

## Monterey Peninsula Regional Park District Check Detail Report

January 21 through February 10, 2022

Date	Num	Name	Memo	Amount
<b>Jan 21 - Feb 10, 22</b>				
02/10/2022	ACH	Anderson, Shane	January Board Compensation	-92.35
02/10/2022	ACH	Lee, Kathleen	January Board Compensation	-92.35
02/10/2022	ACH	Potter, Monta M.	January Board Compensation	-92.35
02/10/2022	ACH	Raskoff, Kevin A.	January Board Compensation	-92.35
02/10/2022	ACH	Sorenson, Kelly J.	January Board Compensation	-92.35
02/10/2022	ACH	Biedebach, Michael	January Payroll	-1,419.87
02/10/2022	ACH	Camarillo, Frederick C.	January Payroll	-7,068.30
02/10/2022	ACH	de Paolo, Nicholas	January Payroll	-4,361.64
02/10/2022	ACH	McCullough, Kelly J.	January Payroll	-7,074.59
02/10/2022	ACH	Narvaez, Joseph P.	January Payroll	-4,114.28
02/10/2022	ACH	Nelson, Jacqueline D.	January Payroll	-6,190.73
02/10/2022	ACH	Niewenhuis, Jeffrey P	January Payroll	-4,623.90
02/10/2022	ACH	Palaniuk, John C.	January Payroll	-3,861.09
02/10/2022	ACH	Parker, Shuran J.	January Payroll	-8,216.86
02/10/2022	ACH	Payan, Rafael	January Payroll	-10,956.44
02/10/2022	ACH	Pena, Savannah	January Payroll	-4,087.10
02/10/2022	ACH	Sanderson, Jacob D.	January Payroll	-5,144.24
02/10/2022	ACH	Verga Vandervort, Hatton R.	January Payroll	-4,463.96
02/10/2022	ACH	Warcken, Deborah L.	January Payroll	-3,198.55
02/10/2022	ACH	Wyatt, Deborah J.	January Payroll	-3,855.09
02/08/2022	EFT	CalPers	Health Insurance	-25,307.70
01/28/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
02/10/2022	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-691.65
02/10/2022	EFT	State Street Bank	Deferred Compensation	-12,228.57
01/31/2022	18854	Alhambra 33113556151585	Bottled Water	-64.37
01/31/2022	18855	Ausonio Incorporated	Ranch Barn Roof Stabilization	-3,125.00
01/31/2022	18856	CCOI Gate & Fence	Electric Gate Services	-471.19
01/31/2022	18857	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-367.00
01/31/2022	18858	First Alarm	Alarm System Monitoring	-784.06
01/31/2022	18859	Justin Ono	Arborist Report for RCU Parking lot pine trees	-1,500.00
01/31/2022	18860	Mikes Auto Body Inc	Fleet Repair	-1,745.19
01/31/2022	18861	Page & Turnbull, Inc.	Project B & PCRP Barn Roof Architect	-12,091.40
01/31/2022	18862	PARS	Monthly Admin Fee-November	-977.86
01/31/2022	18863	PG&E	Electric Utilities	-520.45
01/31/2022	18864	Regional Government Services Authority	Contract Services	-8,883.25
01/31/2022	18865	Star Sanitation Services	COVID-19 Response	-2,783.20
01/31/2022	18866	Ten Over Studio, Inc.	Palo Corona Improvements	-262.50
01/31/2022	18867	Verizon Wireless	Cell Phones/lpads/Modems	-985.59
01/31/2022	18868	Wage Works	Monthly Healthcare Administration Fee- Dec 202	-46.20
01/31/2022	18869	Waste Management	GRRP & PCRP Dumpsters	-898.96
01/31/2022	18870	PG&E	Gas & Electric Utilities	-4,237.52
02/10/2022	18871	Aflac	Supplemental Insurance	-974.16
02/10/2022	18872	Delta Dental	Dental Insurance	-1,325.13
02/10/2022	18873	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04

## Monterey Peninsula Regional Park District Check Detail Report

January 21 through February 10, 2022

02/10/2022	18874	Vision Service Plan - (CA)	Vision Insurance	-393.95
02/10/2022	18875	Alhambra 46695809612283	Bottled Water	-19.00
02/10/2022	18876	Anderson, Rachel	Amphibian Monitoring	-876.10
02/10/2022	18877	Assured Aggregates Company, Inc.	GRRP Parking Lot Repairs	-2,127.00
02/10/2022	18878	AT&T	Telephone Utilities	-458.67
02/10/2022	18879	Ausonio Incorporated	Project B Construction Management Consulting	-13,466.87
02/10/2022	18880	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-2,158.32
02/10/2022	18881	California American Water	Water Utilities	-302.02
02/10/2022	18882	Carpenter, Philip D.	LGO Instructor- Mushroom Mania	-150.00
02/10/2022	18883	CliftonLarsonAllen LLP	Professional Auditing Services	-1,535.00
02/10/2022	18884	Comcast	Telephone & Internet Utilities	-293.44
02/10/2022	18885	Craft Electric Company, Inc.	Shared Cost Electric Gate Repair	-513.95
02/10/2022	18886	Green Infrastructure Design	GIS Database Hosting & Mapping	-3,060.00
02/10/2022	18887	Koff & Associates, Inc.	Class & Comp. Study Consultant	-1,485.00
02/10/2022	18888	Monterey County Weekly	Legal Notice	-306.00
02/10/2022	18889	Monterey Peninsula Chamber of Commerce	Annual Membership	-354.00
02/10/2022	18890	Peninsula Welding & Medical Supply	Tank Rental	-12.90
02/10/2022	18891	Redistricting Insights, LLC	Redistricting / Demography Services	-8,750.00
02/10/2022	18892	SCI Consulting Group	CFD Admin FY 2021-22	-11,014.00
02/10/2022	18893	Security Contractor Services, Inc.	VOID: Supplies	0.00
02/10/2022	18894	Security Contractor Services, Inc.	Temporary Fencing	-862.50
02/10/2022	18895	Staples Credit Plan	Supplies	-457.76
02/10/2022	18896	Target Pest Control	GRRP Pest Control	-50.00
02/10/2022	18897	U.S. Bank Equipment Finance (Copier)	Copier Lease	-297.73
02/10/2022	18898	Universal Staffing, Inc.	Contract Staffing	-3,960.00
02/10/2022	18899	Voyager Fleet Systems, Inc.	Fuel	-1,875.83
02/10/2022	18900	Wage Works	Healthcare Benefits & Fees - Jan 2022	-125.00
02/10/2022	18901	Waste Management	GRRP & PCRCP Dumpsters	-898.96
02/10/2022	18902	Digital Deployment, Inc.	Website Maintenance	-300.00
02/10/2022	18903	Gary Tate	Reissue August Reimbursement	-297.00
02/10/2022	18904	White Clouds Inc.	Carmel River 3D Terrain Map Deposit	-19,750.00
02/10/2022	18905	U.S. Bank (CalCard)	Cal Card Charges	-4,014.32
Jan 21 - Feb 10, 22				<u>-240,817.46</u>



# Purchase Request

Date: 1/18/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$9,843.40
<b>TOTAL</b>		<b>\$9,843.40</b>

**Purpose/Description:**

Project B Schematic Design and Project Management- December 2021

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:  
\_\_\_\_\_

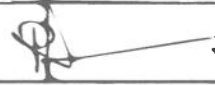
Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Kelly McCullough  Date: 1/19/2022

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval:  Date: 02.02.22

Check No. 18861 Date of Issue: 1/31/22



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

# Purchase Request

**Date:** 1/19/2022

**Vendor:** Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$2,248.00
<b>TOTAL</b>		<b>\$2,248.00</b>

**Purpose/Description:**

Progress payment for PCRP Ranch Barn repairs project per Invoice #22959.

**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:** 1/19/2022

**Supervisor Approval:** *Caine Camarillo* **Date:** 1/19/2022

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

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

**Manager Final Approval:** *[Signature]* **Date:** 02.02.22

**Check No.** 18861 **Date of Issue:** 1/31/22



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

# Purchase Request

Date: 12/31/2021

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$706.75
<b>TOTAL</b>		<b>\$706.75</b>

**Purpose/Description:**

Professional Accounting Services- Dec 2021

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-100-06  
 (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: 1/19/2022

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: 02-02-22

Check No. 18864 Date of Issue: 1/31/22



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

# Purchase Request

**Date:** 12/31/2021

**Vendor:** Regional Government Services

**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,580.50
<b>TOTAL</b>		<b>\$3,580.50</b>

**Purpose/Description:**

Grant Writing Services - December 2021

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202021-100-10  
 (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:** 1/19/2022

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

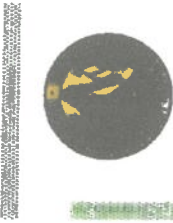
**Is this to be added to fixed asset/equipment inventory?**  Yes  No

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

**Manager Final Approval:** *[Signature]* **Date:** 02.02.22

**Check No.** 18864 **Date of Issue:** 1/31/22





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

# Purchase Request

**Date:** 12/31/2021

**Vendor:** Regional Government Services

**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,596.00
<b>TOTAL</b>		<b>\$4,596.00</b>

**Purpose/Description:**

Contract Services for Project Coordination- December

Is this a Contract-related purchase?  Yes  No **Contract No.:** 201920-100-03  
 (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 **Date:** 1/19/2022

**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:** 02.02.22

**Check No.** 18864 **Date of Issue:** 1/31/22



# Purchase Request

Date: 2/2/2022

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	\$13,466.87
<b>TOTAL</b>		<b>\$13,466.87</b>

**Purpose/Description:**

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 4698

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: 2/3/2022

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: 02.08.22

Check No. 18879 Date of Issue: 2/10/22





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

# Purchase Request

**Date:** 2/1/2022

**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
<b>TOTAL</b>		<b>\$8,750.00</b>

**Purpose/Description:**

Redistricting/Demography services, progress payment #2

**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 <sup>SP</sup> **Date:** 2/4/2022

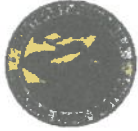
**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:**  \_\_\_\_\_ **Date:** 02.08.2022

**Check No.** 1889 **Date of Issue:** 2/10/22



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

# Purchase Request

Date: 1/27/2022

Vendor: SCI Consulting Group

Vendor Address: 4745 Mangel's Blvd., Fairfield, CA 94534

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$11,014.00
<b>TOTAL</b>		<b>\$11,014.00</b>

**Purpose/Description:**

CFD Administration, FY2021-22

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-02  
 (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 <sup>SP</sup> Date: 2/2/2022

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval:  Date: 02.08.2022

Check No. 18892 Date of Issue: 2/10/22



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

# Purchase Request

Date: 2/4/2022

Vendor: White Clouds

Vendor Address: 1186 E. 4600 S. Suite 400, Ogden, UT 84403

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Interpretive Program	6350	\$9,875.00
Palo Corona Improvements	6810	\$9,875.00
<b>TOTAL</b>		<b>\$19,750.00</b>

**Purpose/Description:**

Construction of 3-D Terrain map of Carmel River Watershed for PCRDP DC. 50% deposit.

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-300-06  
 (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: 2/4/2022

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

Manager Pre-approval: Kelly McCullough Est.: \$ 39,500 Date: 2/9/22

Manager Final Approval: M. Pata Date: 2/9/22

Check No. 18904 Date of Issue: 2/10/22