12:44 PM 06/23/20 **Accrual Basis** 

### Monterey Peninsula Regional Park District Check Detail Report May 26 through June 25, 2020

May 26 - Jun 25, 20	Date	Num	May 26 through	Memo	Amount
1-19-10-2020   ACH   Lee, Kathleen   May Board Compensation   1-184-70	May 26 - Jun	25, 20			
DeFI10/2020	06/10/2020	ACH	Anderson, Shane	May Board Compensation	-184 70
06/10/2020         ACH         Potter, Monta M.         May Board Compensation         -92.35           06/10/2020         ACH         Raskoff, Kevin A.         May Board Compensation         -92.35           06/10/2020         ACH         Cabrera-Larento, Elena M.         May Payroll         -1,783.37           06/10/2020         ACH         Cabrera-Larento, Elena M.         May Payroll         -7,007.47           06/10/2020         ACH         Cabrera-Larento, Elena M.         May Payroll         -7,417.85           06/10/2020         ACH         de Paolo, Nicholas         May Payroll         -7,417.85           06/10/2020         ACH         McCullough, Kelly J.         May Payroll         -4,336.87           06/10/2020         ACH         Navaez, Joseph P.         May Payroll         -4,738.31           06/10/2020         ACH         Niewenhuis, Jeffrey P         May Payroll         -4,739.31           06/10/2020         ACH         Palariuk, John C.         May Payroll         -1,124.83           06/10/2020         ACH         Parker, Shuran J.         May Payroll         -1,229.78           06/10/2020         ACH         Parker, Shuran J.         May Payroll         -1,229.78           06/10/2020         ACH         Parker, Shuran J. </td <td>06/10/2020</td> <td>ACH</td> <td>Lee, Kathleen</td> <td></td> <td></td>	06/10/2020	ACH	Lee, Kathleen		
08/10/2020         ACH         Sakekiff, Kevini A.         May Board Compensation         -92.35           08/10/2020         ACH         Soremson, Kelly J.         May Board Compensation         -92.35           08/10/2020         ACH         Carmarillo, Frederick C.         May Payroll         -7,007.47           08/10/2020         ACH         de Paolo, Nicholas         May Payroll         -2,346.67           08/10/2020         ACH         Narvaez, Joseph P.         May Payroll         -4,398.67           08/10/2020         ACH         Nation, John C.         May Payroll         -4,738.37           08/10/2020         ACH         Niewenhuis, Jeffrey P         May Payroll         -4,738.37           08/10/2020         ACH         Palaniuk, John C.         May Payroll         -8,031.66           08/10/2020         ACH         Palaniuk, John C.         May Payroll         -8,031.66           08/10/2020         ACH         Palaniuk, John C.         May Payroll         -8,031.66           08/10/2020         ACH         Palaniuk, John C.         May Payroll         -1,229.78           08/10/2020         ACH         Pana, Savannah         May Payroll         -1,229.78           08/10/2020         ACH         Verga Vardevort, Hatton R.	06/10/2020	ACH	Potter, Monta M.		
06/10/2020         ACH         Cabrora-Larente, Elena M.         May Payroll         1.789.37           06/10/2020         ACH         Cabrora-Larente, Elena M.         May Payroll         1.789.37           06/10/2020         ACH         de Paolo, Nicholas         May Payroll         4.224.06           06/10/2020         ACH         McCullough, Kelly J.         May Payroll         7.417.85           06/10/2020         ACH         Nelson, Jacqueline D.         May Payroll         4.378.31           06/10/2020         ACH         Nelson, Jacqueline D.         May Payroll         4.739.31           06/10/2020         ACH         Nelson, Jacqueline D.         May Payroll         4.739.31           06/10/2020         ACH         Palaniuk, John C.         May Payroll         4.128.33           06/10/2020         ACH         Paker, Shuran J.         May Payroll         4.128.33           06/10/2020         ACH         Paker, Shuran J.         May Payroll         4.224.66           06/10/2020         ACH         Paker, Shuran J.         May Payroll         4.224.66           06/10/2020         ACH         Paker, Shuran J.         May Payroll         4.224.66           06/10/2020         ACH         Varia, Shuran May Payroll         4.224.6	06/10/2020	ACH	Raskoff, Kevin A.	·	
06/10/2020         ACH         Cabrera-Larente, Elena M.         May Payroll         -1,793,37           06/10/2020         ACH         Camarifilo, Frederick C.         May Payroll         -7,007,47           06/10/2020         ACH         Mc Paolo, Nicholas         May Payroll         -4,234,06           06/10/2020         ACH         McCullough, Keily J.         May Payroll         -7,417a.5           06/10/2020         ACH         Neson, Jacqueline D.         Mey Payroll         -4,336.67           06/10/2020         ACH         Niewenhuis, Jeffray P         May Payroll         -4,739.31           06/10/2020         ACH         Palaniuk, John C.         May Payroll         -4,124.83           06/10/2020         ACH         Parker, Shuran J.         May Payroll         -1,0837.38           06/10/2020         ACH         Payron, Rafael         May Payroll         -1,0837.38           06/10/2020         ACH         Payron, Rafael         May Payroll         -1,0837.38           06/10/2020         ACH         Payron, Rafael         May Payroll         -1,0237.60           06/10/2020         ACH         Payron, Rafael         May Payroll         -5,012.52           06/10/2020         ACH         Warcken, Deborah L.         May Payroll	06/10/2020	ACH	Sorenson, Kelly J.	1 3 · · · ·	
06/10/2020         ACH         Camarillo, Frederick C.         May Payroll         -7,007.47           06/10/2020         ACH         de Paolo, Nicholas         May Payroll         -4,234.06           06/10/2020         ACH         McCullough, Kelly J.         May Payroll         -4,336.87           06/10/2020         ACH         Navaez, Joseph P.         May Payroll         -4,336.87           06/10/2020         ACH         Niewenhuis, Jeffrey P         May Payroll         -4,173.93           06/10/2020         ACH         Palaniuk, John C.         May Payroll         -4,124.83           06/10/2020         ACH         Palaniuk, John C.         May Payroll         -10,837.38           06/10/2020         ACH         Palaniuk, John C.         May Payroll         -10,837.38           06/10/2020         ACH         Payan, Rafael         May Payroll         -10,837.38           06/10/2020         ACH         Pena, Savannah         May Payroll         -5,012.52           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -3,102.45           06/10/2020         ACH         Warken, Deborah L.         May Payroll         -3,827.57           06/10/2020         ACH         Warten, Deborah L.         May Payro	06/10/2020	ACH	Cabrera-Larente, Elena M.		
06/10/2020         ACH         de Paolo, Nicholas         May Payroll         -4,234.06           06/10/2020         ACH         McCullough, Kelly J.         May Payroll         -7,417.85           06/10/2020         ACH         Nelson, Jacqueline D.         May Payroll         -6,177.09           06/10/2020         ACH         Niewenhuis, Jeffrey P         May Payroll         -4,739.31           06/10/2020         ACH         Palanluk, John C.         May Payroll         -8,031.56           06/10/2020         ACH         Palanluk, John C.         May Payroll         -1,037.33           06/10/2020         ACH         Payan, Rafael         May Payroll         -1,229.78           06/10/2020         ACH         Payan, Rafael         May Payroll         -1,229.78           06/10/2020         ACH         Varga Vandervort, Hatton R.         May Payroll         -2,439.53           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,367.57           06/10/2020         ACH         Warcken, Deborah J.         May Payroll         -3,367.57           06/10/2020         ACH         Warcken, Deborah J.         May Payroll         -3,367.57           06/10/2020         ACH         Warcken, Deborah J.         May Payro	06/10/2020	ACH	Camarillo, Frederick C.		
06/10/2020         ACH         McCullough, Kelly J.         May Payroll         -7,417.85           06/10/2020         ACH         Narvaez, Joseph P.         May Payroll         -6,177.09           06/10/2020         ACH         Niewenhuis, Jeffrey P         May Payroll         -4,739.31           06/10/2020         ACH         Plaintuk, John C.         May Payroll         -4,124.83           06/10/2020         ACH         Parker, Shuran J.         May Payroll         -1,0837.38           06/10/2020         ACH         Parker, Shuran J.         May Payroll         -1,0837.38           06/10/2020         ACH         Pena, Savannah         May Payroll         -1,229.78           06/10/2020         ACH         Pena, Savannah         May Payroll         -2,439.53           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -3,027.57           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,3627.57           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,3627.57           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,3627.57           06/10/2020         EFT         CalPers         Matth insurance <td>06/10/2020</td> <td>ACH</td> <td>de Paolo, Nicholas</td> <td>May Payroll</td> <td></td>	06/10/2020	ACH	de Paolo, Nicholas	May Payroll	
06/10/2020         ACH         Narvaez, Joseph P.         May Payroll         4,396,87           06/10/2020         ACH         Nelson, Jacqueline D.         May Payroll         4,173,93           06/10/2020         ACH         Niewenhuis, Jeffrey P         May Payroll         4,739,31           06/10/2020         ACH         Palaniuk, John C.         May Payroll         4,124,83           06/10/2020         ACH         Parker, Shuran J.         May Payroll         -8,031,56           06/10/2020         ACH         Payran, Rafael         May Payroll         -1,033,73           06/10/2020         ACH         Pena, Savannah         May Payroll         -1,228,78           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -2,439,53           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,103,45           06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -1,337,19           06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -3,303,45           06/10/2020         EFT         CalPers         Health Insurance         -24,745,61           06/10/2020         EFT         CalPers         Monthily Timekeeping Software	06/10/2020	ACH	McCullough, Kelly J.	May Payroll	
08/10/2020         ACH         Nelson, Jacqueline D.         May Payroll         -6,177.09           08/10/2020         ACH         Niewenhuis, Jeffrey P         May Payroll         -4,739.31           08/10/2020         ACH         Palaniuk, John C.         May Payroll         -8,031.56           08/10/2020         ACH         Parker, Shuran J.         May Payroll         -10,837.38           08/10/2020         ACH         Payran, Rafael         May Payroll         -1,229.78           08/10/2020         ACH         Pena, Savannah         May Payroll         -5,012.52           08/10/2020         ACH         Sanderson, Jacob D.         May Payroll         -5,012.52           08/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -3,103.45           08/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,627.57           08/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -3,827.57           08/10/2020         EFT         CalPers         Health Insurance         -24,745.61           06/29/2020         EFT         ADP, Inc.         Morthly Timekseping Software         -53.08           08/10/2020         EFT         ADP, Inc.         Morthly Timekseping	06/10/2020	ACH	Narvaez, Joseph P.		
O6/10/2020         ACH         Niewenhuis, Jeffrey P         May Payroll         4,739,31           06/10/2020         ACH         Palaniuk, John C.         May Payroll         4,124,83           06/10/2020         ACH         Parker, Shuran J.         May Payroll         1,0337,38           06/10/2020         ACH         Payan, Rafael         May Payroll         -1,229,78           06/10/2020         ACH         Sanderson, Jacob D.         May Payroll         -5,012,52           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -2,439,53           06/10/2020         ACH         Warcken. Deborah L.         May Payroll         -3,103,45           06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -3,827,57           06/10/2020         ACH         Mason, Megan B.         May Payroll         -1,337,19           06/06/2020         EFT         CalPers         Health Insurance         -24,745,61           06/10/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53,08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -94,99           06/10/2020         EFT         State Street Bank         Deferred Co	06/10/2020	ACH	Nelson, Jacqueline D.	May Payroll	
06/10/2020         ACH         Palaniuk, John C.         May Payroll         -4,124,83           06/10/2020         ACH         Parker, Shuran J.         May Payroll         -8,031,56           06/10/2020         ACH         Payan, Rafael         May Payroll         -1,0837,33           06/10/2020         ACH         Pena, Savannah         May Payroll         -5,012,52           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -2,439,53           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,103,45           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,103,45           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,103,45           06/10/2020         ACH         Mason, Megan B.         May Payroll         -1,337,19           06/10/2020         EFT         CallPers         Health Insurance         -24,745,61           06/10/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         ADP, Inc.         Monthly Timekeeping So	06/10/2020	ACH	Niewenhuis, Jeffrey P		
06/10/2020         ACH         Parker, Shuran J.         May Payroll         -8,031.56           06/10/2020         ACH         Payan, Rafael         May Payroll         -10,837.38           06/10/2020         ACH         Pena, Savannah         May Payroll         -1,229.76           06/10/2020         ACH         Sanderson, Jacob D.         May Payroll         -2,439.53           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -2,439.53           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,627.57           06/10/2020         ACH         Wystt, Deborah J.         May Payroll         -3,827.57           06/10/2020         ACH         Mason, Megan B.         May Payroll         -1,337.19           06/10/2020         EFT         CalPers         Health Insurance         -24,475.61           05/29/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -55.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -55.08           06/15/2020         EFT         Dulide Employees' Retirement System	06/10/2020	ACH	Palaniuk, John C.		
06/10/2020         ACH         Payan, Rafael         May Payroll         -10,837.38           06/10/2020         ACH         Pena, Savannah         May Payroll         -1,229.78           06/10/2020         ACH         Sanderson, Jacob D.         May Payroll         -5,012.52           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -3,103.45           06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -3,627.57           06/10/2020         ACH         Myatt, Deborah J.         May Payroll         -1,337.19           06/06/2020         EFT         Callers         Health Insurance         -24,745.61           06/10/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         Distance Street Bank         Deferred Compensation         -10,263.86           06/10/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT	06/10/2020	ACH	Parker, Shuran J.	May Payroll	
06/10/2020         ACH         Pena, Savannah         May Payroll         -1,229.76           06/10/2020         ACH         Sanderson, Jacob D.         May Payroll         -5,012.52           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -2,439.53           06/10/2020         ACH         Wyatt, Deborah L.         May Payroll         -3,103.45           06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -1,337.19           06/10/2020         ACH         Mason, Megan B.         May Payroll         -1,337.19           06/06/2020         EFT         Call'Pers         Health Insurance         -24,745.61           05/29/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/15/2020         EFT         Public Employees' Retirement System         Deferred Compensation         -10,263.86           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,235.3           06/15/2020 <td< td=""><td>06/10/2020</td><td>ACH</td><td>Payan, Rafael</td><td>May Payroll</td><td></td></td<>	06/10/2020	ACH	Payan, Rafael	May Payroll	
06/10/2020         ACH         Sanderson, Jacob D.         May Payroll         -5,012.52           06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -2,439.53           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,103.45           06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -3,627.57           06/10/2020         ACH         Myasn, Megan B.         May Payroll         -1,337.19           06/08/2020         EFT         CalPers         Health Insurance         -24,745.61           05/29/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         Distact Street Bank         Deferred Compensation         -10,263.86           06/15/2020         EFT         Public Employees' Refirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         Public Employees' Refirement System         Retirement Contribution         -222,325.33           05/26/2	06/10/2020	ACH	Pena, Savannah		
06/10/2020         ACH         Verga Vandervort, Hatton R.         May Payroll         -2,439,53           06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,103,45           06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -3,627,57           06/10/2020         ACH         Mason, Megan B.         May Payroll         -1,337,19           06/08/2020         EFT         CalPers         Health Insurance         -24,745,61           06/10/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53,08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934,99           06/10/2020         EFT         State Street Bank         Deferred Compensation         -10,263,86           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232,53           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232,53           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232,53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182,56	06/10/2020	ACH	Sanderson, Jacob D.	May Payroll	· ·
06/10/2020         ACH         Warcken, Deborah L.         May Payroll         -3,103.45           06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -3,627.57           06/10/2020         ACH         Mason, Megan B.         May Payroll         -1,337.19           06/08/2020         EFT         CalPers         Health Insurance         -24,745.61           06/10/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         State Street Bank         Deferred Compensation         -10,263.86           06/15/2020         EFT         EDD         State Witholding         -5,568.41           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           05/26/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -10,000.00           06/10/2020         17	06/10/2020	ACH	Verga Vandervort, Hatton R.		
06/10/2020         ACH         Wyatt, Deborah J.         May Payroll         -3,627.57           06/10/2020         ACH         Mason, Megan B.         May Payroll         -1,337.19           06/08/2020         EFT         CalPers         Health Insurance         -24,745.61           05/29/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         State Street Bank         Deferred Compensation         -10,263.86           06/15/2020         EFT         EDD         State Witholding         -5,668.41           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           05/26/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -101,000.00           06/15/2020	06/10/2020	ACH	Warcken, Deborah L.	May Payroll	
06/10/2020         ACH         Mason, Megan B.         May Payroll         -1,337.19           06/08/2020         EFT         CalPers         Health Insurance         -24,745.61           05/29/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         State Street Bank         Deferred Compensation         -10,263.86           06/15/2020         EFT         EDD         State Witholding         -5,568.41           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           05/26/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -101,000.00           06/15/2020         17743         Aflac         Supplemental Insurance         -974.16           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746 <td< td=""><td>06/10/2020</td><td>ACH</td><td>Wyatt, Deborah J.</td><td></td><td></td></td<>	06/10/2020	ACH	Wyatt, Deborah J.		
06/08/2020         EFT         CalPers         Health Insurance         -24,745.61           05/29/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         State Street Bank         Deferred Compensation         -10,263.86           06/15/2020         EFT         EDD         State Witholding         -5,568.41           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         Callers         Additional Misc Unit Vitholding         -19,182.66           06/15/2020         17743         Aflac         Supplemental Insuranc	06/10/2020	ACH	Mason, Megan B.		
05/29/2020         EFT         ADP, Inc.         Monthly Timekeeping Software         -53.08           06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         State Street Bank         Deferred Compensation         -10.263.86           06/15/2020         EFT         EDD         State Witholding         -5,568.41           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.66           05/26/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/10/2020         17743         Aflac         Supplemental Insurance         -974.16           06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17748	06/08/2020	EFT	CalPers	Health Insurance	
06/10/2020         EFT         MPRPD Benefits Plan         Unreimbursed Medical         -934.99           06/10/2020         EFT         State Street Bank         Deferred Compensation         -10.263.86           06/15/2020         EFT         EDD         State Witholding         -5,568.41           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           05/26/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         Callers         Additional MISC UAL Payment         -101,000.00           06/10/2020         17743         Aflac         Supplemental Insurance         -974.16           06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17748	05/29/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	
06/10/2020         EFT         State Street Bank         Deferred Compensation         -10,263.86           06/15/2020         EFT         EDD         State Witholding         -5,568.41           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           05/26/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -101,000.00           06/10/2020         17743         Aflac         Supplemental Insurance         -974.16           06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35 <t< td=""><td>06/10/2020</td><td>EFT</td><td>MPRPD Benefits Plan</td><td>Unreimbursed Medical</td><td></td></t<>	06/10/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	
06/15/2020         EFT         EDD         State Witholding         -5,568.41           06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           05/26/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -101,000.00           06/10/2020         17743         Aflac         Supplemental Insurance         -974.16           06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17750         AT&T         Telephone Utility         -315.76           06/	06/10/2020	EFT	State Street Bank	Deferred Compensation	
06/15/2020         EFT         Public Employees' Retirement System         Retirement Contribution         -22,232.53           06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           05/26/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -101,000.00           06/10/2020         17743         Aflac         Supplemental Insurance         -974.16           06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,842.14      <	06/15/2020	EFT	EDD	State Witholding	
06/15/2020         EFT         United States Treasury {2}         Federal Witholding         -19,182.56           05/26/2020         EFT         Rabobank         Stop Pmt Ch 17122         -25.00           06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -101,000.00           06/10/2020         17743         Aflac         Supplemental Insurance         -974.16           06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Wehicle Mainenance         -1,842.14 <t< td=""><td>06/15/2020</td><td>EFT</td><td>Public Employees' Retirement System</td><td>Retirement Contribution</td><td></td></t<>	06/15/2020	EFT	Public Employees' Retirement System	Retirement Contribution	
06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -101,000.00           06/10/2020         17743         Aflac         Supplemental Insurance         -974.16           06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17749         Anderson, Rachel         Amphilbian Monitoring         -298.05           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17754         Comcast         Telephone Utilities         -1,842.14           06/10	06/15/2020	EFT	United States Treasury {2}	Federal Witholding	
06/15/2020         EFT         CalPers         Additional MISC UAL Payment         -101,000.00           06/10/2020         17743         Afiac         Supplemental Insurance         -974.16           06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17749         Anderson, Rachel         Amphibian Monitoring         -298.05           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17754         Comcast         Telephone Utilities         -1,842.14           06/10/	05/26/2020	EFT	Rabobank	Stop Pmt Ch 17122	
06/10/2020         17744         Delta Dental         Dental Insurance         -1,265.14           06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17749         Anderson, Rachel         Amphibian Monitoring         -298.05           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00	06/15/2020	EFT	CalPers	Additional MISC UAL Payment	-101,000.00
06/10/2020         17745         Mutual of Omaha         Life/Acc/LTD/STD         -1,156.74           06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17749         Anderson, Rachel         Amphibian Monitoring         -298.05           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00		17743	Aflac	Supplemental Insurance	-974.16
06/10/2020         17746         Vision Service Plan - (CA)         Vision Insurance         -372.98           06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17749         Anderson, Rachel         Amphibian Monitoring         -298.05           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00	06/10/2020	17744	Delta Dental	Dental Insurance	-1,265.14
06/10/2020         17747         Hitchcock Canyon Water Association         Kahn Ranch Utilities - April         -41.75           06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17749         Anderson, Rachel         Amphibian Monitoring         -298.05           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00	06/10/2020	17745	Mutual of Omaha	Life/Acc/LTD/STD	-1,156.74
06/10/2020         17748         Pofahl, Katherine A.         Replace check issued 8/9/19 #17122         -92.35           06/10/2020         17749         Anderson, Rachel         Amphibian Monitoring         -298.05           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00	06/10/2020	17746	Vision Service Plan - (CA)	Vision Insurance	-372.98
06/10/2020         17749         Anderson, Rachel         Amphibian Monitoring         -298.05           06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00	06/10/2020	17747	Hitchcock Canyon Water Association	Kahn Ranch Utilities - April	-41.75
06/10/2020         17750         AT&T         Telephone Utility         -315.75           06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00		17748	Pofahl, Katherine A.	Replace check issued 8/9/19 #17122	-92.35
06/10/2020         17751         Bleck Fire Prevention         Mowing Services         -1,500.00           06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00	06/10/2020	17749	Anderson, Rachel	Amphibian Monitoring	-298.05
06/10/2020         17752         California American Water         Water Utilities         -228.36           06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00	06/10/2020	17750	AT&T	Telephone Utility	-315.75
06/10/2020         17753         City of Monterey         Vehicle Mainenance         -1,842.14           06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00	06/10/2020	17751	Bleck Fire Prevention	Mowing Services	-1,500.00
06/10/2020         17754         Comcast         Telephone Utilities         -143.07           06/10/2020         17755         Monterey County Health Department         Garland Water System Permit         -1,741.00		17752	California American Water	Water Utilities	-228.36
06/10/2020 17755 Monterey County Health Department Garland Water System Permit -1,741.00	06/10/2020	17753	City of Monterey	Vehicle Mainenance	-1,842.14
06/10/2020 17756 Mentered County World Support Total County Support S	06/10/2020	17754	Comcast	Telephone Utilities	-143.07
06/10/2020 17756 Monterey County Weekly Legal Notice -306.00	06/10/2020	17755	Monterey County Health Department	Garland Water System Permit	-1,741.00
	06/10/2020	17756	Monterey County Weekly	Legal Notice	-306.00

12:44 PM 06/23/20 **Accrual Basis** 

#### Monterey Peninsula Regional Park District Check Detail Report May 26 through June 25, 2020

		May 26 through .	June 25, 2020	
06/10/2020	17757	PARS	Benefit Admin Fee - March	-894.56
06/10/2020	17758	Peninsula Welding & Medical Supply	Tank Rental	-12.90
06/10/2020	17759	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,742.52
06/10/2020	17760	Staples Credit Plan	Supplies	-1,224.98
06/10/2020	17761	Target Pest Control	GRRP Pest Control	-50.00
06/10/2020	17762	Ventana Forestry LP	PCRP-RCU Mowing	-8,750.00
06/10/2020	17763	Verizon Wireless	Cell Phone/Ipad Utilities	-1,063.80
06/10/2020	17764	Voyager Fleet Systems, Inc.	Fuel	-656.85
06/10/2020	17765	Wage Works	Benefts Administration - April	-125.00
06/10/2020	17766	Waste Management	PCRP & GRRP Dumpsters	-759.36
06/10/2020	17767	Liebert Cassidy Whitmore	Legal Services	-1,870.00
06/10/2020	17768	U.S. Bank (CalCard)	Cal Card Charges	-6,980.48
06/10/2020	17769	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-622.37
06/10/2020	17770	Nienow & Tierney, LLP	Accounting Services	-150.00
06/10/2020	17771	The Carmel Pine Cone	Advertising	-680.00
06/10/2020	17772	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
06/10/2020	17773	Quinn Company	Equipment Maintenance	-172.02
06/10/2020	17774	The Big Sur Land Trust	San Jose Creek Trail Construction	-8,825.75
06/10/2020	17775	Turf Image, Inc.	GIS Hosting & Mapping	-2,400.00
06/15/2020	17776	Gary Tate	Health Insurance	-289.20
06/15/2020	17777	Alhambra 33113556151585	Bottled Water	-166.19
06/15/2020	17778	California American Water	Water Utilities	-745.05
06/15/2020	17779	Comcast	Telephone Utilities	-624.92
06/16/2020	17780	Digital Deployment, Inc.	Website Maintenance	-300.00
06/16/2020	17781	Gardner, Luke David	Resource Management - PCRP	-4,878.75
06/16/2020	17782	Office of the County Counsel - Monterey	Legal Services - April	-7,789.68
06/16/2020	17783	PG&E	Electric & Gas Utilities	-2,755.28
06/16/2020	17784	Rincon Consultants, Inc.	CEQA Consulting Services	-7,286.00
06/16/2020	17785	Sherar, Robert	Lease Payment	-30,000.00
06/25/2020	17786	Butorac, Craig	Appraisal Services	-3,250.00
06/25/2020	17787	Hexagon Transportation Consultants, Inc.	Professional Services CEQA	-5,000.00
06/25/2020	17788	Monterey Bay Solutions, LLC	Janitorial Services	-4,030.00
06/25/2020	17789	Monterey County Weekly	Wildflower Show Advertising	-1,088.00
06/25/2020	17790	Moore Twining Associates	Geotechnical Report Project A	-950.00
06/25/2020	17791	Office of the County Counsel - Monterey	Legal Services - May	-6,700.80
06/25/2020	17792	PARS	Benefit Admin Fee - April	-911.46
06/25/2020	17793	Regional Government Services Authority	Consulting Project A/B/Roofing/Other	-2,058.60
06/25/2020	17794	The Meridian Valuation Group	Appraisal Services	-1,200.00
06/25/2020	17795	Wage Works	Benefts Administration - May	-125.00
06/25/2020	17796	Star Sanitation Services	Porta Toilet Cleaning & Rental	-2,938.40
06/25/2020	17797	The Big Sur Land Trust	Park It! Technical Studies	-25,000.00
06/25/2020	17798	Hitchcock Canyon Water Association	Kahn Ranch Utilities - May	-10.00
May 26 - Jun 29	5, 20			-416,708.92



Date: 6/12/2020		
Vendor: CalPERS		
endor Address: mycalpers.ca.gov		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PERS	6107.02	\$101,000.00
		-2
TOTAL		
TOTAL		\$101,000.00
		lo.:
this a Grant expenditure?   Yes		ed.)
s this a Grant expenditure?	⊠ No Grant No.: No If "No", explain belo	ow:
s this a Grant expenditure?	No Grant No.: No If "No", explain belo	ow:
s this a Grant expenditure?	⊠ No Grant No.: No If "No", explain belo	ow:
this a Grant expenditure?  Yes this a budgeted item?  Yes  redit Card Charge?  Yes No equested by: Kelly McCullough	No Grant No.: No If "No", explain below  Credit Card Name:  Date: 6/12/2020	ow:
this a Grant expenditure?  Yes this a budgeted item?  Yes  redit Card Charge?  Yes No equested by:	No Grant No.: No If "No", explain below  Credit Card Name:  Date: 6/12/2020	ow:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:  Kelly McCullough where the provisor Approval:  this to be added to fixed asset/equi	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 6/12/2020  Date:  ipment inventory?	ow:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:  Kelly McCullough where the provisor Approval:  this to be added to fixed asset/equi	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 6/12/2020  Date:  ipment inventory?	ow:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:  Kelly McCullough where the provisor Approval:  this to be added to fixed asset/equi	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 6/12/2020  Date:  ipment inventory?	ow:
s this a Grant expenditure?  Yes sthis a budgeted item?  Yes redit Card Charge?  Yes No equested by:  Kelly McCullough when the state of the state o	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 6/12/2020  Date:  ipment inventory?	ow:



Vendor: Ventana Forestry		
vertuor. Vertuaria Porestry		
Vendor Address: PO Box 96, Carmel Vailey, 0	CA 93924	
ACCOUNT NAME	1 4000UNT 00DT	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$8,750.00
TOTAL		\$8,750.00
Purpose/Description:		
Rancho Canada Unit mowing per attached Invoice	e	
		204020 000 04
s this a Contract-related purchase?	Yes No Contract N	lo.: 201920-200-01
No payments will be made until all required contract	t documents have been receive	ed.)
s this a Grant expenditure? 🔲 Yes 🛛 🗵	No Grant No.:	
ls this a budgeted item? ☑ Yes 🔃 No	if "No" explain belo	NA/-
	ii iio , explain bell	/ VV .
Credit Card Charge? Yes X No. C	radit Card Name	
Credit Card Charge?   Yes   No C	redit Card Name:	
Requested by: Caine Camarillo	Date: 6/5/2020	
Requested by: Caine Camarillo		
Requested by: Caine Camarillo Supervisor Approval:	Date: 6/5/2020	)
Requested by: Caine Camarillo Supervisor Approval:	Date: 6/5/2020	)
Requested by: Caine Camarillo  Supervisor Approval: Caic Caid  s this to be added to fixed asset/equipment	Date: 6/5/2020  Date: 6/5/2020  ent inventory?	Date:
Requested by: Caine Camarillo  Supervisor Approval: Caic Caid  s this to be added to fixed asset/equipment	Date: 6/5/2020  Date: 6/5/2020  ent inventory?	Date:
Credit Card Charge?  Yes No Cardine Camarillo  Supervisor Approval:	Date: 6/5/2020  Date: 6/5/2020  ent inventory?	Date:



TEHUDI MINIPESS F.O. DUX 407   MONTOF	CA 03040	
Vendor Address: P.O. Box 4071, Monter	ey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rail Construction	6890	\$8,825.75
TOTAL		\$8,825.75
this a Contract-related purchase? payments will be made until all required conthis a Grant expenditure?  Yes this a budgeted item?	ntract documents have been receive  No Grant No.: BSL	T Agreement
2,100		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 6/10/2020	
Requested by: Kelly McCullough	Date: 6/10/2020	
Requested by: Kelly McCullough Kelly McC	Date: 6/10/2020	
Requested by: Kelly McCullough	Date: 6/10/2020  Date: ipment inventory?	⊠ No
Requested by: Kelly McCullough Kupervisor Approval:  Sthis to be added to fixed asset/equilough Kupervisor Approval:	Date: 6/10/2020  Date: ipment inventory?	No Date:



Date: 5/6/2020		
Vendor: Emily & Luke Gardner		
Vendor Address: 910 West Carmel Valley Roa	ad, Carmel Valley, CA 93924	
4.0001MIZ.NA44E		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRP	6545.1	\$4,878.75
	1	11
	,	
TOTAL		
TOTAL		\$4,878.75
Purpose/Description:		
r dipose/Description:		
Replace PCRP Barn well submersible pump and o	Control how per Invoice #42820	
Topics 1 S. C. Bulli Well submicisible puttip and	20118 OF BOX PET INVOICE #42020	•
	V 50	
ls this a Contract-related purchase?	Yes 🗵 No Contract N	lo.:
(No payments will be made until all required contract	documents have been receive	ed.)
s this a Grant expenditure? 🔲 Yes 🛛 🗵	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌 No	If "No", explain belo	ow:
Credit Card Charge? 🗌 Yes 🖂 No 🖰 C	redit Card Name:	
Coine Comorillo	FIRIFAGA	
Requested by: Caine Camarillo	Date: 5/6/2020	
Supervisor Approval: Car Carl	E IO IO OO	0
oupervisor Approval:	Date: 5/6/2020	J
e this to be added to fived executer them.		<b>57.</b>
s this to be added to fixed asset/equipme	ent inventory?    Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
4		
flanager Final Approval:	Date:	06·16·20
Check No	Date of Issue:	110/20
03/2010)		



(03/2019)

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

Date: 6/5/2020		
Vendor: Rincon Consultants, Inc.		
Vendor Address: 180 North Ashwood Avenu	ie, Ventura, CA 93003	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	ACCOUNT CODE 6949	AMOUNT
Totassional Services	6949	\$7,286.00
TOTAL		\$7,286.00
Purpose/Description:		
February through May charges: Task 6: Respon Final IS-MND & MMRP, Task 9: Project Manage	se to Comments/Admin. Final IS ement for Final EIR Coordination	-MND & MMRP, Task 7:
s this a Contract-related purchase?  No payments will be made until all required contra  s this a Grant expenditure?  Yes  this a budgeted item?  Yes	No Grant No.:	ed.)
Work not anticipated at the time of budget creation		ow:
credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
upervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory? 🔲 Yes	⊠ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:		
heck No. 17784		1101



Vendor: Robert C. Sherar Vendor Address: 26585 Bonita Way, Carn	nel, CA 93923	
-		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Sherar Land Lease	6892	\$30,000.00
TOTAL		
TOTAL		\$30,000.00
Lease payment through the end of CY2020		
this a Contract-related purchase? lo payments will be made until all required cont this a Grant expenditure?  Yes	No Grant No.:	ed.)
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
redit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough	Date: 6/16/2020	
Supervisor Approval:	Date:	Province Standards
this to be added to fixed asset/equip	oment inventory?	⊠ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	06.16.20
To the second se	Date of Issue: 6	,



- 0/47/0000		
Date: 6/17/2020		
<b>/endor:</b> Big Sur Land Trust <b>/endor Address:</b> 26585 Bonita Way, Car	mal CA 00000	
ZOOOS BOINTA WAY, Cal	mer, CA 93923	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$25,000.00
TATA:		
TOTAL		\$25,000.00
this a Contract-related purchase?		O.: Agreement
o payments will be made until all required cor	ntract documents have been receive	d.)
this a Grant expenditure?	No Grant No.:	
	No If "No", explain belo	w:
	No it "No", explain belo	w:
redit Card Charge?		w:
	Credit Card Name:	w:
redit Card Charge?	Credit Card Name:	w:
equested by: Kelly McCullough	Credit Card Name: Date: 6/16/2020	
equested by: Kelly McCullough	Credit Card Name: Date: 6/16/2020	
equested by: Kelly McCullough	Credit Card Name: Date: Date:	
equested by: Kelly McCullough McC	Credit Card Name: Date:	⊠ No
equested by: Kelly McCullough ( )  upervisor Approval:  this to be added to fixed asset/equipanager Pre-approval:	Credit Card Name: Date: Date: Date: Present inventory? Yes	⊠ No
equested by: Kelly McCullough (Note to be added to fixed asset/equipmager Pre-approval:	Credit Card Name: Date: Date: Date: Present inventory? Yes	⊠ No
equested by: Kelly McCullough McC	Credit Card Name: Date: Date: Date: Present inventory? Yes	⊠ No



Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3	rd Floor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	45101111
Professional Services	ACCOUNT CODE 6149	<b>AMOUNT</b> \$6,700.80
	0140	φ0,700.80
TOTAL		40
IUIAL		\$6,700.80
this a Contract-related purchase? payments will be made until all required co	Yes No Contract N	o.: 201819-100-(
No payments will be made until all required controls this a Grant expenditure?	ontract documents have been receive  Grant No.:	ed.)
No payments will be made until all required constitutes a Grant expenditure?   This a Grant expenditure? Yes this a budgeted item? Yes	ontract documents have been receive  S No Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required constitutes a Grant expenditure?   Sthis a Grant expenditure? Yes  Sthis a budgeted item? Yes	ontract documents have been receive  Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required constitutes a Grant expenditure?  Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	ontract documents have been receive  S No Grant No.:  No If "No", explain belo	ed.)
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ontract documents have been received  No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2020	ed.)
No payments will be made until all required constants a Grant expenditure?   Sthis a Grant expenditure?   Yes   Sthis a budgeted item?   Yes   No   Requested by:   Kelly McCullough  Supervisor Approval:	ontract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:	ed.)
No payments will be made until all required constants a Grant expenditure?    Sthis a Grant expenditure?    Sthis a budgeted item?    Yes    Fredit Card Charge?    Yes    No Requested by:    Kelly McCullough  Upervisor Approval:    Sthis to be added to fixed asset/equals anager Pre-approval:	ontract documents have been received  No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  Lipment inventory?	ow:  No Date:
s this a Contract-related purchase? No payments will be made until all required constants a Grant expenditure?  Sthis a Grant expenditure?  Sthis a budgeted item?  Yes  Sthis a budgeted item?  Yes  No Requested by:  Kelly McCullough Supervisor Approval: Sthis to be added to fixed asset/equal anager Pre-approval:  anager Final Approval:  heck No.  1779	ontract documents have been received  No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  Lipment inventory?	ow:  No Date:



3.4 1 3.4 m m m m		
Vendor: Monterey Bay Solutions		
Vendor Address: PO Box 2730, Watsonvi	lle, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	<b>AMOUNT</b> \$3,360.00
		70,000.00
TOTAL		\$3,360.00
urpose/Description:	<u>'</u>	
COVID-19 Response: Cleaning and disinfection	ng of portable restrooms at GRRP	per Invoice #3281
o payments will be made until all required cont		<b>o.:</b>
s this a Grant expenditure?	tract documents have been receive	d.)
s this a Grant expenditure?  Yes	No Grant No.:	d.)
No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item?  Yes Unforeseen Covid-19 Pandemic	tract documents have been receive  No Grant No.:  No If "No", explain belo	d.) <b>w:</b>
s this a Grant expenditure? Yes s this a budgeted item? Yes Unforeseen Covid-19 Pandemic credit Card Charge? Yes No	tract documents have been receive  No Grant No.:  No if "No", explain belo	d.) <b>w:</b>
s this a Grant expenditure? Yes s this a budgeted item? Yes Unforeseen Covid-19 Pandemic credit Card Charge? Yes No	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2020	d.) • <b>w</b> :
s this a Grant expenditure? Yes s this a budgeted item? Yes Unforeseen Covid-19 Pandemic  redit Card Charge? Yes No sequested by:  Caine Camarillo upervisor Approval:	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2020	ow:
s this a Grant expenditure? Yes s this a budgeted item? Yes Unforeseen Covid-19 Pandemic  Credit Card Charge? Yes No Requested by: Caine Camarillo Supervisor Approval: Charge Camarillo Supervisor Approval: Charge Camarillo Canada Charge	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2020  Date: 6/17/2020  Personner inventory? Yes	0 No
s this a Grant expenditure?	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2020  Date: 6/17/2020  Personner inventory? Yes	0 No



(03/2019)

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

Vendor: Hexagon Transportation Consultar		
endor Address: 4 N. Second Street, Su	Jite 400, San Jose, CA 95113	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services	6949	AMOUNT
	0349	\$5,000.00
TOTAL		\$5,000.00
		Ψυ,υυυ.υ <u>υ</u>
urpose/Description:		
•		
PCRP Traffic Study re: Trip Generation		
·		
	M.	
o payments will be made until all required cor	ntract documents have been receive	d.)
s this a Grant expenditure?	ntract documents have been received  No Grant No.:	d.)
s this a Grant expenditure?	ntract documents have been received  No Grant No.:	d.)
s this a Grant expenditure?	ntract documents have been received  No Grant No.:	d.)
s this a Contract-related purchase? No payments will be made until all required cors s this a Grant expenditure?  Yes s this a budgeted item?  Yes  credit Card Charge?  Yes No	ntract documents have been received  No Grant No.:  No If "No", explain belo	w:
s this a Grant expenditure?  Yes this a budgeted item?  Yes redit Card Charge?  Yes No	No Grant No.:  No If "No", explain belo	w:
s this a Grant expenditure?	No Grant No.:  No If "No", explain belo  Credit Card Name:	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2020	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2020	w:
this a Grant expenditure? Yes this a budgeted item? Yes  redit Card Charge? Yes No equested by: Kelly McCullough	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:	<b>w:</b>
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:    Kelly McCullough   Kelly McCu	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:  pment inventory?   Yes	d.) w:  ⊠ No
this to be added to fixed asset/equi	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:  Pment inventory?	w:  No
this a Grant expenditure? Yes this a budgeted item? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:    Kelly McCullough   Yes   No pervisor Approval:   Yes   Y	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:  Pment inventory?	w:  No
this a Grant expenditure? Yes this a budgeted item? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:    Kelly McCullough   Yes   No pervisor Approval:   Yes   Y	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date:  Date:  Pment inventory?	w:  No
this a Grant expenditure? Yes this a budgeted item? Yes  redit Card Charge? Yes No equested by:  Kelly McCullough  pervisor Approval:  this to be added to fixed asset/equi	No Grant No.:  No If "No", explain belo  Credit Card Name:  Date: 6/17/2020  Date:  Pment inventory?  Yes  Est.: \$  Date:	w:  ☑ No  ②ate:  □ 19 · ຂຍ