

Monterey Peninsula Regional Park District

Check Detail Report

September 26 through October 25, 2020

Date	Num	Name	Memo	Amount
Sep 26 - Oct 25, 20				
10/09/2020	ACH	Anderson, Shane	September Board Compensation	-92.35
10/09/2020	ACH	Lee, Kathleen	September Board Compensation	-92.35
10/09/2020	ACH	Potter, Monta M.	September Board Compensation	-92.35
10/09/2020	ACH	Raskoff, Kevin A.	September Board Compensation	-92.35
10/09/2020	ACH	Sorenson, Kelly J.	September Board Compensation	-92.35
10/09/2020	ACH	Cabrera-Larente, Elena M.	September Payroll	-1,846.64
10/09/2020	ACH	Camarillo, Frederick C.	September Payroll	-7,007.47
10/09/2020	ACH	de Paolo, Nicholas	September Payroll	-4,405.49
10/09/2020	ACH	Mason, Megan B.	September Payroll	-1,499.83
10/09/2020	ACH	McCullough, Kelly J.	September Payroll	-7,417.85
10/09/2020	ACH	Narvaez, Joseph P.	September Payroll	-4,396.87
10/09/2020	ACH	Nelson, Jacqueline D.	September Payroll	-6,177.09
10/09/2020	ACH	Niewenhuis, Jeffrey P	September Payroll	-4,739.31
10/09/2020	ACH	Palaniuk, John C.	September Payroll	-4,124.82
10/09/2020	ACH	Parker, Shuran J.	September Payroll	-8,031.56
10/09/2020	ACH	Payan, Rafael	September Payroll	-10,932.45
10/09/2020	ACH	Pena, Savannah	September Payroll	-1,594.82
10/09/2020	ACH	Sanderson, Jacob D.	September Payroll	-5,012.52
10/09/2020	ACH	Verga Vandervort, Hatton R.	September Payroll	-4,122.02
10/09/2020	ACH	Warcken, Deborah L.	September Payroll	-3,228.01
10/09/2020	ACH	Wyatt, Deborah J.	September Payroll	-3,627.57
10/08/2020	EFT	CalPers	Health Insurance	-24,357.48
10/02/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
10/09/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-934.99
10/09/2020	EFT	State Street Bank	Deferred Compensation	-10,263.86
10/14/2020	EFT	EDD	State Withholding	-5,819.18
10/14/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-22,836.21
10/14/2020	EFT	United States Treasury {2}	Federal Withholding	-20,243.58
09/30/2020	17964	Verizon Wireless	Cell Phones/lpads/Modems	-1,015.22
09/30/2020	17965	Comcast	Telephone Utilities	-143.73
09/30/2020	17966	3C Engineering, Inc.	PCRP HVAC Improvements	-4,500.00
09/30/2020	17967	Department of Forestry & Fire Prot.	Gabilan Crew	-449.16
09/30/2020	17968	Star Sanitation Services	COVID-19 Response	-2,822.90
09/30/2020	17969	TRC Engineers, Inc.	Bridge Repair Design Services	-5,650.00
09/30/2020	17970	Trucksis Enterprises, Inc.	Flags	-386.75
10/09/2020	17971	Aflac	Supplemental Insurance	-974.16
10/09/2020	17972	Delta Dental	Dental Insurance	-1,265.14
10/09/2020	17973	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,156.74
10/09/2020	17974	Vision Service Plan - (CA)	Vision Insurance	-372.98
10/09/2020	17975	Alhambra 33113556151585	Bottled Water	-143.66
10/09/2020	17976	Anderson, Rachel	Amphibian Monitoring	-1,016.10
10/09/2020	17977	AT&T	Telephone Utility	-361.64
10/09/2020	17978	California American Water	Water Utilities	-1,037.98
10/09/2020	17979	City of Monterey	Vehicle Maintenance	-3,524.57

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10/09/2020	17980	Comcast	Telephone Utilities	-331.56
10/09/2020	17981	Corvid Electric	Electrical Services	-4,525.82
10/09/2020	17982	Monterey County Weekly	Legal Notice	-306.00
10/09/2020	17983	Nienow & Tierney, LLP	Accounting Services	-930.00
10/09/2020	17984	Office of the County Counsel - Monterey	Legal Services	-3,894.00
10/09/2020	17985	Peninsula Welding & Medical Supply	Tank Rental	-12.90
10/09/2020	17986	Target Pest Control	GRRP Pest Control	-50.00
10/09/2020	17987	Turf Image, Inc.	GIS Database Hosting & Mapping	-4,700.00
10/09/2020	17988	USA Door & Gate Service	Park Security Systems	-2,988.00
10/09/2020	17989	Voyager Fleet Systems, Inc.	Fuel	-925.37
10/09/2020	17990	Waste Management	GRRP & PCRP Dumpsters	-759.36
10/09/2020	17991	U.S. Bank (CalCard)	Cal Card Charges	-3,208.73
10/15/2020	17992	Gary Tate	Health Insurance - October	-289.20
10/15/2020	17993	Timothy F Jensen	Health Insurance - October	-379.43
10/15/2020	17994	Hitchcock Canyon Water Association	Kahn Ranch Utilities - September	-10.00
10/15/2020	17995	Digital Deployment, Inc.	Website Maintenance	-300.00
10/15/2020	17996	PG&E	Gas & Electric Utilities	-3,993.02
10/15/2020	17997	Poe, Scott	Plumbing Services	-172.38
10/15/2020	17998	TRC Engineers, Inc.	Bridge Repair Design Services	-1,285.00
10/15/2020	17999	Page & Turnbull, Inc.	Project B Architect Consulting	-18,247.75
10/15/2020	18000	Regional Government Services Authority	Professional Consulting Project A & B	-5,217.00
10/15/2020	18001	Monterey County Business Council	Publications & Memberships	-500.00
10/15/2020	18002	California Stucco	Joyce Stevens Improvements	-2,700.00
10/15/2020	18003	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-492.66
10/15/2020	18004	Monterey Bay Solutions, LLC	Janitorial Services	-4,030.00
10/15/2020	18005	Wage Works	Benefits Administration - September	-125.00
10/15/2020	18006	Comcast	Telephone Utilities	-300.68
10/15/2020	18007	SIGNOne	Park Signs	-457.09
10/15/2020	18008	Monterey Bay Systems	Copier Printing	-551.24
10/19/2020	18009	Mechanics Bank	Sherar Land Acquisition Escrow	-601,696.14
10/25/2020	18010	Alhambra 46695809612283	O&M Bottled Water	-18.00
10/25/2020	18011	American Supply Company	Janitorial Supplies	-2,124.18
10/25/2020	18012	Biggs Cardosa Associates, Inc.	Roof Structural Engineering Services	-6,188.75
10/25/2020	18013	Carmel Chamber of Commerce	Publications & Memberships	-445.00
10/25/2020	18014	Dougherty Pump & Drilling, Inc.	Utilities	-2,718.54
10/25/2020	18015	First Alarm	Alarm Modifications & Monitoring	-788.93
10/25/2020	18016	FP Mailing Solutions	Postage Meter	-236.46
10/25/2020	18017	PARS	Benefit & Actuarial Services	-10,191.64
10/25/2020	18018	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
10/25/2020	18019	Verizon Wireless	Cell Phones/Modems/Ipads	-979.71
10/25/2020	18020	White Nelson Diehl Evans LLP	Professional Auditing Services	-3,000.00
10/25/2020	18021	U.S. Postal Service (CMRS-FP)	Postage for Meter	-1,000.00
10/25/2020	18022	Design Workshop, Inc	Wayfinding Signage Consultant	-1,562.81
10/25/2020	18023	PG&E	Electric Utilities	-365.72
10/25/2020	18024	Thompson Wildland Management	VC Garden/Arboretum Weeds	-585.00
				-881,728.12

Sep 26 - Oct 25, 20



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

Purchase Request

Date: 9/30/2020

Vendor: 3C Engineering

Vendor Address: 1500 Palm St., San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,500.00
TOTAL		\$4,500.00

Purpose/Description:

RCU Clubhouse HVAC Assessment

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-05
 (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: 9/30/2020

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: 10.02.20

Check No. 17966 Date of Issue: 9/30/20



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

Purchase Request

Date: 9/25/2020

Vendor: TRC

Vendor Address: TRC Lockbox, P.O. Box 536282, Pittsburgh, PA 15253-591

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$5,650.00
TOTAL		\$5,650.00

Purpose/Description:

PCRP Bridge #1 Minor Repairs, Research, Planning, and Grant Application for New Bridge #3 (June/July 2020)

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-13
 (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: 9/25/2020

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: 10-02-20

Check No. 17969 Date of Issue: 9/30/20

(03/2019)



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

Purchase Request

Date: 10/5/2020

Vendor: Corvid Electric

Vendor Address: 834 Cedar Street, Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$4,525.82
TOTAL		\$4,525.82

Purpose/Description:

Replace pump station switches, install grounding rods, and RCU shop vacuum electrical upgrade per Invoice #1409.

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-09
 (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: 10/5/2020

Supervisor Approval: *Cai Cail* Date: 10/5/2020

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

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

Manager Final Approval: *[Signature]* Date: 10.08.20

Check No. 17981 Date of Issue: 10/9/20



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

Purchase Request

Date: 9/30/2020

Vendor: Turf Image Geospatial Consulting

Vendor Address: 177 Webster Street #368 Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,700.00
TOTAL		\$4,700.00

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, and support for September 2020. Focus on Frog Pond & MDP and fire related maps, and grant application assistance. Invoice #5016.

Is this a Contract-related purchase? Yes No Contract No.: 201920-300-01
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson  Date: 9/2/2020

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

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

Manager Final Approval:  Date: 10.08.20

Check No. 17987 Date of Issue: 10/9/20



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

Purchase Request

Date: 10/15/2020

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$18,247.75
TOTAL		\$18,247.75

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 *K.M.* Date: 10/15/2020

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: 10.19.20

Check No. 17999 Date of Issue: 10/15/20



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

Purchase Request

Date: 10/14/2020

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,217.00
TOTAL		\$5,217.00

Purpose/Description:

Consulting, conferencing, reports, etc. re: Projects A & B, and roof replacement, Marina Dunes RFP, Event Pad, Garland Ramada, - September 2020

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:** 10/14/2020

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *R* _____ **Date:** 10.19.20

Check No. 18000 **Date of Issue:** 10/15/20



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

Purchase Request

Date: 10/15/2020

Vendor: Monterey Bay Solutions

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$3,360.00
TOTAL		\$3,360.00

Purpose/Description:

COVID-19 Response: Cleaning and disinfecting of portable restrooms at GRRP per Invoice #3560

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:

Unforeseen Covid-19 Pandemic

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 10/15/2020

Supervisor Approval: *Caine Camarillo* Date: 10/15/2020

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

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

Manager Final Approval: *[Signature]* Date: 10.19.20

Check No. 18004 Date of Issue: 10/15/20

(03/2019)



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

Purchase Request

Date: 10/15/2020

Vendor: Mechanics Bank

Vendor Address: 561 Lighthouse Ave, Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition	6550	\$601,696.14
TOTAL		\$601,696.14

Purpose/Description:

Final payment on the Sherar land acquisition.

Is this a Contract-related purchase? Yes No **Contract No.:** n/a
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** n/a

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:** 10/15/2020

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:** 10/19/2020

Check No. 18009 **Date of Issue:** 10/19/20



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

Purchase Request

Date: 10/23/2020

Vendor: Biggs Cardosa Assoc. Inc.

Vendor Address: 865 the Alameda, San Jose, CA 95126-3133

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$3,380.00
Palo Corona Improvements	6966	\$2,808.75
TOTAL		\$6,188.75

Purpose/Description:

MPRPD Clubhouse Roof Assessment, Phase 1
 MPRPD Clubhouse Roof Mitigation, Phase 2

Is this a Contract-related purchase? Yes No **Contract No.:** 202021-100-06
 (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:** 10/23/2020

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:** 10.26.20

Check No. 18012 **Date of Issue:** 10/25/20



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

Purchase Request

Date: 10/20/2020

Vendor: PARS

Vendor Address: 4350 Von Karman Ave. Ste. 100, Newport Bch. CA 92660

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$9,250.00
TOTAL		\$9,250.00

Purpose/Description:

2020 Valuation & Contribution Rate Reports and GASB 68 Disclosure Report FY 2020

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: 10/20/2020

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: 10-26-20

Check No. 18017 Date of Issue: 10/25/20