3:19 PM 08/25/23 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

July 26 through August 25, 2023

Date	Num	Name	Memo	Amount
Jul 26 - Aug 25				
08/10/2023	ACH	Anderson, Shane	July Board Compensation	-184.70
08/10/2023	ACH	Lee, Kathleen	July Board Compensation	-461.75
08/10/2023	ACH	Potter, Monta M.	July Board Compensation	-369.40
08/10/2023	ACH	Raskoff, Kevin A.	July Board Compensation	-184.70
08/10/2023	ACH	Sorenson, Kelly J.	July Board Compensation	-184.70
08/10/2023	ACH	Ackland, Claire C.	July Payroll	-2,055.21
08/10/2023	ACH	Bauman, Lew C.	July Payroll	-6,975.23
08/10/2023	ACH	Camarillo, Frederick C.	July Payroll	-7,768.79
08/10/2023	ACH	Comello, Ira L.	July Payroll	-4,545.27
08/10/2023	ACH	David, Jonathan K.	July Payroll	-2,358.29
08/10/2023	ACH	Martens, Jared T.	July Payroll	-4,650.69
08/10/2023	ACH	McCullough, Kelly J.	July Payroll	-7,548.12
08/10/2023	ACH	Narvaez, Joseph P.	July Payroll	-5,258.90
08/10/2023	ACH	Nelson, Jacqueline D.	July Payroll	-5,401.91
08/10/2023	ACH	Niewenhuis, Jeffrey P	July Payroll	-5,314.05
08/10/2023	ACH	Payan, Rafael	July Payroll	-11,462.15
08/10/2023	ACH	Pena, Savannah	July Payroll	-4,893.94
08/10/2023	ACH	Sanderson, Jacob D.	July Payroll	-5,832.27
08/10/2023	ACH	Smith, Jacob G.W.	July Payroll	-7,069.54
08/10/2023	ACH	Smith, Rebecca A.G.	July Payroll	-4,209.68
08/10/2023	ACH	Verga Vandervort, Hatton R.	July Payroll	-5,184.88
08/10/2023	ACH	Warcken, Deborah L.	July Payroll	-3,568.43
08/10/2023	ACH	Wyatt, Deborah J.	July Payroll	-4,359.19
08/10/2023	ACH	Parker, Shuran J.	July Payroll	-9,819.18
07/28/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-58.34
08/08/2023	EFT	CalPers	Health Insurance	-30,190.15
08/10/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
08/10/2023	EFT	State Street Bank	Deferred Compensation	-14,264.05
08/15/2023	EFT	EDD	State Withholding	-7,773.59
08/15/2023	EFT	United States Treasury {2}	Federal Withholding	-26,379.05
08/15/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-30,077.96
08/15/2023	EFT	CalPers	GASB 68 Reports & Schedules	-1,050.00
08/03/2023	20067	U.S. Bank (6745029000 Excess)	Annual Contribution	-20,600.00
08/03/2023	20068	Burleson Consulting, Inc.	Marina Dunes Restoration	-11,624.45
08/03/2023	20069	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,533.04
08/03/2023	20070	Dawn Reis Ecological Studies	Biological Monitoring	-13,072.63
08/03/2023	20071	Denise Duffy & Associates, Inc.	RC Floodplain Restoration Project Plant Propaga	-107,031.59
08/03/2023	20072	Downey Brand LLP	Legal Services- June 2023	-4,460.50
08/03/2023	20073	Kasavan Architects, Inc.	Garland Ranch ADA Assessment	-4,447.95
08/03/2023	20074	PG&E	Utilities	-421.49
08/03/2023	20075	PSTS, Inc.	Building/Facility Repairs	-175.00
08/03/2023	20076	Rincon Consultants, Inc.	GRRP Fire & Fuel Mitigation Plan	-11,679.25
08/03/2023	20077	Staples	Office Supplies	-154.57
08/03/2023	20078	Thompson Wildland Management	GRRP Biological Consulting	-450.00

3:19 PM 08/25/23 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report July 26 through August 25, 2023

		ouly 20 till ough 7	tagaot 20, 2020	
08/10/2023	20079	Aflac	Supplemental Insurance	-974.16
08/10/2023	20080	Delta Dental	Dental Insurance	-1,444.83
08/10/2023	20081	Alhambra 33113556151585	Bottled Water	-150.90
08/10/2023	20082	Alhambra 46695809612283	Bottled Water	-16.00
08/10/2023	20083	AT&T	Telephone Utility	-340.46
08/10/2023	20084	California American Water	Water & Fire Utilities	-2,879.52
08/10/2023	20085	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
08/10/2023	20086	City of Monterey	Vehicle Maintenance	-1,423.83
08/10/2023	20087	Comcast	Telephone & Internet Utilities	-797.02
08/10/2023	20088	Digital Deployment, Inc.	Website Maintenance	-375.00
08/10/2023	20089	Koff & Associates, Inc.	Salary Survey Update	-2,266.25
08/10/2023	20090	Koivula, Adara	Scientific Illustration Services	-1,000.00
08/10/2023	20091	Monterey Bay Solutions, LLC	Janitorial Service	-5,010.00
08/10/2023	20092	Monterey Bay Systems	Copier Contract Printing	-427.70
08/10/2023	20093	Monterey County Weekly	Legal Notice	-393.75
08/10/2023	20094	Peninsula Welding & Medical Supply	Tank Rental - July	-12.90
08/10/2023	20095	Rayne Technology Solutions, Inc.	Computer Maintenance	-7,533.92
08/10/2023	20096	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-303.47
08/10/2023	20097	First Alarm	Alarm System Monitoring	-467.49
08/10/2023	20098	Rowe, Marianne Bingham	LGO Instructor	-100.00
08/10/2023	20099	Spoke Consulting Corp	Communications Support	-900.00
08/10/2023	20100	Star Sanitation Services	Porta Toilet Cleaning & Rental	-478.91
08/10/2023	20101	Target Pest Control	GRRP Pest Control	-50.00
08/10/2023	20102	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
08/10/2023 08/10/2023	20102 20103	U.S. Bank Equipment Finance (Copier) Ventana Forestry LP	Copier Lease PCRP Mowing	-203.55 -8,900.00
08/10/2023	20103	Ventana Forestry LP	PCRP Mowing	-8,900.00
08/10/2023 08/10/2023	20103 20104	Ventana Forestry LP Verizon Wireless	PCRP Mowing Cell Phones/Modems/Ipads	-8,900.00 -1,361.41
08/10/2023 08/10/2023 08/10/2023	20103 20104 20105	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc.	PCRP Mowing Cell Phones/Modems/Ipads Fuel	-8,900.00 -1,361.41 -1,312.78
08/10/2023 08/10/2023 08/10/2023 08/10/2023	20103 20104 20105 20106	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023	-8,900.00 -1,361.41 -1,312.78 -125.00
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023	20103 20104 20105 20106 20107	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023	20103 20104 20105 20106 20107 20108	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023	20103 20104 20105 20106 20107 20108 20109	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023	20103 20104 20105 20106 20107 20108 20109 20110	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023	20103 20104 20105 20106 20107 20108 20109 20110	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard)	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz Born, Larry	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation Mill Creek Trail Monitoring - July 2023	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00 -716.88
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz Born, Larry Comcast	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation Mill Creek Trail Monitoring - July 2023 Telephone & Internet Utilities	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00 -716.88 -398.95
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz Born, Larry Comcast ESRI	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation Mill Creek Trail Monitoring - July 2023 Telephone & Internet Utilities GIS Software Licenses	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00 -716.88 -398.95 -2,290.00
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz Born, Larry Comcast ESRI Hitchcock Canyon Water Association	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation Mill Creek Trail Monitoring - July 2023 Telephone & Internet Utilities GIS Software Licenses Water Utility - June	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00 -716.88 -398.95 -2,290.00 -10.00
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz Born, Larry Comcast ESRI Hitchcock Canyon Water Association PARS	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation Mill Creek Trail Monitoring - July 2023 Telephone & Internet Utilities GIS Software Licenses Water Utility - June Monthly Admin Fees	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00 -716.88 -398.95 -2,290.00 -10.00 -1,012.12
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz Born, Larry Comcast ESRI Hitchcock Canyon Water Association PARS Rayne Technology Solutions, Inc.	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation Mill Creek Trail Monitoring - July 2023 Telephone & Internet Utilities GIS Software Licenses Water Utility - June Monthly Admin Fees New Equipment & Services	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00 -716.88 -398.95 -2,290.00 -10.00 -1,012.12 -6,308.06
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz Born, Larry Comcast ESRI Hitchcock Canyon Water Association PARS Rayne Technology Solutions, Inc. Security Contractor Services, Inc.	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation Mill Creek Trail Monitoring - July 2023 Telephone & Internet Utilities GIS Software Licenses Water Utility - June Monthly Admin Fees New Equipment & Services Temporary Fencing	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00 -716.88 -398.95 -2,290.00 -10.00 -1,012.12 -6,308.06 -6,400.00 -340.00 -550.00
08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/10/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023 08/15/2023	20103 20104 20105 20106 20107 20108 20109 20110 20111 20112 20113 20114 20115 20116 20117 20118 20119 20120 20121 20122 20123	Ventana Forestry LP Verizon Wireless Voyager Fleet Systems, Inc. Wage Works Waste Management Whitson Engineers Quinn Company American Supply Company U.S. Bank (CalCard) Gary Tate Timothy F Jensen Bellinger Foster Steinmetz Born, Larry Comcast ESRI Hitchcock Canyon Water Association PARS Rayne Technology Solutions, Inc. Security Contractor Services, Inc. Whitson Engineers	PCRP Mowing Cell Phones/Modems/Ipads Fuel Healthcare Benefits & Fees - July 2023 GRRP & PCRP Dumpsters Surveying Equipment Maintenance Janitorial Supplies Cal Card Charges Health Insurance - August Health Insurance - August Irrigation Water Allocation Mill Creek Trail Monitoring - July 2023 Telephone & Internet Utilities GIS Software Licenses Water Utility - June Monthly Admin Fees New Equipment & Services Temporary Fencing Project B Stormwater OPs Plan	-8,900.00 -1,361.41 -1,312.78 -125.00 -980.24 -2,647.50 -768.66 -2,086.86 -11,282.10 -329.80 -329.70 -1,080.00 -716.88 -398.95 -2,290.00 -10.00 -1,012.12 -6,308.06 -6,400.00 -340.00



Purchase Request

Date: 8/3/2023		
Vendor: U.S. Bank PARS Account #6745029	0000	
Vendor Address: Los Angeles Lockbox #5	11649, U.S. Bank Institutional Tru	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits PARS Fund	6107.06	\$20,600.00
TOTAL		\$20,600.00
IOTAL		\$20,000.00
Purpose/Description:		
Annual Contribution to the Excess Benefit Acc	count	
Is this a Contract-related purchase? (No payments will be made until all required conditions this a Grant expenditure? Yes	Tract documents have been received No Grant No.:	ed.)
	No If "No", explain bel	
Credit Card Charge? Yes No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 8/2/2023	
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equi	pment inventory?	No
Manager Pre-approval:		Date:
Manager Final Approval: Karulu	ne Date: \$2	/ 2 3
Check No. 20067	Date of Issue: <u>8/</u> 3	/23

(03/2019)



Date: 7/25/2023		
Vendor: Burleson Consulting, Inc.		
Vendor Address: PO Box 959673 St. Lou	uis, MO 63195-9673	K
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
6549-Professional Services-PCM	6549	\$11,624.45
TOTO T TOTO SOLUTION TO THE SO		
TOTAL		\$11,624.45
Marina Dunes Restoration Planning and Imp		202122-300-02
Is this a Contract-related purchase? (No payments will be made until all required co		No.: 202 122 300 02 ed.)
Is this a Grant expenditure?	⊠ No Grant No.:	
Is this a budgeted item? 🛛 Yes 🗌	No If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by:	Date: 7/25/202	3
Supervisor Approval: Jake Smith Jake S	Digitally signed by Jake Smith Smith Date: 2023.07.25 11:11:142-0700' Date: 2023.07.25)23
Is this to be added to fixed asset/equ	ipment inventory? 🗌 Yes	No No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: 8	23
Check No. 200 68	Date of Issue: 8	13/23



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

Date: 7/25/2023		
Vendor: Ecological Studies		
Vendor Address: 38 Lower Cutter Drive	, Watsonville CA 95076	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$10,215.53
FIDIESSIDITAL SELVICES	0,04	V 10,2 10,00
TOTAL		\$10,215.53
Purpose/Description:		
Mowing biological monitoring (Invoice MPR	PD-06-23)	
Is this a Contract-related purchase? (No payments will be made until all required collists) Is this a Grant expenditure? Yes Is this a budgeted item? Yes	s No Grant No.:	ed.)
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by:	Digitally signed by	3
Supervisor Approval: Jake Smith Jake	Smith Date: 2023.07.25 11:22:43 -0700 Date: 7/25/20	23
s this to be added to fixed asset/eq	uipment inventory? Yes	⊠ No
Manager Pre-approval: Manager Final Approval: <u>⊀なれん</u>	Est.: \$	Date:
Manager Final Approval: <u>Haruu</u>	ente Date: 10	3/23
Check No. 20070	Date of Issue: $8/$	3/23



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

Date: 7/25/2023		
Vendor: Ecological Studies		
Vendor Address: 38 Lower Cutter Drive, Wa	atsonville CA 95076	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$2,857.10
Totessional Gervices		
TOTAL		\$2,857.10
Purpose/Description:		
Mowing biological monitoring (Invoice MPRPD-	-07-2A)	
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name	
credit Card Charge: res No		
Requested by: Jake Smith	Date: 7/25/2023	3
Supervisor Approval: Jake Smith Jake Sm	Digitally signed by Jake Smith Date: 2023,07.25 11:07:19-0700 Date: 7/25/20	23
s this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval: Kelly M		
Check No. 20070	Date of Issue:8/	3/23



Nonterey, CA 93940	
A O O O I I I I O O O O O	AMOUNT
	AMOUNT
6794	\$107,031.59
	\$107,031.59
Plant Propagation (Invoice 8685)
	56.7
⊠ No Grant No.: lo If "No", explain bel	
	ow:
lo If "No", explain belocated Credit Card Name:	ow:
lo If "No", explain belocated Credit Card Name:	ow:
lo If "No", explain belo	ow:
lo If "No", explain belocated Credit Card Name:	ow: 3 23
Credit Card Name: Date: 7/25/2023 ith Digitally sloped by Male Smith Date: Date: 7/25/20	ow: 3 23 ⊠ No
Credit Card Name: Date: 7/25/2023 ith Digitally sloped by Nate Sanda Date: 7/25/20 ment inventory?	ow: 3 23 ☑ No Date: 💋 🕳 3
	ACCOUNT CODE 6794



ate: 6/30/2023		
endor: Downey Brand LLC		
endor Address: 621 Capitol Mall, 18th Flo	oor, Sacramento, CA 95814	
		MAINT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ofessional Services	6149	\$4,460.50
TOTAL		\$4,460.50
urpose/Description:		
Legal Services Rendered through June 2023		
this a Contract-related purchase?	Myos Ma Contract	202223-100-04
this a Contract-related purchase? to payments will be made until all required cont	tract documents have been received	ed)
o payments will be made until all required com	tract documents have been receive	00.7
this a Grant expenditure?	No Grant No.:	
dia abadasa Nya	No. If "No" explain hel	ow.
this a budgeted item? X Yes	NO II NO , explain bei	OW.
redit Card Charge? 🔲 Yes 🛛 No	Credit Card Name:	
Le II aa oo II wale Ara		
equested by: Kelly McCullough	Date:	
1		
upervisor Approval:	Date:	
		57
this to be added to fixed asset/equi	pment inventory? L Yes	i ⊠ No
_	E.A.A	Deter
anager Pre-approval:	Est.: 5	Date:
- Jan 1		
anager Final Approval: 7/11/11/11	1 8/2	/23
	Lu Date: 4/2	/23
back No. 2007 2	Ju Date: 42	/23



Purchase Request

Date: 6/30/2023		
Vendor: Kasavan Architects		
Vendor Address: 60 W Market Street, Ste 300	0, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Facilities: Garland Ranch Improvements	6830	\$4,447.95
·		
TOTAL		\$4,447.95
Purpose/Description: Garland Ranch Ranger Station ADA assessment	June Services	
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No.	-	*
Credit Card Charge? ☐ Yes ☒ No C	Credit Card Name:	-
Requested by: Caine Camarillo		3
Supervisor Approval: Cari Carid	Date:	23
Is this to be added to fixed asset/equipment	nent inventory? 🛚 🖾 Yes	☐ No
Manager Pre-approval:	_	
Manager Final Approval: Katuleen	Lee Date: 82	<i>a</i> 3
Check No. 2007 3	Date of Issue: 8/3	/23

(03/2019)



Date: 7/25/2023		
Vendor: Rincon Consultants Inc		
Vendor Address: 180 North Ashwood Aven	ue, Ventura CA, 93003	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
	6794	\$11,679.25
Professional Services	0794	\$11,073.23
TOTAL		\$44 C70 2E
TOTAL		\$11,679.25
Purpose/Description: Garland Ranch Regional Park Fuel Mitigation a	and Fire Management Plan Develo	opment (Invoice 49527)
s this a Grant expenditure?		ow:
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Jake Smith	Date: 7/25/2023	3
Supervisor Approval:Jake Smith Jake Sn	Oigitally signed by Jake Snith Date: 2023.07.25 10 51:18 -0700 Date:	23
s this to be added to fixed asset/equip	ment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval: Karulu	Date: 8/2	3 3
Check No. 20076	Date of Issue: <i>8[</i> .	3/23



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

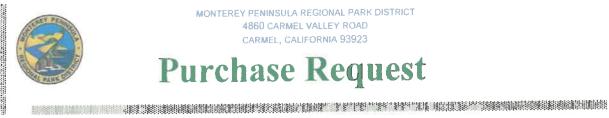
Date: 7/31/2023		
Vendor: Monterey Bay Solutions, LLC		
Vendor Address: PO Box 2730, Watsonville,	CA 95077	
		AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
anitorial Service	6142	\$550.00
TOTAL		\$550.00
Regular Weekly Office Cleaning Admin Office & Center, Staff Restrooms- July 2023 s this a Contract-related purchase? No payments will be made until all required contract-	☐ Yes ⊠ No Contract I	No.:
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 8/2/2023	,
igadostod by:		
Supervisor Approval:	Date:	
Jupervisor Approvai.		
s this to be added to fixed asset/equip	ment inventory? Yes	s ⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: _ 8/	19/23
Shock No. 20091	Date of Issue: 8/16	0/23



Purchase Request

Date: 7/31/2023		
Vendor: Monterey Bay Solutions LLC		
Vendor Address: PO Box 2730, Watsonville	e, CA 95077	
		AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT \$2,000,00
CFD Services: Palo Corona Maintenance	6710	\$2,000.00
CFD Services: Garland Maintenance	6730	\$2,460.00
TOTAL		\$4,460.00
Purpose/Description:		
diposerbescription.		
July Janitorial Clean at GRRP public restrooms	s & PCRP public restrooms	
s this a Contract-related purchase?	☐ Ves ☑ No. Contract I	No ·
No payments will be made until all required control		
s this a Grant expenditure? 🔲 Yes	⊠ No Grant No.: _	
ls this a budgeted item? ⊠ Yes □	No If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 8/2/2023	
0 0.1	1	23
Supervisor Approval:	Date: 8/2/202	20
Is this to be added to fixed asset/equip	oment inventory? U Yes	S 🔀 NO
Manager Pre-approval:	Est.: \$	Date:
1		/ /
Manager Final Approval:	Date:	19/23 _
_		
Check No. 2009 1	Date of Issue:	7

(03/2019)



Purchase Request

Date: 7/20/2023			
Vendor: Rayne Technology Solutions			
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940			
ACCOUNT NAME	ACCOUNT CODE	AMOUNT	
ACCOUNT NAME Equipment	6792	\$600.00	
Professional Services	6794	\$1,508.88	
Fidessional Sci vices			
TOTAL		\$2,108.88	
Purpose/Description:			
New laptop and setup - Interim GM			
Is this a Contract-related purchase?			
Is this a Grant expenditure? \square Yes	No Grant No.:		
Is this a budgeted item? ⊠ Yes ☐ No	If "No", explain bel	ow:	
Credit Card Charge? ☐ Yes ☒ No C	redit Card Name:		
Requested by: Shuran Parker	Date: 7/20/202	23	
Supervisor Approval:	Date:		
Is this to be added to fixed asset/equipm	ent inventory?	s ⊠ No	

_____ Est.: \$____ Date: _

_____ Date of Issue: __

(03/2019)

Check No. ____

Manager Pre-approval:

Manager Final Approval: __



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

Purchase Request

	8/8/2023
	r: Rayne Technology Solutions
Vendo	or Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

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

Purpose/Description: Admin. office phone services, August 2023 Is this a Contract-related purchase? Yes No Contract No.: (No payments will be made until all required contract documents have been received.) Is this a budgeted item? X Yes No If "No", explain below: Requested by: Shuran Parker Date: 8/8/2023 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? $\ \square$ Yes $\ \boxtimes$ No Manager Pre-approval: _____ Est.: \$____ Date: ____ Manager Final Approval: M. Patter Date: 8/5/23 Check No. ______ 20095 _____ Date of Issue: _____ 8/10/23



Purchase Request

Date:	8/8/2023
Vendo	r: Rayne Technology Solutions
Vendo	or Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$614.70
Computer Maint. & Supply	6234	\$509.89
Computer Maint. & Supply	6334	\$437.05
Computer Maint. & Supply	6534	\$96.85
TOTAL		\$1,658.49

Purpose/Description:

MS Office & Sophos antivirus licensing, August 2023
Is this a Contract-related purchase? Yes No Contract No.:
Is this a budgeted item? X Yes No If "No", explain below:
Credit Card Charge? ☐ Yes ☒ No Credit Card Name:
Requested by: Shuran Parker Parker Date: 8/8/2023
Supervisor Approval: Date:
Is this to be added to fixed asset/equipment inventory?
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval: M. Pollin Date: 8/9/23
Check No Date of Issue: 8/10/23
(03/2019)



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

Purchase Request

Date:	8/8/2023
Vendo	r: Rayne Technology Solutions
Vendo	or Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

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

Purpose/Description: IT Services, August 2023 (No payments will be made until all required contract documents have been received.) Is this a budgeted item? ⊠ Yes ☐ No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker Date: 8/8/2023 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? $\ \square$ Yes $\ \boxtimes$ No Manager Pre-approval: _____ Est.: \$____ Date: ____ Manager Final Approval: M - Polly Date: 8/9/2-3



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

Date: 8/3/2023		
Vendor: Ventana Forestry		
Vendor Address: P.O. Box 96, Carmel Valley	, CA 93924	
A COCUME NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6794	\$8,900.00
CFD Services: Professional/Contract Services	0154	ψ0,000.00
TOTAL		\$8,900.00
TOTAL		\$0,900.00
Purpose/Description:		
Mowing Services at RCU at PCRP		
ls this a Contract-related purchase?	Yes No Contract I	No.: 201920-200-01
(No payments will be made until all required contra-	ct documents have been receiv	red.)
Is this a Grant expenditure? 🔲 Yes 🛭	✓ No. Grant No.:	
ls this a budgeted item? 🛭 Yes 🔲 N	o If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No (Credit Card Name:	
Requested by: Caine Camarillo	Date:	
Supervisor Approval: Cari Cari	Date: 8/8/20	23
Supervisor Approval:	Date:	
	ment inventory? Ver	s 🖂 No
Is this to be added to fixed asset/equipment	nent inventory: res	, M
Manager Pre-approval:	Est.: \$	Date:
manager i re-approvan	10	//
Manager Final Approval: _M 、 V o	Date: 8/	1/23
	7,	/
Check No20103	Date of Issue:8	10/23



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

Vendor: Rayne Technology Solutions		
Vendor Address: 484 Lighthouse Ave., S	Ste. 206, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$5,108.06
Professional Services	6794	\$1,200.00
TOTAL		\$6,308.06
D		
Purpose/Description:		
Replacement desktops (2) and setup - McC	ullough & Parker	
i i		
(No payments will be made until all required co	ontract documents have been receiv	ed.)
Is this a Contract-related purchase? (No payments will be made until all required collisions this a Grant expenditure? Yes Is this a budgeted item? Yes	ontract documents have been received. Solve Mo Grant No.: No If "No", explain bel	ow:
(No payments will be made until all required collis this a Grant expenditure?	ontract documents have been received. Solve Mo Grant No.: No If "No", explain bel	ow:
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No	ontract documents have been received. Solve Mo Grant No.: No If "No", explain bel	ow:
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No	ontract documents have been received in the second	ow:
(No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by:	ontract documents have been received in the second	ed.)
(No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Shuran Parker Special Supervisor Approval:	ontract documents have been received in the second of the	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Shuran Parker Supervisor Approval: Is this to be added to fixed asset/equested by:	ontract documents have been received in the second of the	ow:



Date: 6/30/2023		
Vendor: Security Contractor Services, Inc		
/endor Address: 170 North 28th Street, San	Jose, CA 95116	
	A COOLINE CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
FD Facilities: Palo Corona Improvements	6810	\$6,400.00
TOTAL		\$6,400.00
12 month lease extension for temporary fencing,	RCU	
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 8/16/202	23
Supervisor Approval: Cari Carill	Date: 8/16/2	023
s this to be added to fixed asset/equipn		s 🛛 No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval: Kantuen	Date: 8/14	0/23
Check No. 20/21	Date of Issue: 8/	15/23