

Monterey Peninsula Regional Park District Check Detail Report

November 26 through December 15, 2022

Date	Num	Name	Memo	Amount
Nov 26 - Dec 15, 22				
12/09/2022	ACH	Anderson, Shane	November Board Compensation	-92.35
12/09/2022	ACH	Lee, Kathleen	November Board Compensation	-461.75
12/09/2022	ACH	Potter, Monta M.	November Board Compensation	-554.10
12/09/2022	ACH	Raskoff, Kevin A.	November Board Compensation	-92.35
12/09/2022	ACH	Sorenson, Kelly J.	November Board Compensation	-92.35
12/09/2022	ACH	Camarillo, Frederick C.	November Payroll	-7,155.79
12/09/2022	ACH	David, Jonathan K.	November Payroll	-1,780.42
12/09/2022	ACH	Martens, Jared T.	November Payroll	-4,158.37
12/09/2022	ACH	McCullough, Kelly J.	November Payroll	-7,267.52
12/09/2022	ACH	Narvaez, Joseph P.	November Payroll	-3,945.57
12/09/2022	ACH	Nelson, Jacqueline D.	November Payroll	-6,309.61
12/09/2022	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,816.84
12/09/2022	ACH	Parker, Shuran J.	November Payroll	-8,428.02
12/09/2022	ACH	Payan, Rafael	November Payroll	-12,086.60
12/09/2022	ACH	Pena, Savannah	November Payroll	-4,999.66
12/09/2022	ACH	Sanderson, Jacob D.	November Payroll	-5,337.06
12/09/2022	ACH	Smith, Jacob G.W.	November Payroll	-6,321.53
12/09/2022	ACH	Smith, Rebecca A.G.	November Payroll	-4,520.60
12/09/2022	ACH	Verga Vandervort, Hatton R.	November Payroll	-4,558.27
12/09/2022	ACH	Warcken, Deborah L.	November Payroll	-3,375.38
12/09/2022	ACH	Wyatt, Deborah J.	November Payroll	-3,483.60
12/09/2022	ACH	Ackland, Claire C.	November Payroll	-1,327.79
12/07/2022	EFT	CalPers	Health Insurance	-27,040.65
12/09/2022	EFT	MPRPD Benefits Plan	Unreimbursed Medical & Dependent Care	-1,571.65
12/09/2022	EFT	State Street Bank	Deferred Comp	-12,738.69
12/14/2022	EFT	EDD	State Withholding	-6,630.22
12/14/2022	EFT	Public Employees' Retirement System	Retirement Contribution	-22,990.94
12/14/2022	EFT	United States Treasury {2}	Federal Withholding	-22,028.75
11/30/2022	19535	Lois Davidson	GRRP Native PlantsArboretum	-58.19
11/30/2022	19536	Alhambra 33113556151585	Bottled Water	-89.94
11/30/2022	19537	Amtec Human Capital, Inc.	Tribal Monitors	-7,590.60
11/30/2022	19538	Comcast	Telephone & Internet Utilities	-329.07
11/30/2022	19539	Downey Brand LLP	Legal Services- October 2022	-6,882.00
11/30/2022	19540	Geomorph Information Systems, LLC	GIS Data Inventory - October 2022	-1,325.00
11/30/2022	19541	Monterey Bay Solutions, LLC	Janitorial Services	-6,485.00
11/30/2022	19542	University Corporation at Monterey Bay	Carmel Watershed Imaging	-4,907.42
11/30/2022	19543	Universal Staffing, Inc.	Contract Staff	-850.00
11/30/2022	19544	Verizon Wireless	Cell Phones/Modems/Ipads	-1,345.85
11/30/2022	19545	Voyager Fleet Systems, Inc.	Fuel	-3,442.51
11/30/2022	19546	Wage Works	Healthcare Benefits & Fees - Nov 2022	-125.00
12/09/2022	19547	Afiac	Supplemental Insurance	-974.16
12/09/2022	19548	Delta Dental	Dental Insurance	-1,387.24
12/09/2022	19549	AT&T	Telephone Utility	-277.47
12/09/2022	19550	Ausonio Incorporated	Project B Construction Management Consulting	-6,360.00

Monterey Peninsula Regional Park District Check Detail Report

November 26 through December 15, 2022

12/09/2022	19551	C & N Tractors	Kubota L3302HST Tractor w/ Loader & Pallet Fc	-37,718.35
12/09/2022	19552	CCOI Gate & Fence	PCRP Gate Maintenance	-449.00
12/09/2022	19553	City of Monterey	Vehicle Maintenance	-1,709.11
12/09/2022	19554	CliftonLarsonAllen LLP	Professional Auditing Services	-6,000.00
12/09/2022	19555	Coastal Paving & Excavating	Fire lane striping at PCRP	-500.00
12/09/2022	19556	DeLay, Cady	CSUMB Scientific Illustration Intern Program	-1,400.00
12/09/2022	19557	Fashion Streaks	Volunteer Hats & Uniforms	-1,449.21
12/09/2022	19558	First Alarm	Alarm System Monitoring	-755.04
12/09/2022	19559	Granite Rock Company	Shared Monastery Access Road Paving	-7,075.00
12/09/2022	19560	Monterey Bay Solutions, LLC	Janitorial Services	-3,130.00
12/09/2022	19561	Monterey County Weekly	Advertising / Legal Notice	-756.90
12/09/2022	19562	Peninsula Welding & Medical Supply	Tank Rental	-25.80
12/09/2022	19563	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,856.08
12/09/2022	19564	Rincon Consultants, Inc.	GRRP Fuel Mitigation & Fire Management Plan	-15,758.00
12/09/2022	19565	Rowe, Marianne Bingham	LGO Instructor	-100.00
12/09/2022	19566	SIGNOne	Park Signs	-1,133.52
12/09/2022	19567	Spoke Consulting Corp	November 2022 Consulting Services	-4,200.00
12/09/2022	19568	Staples Credit Plan	Office Supplies	-729.23
12/09/2022	19569	Target Pest Control	GRRP Pest Control	-50.00
12/09/2022	19570	The Carmel Pine Cone	Advertising	-400.00
12/09/2022	19571	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
12/09/2022	19572	Waste Management	GRRP & PCRP Dumpsters	-1,011.33
12/09/2022	19573	U.S. Bank (CalCard)	Cal Card Charges	-9,041.41
12/15/2022	19574	Gary Tate	Health Insurance-December	-340.20
12/15/2022	19575	Timothy F Jensen	Health Insurance-December	-442.30
12/15/2022	19576	Alhambra 46695809612283	Bottled Water	-19.00
12/15/2022	19577	California American Water	Water & Fire Utilities	-1,523.91
12/15/2022	19578	Comcast	Telephone & Internet Utilities	-785.64
12/15/2022	19579	Dutcher, Katie	LGO Instructor	-150.00
12/15/2022	19580	Hitchcock Canyon Water Association	Water Utility - October	-10.00
12/15/2022	19581	Neptune, Lianne	LGO Instructor	-150.00
12/15/2022	19582	PG&E	Gas & Electric Utilities	-11,954.10
12/15/2022	19583	Star Sanitation Services	Porta Toilet Rental & Cleaning	-2,684.62
12/15/2022	19584	State Water Resources Control Board	Professional Services/Permits	-9,957.00
12/15/2022	19585	Ms. Jacqueline Nelson	Reimbursement	-35.00
Nov 26 - Dec 15, 22				<u>-354,094.41</u>



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

Purchase Request

Date: 12/5/2022

Vendor: Ausonio Inc Design + Construction

Vendor Address: 11420-A Commercial Parkway, Castroville, CA 95012-321.

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- Assessment District	6949	\$6,360.00
TOTAL		\$6,360.00

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4989

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-04
 (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: _____

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: 12.10.22

Check No. 19550 Date of Issue: 12/9/22



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

Purchase Request

Date: 12/2/2022

Vendor: C&N Tractors

Vendor Address: 496 Salinas Road, Watsonville, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$37,718.35
TOTAL		\$37,718.35

Purpose/Description:

Kubota L3302HST Tractor w/ LA526 loader & PFL1242 pallet fork per Invoice #14571.

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: Caine Camarillo **Date:** 12/2/2022

Supervisor Approval: *Cain Camillo* **Date:** 12/2/2022

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

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

Manager Final Approval: *[Signature]* **Date:** 12-10-22

Check No. 19551 **Date of Issue:** 12/9/22



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

Purchase Request

Date: 11/30/2022

Vendor: CliftonLarsonAllen LLP

Vendor Address: P.O. Box 31001-2443, Pasadena, CA 91110-2443

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,000.00
TOTAL		\$6,000.00

Purpose/Description:

Auditing FY2021-22 - Third progress billing of District Financial Statements

Is this a Contract-related purchase? Yes No Contract No.: N/A
 (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: 12/2/2022

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: 12.10.22

Check No. 19554 Date of Issue: 12/9/22



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

Purchase Request

Date: 11/15/2022

Vendor: Graniterock

Vendor Address: PO Box 50001, Watsonville, CA 95077-5001

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Parking areas/access roads	6264	\$7,075.00
TOTAL		\$7,075.00

Purpose/Description:

Shared cost for Monastery Unit access roadway paving per Invoice #1001619.

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: Caine Camarillo Date: 11/15/2022

Supervisor Approval: *Caine Camarillo* Date: 11/15/2022

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

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

Manager Final Approval: *[Signature]* Date: 12.06.2022

Check No. 19559 Date of Issue: 12/9/22



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

Purchase Request

Date: 12/5/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$809.21
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
Computer Maint. & Supply	6534	\$161.85
TOTAL		\$3,075.00

Purpose/Description:

IT Services, December 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-100-01
 (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:** 12/6/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 12.10.22

Check No. 19563 **Date of Issue:** 12/9/22



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

Purchase Request

Date: 12/5/2022

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$866.77
Computer Maint. & Supply	6234	\$687.31
Computer Maint. & Supply	6334	\$592.57
Computer Maint. & Supply	6534	\$142.88
TOTAL		\$2,289.53

Purpose/Description:

MS Office & Sophos antivirus licensing, December 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:** 12/6/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 12.10.22

Check No. 19563 **Date of Issue:** 12/9/22



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

Purchase Request

Date: 12/5/2022

Vendor: Rayne Technology Solutions

Vendor 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, December 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:** 12/6/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 12.10.22

Check No. 19563 **Date of Issue:** 12/9/22



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

Purchase Request

Date: 10/28/2022

Vendor: Rincon Consultants Inc

Vendor Address: 180 North Ashwood Avenue, Ventura CA, 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$10,886.75
Professional Services	6949	\$4,871.25
TOTAL		\$15,758.00

Purpose/Description:

Gartland Ranch Regional Park Fuel Mitigation and Fire Management Plan Development

Is this a Contract-related purchase? Yes No Contract No.: 202122-200-07
 (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: Jake Smith Date: 10/28/2022

Supervisor Approval: Jake Smith  Date: 10/28/2022

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

Manager Pre-approval: _____ Est.: \$ 80,000 Date: _____

Manager Final Approval:  Date: 12.10.22

Check No. 19564 Date of Issue: 12/19/22

(03/2019)



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

Purchase Request

Date: 12/1/2022

Vendor: Spoke Consulting

Vendor Address: 133 Crossroads Boulevard, Carmel, CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,200.00
TOTAL		\$4,200.00

Purpose/Description:

November 2022 Consulting Services: Phone/email consultations, strategic guidance, 50th anniversary assistance, race sign up support, input on website language, social media guidance

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-100-03
 (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: Rafael Payan **Date:** 12.10.22

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 12.10.22

Check No. 19567 **Date of Issue:** 12/9/22



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

Purchase Request

Date: 12/13/2022

Vendor: State Water Resources Control Board

Vendor Address: PO Box 1888, Sacramento, CA 95812-1888

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD- Services: Eolian Dunes Maintenance/Services	6715	\$9,957.00
TOTAL		\$9,957.00

Purpose/Description:

Annual Permit Fee, Sand City Dump Site - 7/1/22 - 6/30/23

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:** 12/13/2022

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:** 12.14.2022

Check No. 19584 **Date of Issue:** 12/15/22