

Monterey Peninsula Regional Park District
Check Detail Report
March 21 through April 20, 2024

Date	Num	Name	Memo	Amount
Mar 21 - Apr 20, 24				
04/10/2024	ACH	Lee, Kathleen	March Board Compensation	-92.35
04/10/2024	ACH	Potter, Monta M.	March Board Compensation	-92.35
04/10/2024	ACH	Raskoff, Kevin A.	March Board Compensation	-92.35
04/10/2024	ACH	Sorenson, Kelly J.	March Board Compensation	-92.35
04/10/2024	ACH	Ackland, Claire C.	March Payroll	-1,337.56
04/10/2024	ACH	Camarillo, Frederick C.	March Payroll	-7,355.45
04/10/2024	ACH	David, Jonathan K.	March Payroll	-2,044.52
04/10/2024	ACH	Mach, Megan E.	March Payroll	-1,743.56
04/10/2024	ACH	Martens, Jared T.	March Payroll	-4,318.56
04/10/2024	ACH	McCullough, Kelly J.	March Payroll	-7,277.03
04/10/2024	ACH	Narvaez, Joseph P.	March Payroll	-4,725.64
04/10/2024	ACH	Nelson, Jacqueline D.	March Payroll	-5,285.77
04/10/2024	ACH	Niewenhuis, Jeffrey P	March Payroll	-5,026.83
04/10/2024	ACH	Parker, Shuran J.	March Payroll	-8,431.08
04/10/2024	ACH	Payan, Rafael	March Payroll	-11,383.18
04/10/2024	ACH	Pena, Savannah	March Payroll	-4,660.22
04/10/2024	ACH	Sanderson, Jacob D.	March Payroll	-5,546.15
04/10/2024	ACH	Smith, Jacob G.W.	March Payroll	-7,032.82
04/10/2024	ACH	Smith, Rebecca A.G.	March Payroll	-4,458.60
04/10/2024	ACH	Tschumi, Morgan C.	March Payroll	-1,887.12
04/10/2024	ACH	Verga Vandervort, Hatton R.	March Payroll	-4,921.05
04/10/2024	ACH	Warcken, Deborah L.	March Payroll	-3,602.67
04/10/2024	ACH	Wyatt, Deborah J.	March Payroll	-3,995.31
04/10/2024	ACH	Comello, Ira L.	March Payroll	-3,981.60
04/08/2024	EFT	CalPers	Health Insurance	-29,517.23
04/10/2024	EFT	MPPRPD Benefits Plan	Unreimbursed Medical / Dependent Care FSA	-1,645.31
04/10/2024	EFT	State Street Bank	Deferred Compensation	-15,075.79
04/15/2024	EFT	Public Employees' Retirement System	Retirement Contribution	-31,649.62
04/10/2024	EFT	CalPers	Replacement Benefit Contribution Charges 2024	-2,338.56
03/29/2024	EFT	ADP, Inc.	Monthly Timekeeping Software	-62.29
03/22/2024	20587	Monterey Signs	Species on Edge Photo Exhibit	-1,234.53
03/22/2024	20588	SWCA Environmental Consultants	Project B Biological Monitoring	-2,230.00
03/22/2024	20589	Yessica Infante Face Painting	Face Painting Services - CWD	-420.00
04/06/2024	20590	Thompson, Jeffrey	Catering for Annual Volunteer Appreciation Dinn	-2,289.00
04/03/2024	20591	Special Districts Association of Monterey	Quarterly Meeting	-40.00
04/09/2024	20592	Alhambra 46695809612283	Bottled Water	-16.00
04/09/2024	20593	AT&T	Telephone Utility	-344.21
04/09/2024	20594	A to Z Rentals, Inc.	CA Wildlife Day Equipment Rental	-5,294.84
04/09/2024	20595	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
04/09/2024	20596	CivicPlus, LLC	Software Renewal	-1,500.00
04/09/2024	20597	County of Monterey Sheriff's Office Alarm	Alarm Fee	-88.00
04/09/2024	20598	Comcast	Telephone & Internet Utilities	-501.13

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04/09/2024	20599	Digital Deployment, Inc.	Computer Maintenance & Supply	-375.00
04/09/2024	20600	Downey Brand LLP	Legal Services - February 2024	-11,433.00
04/09/2024	20601	Koivula, Adara	Scientific Graphic Designs	-1,600.00
04/09/2024	20602	Mobile Modular Portable Storage	Storage Container	-448.28
04/09/2024	20603	Monterey County Weekly	Legal Notice/Wildlife Day Ads/LGO Catalogue	-24,640.36
04/09/2024	20604	Murphy Lumber	Trail Maintenance	-734.74
04/09/2024	20605	Nakagawa, Melinda	LGO Instructor	-150.00
04/09/2024	20606	Neptune, Lianne	LGO Instructor	-75.00
04/09/2024	20607	Office of the County Counsel - Monterey	Legal Services- February 2024	-25,733.30
04/09/2024	20608	Oral Traditions Sound & Music	Volunteer Appreciation Dinner	-200.00
04/09/2024	20609	Peninsula Welding & Medical Supply	Tank Rental	-12.90
04/09/2024	20610	Rayne Technology Solutions, Inc.	Computers and Phone Maintenance	-4,270.11
04/09/2024	20611	Regional Government Services Authority	Project Coordination/Grant Management/Account	-17,483.61
04/09/2024	20612	Staples	Office Supplies	-711.52
04/09/2024	20613	SWCA Environmental Consultants	Low Effect HCP Development	-6,872.50
04/09/2024	20614	Target Pest Control	GRRP Pest Control	-50.00
04/09/2024	20615	The Carmel Pine Cone	CA Wildlife Day Advertising	-900.00
04/09/2024	20616	University Corporation at Monterey Bay	Resource Management - Marina Dunes	-11,059.92
04/09/2024	20617	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
04/09/2024	20618	Verizon Wireless	Cell Phones/Ipads/Modems	-1,480.96
04/09/2024	20619	Wage Works	Admin Fees - March 2024	-125.00
04/09/2024	20620	Waste Management	GRRP & PCRDP Dumpsters	-1,102.16
04/09/2024	20621	Whitson Engineers	Project B Stormwater Closeout	-344.00
04/10/2024	20622	Aflac	Supplemental Insurance	-1,003.69
04/10/2024	20623	Delta Dental	VOID: Dental Insurance	0.00
04/10/2024	20624	Delta Dental	Dental Insurance	-1,444.83
04/10/2024	20625	Assured Aggregates Company, Inc.	GRRP Parking Lot	-1,073.98
04/10/2024	20626	Bledsoe, Steven W.	Interpretive Program	-2,414.09
04/10/2024	20627	California American Water	Fire & Water Utilities	-365.68
04/10/2024	20628	CCOI Gate & Fence	Dampierre Electric Gate	-9,380.00
04/10/2024	20629	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-197.55
04/10/2024	20630	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
04/10/2024	20631	PG&E	Electric Utility	-105.64
04/10/2024	20632	Voyager Fleet Systems, Inc.	Fuel	-1,120.73
04/10/2024	20633	Wedgewood Weddings	Volunteer Dinner	-2,892.01
04/10/2024	20634	Fenton & Keller	Legal Services	-6,138.00
04/09/2024	20635	U.S. Bank (CalCard)	Cal Card Charges	-10,730.77
04/15/2024	20636	Gary Tate	Health Insurance - April 2024	-349.40
04/15/2024	20637	Joe Donofrio	Health Insurance - April 2024	-559.00
04/15/2024	20638	Timothy F Jensen	Health Insurance - April 2024	-454.20
04/18/2024	20639	Alhambra 33113556151585	Bottled Water	-169.39
04/18/2024	20640	California American Water	Water & Fire Utilities	-75.40
04/18/2024	20641	Certifix Live Scan	Fingerprinting	-100.00
04/18/2024	20642	Comcast	Telephone & Internet Utility	-1,306.51

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04/18/2024	20643	Hitchcock Canyon Water Association	Water Utility - Feb	-10.00
04/18/2024	20644	Monterey County Weekly	CA Wildlife Day Advertisement	-258.00
04/18/2024	20645	PARS	Monthly Admin Fee	-960.47
04/18/2024	20646	PG&E	Gas & Electric Utilities	-5,806.07
04/18/2024	20647	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,963.90
04/18/2024	20648	Regional Government Services Authority	Accounting/Grant Management/Project Coordinat	-4,349.00
04/18/2024	20649	Spoke Consulting Corp	Communications Support	-3,262.50
04/18/2024	20650	Star Sanitation Services	Porta Toilet Cleaning & Rental	-301.25
04/18/2024	20651	Yamane, Linda G.	CA Wildlife Day Special Event	-450.00
Mar 21 - Apr 20, 24				<u>-369,927.60</u>