	No.: 202223-500
(No payments will be made until all required cor	No Grant No.:	ed.)
Is this a Contract-related purchase? (No payments will be made until all required cords this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No	No Grant No.:	ow:
(No payments will be made until all required cords this a Grant expenditure? Yes as this a budgeted item? Yes Credit Card Charge? Yes No	No Grant No.: No If "No", explain bel	ow:
(No payments will be made until all required cords this a Grant expenditure? Yes shis a budgeted item? Yes Credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain bel Credit Card Name: Date: 10/27/20	ow: 23
(No payments will be made until all required cor Is this a Grant expenditure? Yes Is this a budgeted item? Yes	No Grant No.:	ow: 23
(No payments will be made until all required cords this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No Requested by: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No Grant No.: No If "No", explain bel Credit Card Name: Date: 10/27/20 mith Smith Date: 2023.10 27 1622.43 Date: 10/27/2 ipment inventory? Yes	ow: 23 2023
(No payments will be made until all required cords this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No Requested by: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No Grant No.: No If "No", explain bel Credit Card Name: Date: 10/27/20 mith Smith Date: 2023.10 27 1622.43 Date: 10/27/2 ipment inventory? Yes	ed.) ow: 23 2023 No Date:



Date: 10/31/2023		
Vendor: Monterey Bay Solutions LLC		
Vendor Address: PO Box 2730, Watsonville	e, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME CFD Services: Palo Corona Maintenance	6710	\$2,000.00
CFD Services: Garland Maintenance	6730	\$2,460.00
Crb Services, Gariano imaniferance	0730	Ψ2,400.00
TOTAL		\$4,460.00
Purpose/Description:		
October Janitorial Clean at GRRP public restro	oms & PCRP public restrooms	
Is this a Contract-related purchase? [☐ Yes 🏻 No Contract I	No.:
(No payments will be made until all required contr	act documents have been receiv	red.)
Is this a Grant expenditure?	MO Grant No	
Is this a budgeted item? ⊠ Yes □	No If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
	Date: 10/31/20	23
Requested by: Caine Camarillo	Date:	
Supervisor Approval:	Date: 10/31/3	2023
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equip	ment inventory? Yes	s ⊠ No
Manager Pre-approval:	Fst · \$	Date:
manager i te appression		
Manager Final Approval:	Date:	. 09.23
Check No. 20280	Date of Issue:[[10/23



Purchase Request

Date: 10/31/2023		
Vendor: Monterey Bay Solutions, LLC		
Vendor Address: PO Box 2730, Watsonvill	e, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME Admin: Utilities/Janitorial Service	6142	\$550.00
Admin: Utilities/Janitorial Service	0142	ψοσο.σσ
TOTAL		\$550.00
TOTAL		\$550.00
Purpose/Description:		
Janitorial Cleaning for October - PCRP Admin	Office, DC, staff bathrooms	
Is this a Contract-related purchase?	☐ Yes ☒ No Contract N	No.:
Is this a Contract-related purchase? (No payments will be made until all required conf	☐ Yes ☒ No Contract National	No.:
(No payments will be made until all required conf	tract documents have been receive	ed.)
(No payments will be made until all required cont	tract documents have been received.	ed.)
(No payments will be made until all required conf	tract documents have been received.	ed.)
(No payments will be made until all required cont	tract documents have been received.	ed.)
(No payments will be made until all required cont	tract documents have been received.	ed.)
(No payments will be made until all required cont	tract documents have been received No Grant No.: No If "No", explain below	ow:
(No payments will be made until all required confishing a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No	tract documents have been received No Grant No.: No If "No", explain below	ow:
(No payments will be made until all required confidence of the second se	tract documents have been received No Grant No.: No If "No", explain belocked Credit Card Name:	ow:
(No payments will be made until all required confishing a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by:	tract documents have been received No Grant No.: No If "No", explain belocked Credit Card Name: Date:	ow:
(No payments will be made until all required confishing a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No	tract documents have been received No Grant No.: No If "No", explain belocked Credit Card Name: Date:	ow:
(No payments will be made until all required confishing a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Yes Supervisor Approval:	tract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
(No payments will be made until all required confishing a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by:	tract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
(No payments will be made until all required confishing this a Grant expenditure? Yes Is this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Yes Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: pment inventory? Yes	ow:
(No payments will be made until all required confission of the second state of the sec	Iract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: pment inventory?	ow: No Date:
(No payments will be made until all required confission of the second state of the sec	Iract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: pment inventory?	ow: No Date:
(No payments will be made until all required confishing this a Grant expenditure? Yes Is this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Yes Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: pment inventory? Yes Est.: \$ Date: Date:	ow: No Date: 09.23

(03/2019)



Date: 10/27/2023		
Vendor: SWCA Environmental Consultants		
Vendor Address: P.O. Box 7217, Carol St	ream, IL 60197-7217	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$2,004.47
TOTAL		\$2,004.47
s this a Contract-related purchase? No payments will be made until all required cor s this a Grant expenditure? Yes s this a budgeted item? Yes	No Grant No.:	red.)
Credit Card Charge? ☐ Yes ☑ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equ		
Manager Pre-approval:	Est.: \$	Date:
4.41		
Check No. 20287	Date of Issue: <i>[1]</i>	110/23



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

Date: 10/27/2023		
Vendor: SWCA, Incorporated		
Vendor Address: P.O. Box 7217, Ca	arol Stream, IL 60197-7217	
A O O O UNIT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$5,397.50
TOTA	ΔL	\$5,397.50
		V 0,007.00
Purpose/Description:		
Low-effect HCP Development (Invoice	181046)	
s this a Grant expenditure? s this a budgeted item? Yes		
9		
Credit Card Charge? 🔲 Yes 🛚	No Credit Card Name:	
Requested by: Jake 81 th	Date: 10/27/20	23
	Mark Mark and Table	
Supervisor Approval:	Pake Smith Date: 2023,10,27 163117-0700' Date:	2023
s this to be added to fixed asset		s ⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	-09.23
	Date:	1.1.5
Check No. 20287	Date of Issue:	1/10/23