12:33 PM 09/22/23 **Accrual Basis** 

### **Monterey Peninsula Regional Park District** Check Detail Report August 26 through September 20, 2023

Date	Num	Name	Memo	Amount
Aug 26 - Sep 2	20, 23			
09/08/2023	ACH	Anderson, Shane	August Board Compensation	-92.35
09/08/2023	ACH	Lee, Kathleen	August Board Compensation	-369.40
09/08/2023	ACH	Potter, Monta M.	August Board Compensation	-369.40
09/08/2023	ACH	Raskoff, Kevin A.	August Board Compensation	-92.35
09/08/2023	ACH	Sorenson, Kelly J.	August Board Compensation	-92.35
09/08/2023	ACH	Ackland, Claire C.	August Payroll	-2,005.94
09/08/2023	ACH	Bauman, Lew C.	August Payroll	-11,827.63
09/08/2023	ACH	Camarillo, Frederick C.	August Payroll	-7,430.04
09/08/2023	ACH	Comello, Ira L.	August Payroll	-4,335.95
09/08/2023	ACH	David, Jonathan K.	August Payroll	-1,945.84
09/08/2023	ACH	Martens, Jared T.	August Payroll	-4,642.59
09/08/2023	ACH	McCullough, Kelly J.	August Payroll	-7,548.12
09/08/2023	ACH	Narvaez, Joseph P.	August Payroll	-4,877.30
09/08/2023	ACH	Nelson, Jacqueline D.	August Payroll	-5,202.94
09/08/2023	ACH	Niewenhuis, Jeffrey P	August Payroll	-4,982.46
09/08/2023	ACH	Parker, Shuran J.	August Payroll	-8,513.21
09/08/2023	ACH	Payan, Rafael	August Payroll	-11,462.14
09/08/2023	ACH	Pena, Savannah	August Payroll	-2,918.21
09/08/2023	ACH	Sanderson, Jacob D.	August Payroll	-5,146.49
09/08/2023	ACH	Smith, Jacob G.W.	August Payroll	-7,069.54
09/08/2023	ACH	Smith, Rebecca A.G.	August Payroll	-4,830.16
09/08/2023	ACH	Verga Vandervort, Hatton R.	August Payroll	-4,851.78
09/08/2023	ACH	Warcken, Deborah L.	August Payroll	-3,568.43
09/08/2023	ACH	Wyatt, Deborah J.	August Payroll	-4,155.93
09/06/2023	EFT	CalPers	Health Insurance	-29,435.70
09/08/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
09/08/2023	EFT	State Street Bank	Deferred Compensation	-14,264.05
09/13/2023	EFT	EDD	State Withholding	-7,981.60
09/13/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-28,690.04
09/13/2023	EFT	United States Treasury {2}	Federal Withholding	-27,482.23
08/30/2023	20124	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,461.88
08/30/2023	20125	Vision Service Plan - (CA)	Vision Insurance	-428.40
08/30/2023	20126	City of Marina.	MLK Sculpture Garden Dedication	-3,000.00
08/30/2023	20127	Alhambra 46695809612283	Bottled Water	-16.00
08/30/2023	20128	Downey Brand LLP	Professional Legal Services- July 2023	-7,552.50
08/30/2023	20129	Regional Government Services Authority	Project & Accounting Consultants	-6,182.80
08/30/2023	20130	PG&E	Gas & Electric Utilities	-5,891.62
08/30/2023	20131	Verizon Wireless	Cell Phones/Modems/Ipads	-1,529.30
09/08/2023	20132	Aflac	Supplemental Insurance	-974.16
09/08/2023	20133	Delta Dental	Dental Insurance	-1,444.83
09/08/2023	20134	Alhambra 33113556151585	Bottled Water	-113.43
09/08/2023	20135	Amtec Human Capital, Inc.	Tribal Monitor	-1,420.67
09/08/2023	20136	AT&T	Telephone Utilities	-341.04
09/08/2023	20137	C & N Tractors	Equipment Maintenance	-2,062.69

12:33 PM 09/22/23 **Accrual Basis** 

# Monterey Peninsula Regional Park District Check Detail Report August 26 through September 20, 2023

		August 20 till ough ocp		
09/08/2023	20138	California American Water	Water & Fire Utilities	-398.34
09/08/2023	20139	California Park & Recreation Society	Advertisement	-75.00
09/08/2023	20140	Capital City CPR LLC	Job Training & Education	-2,000.00
09/08/2023	20141	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
09/08/2023	20142	City of Monterey	Vehicle Maintenance	-2,283.17
09/08/2023	20143	CliftonLarsonAllen LLP	Auditing Services	-1,000.00
09/08/2023	20144	Comcast	Telephone & Internet Utilities	-797.02
09/08/2023	20145	Dawn Reis Ecological Studies	Mowing Biological Monitoring	-1,488.73
09/08/2023	20146	Denise Duffy & Associates, Inc.	RC Floodplain Restoration Project Plant Propaga	-5,330.79
09/08/2023	20147	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-186.58
09/08/2023	20148	First Alarm	Alarm System Monitoring	-484.41
09/08/2023	20149	GEI Consultants Inc	Permitting Services	-4,917.50
09/08/2023	20150	Hitchcock Canyon Water Association	Water Utility - July	-10.00
09/08/2023	20151	Kasavan Architects, Inc.	GRRP Outdoor Classroom Architect	-4,125.00
09/08/2023	20152	Koivula, Adara	Scientific Illustration Services Intern	-262.57
09/08/2023	20153	M3 Environmental, LLC	Environmental Inspection Services	-950.00
09/08/2023	20154	Monterey Bay Solutions, LLC	Janitorial Services	-5,260.00
09/08/2023	20155	Monterey County Weekly	Legal Notice	-393.75
09/08/2023	20156	Murphy Lumber	Trail Maintenance	-803.23
09/08/2023	20157	Peninsula Welding & Medical Supply	Tank Rental - August	-12.90
09/08/2023	20158	Public Agency Risk Management Association	Membership	-300.00
09/08/2023	20159	Quinn Company	Equipment Rental	-974.75
09/08/2023	20160	Rental Depot, Inc.	Drum Roller Compacter Rental	-1,750.00
09/08/2023	20161	Rincon Consultants, Inc.	GRRP Fuel Mitigation & Fire Managment Plan	-5,661.50
09/08/2023	20162	Spoke Consulting Corp	Communications Support	750.00
00/00/2020	20102	opone consuming corp	Communications Support	-750.00
09/08/2023	20163	Staples	Office Supplies	-750.00 -191.24
09/08/2023	20163	Staples	Office Supplies	-191.24
09/08/2023 09/08/2023	20163 20164	Staples Target Pest Control	Office Supplies GRRP Pest Control	-191.24 -50.00
09/08/2023 09/08/2023 09/08/2023	20163 20164 20165	Staples Target Pest Control Tri-County Fire Protection, Inc.	Office Supplies GRRP Pest Control Fire Extinguisher Service	-191.24 -50.00 -877.00
09/08/2023 09/08/2023 09/08/2023 09/08/2023	20163 20164 20165 20166	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier)	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease	-191.24 -50.00 -877.00 -203.55
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	20163 20164 20165 20166 20167	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies	-191.24 -50.00 -877.00 -203.55 -2,952.70
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	20163 20164 20165 20166 20167 20168	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc.	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	20163 20164 20165 20166 20167 20168 20169	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	20163 20164 20165 20166 20167 20168 20169 20170	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	20163 20164 20165 20166 20167 20168 20169 20170	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard)	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/12/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13 -329.80
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/15/2023 09/15/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174 20175	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate Timothy F Jensen	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September Health Insurance - September	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13 -329.80 -329.70
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/15/2023 09/15/2023 09/15/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174 20175 20176	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate Timothy F Jensen Joe Donofrio	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September Health Insurance - September Health Insurance - September	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13 -329.80 -329.70 -527.50
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/15/2023 09/15/2023 09/15/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174 20175 20176 20177	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate Timothy F Jensen Joe Donofrio Born, Larry	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September Health Insurance - September Health Insurance - September Mill Creek Trail Monitoring	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13 -329.80 -329.70 -527.50 -564.25
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174 20175 20176 20177 20178	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate Timothy F Jensen Joe Donofrio Born, Larry California American Water	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September Health Insurance - September Health Insurance - September Mill Creek Trail Monitoring Water & Fire Utilities	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13 -329.80 -329.70 -527.50 -564.25 -3,196.73
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174 20175 20176 20177 20178 20179	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate Timothy F Jensen Joe Donofrio Born, Larry California American Water Comcast	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September Health Insurance - September Health Insurance - September Mill Creek Trail Monitoring Water & Fire Utilities Telephone & Internet Utilities	-191.24
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174 20175 20176 20177 20178 20179 20180	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate Timothy F Jensen Joe Donofrio Born, Larry California American Water Comcast Del Monte Gardeners	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September Health Insurance - September Health Insurance - September Mill Creek Trail Monitoring Water & Fire Utilities Telephone & Internet Utilities Hatton Canyon Mowing Services	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13 -329.80 -329.70 -527.50 -564.25 -3,196.73 -398.95 -960.00
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174 20175 20176 20177 20178 20179 20180 20181	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate Timothy F Jensen Joe Donofrio Born, Larry California American Water Comcast Del Monte Gardeners Doctors On Duty	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September Health Insurance - September Health Insurance - September Mill Creek Trail Monitoring Water & Fire Utilities Telephone & Internet Utilities Hatton Canyon Mowing Services Medical Services	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13 -329.80 -329.70 -527.50 -564.25 -3,196.73 -398.95 -960.00 -57.00
09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/08/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023 09/15/2023	20163 20164 20165 20166 20167 20168 20169 20170 20171 20172 20173 20174 20175 20176 20177 20178 20179 20180 20181 20182	Staples Target Pest Control Tri-County Fire Protection, Inc. U.S. Bank Equipment Finance (Copier) Via Heart Project Voyager Fleet Systems, Inc. Wage Works Waste Management Community Foundation of Monterey County U.S. Bank (CalCard) US Postal Service Gary Tate Timothy F Jensen Joe Donofrio Born, Larry California American Water Comcast Del Monte Gardeners Doctors On Duty Hopper, Tracy	Office Supplies GRRP Pest Control Fire Extinguisher Service Copier Lease AED Supplies Fuel Healthcare Benefits & Fees - August 2023 GRRP & PCRP Dumpsters LGO Special Purpose Fund Cal Card Charges Fall 2023/Winter 2024 LGO! Postage Fees Health Insurance - September Health Insurance - September Health Insurance - September Mill Creek Trail Monitoring Water & Fire Utilities Telephone & Internet Utilities Hatton Canyon Mowing Services Medical Services LGO Graphic Designer	-191.24 -50.00 -877.00 -203.55 -2,952.70 -1,568.55 -125.00 -1,014.80 -25,000.00 -3,453.95 -13,205.13 -329.80 -329.70 -527.50 -564.25 -3,196.73 -398.95 -960.00 -57.00 -1,160.00

12:33 PM 09/22/23 Accrual Basis		Monterey Peninsula Reg Check Detai August 26 through Sep	l Report	
09/15/2023	20185	Ocean Body Works	LGO Instructor	-150.00
09/15/2023	20186	Quinn Company	Equipment Maintenance	-3,117.50
09/15/2023	20187	Seaside Chamber of Commerce	Annual Membership	-125.00
09/15/2023	20188	Cypress Coast Automotive Group	Vehicle Maintenance	-337.76
09/15/2023	20189	Office of the County Counsel - Monterey	Legal Services- May 2023	-17.112.60

Aug 26 - Sep 20, 23

-371,059.74



ACCOUNT MAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME Professional Services	ACCOUNT CODE	AMOUNT
Totessional Services	6149	\$7,552.50
TOTAL		\$7,552.50
this a Contract-related purchase? payments will be made until all required co	Yes No Contract Nontract Nontract documents have been received	lo.: 202223-100 ed.)
No payments will be made until all required co	ntract documents have been receive	ed.)
No payments will be made until all required cost this a Grant expenditure?   Yes this a budgeted item?   Yes	ontract documents have been received No Grant No.:  No If "No", explain belo	ow:
s this a Contract-related purchase? No payments will be made until all required co s this a Grant expenditure?  Yes s this a budgeted item? Yes  Credit Card Charge? Yes No  Requested by: Kelly McCullough	ontract documents have been received No Grant No.:  No If "No", explain belo	ow:
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:	ntract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	ow:
No payments will be made until all required cost this a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ntract documents have been received No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	ow:
No payments will be made until all required cost this a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Cupervisor Approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  ipment inventory?	ow:  ☑ No  Date:
No payments will be made until all required cost this a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Cupervisor Approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  ipment inventory?	ow:  ☑ No  Date:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough where	No Grant No.:	ow:  ☑ No  Date:



(03/2019)

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

Date: 7/31/2023		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Vall	ley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Administration: Professional Services	6149	\$883.50
TOTAL		<b>6002 50</b>
TOTAL		\$883.50
Purpose/Description:		
Professional Accounting Services- July 2023		
ls this a Contract-related purchase? 🏻 🛭	Yes No Contract N	lo.: <sup>202122-100-06</sup>
No payments will be made until all required contra		
s this a Grant expenditure?   Yes	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌 N	lo If "No", explain belo	ow:
Credit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipr	mont inventoria.	M No.
s this to be added to lixed assertequipr	nent inventory? tes	⊠ μο
Aspessor Pro approvate		
nanayer Fre-approvai:	Est.: \$	Date:
Vond	Est.: \$	Date:
Manager Pre-approval:	Est.: \$ Date: 8 29	Date:
lanager Final Approval:		



(03/2019)

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

# **Purchase Request**

Date: 7/31/2023		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valley	, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Planning & Conservation: Professional Services	6549	\$5,299.30
TOTAL		\$5,299.30
Purpose/Description:		
Professional Services- Project Coordination Services	es- July 2023	
(No payments will be made until all required contract  Is this a Grant expenditure? ☐ Yes ☒  Is this a budgeted item? ☒ Yes ☐ No	No Grant No.:	
and the Cond Change 2		
Credit Card Charge? 🗌 Yes 🗵 No 🖰 Cr	edit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipme	ent inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Pre-approval:	Date: 8/29	23
Check No. 20129		



Date: 9/7/2023		
Vendor: Denise Duffy & Associates Inc.		
Vendor Address: 947 Cass Street, Suite 5	i, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Professional/Contract Services	6794	\$5,330.79
CFD Professional/Contract Services	0794	\$0,000.79
TOTAL		Ar 222 70
TOTAL		\$5,330.79
Purpose/Description:		
Rancho Canada Floodplain Restoration Proje	ct Plant Propagation (Invoice 8777	")
s this a Contract-related purchase?		<b>lo.:</b> 202223-500-05
No payments will be made until all required cor	tract documents have been receive	ed.)
s this a Grant expenditure?	⊠ No Grant No :	
7		
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain bel	ow:
Credit Card Charge?   Yes   No	Credit Card Name:	
laka Smith	9/7/2023	
Requested by:	Date: 9/7/2023	
Supervisor Approval:Jake S	mith Date: 2023 09 07 06 29 03 Date: 9/7/202	23
Supervisor Approvai:	Date	
s this to be added to fixed asset/equi	ipment inventory?	⊠ No
Manager Pre-approval:	Est.: \$ 107031.59	Date: 09.07.23
at)		
Manager Final Approval:	. Date:	J. Q7.23
	0	0.12.2
Check No. 20146	Date of Issue:9/	8/23



(03/2019)

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

Date: 9/7/2023		
Vendor: GEI Consultants		
Vendor Address: P.O. Box 843005, Boston	n, MA 02284-3005	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$4,917.50
Tolessional Services	6794	\$4,917.50
TOTAL		\$4,917.50
		ψ <del>1</del> ,517.50
Purpose/Description:		
E-AT-D-A-AB	1	
East Trail restoration and permitting services.	Invoice 3136259	
No payments will be made until all required cont	tract documents have been receive	ed.)
No payments will be made until all required constants a Grant expenditure?   Yes	tract documents have been receive	ed.)
No payments will be made until all required constants a Grant expenditure?   Yes	tract documents have been receive	ed.)
No payments will be made until all required constants a Grant expenditure?   Yes this a budgeted item?  Yes	tract documents have been received No Grant No.:  No If "No", explain belo	ow:
No payments will be made until all required constants a Grant expenditure?   Sthis a budgeted item?   Yes   Credit Card Charge?   Yes  No	tract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 9/7/2023	ow:
No payments will be made until all required constants a Grant expenditure?   Sthis a budgeted item?   Yes   Credit Card Charge?   Yes  No	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 9/7/2023	ow:
No payments will be made until all required constants a Grant expenditure?   Sthis a budgeted item?   Yes   Credit Card Charge?   Yes  No	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 9/7/2023	ow:
Supervisor Approval:	Tract documents have been received the process of t	ow:
Sthis a Grant expenditure? Yes sthis a budgeted item? Yes Sthis a budgeted item? Yes No Requested by:    Jake Shith   Jake Smith   Jake Srith   Jake	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 9/7/2023  mith Date: 2033.09.07 063944-0700' Date: 9/7/2025  pment inventory?	ow:  3  No
s this a Contract-related purchase?  No payments will be made until all required contents this a Grant expenditure?   Sthis a Grant expenditure?   Yes  Sthis a budgeted item?   Yes  Credit Card Charge?   Yes  No  Requested by:   Jake Shith  Supervisor Approval:   Supervisor Approval:   Sthis to be added to fixed asset/equipalenager Pre-approval:	Tract documents have been received the process of t	DW:  3  No
s this a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Jake Shith Jake Srith Supervisor Approval: Jake Smith	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 9/7/2023  mith Date: 2033.09.07 063944-0700' Date: 9/7/2025  pment inventory?	ow:  No  Date:



Date: 8/23/2023		
Vendor: Kasavan Architects		
Vendor Address: 60 West Market Street, S	Suite 300 Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Improvements	6830	\$4,125.00
TOTAL		\$4,125.00
-		
Purpose/Description:		
GRRP ramada/outdoor classroom design dev	relopment. Invoice # 2037,1-001R	
	·	
s this a Contract-related purchase?	X Yes	lo.: 202223-300-05
No payments will be made until all required con	stract documents have been receive	
	ill act documents have been receive	ed.)
e this a Grant expenditure?		ed.)
-	⊠ No Grant No.:	ed.)
-	⊠ No Grant No.:	ed.)
-	⊠ No Grant No.:	ed.)
s this a budgeted item? 🛛 Yes 🗌	⊠ No Grant No.: No If "No", explain bel	ed.)
s this a budgeted item? 🛚 Yes 🗌	⊠ No Grant No.: No If "No", explain bel	ed.)
Is this a budgeted item? X Yes C	⊠ No Grant No.: No If "No", explain bel	ed.)
s this a budgeted item?	No Grant No.:  No If "No", explain belocate  Credit Card Name:  Date:	ow:
s this a budgeted item?	No Grant No.:  No If "No", explain belocate  Credit Card Name:  Date:	ow:
Supervisor Approval:	No Grant No.: No If "No", explain below  Credit Card Name:  Date: Date:	ow:
Is this a Grant expenditure?  Yes Is this a budgeted item? Yes  Yes Credit Card Charge?  Yes No Requested by: Supervisor Approval: Jackie Nelson s this to be added to fixed asset/equi	No Grant No.: No If "No", explain below  Credit Card Name:  Date: Date:  pment inventory? X Yes	ow:
Supervisor Approval:  Sthis to be added to fixed asset/equi	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  pment inventory? Yes  Est.: \$	ow:  23  No  Date:
Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by:  Supervisor Approval:  Sthis to be added to fixed asset/equi	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  pment inventory? Yes  Est.: \$	ow:  23  No  Date:



Mandan Monterey Bay Solutions LLC		
Vendor: Monterey Bay Solutions, LLC Vendor Address: PO Box 2730, Watson	ville, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Utilities/Janitorial Service	6142	\$550.00
Admin:Utilities/Janitorial Service	6142	\$250.00
TOTAL		\$800.00
Purpose/Description:		
Janitorial Cleaning for August- PCRP Admir	n Office, DC, staff bathrooms	
COVID cleaning for admin office		
Is this a Grant expenditure?  Yes Is this a budgeted item?  Yes		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
J. A.	Date: 9/5/2023	
Requested by: Kelly McCullough	Date:	
1		
Requested by: Kelly McCullough  Supervisor Approval:  Is this to be added to fixed asset/equ	Date:	
Supervisor Approval:	Date: uipment inventory?	⊠ No
Supervisor Approval:	Date: uipment inventory?	⊠ No Date:



962...9694300.73000; . .

Date: 9/1/2023		
Vendor: Monterey Bay Solutions LLC		
Vendor Address: PO Box 2730, Watsonville	e, CA 95077	S.
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Palo Corona Maintenance	6710	\$2,000.00
CFD Services: Garland Maintenance	6730	\$2,460.00
*		
TOTAL		\$4,460.00
August Janitorial Clean at GRRP public restroo	ms & PCRP public restrooms	
Is this a Contract-related purchase? [ (No payments will be made until all required contr  Is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes	act documents have been receiv  No Grant No.:	ed.)
Requested by: Caine Camarillo	Date:	
Supervisor Approval:	Date: 9/6/202	23
Is this to be added to fixed asset/equip	ment inventory?   Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: O	~
Check No	Date of Issue:9	18/23



Date: 9/7/2023		
Vendor: Rincon Consultants Inc		
Vendor Address: 180 North Ashwood Av	enue, Ventura CA, 93003	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$5,661.50
TOTAL		\$5,661.50
Purpose/Description:  Garland Ranch Regional Park Fuel Mitigation	n and Fire Management Plan Deve	opment (Invoice 5038°
s this a Grant expenditure?	No If "No", explain bel	
│ Credit Card Charge?	Credit Card Name:	
Requested by:	Date: 9/7/2023	
Supervisor Approval: Jake Smith Jake S	Cining the sign and her	
s this to be added to fixed asset/equ	ipment inventory?   Yes	⊠ No
Manager Pre-approval:	Est.: \$ 80,000	Date:
Manager Final Approval:	. Date:	39.07.23
Check No. 20161	Date of Issue:9	10172



Date: 8/17/2023		
Vendor: Community Foundation for Monterey		
Vendor Address: 2354 Garden Rd, Montere	ey, CA 93940	
	100011117 0007	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Grant Program	6791	\$25,000.00
TOTAL		\$25,000.00
Begin the LGO! Fund - a special purpose fund t	through CFMC to support MRPPI	D projects and programs.
No payments will be made until all required contrast this a Grant expenditure?   Yes   this a budgeted item?   Yes   N	☐ No Grant No.:	
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by:	Date:	
I Theles		
Supervisor Approvai:	Date: 8/17/20	23
s this to be added to fixed asset/equip		
s this to be added to fixed asset/equip	ment inventory?   Yes	₩ No
-	ment inventory?   Yes	₩ No



Date: 9/12/2023	25.28.28.14.11.11.11.11.11.11.11.11.11.11.11.11.	
Vandar: Post Office		
Vendor Address:		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$13,205.13
· cotage		
TOTAL		\$13,205.13
Postage to mail 66,069 copies of the LGO! F	all 2023/Winter 2024 Guide publica	tion to district residents
Is this a Contract-related purchase? (No payments will be made until all required co.) Is this a Grant expenditure?  Yes Is this a budgeted item?  Yes	ntract documents have been received.	ed.)
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Savannah Pena	men Date: 9/12/202	3
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equ	ipment inventory? 🔲 Yes	<b>⋈</b> No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		
Check No. 20173	Date of Issue:91	12/23



Date: 9/15/2023		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd	d Floor, Salinas, CA 93901	
		AMOUNT
ACCOUNT NAME	ACCOUNT CODE	\$17,112.60
Admin: Professional Services	6149	\$17,112.00
TOTAL		\$17,112.60
Legal Services for the month of May 2023 (c	dated June 13, 2023)	
Is this a Grant expenditure? ☐ Yes		
Credit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough	Date: 9	15/23
Supervisor Approval:	Date:	
Supervisor Approva		
Is this to be added to fixed asset/eq		
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		
Check No. 20189	Date of Issue: <i>9</i>	/15/23