

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

Date	Num	Name	Memo	Amount
<b>Mar 26 - Apr 25, 21</b>				
04/09/2021	ACH	Potter, Monta M.	March Board Compensation	-92.35
04/09/2021	ACH	Anderson, Shane	March Board Compensation	-92.35
04/09/2021	ACH	Lee, Kathleen	March Board Compensation	-92.35
04/09/2021	ACH	Raskoff, Kevin A.	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	-7,026.46
04/09/2021	ACH	de Paolo, Nicholas	March Payroll	-3,726.34
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	-4,288.24
04/09/2021	ACH	Nelson, Jacqueline D.	March Payroll	-6,146.63
04/09/2021	ACH	Niewenhuis, Jeffrey P	March Payroll	-4,749.67
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	-10,747.00
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	-3,370.69
04/09/2021	ACH	Wyatt, Deborah J.	March Payroll	-3,665.29
04/08/2021	EFT	CalPers	Health Insurance	-25,234.22
04/02/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
04/09/2021	EFT	MPPRPD 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	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	18322	Peninsula Welding & Medical Supply	Tank Rental	-12.90

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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
<b>Mar 26 - Apr 25, 21</b>				<b>-2,213,161.93</b>



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

# Purchase Request

Date: 4/14/2021

Vendor: CalPERS

Vendor Address: P.O. Box 942703, Sacramento, CA 94229-2703

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

**Purpose/Description:**

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?  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:

Board authorized use of reserve funds

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

Requested by: Kelly McCullough *KM* Date: 4/14/2021

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: 4/14/2021

Check No. EFT Date of Issue: 4/14/2021



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

# Purchase Request

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
<b>TOTAL</b>		<b>\$8,580.00</b>

**Purpose/Description:**

RCU Clubhouse HVAC Project Management

Is this a Contract-related purchase?  Yes  No Contract No.: 202021-100-08  
 (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 *[Signature]* Date: 4/6/2021

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: 04.09.21

Check No. 18325 Date of Issue: 4/9/21



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

# Purchase Request

Date: 4/13/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$19,971.51
<b>TOTAL</b>		<b>\$19,971.51</b>

**Purpose/Description:**

Project B Schematic Design and Project Management

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 <sup>YM</sup> Date: 4/13/2021

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

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

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

Manager Final Approval:  Date: 04-20-21

Check No. 18340 Date of Issue: 4/20/21



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
<b>TOTAL</b>		<b>\$2,115.75</b>

**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 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:** 4/15/2021

**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:** 04-20-21

**Check No.** 18342 **Date of Issue:** 4/20/21



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	\$7,943.00
<b>TOTAL</b>		<b>\$7,943.00</b>

**Purpose/Description:**

Consulting, conferencing, reports, etc. re: Projects A & B, and roof replacement, grants, dog parks, Dunes project, Garland VC & shade structure - March 2021

**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 *KM* **Date:** 4/15/2021

**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:** 04-20-21

**Check No.** 18342 **Date of Issue:** 4/20/21



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

# Purchase Request

Date: 4/20/2021

Vendor: Ventana Ranch & Vineyard Services

Vendor Address: PO Box 96, Camel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$8,750.00
<b>TOTAL</b>		<b>\$8,750.00</b>

**Purpose/Description:**

Rancho Canada Unit mowing per attached Invoice #02192022.

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-200-01  
 (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: 4/20/2021

Supervisor Approval: *Caine Camarillo* Date: 4/20/2021

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

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

Manager Final Approval: *[Signature]* Date: 4/20/21

Check No. 18350 Date of Issue: 4/20/21