

Monterey Peninsula Regional Park District
Check Detail Report
March 26 through April 20, 2023

Date	Num	Name	Memo	Amount
Mar 26 - Apr 20, 23				
04/10/2023	ACH	Ackland, Claire C.	March Payroll	-1,564.90
04/10/2023	ACH	Camarillo, Frederick C.	March Payroll	-7,278.22
04/10/2023	ACH	David, Jonathan K.	March Payroll	-1,623.22
04/10/2023	ACH	Martens, Jared T.	March Payroll	-4,600.01
04/10/2023	ACH	McCullough, Kelly J.	March Payroll	-7,358.97
04/10/2023	ACH	Narvaez, Joseph P.	March Payroll	-4,784.32
04/10/2023	ACH	Nelson, Jacqueline D.	March Payroll	-5,067.71
04/10/2023	ACH	Niewenhuis, Jeffrey P	March Payroll	-4,887.06
04/10/2023	ACH	Parker, Shuran J.	March Payroll	-8,330.06
04/10/2023	ACH	Payan, Rafael	March Payroll	-11,333.07
04/10/2023	ACH	Pena, Savannah	March Payroll	-5,267.46
04/10/2023	ACH	Sanderson, Jacob D.	March Payroll	-5,405.27
04/10/2023	ACH	Smith, Jacob G.W.	March Payroll	-6,637.07
04/10/2023	ACH	Smith, Rebecca A.G.	March Payroll	-4,785.69
04/10/2023	ACH	Verga Vandervort, Hatton R.	March Payroll	-4,621.08
04/10/2023	ACH	Warcken, Deborah L.	March Payroll	-3,434.08
04/10/2023	ACH	Wyatt, Deborah J.	March Payroll	-4,062.81
04/10/2023	ACH	Lee, Kathleen	March Board Compensation	-461.75
04/10/2023	ACH	Raskoff, Kevin A.	March Board Compensation	-92.35
04/10/2023	ACH	Potter, Monta M.	March Board Compensation	-369.40
03/31/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
04/06/2023	EFT	CalPers	Health Insurance	-29,060.69
04/10/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
04/10/2023	EFT	State Street Bank	Deferred Comp	-14,167.41
04/14/2023	EFT	EDD	State Withholding	-6,158.98
04/14/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-26,732.19
04/14/2023	EFT	United States Treasury {2}	Federal Withholding	-20,350.37
04/14/2023	EFT	CalPers	Replacement Benefit Fund Costs 2023	-3,581.10
03/31/2023	19798	Thompson, Jeffrey	Catering for Annual Volunteer Appreciation Dinn	-1,981.00
04/10/2023	19799	Aflac	Supplemental Insurance	-974.16
04/10/2023	19800	Delta Dental	Dental Insurance	-1,387.24
04/10/2023	19801	A to Z Rentals, Inc.	CA Wildlife Day Equipment Rental	-7,761.82
04/10/2023	19802	Alhambra 46695809612283	Bottled Water	-14.00
04/10/2023	19803	AT&T	Telephone Utility	-278.18
04/10/2023	19804	Ausonio Incorporated	Project B Construction Management	-2,125.00
04/10/2023	19805	Comcast	Telephone & Internet Utilities	-344.87
04/10/2023	19806	Digital Deployment, Inc.	Website Maintenance	-300.00
04/10/2023	19807	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-241.47
04/10/2023	19808	Dutcher, Katie	LGO Instructor	-75.00
04/10/2023	19809	Enriquez, Richard Jr.	CDL Training & Drive Test	-1,800.00
04/10/2023	19810	GEI Consultants Inc	Permitting Services	-568.75
04/10/2023	19811	Hitchcock Canyon Water Association	Water Utility - January	-10.00
04/10/2023	19812	Monterey County Weekly	Advertising/Legal Notice/LGO Printing	-18,727.00
04/10/2023	19813	Peninsula Welding & Medical Supply	Tank Rental - March	-12.90

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04/10/2023	19814	PG&E	Gas & Electric Utilities	-5,646.84
04/10/2023	19815	Rayne Technology Solutions, Inc.	Computer Maintenance	-5,438.90
04/10/2023	19816	Spoke Consulting Corp	Communications Support	-2,212.50
04/10/2023	19817	Staples Credit Plan	Supplies	-466.72
04/10/2023	19818	Target Pest Control	GRRP Pest Control	-50.00
04/10/2023	19819	The Carmel Pine Cone	Advertising	-400.00
04/10/2023	19820	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
04/10/2023	19821	Verizon Wireless	Cell Phones/lpads/Modems	-1,526.67
04/10/2023	19822	Voyager Fleet Systems, Inc.	Fuel	-1,642.91
04/10/2023	19823	Waste Management	GRRP & PCRP Dumpsters	-980.24
04/10/2023	19824	Whitson Engineers	Accessible Parking Lot Review	-92.00
04/10/2023	19825	U.S. Bank (CalCard)	Cal Card Charges	-5,924.23
04/20/2023	19826	Alhambra 33113556151585	Bottled Water	-86.94
04/20/2023	19827	Assured Aggregates Company, Inc.	Winter Storm Damage- Base Rock for PCRP Hv	-420.43
04/20/2023	19828	Central Coast Engineers, Inc.	CA Wildlife Day Tent Engineer	-720.00
04/20/2023	19829	California American Water	Fire & Water Utilities	-1,698.24
04/20/2023	19830	Certifix Live Scan	Fingerprinting	-207.00
04/20/2023	19831	Comcast	Telephone & Internet Utilities	-849.78
04/20/2023	19832	Department of Justice	Fingerprinting	-32.00
04/20/2023	19833	Doctors On Duty	Employment Screening	-122.50
04/20/2023	19834	FP Mailing Solutions	Postage Meter	-214.96
04/20/2023	19835	Hopper, Tracy	Graphic Design Services	-408.00
04/20/2023	19836	Kasavan Architects, Inc.	Garland Ranch ADA Assessment	-858.27
04/20/2023	19837	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
04/20/2023	19838	Office of the County Counsel - Monterey	Legal Services- March 2023	-14,633.60
04/20/2023	19839	SCI Consulting Group	CFD Admin FY 2022-23	-7,937.00
04/20/2023	19840	State Water Resources Control Board	Stormwater Permit Fee	-600.00
04/20/2023	19841	Mr. Jared Martens	Travel Reimbursement	-93.76
Mar 26 - Apr 20, 23				-288,493.99



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

Purchase Request

Date: 4/3/2023

Vendor: A to Z Rental Center

Vendor Address: 1173 Echo Avenue Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Special Event	6337	\$7,761.82
TOTAL		\$7,761.82

Purpose/Description:

CA Wildlife Day special event equipment rental including 40'x80' tent, chairs, tables and market umbrella for 1,000 participants.

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: _____ Date: _____

Supervisor Approval: Jackie Nelson JDNelson Date: 4/3/2023

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

Manager Pre-approval: _____ Est.: \$ 8,500 Date: _____

Manager Final Approval: [Signature] Date: 04.08.23

Check No. 19801 Date of Issue: 4/10/23



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

Purchase Request

Date: 3/23/2023

Vendor: Monterey County Weekly

Vendor Address: 668 Williams Ave., Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	\$16,943.00
TOTAL		\$16,943.00

Purpose/Description:

Printing & publishing for Let's Go Outdoors! Spring/Summer 2023 Guide

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: Savannah Pena *Savannah Pena* **Date:** 3/23/2023

Supervisor Approval: *Savannah* **Date:** 3 APR 14 2023

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

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

Manager Final Approval: *[Signature]* **Date:** 04.08.23

Check No. 19812 **Date of Issue:** 4/10/23



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

Purchase Request

Date: 3/24/2023

Vendor: The Monterey County Weekly

Vendor Address: 668 Williams Ave Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Advertising	6326	\$517.00
TOTAL		\$517.00

Purpose/Description:

CA Wildlife Day advertisement 3/16/23.

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: _____ Date: _____

Supervisor Approval: Jackie Nelson JD Nelson Date: 3/24/2023

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

Manager Pre-approval: _____ Est.: \$ 700 Date: _____

Manager Final Approval: [Signature] Date: 04.08.23

Check No. 19812 Date of Issue: 4/10/23



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

Purchase Request

Date: 3/24/2023

Vendor: The Monterey County Weekly

Vendor Address: 668 Williams Ave Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Advertising	6326	\$517.00
TOTAL		\$517.00

Purpose/Description:

CA Wildlife Day advertisement 3/23/23.

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: _____ Date: _____

Supervisor Approval: Jackie Nelson JDN Date: 3/24/2023

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

Manager Pre-approval: _____ Est.: \$ 700 Date: _____

Manager Final Approval: [Signature] Date: 04.08.23

Check No. 19812 Date of Issue: 4/10/23



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

Purchase Request

Date: 4/4/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$656.49
Computer Maint. & Supply	6234	\$540.97
Computer Maint. & Supply	6334	\$463.69
Computer Maint. & Supply	6534	\$101.28
TOTAL		\$1,762.43

Purpose/Description:

MS Office & Sophos antivirus licensing, April 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 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: 4/4/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Date: 04.08.23

Check No. 19815 Date of Issue: 4/10/23



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

Purchase Request

Date: 4/4/2023

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, April 2023

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: 4/4/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Date: 04.08.23

Check No. 19815 Date of Issue: 4/10/23



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

Purchase Request

Date: 4/1/2023
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, April 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 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 Parler ^{SP} Date: 3/27/2023

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: 04.08.23

Check No. 19815 Date of Issue: 4/10/23



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

Purchase Request

Date: 4/3/2023
Vendor: Monterey Bay Solutions LLC
Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
O&M: COVID 19 Response	6267	\$4,460.00
TOTAL		\$4,460.00

Purpose/Description:

March Janitorial Clean at GRRP public restrooms & cleaning PCRCP public restrooms

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: 4/7/2023

Supervisor Approval: *Cai Caine* Date: 4/7/2023

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

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

Manager Final Approval: *Katherine Lu* Date: 4/18/23

Check No. 19837 Date of Issue: 4/20/23



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

Purchase Request

Date: 3/31/2023
Vendor: Monterey Bay Solutions
Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Janitorial Service	6142	\$550.00
TOTAL		\$550.00

Purpose/Description:

Regular Weekly Office Cleaning Admin Office & Discovery Center, Staff Restrooms

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: 4/3/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Katleen Lu* Date: 4/18/23

Check No. 19837 Date of Issue: 4/20/23



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

Purchase Request

Date: 4/12/2023

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	\$14,633.60
TOTAL		\$14,633.60

Purpose/Description:

Legal Services for the month of March 2023

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: 4/14/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Katmeen Lee Date: 4/18/23

Check No. 19838 Date of Issue: 4/20/23



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

Purchase Request

Date: 1/15/2023
Vendor: SCI Consulting Group
Vendor Address: 4745 Mangels Blvd., Fairfield, CA 94534

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$7,937.00
TOTAL		\$7,937.00

Purpose/Description:

CFD Administration pmt. 2 of 2, FY2022-23

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^{SP} **Date:** 4/17/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Kathleen Lu **Date:** 4/18/23

Check No. 19839 **Date of Issue:** 4/20/23