

Monterey Peninsula Regional Park District Check Detail Report

December 16, 2021 through January 20, 2022

Date	Num	Name	Memo	Amount
Dec 16, '21 - Jan 20, 22				
01/10/2022	ACH	Anderson, Shane	December Board Compensation	-184.70
01/10/2022	ACH	Lee, Kathleen	December Board Compensation	-184.70
01/10/2022	ACH	Potter, Monta M.	December Board Compensation	-184.70
01/10/2022	ACH	Raskoff, Kevin A.	December Board Compensation	-184.70
01/10/2022	ACH	Sorenson, Kelly J.	December Board Compensation	-184.70
01/10/2022	ACH	Biedeback, Michael	December Payroll	-1,427.55
01/10/2022	ACH	Camarillo, Frederick C.	December Payroll	-7,068.29
01/10/2022	ACH	de Paolo, Nicholas	December Payroll	-4,361.65
01/10/2022	ACH	McCullough, Kelly J.	December Payroll	-7,136.21
01/10/2022	ACH	Narvaez, Joseph P.	December Payroll	-4,114.28
01/10/2022	ACH	Nelson, Jacqueline D.	December Payroll	-6,190.73
01/10/2022	ACH	Niewenhuis, Jeffrey P	December Payroll	-4,623.89
01/10/2022	ACH	Palaniuk, John C.	December Payroll	-3,861.08
01/10/2022	ACH	Parker, Shuran J.	December Payroll	-8,216.86
01/10/2022	ACH	Pena, Savannah	December Payroll	-4,747.63
01/10/2022	ACH	Sanderson, Jacob D.	December Payroll	-5,144.23
01/10/2022	ACH	Verga Vandervort, Hatton R.	December Payroll	-4,627.82
01/10/2022	ACH	Warcken, Deborah L.	December Payroll	-3,453.36
01/10/2022	ACH	Wyatt, Deborah J.	December Payroll	-3,855.10
01/07/2022	EFT	CalPers	Health Insurance	-25,307.70
01/10/2022	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-691.65
01/10/2022	EFT	State Street Bank	Deferred Compensation	-12,137.66
01/14/2022	EFT	EDD	State Withholding	-6,000.96
01/14/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-22,408.65
12/31/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
01/14/2022	EFT	United States Treasury {2}	Federal Withholding	-19,642.40
01/10/2022	EFT	CalPers	Replacement Benefit	-4,160.04
01/10/2022	18794	Payan, Rafael	December Payroll	-11,810.56
01/10/2022	18795	Aflac	Supplemental Insurance	-974.16
01/10/2022	18796	Delta Dental	Dental Insurance	-1,325.13
01/10/2022	18797	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
01/10/2022	18798	Vision Service Plan - (CA)	Vision Insurance	-393.95
01/10/2022	18799	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-10.00
01/10/2022	18800	Alhambra 33113556151585	Bottled Water	-34.88
01/10/2022	18801	American Supply Company	Janitorial Supplies	-1,242.90
01/10/2022	18802	AT&T	Telephone Utilities	-454.95
01/10/2022	18803	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-2,494.46
01/10/2022	18804	CCOI Gate & Fence	Monthly Cloud Fee	-39.00
01/10/2022	18805	CliftonLarsonAllen LLP	Professional Audit Services	-3,765.00
01/10/2022	18806	Comcast	Telephone & Internet Utilities	-670.17
01/10/2022	18807	County of Monterey Sheriff's Office Alarm	Annual Alarm Permit	-30.00
01/10/2022	18808	Diana Fish	Shared Well Utilities	-1,152.70
01/10/2022	18809	Dougherty Pump & Drilling, Inc.	Water Sampling & Chlorination	-220.00
01/10/2022	18810	Geomorph Information Systems, LLC	GIS Consultant	-225.00

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01/24/22
Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

December 16, 2021 through January 20, 2022

01/10/2022	18811	Green Infrastructure Design	GIS Database Hosting & Mapping	-2,780.00
01/10/2022	18812	Hayward Lumber	Garland Ranch Improvements	-2,359.37
01/10/2022	18813	Hopper, Tracy	Graphic Design Consultant	-737.74
01/10/2022	18814	Koff & Associates, Inc.	Class & Comp. Study Consultant	-2,475.00
01/10/2022	18815	Monterey County Weekly	Legal Notice	-306.00
01/10/2022	18816	Optimum Business Systems Inc.	Postage Meter Ink	-167.55
01/10/2022	18817	Page & Turnbull, Inc.	Project B & PCRP Barn Roof Architect	-18,258.02
01/10/2022	18818	Peninsula Welding & Medical Supply	Tank Rental - December	-12.90
01/10/2022	18819	PG&E	Gas & Electric Utilities	-5,311.12
01/10/2022	18820	PSTS, Inc.	Building/Facility Repairs	-140.00
01/10/2022	18821	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,682.37
01/10/2022	18822	Redistricting Insights, LLC	Redistricting / Demography Services	-8,750.00
01/10/2022	18823	Rental Depot, Inc.	Pressure Washer Repairs	-672.99
01/10/2022	18824	Shaw Water & Road Association	Shared Access Road Maintenance	-250.00
01/10/2022	18825	Suburban Propane	Tank Rental	-50.00
01/10/2022	18826	Target Pest Control	GRRP Pest Control	-50.00
01/10/2022	18827	Universal Staffing, Inc.	Contract Staff	-3,960.00
01/10/2022	18828	Verizon Wireless	Cell Phones/Modems/Ipads	-992.42
01/10/2022	18829	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
01/10/2022	18830	Voyager Fleet Systems, Inc.	Fuel	-1,291.60
01/10/2022	18831	Whitson Engineers	Parking Circulation Planning	-1,645.50
01/10/2022	18832	U.S. Bank (CalCard)	Cal Card Charges	-4,143.17
01/15/2022	18833	Timothy F Jensen	Health Insurance	-442.30
01/15/2022	18834	Gary Tate	Health Insurance	-340.20
01/20/2022	18835	Alhambra 46695809612283	Bottled Water	-19.00
01/20/2022	18836	AAPRA	2022 Membership Dues	-275.00
01/20/2022	18837	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-3,055.26
01/20/2022	18838	Butorac, Craig	Frog Pond Addition Appraisal Services	-900.00
01/20/2022	18839	California American Water	Water Utilities	-912.96
01/20/2022	18840	Carpenter, Philip D.	LGO Instructor	-35.00
01/20/2022	18841	Comcast	Telephone & Internet Utilities	-358.17
01/20/2022	18842	FP Mailing Solutions	Postage Meter	-214.96
01/20/2022	18843	Liebert Cassidy Whitmore	Legal Services	-2,767.00
01/20/2022	18844	Lozano Smith, LLP	Legal Services	-31.00
01/20/2022	18845	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
01/20/2022	18846	Monterey Bay Systems	Copier Contract Printing	-511.55
01/20/2022	18847	Monterey County Weekly	LGO Catalogue Production	-15,311.00
01/20/2022	18848	Office of the County Counsel - Monterey	Legal Services - November & December	-13,948.00
01/20/2022	18849	Pacific Grove Chamber of Commerce	Annual Membership	-390.00
01/20/2022	18850	PG&E	Electric Utilities	-429.16
01/20/2022	18851	Romtec, Inc.	Romtec Prefab Restroom Materials	-148,302.44
01/20/2022	18852	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
01/20/2022	18853	Wage Works	Benefits Administration Compliance Fee - Dec 2	-50.00
Dec 16, '21 - Jan 20, 22				<u><u>-436,636.85</u></u>



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

Purchase Request

Date: 12/28/2021

Vendor: CalPERS - MYCalPERS.CA.GOV (EFT)

Vendor Address: P.O. Box 942715, Sacramento, CA 94229-2715

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits	6107.02	\$4,160.04
TOTAL		\$4,160.04

Purpose/Description:

Replacement Benefit Fund Invoice. Retirees (Donofrio) whose defined benefit allowances are limited under IRC 415 will receive replacement benefits from a separate fund through the CalPERS Replacement Benefit Plan (RBP). Must be paid by former employer and is then paid to retiree through the RBP.

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

Every CalPERS employer must participate in the RBP in accordance with the GC IRC 21761. The RBP statutes are GCs 21750-21765 and the RBP regulations are GCR 589-589. 10

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *fm* Date: 12/28/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 01.10.22

Check No. *EFT* Date of Issue: 1/10/22.



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

Purchase Request

Date: 12/28/2021

Vendor: Page & Turnbull

Vendor Address: 170 Maiden Lane, 5th Floor, San Francisco, CA 94108

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$10,183.02
TOTAL		\$10,183.02

Purpose/Description:

Project B Schematic Design and Project Management

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-15
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *MM* Date: 12/29/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 01.10.22

Check No. 18817 Date of Issue: 1/10/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 4880 CARMEL VALLEY ROAD
 CARMEL, CALIFORNIA 93923

Purchase Request

Date: 1/5/2022

Vendor: Page & Turnbull

Vendor Address: 170 Maiden Lane, 5th Floor, San Francisco, CA 94108

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$8,075.00
TOTAL		\$8,075.00

Purpose/Description:

Progress payment for PCRP Ranch Barn repairs project per Invoice #22900.

Is this a Contract-related purchase? Yes No Contract No.: 202122-200-01
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 1/5/2022

Supervisor Approval: *Caine Camarillo* Date: 1/5/2022

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

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

Manager Final Approval: *[Signature]* Date: 01.10.22

Check No. 18817 Date of Issue: 1/10/22



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

Purchase Request

Date: 1/3/2022

Vendor: Rayne Technology Solutions

Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$971.06
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
TOTAL		\$3,075.00

Purpose/Description:

IT Services, January 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-01
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** _____

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


Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Shuran Parker ^{SP} **Date:** 1/4/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 01.10.22

Check No. 18821 **Date of Issue:** 1/10/22



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

Purchase Request

Date: 1/3/2022

Vendor: Rayne Technology Solutions

Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$347.72
Computer Maint. & Supply	6234	\$259.46
Computer Maint. & Supply	6334	\$272.52
TOTAL		\$879.70

Purpose/Description:

MS Office & Sophos antivirus licensing, January 2022

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 1/4/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: [Signature] Date: 01.10.22

Check No. 18821 Date of Issue: 1/10/22



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

Purchase Request

Date: 10/18/2021

Vendor: Rayne Technology Solutions

Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$261.11
TOTAL		\$261.11

Purpose/Description:

Laptop Docking Station (EE Specialist #2)

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 10/18/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 01.10.22

Check No. 18821 Date of Issue: 1/10/22



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

Purchase Request

Date: 1/3/2022

Vendor: Rayne Technology Solutions

Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
TOTAL		\$466.56

Purpose/Description:

Admin. office phone services, January 2022

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

Is this a Grant expenditure? Yes No **Grant No.:** _____

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

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Shuran Parker ^{SP} **Date:** 1/4/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 01.10.22

Check No. 18821 **Date of Issue:** 1/10/22



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

Purchase Request

Date: 1/1/2022

Vendor: Redistricting Insights

Vendor Address: 800 W. 47th St., Ste. 200, Kansas City, MO 64112

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,750.00
TOTAL		\$8,750.00

Purpose/Description:

Redistricting/Demography services, progress payment #1

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-07
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 1/4/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: [Signature] Date: 01.10.22

Check No. 18822 Date of Issue: 1/10/22

(03/2019)



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

Purchase Request

Date: 1/13/2022

Vendor: The Monterey County Weekly

Vendor Address: 668 Williams Ave Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	\$14,211.00
Postage	6313	\$1,100.00
TOTAL		\$15,311.00

Purpose/Description:

Print, production and distribution of the Winter 2022 LLGO! guide.

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-300-05
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** _____

Is this a budgeted item? Yes No **if "No", explain below:**

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: _____ **Date:** _____

Supervisor Approval: Jackie Nelson JDN **Date:** 1/13/2022

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

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

Manager Final Approval:  **Date:** 01.20.22

Check No. 18847 **Date of Issue:** 1/20/22



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

Purchase Request

Date: 1/12/2022

Vendor: Office of the County Counsel

Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$7,722.00
TOTAL		\$7,722.00

Purpose/Description:

Legal Services for the month of December 2021

Is this a Contract-related purchase? Yes No Contract No.: 201819-100-03
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *Km* Date: 1/13/2022

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 01.20.22

Check No. 18848 Date of Issue: 1/20/22



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

Purchase Request

Date: 1/10/2022

Vendor: Office of the County Counsel

Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,226.00
TOTAL		\$6,226.00

Purpose/Description:

Legal Services for the month of November 2021

Is this a Contract-related purchase? Yes No **Contract No.:** 201819-100-03
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** _____

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

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough *km* **Date:** 1/11/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 01.20.22

Check No. 18848 **Date of Issue:** 1/20/22



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 60 GARDEN COURT, SUITE 325
 MONTEREY, CALIFORNIA 93940-5341

Purchase Request

Date: 1/10/2022

Vendor: Romtec

Vendor Address: 18240 N. Bank Road, Roseburg, OR 97470

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$148,302.44
TOTAL		\$148,302.44

Purpose/Description:

Romtec prefabricated restroom - progress payment for delivered items.

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

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 1/13/2022

Supervisor Approval: *[Signature]* Date: 01.20.22

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

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

Manager Final Approval: _____ Date: _____

Check No. 18851 Date of Issue: 1/20/22