Monterey Peninsula Regional Park District Check Detail Report March 26 through April 25, 2021

March 2-Apr 25, 21		Date	Num	Name	Memo	Amount
Action Anderson, Shane March Board Compensation -9.2.35		Mar 26 - Apr 2	25, 21			
ACH Lee, Kathleen March Board Compensation -0.2.35		04/09/2021	ACH	Potter, Monta M.	March Board Compensation	-92.35
04/09/2021 ACH Raskoff, Kevin A. March Board Compensation 9.23.5 04/09/2021 ACH Cabrera-Larente, Elena M. March Payroll 1.916.62 04/09/2021 ACH Cabrera-Larente, Elena M. March Payroll 7.026.46 04/09/2021 ACH de Paole, Nicholas March Payroll 3.726.34 04/09/2021 ACH Mason, Megan B. March Payroll 7.706.22 04/09/2021 ACH McCullough, Kelly J. March Payroll 4.286.24 04/09/2021 ACH Nisouchilla, Jeffrey P. March Payroll 4.749.67 04/09/2021 ACH Nisouchilla, Jeffrey P. March Payroll 4.749.67 04/09/2021 ACH Painuk, John C. March Payroll 7.941.93 04/09/2021 ACH Painuk, John C. March Payroll 7.7419.67 04/09/2021 ACH Payan, Rafael March Payroll 1.0747.00 04/09/2021 ACH Payan, Rafael March Payroll 3.900.23 04/09/2021 ACH Verga Vandervort, Hatton		04/09/2021	ACH	Anderson, Shane	March Board Compensation	-92.35
04/09/2021 ACH Cabrera-Larente, Elena M. March Payroll -1,916.62 04/09/2021 ACH Camarillo, Frederick C. March Payroll -7,028.46 04/09/2021 ACH de Paolo, Nicholas March Payroll -7,028.46 04/09/2021 ACH Mason, Megan B. March Payroll -1,726.56 04/09/2021 ACH MacCullough, Kelly J. March Payroll -4,288.24 04/09/2021 ACH Narvaez, Joseph P. March Payroll -4,288.24 04/09/2021 ACH Niewenhuis, Jeffrey P March Payroll -4,749.67 04/09/2021 ACH Palainiuk, John C. March Payroll -4,749.67 04/09/2021 ACH Palainiuk, John C. March Payroll -4,794.67 04/09/2021 ACH Payan, Rafael March Payroll -4,593.36 04/09/2021 ACH Pena, Savannah March Payroll -5,202.71 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,290.23 04/09/2021 ACH Warcken, Debora		04/09/2021	ACH	Lee, Kathleen	March Board Compensation	-92.35
ACH Camarillo, Frederick C. March Payroll .7,024.46		04/09/2021	ACH	Raskoff, Kevin A.	March Board Compensation	-92.35
ACH de Paclo, Nicholas March Payroll -3,726.34		04/09/2021	ACH	Cabrera-Larente, Elena M.	March Payroll	-1,916.62
04/09/2021 ACH Mason, Megan B. March Payroll -1,745.66 04/09/2021 ACH McCullough, Kelly J. March Payroll -7,069.24 04/09/2021 ACH Narvaez, Joseph P. March Payroll -1,746.66 04/09/2021 ACH Niewenhuls, Jeffrey P March Payroll -1,746.67 04/09/2021 ACH Palaniuk, John C. March Payroll -1,036.12 04/09/2021 ACH Palaniuk, John C. March Payroll -1,036.12 04/09/2021 ACH Palaniuk, John C. March Payroll -1,036.12 04/09/2021 ACH Parker, Shuran J. March Payroll -1,036.12 04/09/2021 ACH Parker, Shuran J. March Payroll -1,036.12 04/09/2021 ACH Pena, Savannah March Payroll -3,030.23 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,360.23 04/09/2021 ACH Wyatt, Deborah L. March Payroll -3,365.29 04/09/2021 EFT CalPers Heal		04/09/2021	ACH	Camarillo, Frederick C.	March Payroll	-7,026.46
04/09/2021 ACH McCullough, Keily J. March Payroll -7,069.24 04/09/2021 ACH Narvaez, Joseph P. March Payroll -4,288.24 04/09/2021 ACH Niewenhuls, Jeffrey P March Payroll -4,749.67 04/09/2021 ACH Niewenhuls, Jeffrey P March Payroll -4,749.67 04/09/2021 ACH Pataniuk, John C. March Payroll -7,941,98 04/09/2021 ACH Parker, Shuran J. March Payroll -7,941,98 04/09/2021 ACH Parker, Shuran J. March Payroll -1,593,36 04/09/2021 ACH Parker, Shuran J. March Payroll -5,933,66 04/09/2021 ACH Pena, Savannah March Payroll -5,922,71 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990,23 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,666,29 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,666,29 04/09/2021 EFT CalPers		04/09/2021	ACH	de Paolo, Nicholas	March Payroll	-3,726.34
04/09/2021 ACH Narvaez, Joseph P. March Payroll 4,288,24 04/09/2021 ACH Nelson, Jacqueline D. March Payroll -6,146,63 04/09/2021 ACH Niewenhuis, Jeffrey P March Payroll -4,746,67 04/09/2021 ACH Palanluk, John C. March Payroll -7,941,98 04/09/2021 ACH Parker, Shuran J. March Payroll -7,941,98 04/09/2021 ACH Parker, Shuran J. March Payroll -10,747,00 04/09/2021 ACH Pena, Savannah March Payroll -5,932,71 04/09/2021 ACH Pena, Savannah March Payroll -5,992,23 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990,23 04/09/2021 ACH Warcken, Deborah L. March Payroll -3,665,29 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665,29 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT ADP, Inc.		04/09/2021	ACH	Mason, Megan B.	March Payroll	-1,745.66
04/09/2021 ACH Nelson, Jacqueline D. March Payroll -6,146,63 04/09/2021 ACH Niewenhuis, Jeffrey P March Payroll -4,749,67 04/09/2021 ACH Palanluk, John C. March Payroll -7,941,98 04/09/2021 ACH Parker, Shuran J. March Payroll -10,747,00 04/09/2021 ACH Payan, Rafael March Payroll -10,747,00 04/09/2021 ACH Pena, Savannah March Payroll -5,022,71 04/09/2021 ACH Sanderson, Jacob D. March Payroll -3,990,23 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990,23 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665,29 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665,29 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT State Withholding </td <td></td> <td>04/09/2021</td> <td>ACH</td> <td>McCullough, Kelly J.</td> <td>March Payroll</td> <td>-7,069.24</td>		04/09/2021	ACH	McCullough, Kelly J.	March Payroll	-7,069.24
04/09/2021 ACH Niewenhuis, Jeffrey P March Payroll 4,749,67 04/09/2021 ACH Palaniuk, John C. March Payroll -4,036,12 04/09/2021 ACH Parker, Shuran J. March Payroll -7,941,98 04/09/2021 ACH Payan, Rafael March Payroll -4,583,36 04/09/2021 ACH Pena, Savannah March Payroll -5,022,71 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990,23 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,370,69 04/09/2021 ACH Warcken, Deborah J. March Payroll -3,665,29 04/09/2021 EFT Callers Health Insurance -25,234,22 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT State Withholding -5,936,94 04/14/2021 EFT EDD State Withholding <		04/09/2021	ACH	Narvaez, Joseph P.	March Payroll	-4,288.24
04/09/2021 ACH Palaniuk, John C. March Payroll 4,036,12 04/09/2021 ACH Parker, Shuran J. March Payroll -7,941,98 04/09/2021 ACH Payan, Rafael March Payroll -1,0747,00 04/09/2021 ACH Pena, Savannah March Payroll -5,022,71 04/09/2021 ACH Sanderson, Jacob D. March Payroll -3,990,23 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990,23 04/09/2021 ACH Wyatt, Deborah L. March Payroll -3,665,29 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665,29 04/09/2021 EFT ACH Wyatt, Deborah J. March Payroll -3,665,29 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT Stat	* :	04/09/2021	ACH	Nelson, Jacqueline D.	March Payroll	-6,146.63
04/09/2021 ACH Parker, Shuran J. March Payroll 7,941,98 04/09/2021 ACH Payan, Rafael March Payroll -10,747.00 04/09/2021 ACH Pena, Savannah March Payroll -4,593.36 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990.23 04/09/2021 ACH Warcken, Deborah L. March Payroll -3,370.69 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665.29 04/09/2021 EFT CalPers Health Insurance -25,234.22 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT State Street Bank Deferred Compensation -11,263.86 04/19/2021 EFT DID <		04/09/2021	ACH	Niewenhuis, Jeffrey P	March Payroll	-4,749.67
04/09/2021 ACH Payan, Rafael March Payroll -10,747.00 04/09/2021 ACH Pena, Savannah March Payroll -5,922.71 04/09/2021 ACH Sanderson, Jacob D. March Payroll -5,022.71 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,390.23 04/09/2021 ACH Wyatt, Deborah L. March Payroll -3,666.29 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,666.29 04/09/2021 EFT CalPers Health Insurance -25,234.22 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.64 04/14/2021 EFT ADP Inc. Monthly Timekeeping Software -51.76 04/14/2021 EFT Dubic Employees' Retirement System Retirement Contribution -20.25,95 04/14/2021 EFT <		04/09/2021	ACH	Palaniuk, John C.	March Payroll	-4,036.12
04/09/2021 ACH Pena, Savannah March Payroll 4,593.36 04/09/2021 ACH Sanderson, Jacob D. March Payroll -5,022.71 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990.23 04/09/2021 ACH Warcken, Deborah L. March Payroll -3,665.29 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665.29 04/09/2021 EFT CalPers Health Insurance -25,234.22 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51,76 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.64 04/09/2021 EFT State Street Bank Deferred Compensation -11,263.86 04/14/2021 EFT EDD State Withholding -5,936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -1,954,025.96 04/14/2021 E		04/09/2021	ACH	Parker, Shuran J.	March Payroll	-7,941.98
04/09/2021 ACH Sanderson, Jacob D. March Payroll -5,022.71 04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990.23 04/09/2021 ACH Warken, Deborah L. March Payroll -3,665.29 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665.29 04/09/2021 EFT Callers Health Insurance -25,234.22 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.84 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.84 04/09/2021 EFT State Street Bank Deferred Compensation -11,263.86 04/14/2021 EFT EDD State Withholding -5,936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury (2) Federal Withholding -1,954,802.00 04/14/2021		04/09/2021	ACH.	Payan, Rafael	March Payroll	-10,747.00
04/09/2021 ACH Verga Vandervort, Hatton R. March Payroll -3,990.23 04/09/2021 ACH Warcken, Deborah L. March Payroll -3,370.69 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665.29 04/08/2021 EFT CalPers Health Insurance -25,234.22 04/08/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.64 04/09/2021 EFT State Street Bank Deferred Compensation -11,838.86 04/14/2021 EFT EDD State Withholding -5,936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -1,954,802.00 04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00		04/09/2021	ACH	Pena, Savannah	March Payroll	-4,593.36
04/09/2021 ACH Warcken, Deborah L. March Payroll -3,370.69 04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665.29 04/09/2021 EFT CalPers Health Insurance -25,234.22 04/09/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.64 04/09/2021 EFT State Street Bank Deferred Compensation -11,263.86 04/14/2021 EFT EDD State Withholding -5936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -1,954,802.00 04/15/2021 EFT EDD State Withholding -1,954,802.00 04/16/2021 EFT United States Treasury {2} Federal Withholding -1,365.02		04/09/2021	ACH	Sanderson, Jacob D.	March Payroll	-5,022.71
04/09/2021 ACH Wyatt, Deborah J. March Payroll -3,665.29 04/08/2021 EFT CalPers Health Insurance -25,234.22 04/02/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.64 04/09/2021 EFT State Street Bank Deferred Compensation -11,263.86 04/14/2021 EFT EDD State Withholding -5936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -1,954,802.00 04/15/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/16/2021 EFT United States Treasury {2} Federal Withholding -1,365,402.00 04/19/2021 18310 Delta Dental Dental Insurance -1,385,12 <td></td> <td>04/09/2021</td> <td>ACH</td> <td>Verga Vandervort, Hatton R.</td> <td>March Payroll</td> <td>-3,990.23</td>		04/09/2021	ACH	Verga Vandervort, Hatton R.	March Payroll	-3,990.23
04/08/2021 EFT CalPers Health Insurance -25,234.22 04/02/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.64 04/09/2021 EFT State Street Bank Deferred Compensation -11,263.66 04/14/2021 EFT EDD State Withholding -5,936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -20,079.82 04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/15/2021 EFT EDD State Withholding -13.09 04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 183.09 Aflac Supplemental Insurance -974.16 04/09/2021 183.10 Delta Dental Dental Insurance -1,385.12 04/09/2021		04/09/2021	ACH	Warcken, Deborah L.	March Payroll	-3,370.69
04/02/2021 EFT ADP, Inc. Monthly Timekeeping Software -51.76 04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.64 04/09/2021 EFT State Street Bank Deferred Compensation -11.263.86 04/14/2021 EFT EDD State Withholding -5.936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24.025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -20.079.82 04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/15/2021 EFT EDD State Withholding -13.09 04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 18319 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -1,305.34 04/09/2021		04/09/2021	ACH	Wyatt, Deborah J.	March Payroll	-3,665.29
04/09/2021 EFT MPRPD Benefits Plan Unreimbursed Medical -866.64 04/09/2021 EFT State Street Bank Deferred Compensation -11,263.86 04/14/2021 EFT EDD State Withholding -5,936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -20,079.82 04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/15/2021 EFT EDD State Withholding -13.09 04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -1,305.34 04/0		04/08/2021	EFT	CalPers	Health Insurance	-25,234.22
04/09/2021 EFT State Street Bank Deferred Compensation -11,263.86 04/14/2021 EFT EDD State Withholding -5,936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -20,079.82 04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/15/2021 EFT EDD State Withholding -13.09 04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 0		04/02/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
04/14/2021 EFT EDD State Withholding -5,936.94 04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -20,079.82 04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/15/2021 EFT EDD State Withholding -156.02 04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -1,305.34 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -524.71 04/09/2021		04/09/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
04/14/2021 EFT Public Employees' Retirement System Retirement Contribution -24,025.95 04/14/2021 EFT United States Treasury {2} Federal Withholding -20,079.82 04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/14/2021 EFT EDD State Withholding -13.09 04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -1,385.12 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 <		04/09/2021	EFT	State Street Bank	Deferred Compensation	-11,263.86
04/14/2021 EFT United States Treasury {2} Federal Withholding -20,079.82 04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/15/2021 EFT EDD State Withholding -13.09 04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -524.71 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021		04/14/2021	EFT	EDD	State Withholding	-5,936.94
04/14/2021 EFT CalPers Unfunded Pension Liability Pay Off -1,954,802.00 04/15/2021 EFT EDD State Withholding -13.09 04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89		04/14/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-24,025.95
04/15/2021 EFT EDD State Withholding -13.09 04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/20		04/14/2021	EFT	United States Treasury {2}	Federal Withholding	-20,079.82
04/14/2021 EFT United States Treasury {2} Federal Withholding -156.02 04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18320 Monterey Bay Systems Contract Printing -306.00		04/14/2021	EFT	CalPers	Unfunded Pension Liability Pay Off	-1,954,802.00
04/09/2021 18309 Aflac Supplemental Insurance -974.16 04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00		04/15/2021	EFT	EDD	State Withholding	-13.09
04/09/2021 18310 Delta Dental Dental Insurance -1,385.12 04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18320 Monterey Bay Systems Contract Printing -360.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/14/2021	EFT	United States Treasury {2}	Federal Withholding	-156.02
04/09/2021 18311 Vision Service Plan - (CA) Vision Insurance -414.92 04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.00 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18309	Aflac	Supplemental Insurance	-974.16
04/09/2021 18312 Mutual of Omaha Life/Acc/:TD/STD Insurance -1,305.34 04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18310	Delta Dental	Dental Insurance	-1,385.12
04/09/2021 18313 Alhambra 46695809612283 O&M Bottled Water -18.00 04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18311	Vision Service Plan - (CA)	Vision Insurance	-414.92
04/09/2021 18314 Anderson, Rachel Amphibian Monitoring -1,337.15 04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18312	Mutual of Omaha	Life/Acc/:TD/STD Insurance	-1,305.34
04/09/2021 18315 AT&T Telephone Utilities -367.25 04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18313	Alhambra 46695809612283	O&M Bottled Water	-18.00
04/09/2021 18316 Comcast Telephone / Internet Utilities -524.71 04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18314	Anderson, Rachel	Amphibian Monitoring	-1,337.15
04/09/2021 18317 Digital Deployment, Inc. Computer Maintenance & Supply -300.00 04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18315	AT&T	Telephone Utilities	-367.25
04/09/2021 18318 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -500.89 04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18316	Comcast	Telephone / Internet Utilities	-524.71
04/09/2021 18319 Monterey Bay Systems Contract Printing -360.91 04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18317	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
04/09/2021 18320 Monterey County Weekly Legal Notice -306.00 04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18318	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-500.89
04/09/2021 18321 Nancy Isakson Consultant State Water Reporting -438.75		04/09/2021	18319	Monterey Bay Systems	Contract Printing	-360.91
04/00/2004 40000 P. 1. 144 P. 0.00 P. 1. 1		04/09/2021	18320	Monterey County Weekly	Legal Notice	-306.00
04/09/2021 18322 Peninsula Welding & Medical Supply Tank Rental -12.90		04/09/2021	18321	Nancy Isakson Consultant	State Water Reporting	-438.75
		04/09/2021	18322	Peninsula Welding & Medical Supply	Tank Rental	-12.90

2:51 PM 04/22/21 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report March 26 through April 25, 2021

			•	
04/09/2021	18323	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-3,818.91
04/09/2021	·18324	Target Pest Control	GRRP Pest Control	-50.00
04/09/2021	18325	Thoma Electric, Inc.	PCRP Roof Electrical Engineer	-8,580.00
04/09/2021	18326	Voyager Fleet Systems, Inc.	Fuel	-472.16
04/09/2021	18327	Waste Management	GRRP & PCRP Dumpsters	-861.84
04/09/2021	18328	Whitson Engineers	Sewer Lateral Engineer	-774.00
04/09/2021	18329	Hitchcock Canyon Water Association	Kahn Ranch Utilities - February	-10.00
04/09/2021	18330	Turf Image, Inc.	Maps & GIS Database Hosting	-3,500.00
04/09/2021	18331	Carmel River Watershed Conservancy	Interpretive Program	-1,263.00
04/09/2021	18332	U.S. Bank (CalCard)	Cal Card Charges	-7,749.48
04/09/2021	18333	Cabrera-Larente, Elena M.	April Payroll - Final	-2,105.37
04/15/2021	18334	Gary Tate	Health Insurance - April	-297.00
04/15/2021	18335	Timothy F Jensen	Health Insurance - April	-475.20
04/20/2021	18336	Alhambra 33113556151585	Bottled Water	-82.99
04/20/2021	18337	California American Water	Water Utilities	-1,209.17
04/20/2021	18338	Comcast	Telephone Utilities	-340.96
04/20/2021	18339	Monterey Bay Solutions, LLC	COVID 19 Janitorial Services	-3,240.00
04/20/2021	18340	Page & Turnbull, Inc.	Project B Architect	-19,971.51
04/20/2021	18341	PARS	Admin Fee	-965.76
04/20/2021	18342	Regional Government Services Authority	Project Consultant/Grant Writer	-10,058.75
04/20/2021	18343	Ten Over Studio, Inc.	Reroof Architect Services	-1,853.75
04/20/2021	18344	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
04/20/2021	18345	Wage Works	VOID: VOID	0.00
04/20/2021	18346	Wage Works	Benefits Administration - March	-125.00
04/20/2021	18347	Burleson Consulting, Inc.	Restoration Planning - Marina Dunes	-888.89
04/20/2021	18348	FP Mailing Solutions	Postage Meter	-236.46
04/20/2021	18349	PG&E	Electric & Gas Utilities	-4,208.49
04/20/2021	18350	Ventana Forestry LP	Palo Corona Mowing	-8,750.00
Mar 26 - Apr 25	5, 21			-2,213,161.93



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

Date:	4/14/2021	
Vendo	CalPERS	
Vendo	r Address:	P.O. Box 942703, Sacramento, CA 94229-2703

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin Employee Benefits - PERS	6107.02	\$1,954,802.00
TOTAL		\$1,954,802.00

a. possipasii.	
Board authorized pay off of CalPERS unfunded pension liability with use of reserve funds. Authorized on April 7, 2021 by vote of Board.	
Is this a Contract-related purchase?	_
is this a Grant expenditure? Yes No Grant No.:	
ls this a budgeted item? ☐ Yes ☒ No If "No", explain below:	
Board authorized use of reserve funds	
Credit Card Charge?	_
Requested by: Kelly McCullough No.	
Supervisor Approval: Date:	_
ls this to be added to fixed asset/equipment inventory? ☐ Yes ☒ No	
Manager Pre-approval: Est.: \$ Date:	
Manager Final Approval: Date:4/14/2021	
Check No. EFT Date of Issue: 4/14/2021	_



(03/2019)

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

Date: 4/6/2021		
Vendor: Thoma Electric, Inc.		
Vendor Address: 3562 Empleo St., Suite C	, San Luis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$8,580.00
TOTAL		\$8,580.00
Purpose/Description:		
RCU Clubhouse HVAC Project Management		27
s this a Grant expenditure?		
	+ 2	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 4/6/2021	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory? 🔀 Yes	∐ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	4.09.21
Check No	Date of Issue: 4/9	1/21



18340

Check No.

(03/2019)

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

Purchase Request

Date: 4/13/2021		
Vendor: Page & Tumbuli		
Vendor Address: 170 Maiden Lane, 5th F	loor, San Francisco, CA 94108	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$19,971.51
TOTAL		\$19,971.51
Purpose/Description:		
Project B Schematic Design and Project Mana	agement	
Is this a Contract-related purchase? (No payments will be made until all required con-		
Is this a Grant expenditure?	⊠ No Grant No.:	
Is this a budgeted item? 🛛 Yes 📋	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 4/13/2021	
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equip	pment inventory? 🛛 Yes	□ No
Manager Pre-approval: Manager Final Approval:	Est.: \$	Date:
Manager Final Approval:	Date:	t-20.21

Date of Issue: 4/20/21



(03/2019)

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

Purchase Request

Date: 4/15/2021 Vendor: Regional Government Services Vendor Address: PO Box 1350, Carmel Valley, CA 93924 ACCOUNT NAME ACCOUNT CODE AMOUNT Professional Services 6549 \$2,115.75 TOTAL \$2,115.75 Purpose/Description: Grant Writing Services - March 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 budgeted item? Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Kelly McCullough 1/15/2021 Supervisor Approval: _____ Date: ____ Is this to be added to fixed asset/equipment inventory? \square Yes \square No Manager Pre-approval: _____ Est.: \$___ Date: ____ Manager Final Approval: Date: 04-26-21 Check No. 18342 Date of Issue: 4/20/2



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

Date: 4/15/2021		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	illey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,943.00
		ψ,,οτο.οσ
TOTAL		\$7,943.00
Consulting, conferencing, reports, etc. re: Proje project, Garland VC & shade structure - March	ects A & B, and roof replacement, 2021	grants, dog parks, Dunes
Is this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 4/15/2021	l .
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:		
Manager Final Approval:		
Check No. 18342 (03/2019)	Date of Issue:4/2	0/2/



(03/2019)

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

Date: 4/20/2021 Vendor: Ventana Ranch & Vineyard Services	3	
Vendor Address: PO Box 96, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$8,750.00
TOTAL		\$8,750.00
Purpose/Description:		
Rancho Canada Unit mowing per attached Inventor	oice #02192022.	
No payments will be made until all required controls this a Grant expenditure? S this a budgeted item? Yes	ract documents have been receive No Grant No.: No If "No", explain belo	d.)
No payments will be made until all required controls this a Grant expenditure? S this a budgeted item? Yes	ract documents have been receive No Grant No.: No If "No", explain belo	d.)
No payments will be made until all required controls this a Grant expenditure? Sthis a budgeted item? Yes Credit Card Charge? Yes No	ract documents have been receive No Grant No.: No If "No", explain belo	d.)
No payments will be made until all required controls this a Grant expenditure? Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Caine Camarillo	No Grant No.: No If "No", explain belo Credit Card Name: Date: 4/20/2021	d.)
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? S this a Grant expenditure? Yes S this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Caine Camarillo Supervisor Approval: S this to be added to fixed asset/equip	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 4/20/2021	d.)
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Caine Camarillo	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 4/20/2021 Date: 4/20/2022	d.)
No payments will be made until all required controls this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Caine Camarillo Cupervisor Approval: Caine Camarillo Cupervisor Approval: Caine Camarillo	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 4/20/2021 Date: 4/20/2022	1 No Date: