

Monterey Peninsula Regional Park District

Check Detail Report

January 21 through February 20, 2024

Date	Num	Name	Memo	Amount
Jan 21 - Feb 20, 24				
02/09/2024	ACH	Anderson, Shane	January Board Compensation	-92.35
02/09/2024	ACH	Lee, Kathleen	January Board Compensation	-369.40
02/09/2024	ACH	Potter, Monta M.	January Board Compensation	-369.40
02/09/2024	ACH	Camarillo, Frederick C.	January Payroll	-7,355.45
02/09/2024	ACH	Comello, Ira L.	January Payroll	-4,297.75
02/09/2024	ACH	Mach, Megan E.	January Payroll	-1,708.10
02/09/2024	ACH	Martens, Jared T.	January Payroll	-905.94
02/09/2024	ACH	McCullough, Kelly J.	January Payroll	-7,277.03
02/09/2024	ACH	Narvaez, Joseph P.	January Payroll	-4,725.65
02/09/2024	ACH	Nelson, Jacqueline D.	January Payroll	-5,285.77
02/09/2024	ACH	Niewenhuis, Jeffrey P	January Payroll	-5,026.84
02/09/2024	ACH	Parker, Shuran J.	January Payroll	-8,431.08
02/09/2024	ACH	Payan, Rafael	January Payroll	-11,383.18
02/09/2024	ACH	Pena, Savannah	January Payroll	-4,687.93
02/09/2024	ACH	Sanderson, Jacob D.	January Payroll	-5,546.15
02/09/2024	ACH	Smith, Jacob G.W.	January Payroll	-7,032.82
02/09/2024	ACH	Smith, Rebecca A.G.	January Payroll	-4,773.69
02/09/2024	ACH	Tschumi, Morgan C.	January Payroll	-1,687.34
02/09/2024	ACH	Verga Vandervort, Hatton R.	January Payroll	-4,921.04
02/09/2024	ACH	Warcken, Deborah L.	January Payroll	-3,602.67
02/09/2024	ACH	Wyatt, Deborah J.	January Payroll	-3,995.31
02/09/2024	ACH	Ackland, Claire C.	January Payroll	-1,059.86
02/09/2024	ACH	David, Jonathan K.	January Payroll	-1,911.80
01/26/2024	EFT	ADP, Inc.	Monthly Timekeeping Software	-62.29
02/09/2024	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-811.99
02/09/2024	EFT	MPPRPD Benefits Plan	Dependent Care FSA	-833.32
02/09/2024	EFT	State Street Bank	Deferred Compensation	-15,075.79
02/14/2024	EFT	EDD	State Withholding	-6,160.97
02/15/2024	EFT	Public Employees' Retirement System	Retirement Contribution	-28,462.83
02/14/2024	EFT	United States Treasury {2}	Federal Withholding	-22,188.11
02/09/2024	EFT	CalPers	Health Insurance	-27,681.73
01/25/2024	20445	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,461.88
01/30/2024	20446	Vision Service Plan - (CA)	Vision Insurance	-428.40
01/25/2024	20447	Alhambra 33113556151585	Bottled Water	-94.94
01/25/2024	20448	Assured Aggregates Company, Inc.	Road & Parking Lot Materials	-6,971.39
01/25/2024	20449	First Alarm	Alarm System Monitoring	-493.65
01/25/2024	20450	Office of the County Counsel - Monterey	Legal Services- December 2023	-6,912.90
01/25/2024	20451	PARS	Monthly Admin Fee	-942.73
01/25/2024	20452	Shaw Water & Road Association	Shared Access Road Maintenance	-350.00
01/25/2024	20453	SWCA Environmental Consultants	Biological Monitoring	-3,670.00
01/25/2024	20454	Staples	Office Supplies	-112.72
02/09/2024	20455	U.S. Bank (CalCard)	Cal Card Charges	-7,376.19
02/09/2024	20456	Delta Dental	Dental Insurance	-1,444.83
02/09/2024	20457	Alhambra 46695809612283	Bottled Water	-16.00

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02/09/2024	20458	AT&T	Telephone Utility	-344.49
02/09/2024	20459	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
02/09/2024	20460	City of Monterey	Vehicle Maintenance	-1,043.37
02/09/2024	20461	CliftonLarsonAllen LLP	Professional Auditing Services	-5,172.00
02/09/2024	20462	Comcast	Telephone & Internet Utility	-818.12
02/09/2024	20463	County of Sonoma Probation Camp	Redwood Kiosk	-3,647.64
02/09/2024	20464	Cypress Sweeps Chimney Service	Building Facility Repair	-1,613.70
02/09/2024	20465	Digital Deployment, Inc.	Website Maintenance	-375.00
02/09/2024	20466	Downey Brand LLP	Legal Services Rendered - December 2023	-8,349.00
02/09/2024	20467	First Alarm	Alarm Maintenance	-35.00
02/09/2024	20468	Hopper, Tracy	Graphic Design	-1,935.00
02/09/2024	20469	Kasavan Architects, Inc.	GRRP Ramada Architect	-1,607.50
02/09/2024	20470	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
02/09/2024	20471	Monterey County Weekly	Legal Notice	-423.36
02/09/2024	20472	Monterey Peninsula Chamber of Commerce	Annual Membership	-450.00
02/09/2024	20473	Murphy Lumber	Parking Lot Asphalt Repair	-147.20
02/09/2024	20474	Peninsula Welding & Medical Supply	Tank Rental - January	-12.90
02/09/2024	20475	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,982.16
02/09/2024	20476	RDO Equipment Co.	Equipment Maintenance	-1,939.60
02/09/2024	20477	Target Pest Control	GRRP Pest Control	-50.00
02/09/2024	20478	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
02/09/2024	20479	Verizon Wireless	Cell Phones/Ipads/Modems	-1,473.47
02/09/2024	20480	Voyager Fleet Systems, Inc.	Fuel	-1,473.91
02/09/2024	20481	Wage Works	Monthly Admin Fee	-125.00
02/09/2024	20482	Waste Management	GRRP & PCRPs Dumpsters	-1,102.16
02/09/2024	20483	Whitson Engineers	Project B Storm Water Plan Closeout	-170.00
02/15/2024	20484	Gary Tate	Health Insurance-February	-349.40
02/15/2024	20485	Joe Donofrio	Health Insurance - February	-559.00
02/15/2024	20486	Timothy F Jensen	Health Insurance-February	-454.20
02/15/2024	20487	Aflac	Supplemental Insurance	-1,003.69
02/15/2024	20488	Amtec Human Capital, Inc.	Monitor Cost for Project B	-710.34
02/15/2024	20489	Ausonio Incorporated	GRRP Construction Management	-1,033.50
02/15/2024	20490	Burleson Consulting, Inc.	Marina Dunes Restoration	-8,996.88
02/15/2024	20491	California American Water	Water & Fire Utilities	-1,489.42
02/15/2024	20492	CCOI Gate & Fence	VOID: Electric Gate Maintenance	0.00
02/15/2024	20493	Comcast	Phone & Internet Utilities	-403.90
02/15/2024	20494	Denise Duffy & Associates, Inc.	RC Floodplain Restoration Project Plant Propag:	-1,309.00
02/15/2024	20495	GEI Consultants Inc	Permitting Services	-12,558.75
02/15/2024	20496	Hitchcock Canyon Water Association	Water Utility - Dec	-10.00
02/15/2024	20497	Mobile Modular Portable Storage	Storage Container	-448.28
02/15/2024	20498	Monterey Bay Systems	Copier Contract Printing	-572.46
02/15/2024	20499	Nancy Isakson Consultant	Professional Services	-637.50
02/15/2024	20500	Pacific Grove Chamber of Commerce	Annual Membership	-385.00
02/15/2024	20501	Spoke Consulting Corp	Communications Support	-1,875.00
02/15/2024	20502	Staples	Office Supplies	-229.34
02/15/2024	20503	SWCA Environmental Consultants	LEHCP Development	-1,404.75
02/15/2024	20504	University Corporation at Monterey Bay	Resource Management - Marina Dunes	-2,482.99

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02/15/2024	20505	Quality Print & Copy LLC	Printing	-1,603.58
02/15/2024	20506	CCOI Gate & Fence	Electric Gate Maintenance	-180.00
02/20/2024	20507	Mutual of Omaha	Life/Acc/STD/LTD	-1,461.88
02/20/2024	20508	Vision Service Plan - (CA)	Vision Insurance	-428.40
Jan 21 - Feb 20, 24				<u><u>-312,129.60</u></u>



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

Purchase Request

Date: 1/19/2024

Vendor: Assured Aggregates

Vendor Address: 520 Crazy Horse Canyon Road, Salinas, CA 93907-9224

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Operations & Maintenance: Parking Lots	6264	\$867.39
Operations & Maintenance: Parking Lots	6264	\$968.25
Operations & Maintenance: Parking Lots	6264	\$2,996.38
Operations & Maintenance: Parking Lots	6264	\$2,139.37
TOTAL		\$6,971.39

Purpose/Description:

Base Rock for Parking Lot / Access Roads- (February 2023- GRRP, June 2023- PCRP, October 2023- PCRP, January 2024- GRRP) - Vendor invoices not received due to clerical error on the vendor side. Any late fees/finance charges will be waived.

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: 1/19/2024

Supervisor Approval: *Cai Cail* Date: 1/19/2024

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

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

Manager Final Approval: *R* Date: 01.25.24

Check No. 20448 Date of Issue: 1/25/24



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

Purchase Request

Date: 1/16/2024

Vendor: Office of the County Counsel

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional Services	6149	\$6,912.90
TOTAL		\$6,912.90

Purpose/Description:

Legal Services for the month of December 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:** 1/23/2024

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:** 01.25.24

Check No. 20450 **Date of Issue:** 1/25/24



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

Purchase Request

Date: 2/7/2024

Vendor: CliftonLarsonAllen LLP

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional/Special Services	6149	\$5,172.00
TOTAL		\$5,172.00

Purpose/Description:

Final billing including \$2,000 for assistance with implementation of GASB Statement No. 96, SBITAs

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 ^{MM} Date: 2/7/2024

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: 02.10.24

Check No. 20461 Date of Issue: 2/9/24



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

Purchase Request

Date: 2/7/2024

Vendor: Downey Brand LLC

Vendor Address: 621 Capitol Mall, 18th Floor, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$8,349.00
TOTAL		\$8,349.00

Purpose/Description:

Legal Services Rendered through December 2023

Is this a Contract-related purchase? Yes No Contract No.: 202223-100-04
 (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: 02.10.24

Check No. 20466 Date of Issue: 2/9/24



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

Purchase Request

Date: 2/7/2024

Vendor: Monterey Bay Solutions

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Palo Corona Maintenance	6710	\$2,000.00
CFD Services: Garland Maintenance	6730	\$2,460.00
TOTAL		\$4,460.00

Purpose/Description:

January Janitorial: Clean at GRRP public restrooms & PCRP 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:** 2/7/2024

Supervisor Approval: *P. C. [Signature]* **Date:** 2/7/24

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

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

Manager Final Approval: *[Signature]* **Date:** 02.10.24

Check No. 20470 **Date of Issue:** 2/9/24



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

Purchase Request

Date: 2/7/2024
Vendor: Monterey Bay Solutions
Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Utilities/Janitorial Services	6142	\$550.00
TOTAL		\$550.00

Purpose/Description:

Janitorial Cleaning for January - PCRP Admin Office, DC, 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: 2/7/2024

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: 02.10.24

Check No. 20470 Date of Issue: 2/9/24



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

Purchase Request

Date: 2/1/2024
Vendor: Rayne Technology Solutions
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

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

Purpose/Description:

Admin. office phone services, February 2024

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: 2/6/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 02-10-24

Check No. 20475 Date of Issue: 2/9/24

(03/2019)



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

Purchase Request

Date: 2/1/2024

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$526.90
Computer Maint. & Supply	6234	\$362.29
Computer Maint. & Supply	6334	\$461.74
Computer Maint. & Supply	6534	\$149.68
TOTAL		\$1,500.61

Purpose/Description:

MS Office & Sophos antivirus licensing, February 2024

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: 2/6/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 02.10.24

Check No. 20475 Date of Issue: 2/9/24



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

Purchase Request

Date: 2/1/2024

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$1,132.72
Computer Maint. & Supply	6234	\$1,173.59
Computer Maint. & Supply	6334	\$1,505.32
Computer Maint. & Supply	6534	\$178.37
TOTAL		\$3,990.00

Purpose/Description:

IT Services, February 2024

Is this a Contract-related purchase? Yes No Contract No.: 202324-100-01
 (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: 2/6/2024

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 10 FEB 24

Check No. 20475 Date of Issue: 2/9/24



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

Purchase Request

Date: 2/5/2024

Vendor: Burleson Consulting, Inc.

Vendor Address: PO Box 959673 St. Louis, MO 63195-9673

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$8,996.88
TOTAL		\$8,996.88

Purpose/Description:

Marina Dunes Restoration CEQA and Permitting (invoice TK68244)

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-300-02
 (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: Jake Smith **Date:** 2/5/2024

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2024.02.05 08:21:08 -08'00' **Date:** 2/5/2024

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

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

Manager Final Approval:  **Date:** 02.15.24

Check No. 20490 **Date of Issue:** 2/15/24



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

Purchase Request

Date: 2/5/2024

Vendor: GEI Consultants

Vendor Address: P.O. Box 843005, Boston, MA 02284-3005

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$12,558.75
TOTAL		\$12,558.75

Purpose/Description:

East Trail restoration and permitting services. Invoice 3145774

Is this a Contract-related purchase? Yes No Contract No.: 202223-500-02
 (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: Jake Smith Date: 2/5/2024

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2024.02.05 08:13:16 -08'00' Date: 2/5/2024

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

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

Manager Final Approval: [Signature] Date: 02.15.24

Check No. 20495 Date of Issue: 2/15/24