

Monterey Peninsula Regional Park District Check Detail Report

April 2020

Date	Num	Name	Memo	Amount
Apr 20				
04/10/2020	ACH	Anderson, Shane	March Board Compensation	-277.05
04/10/2020	ACH	Lee, Kathleen	March Board Compensation	-277.05
04/10/2020	ACH	Potter, Monta M.	March Board Compensation	-92.35
04/10/2020	ACH	Raskoff, Kevin A.	March Board Compensation	-92.35
04/10/2020	ACH	Sorenson, Kelly J.	March Board Compensation	-92.35
04/10/2020	ACH	Cabrera-Larente, Elena M.	March Payroll	-1,789.26
04/10/2020	ACH	Camarillo, Frederick C.	March Payroll	-7,007.47
04/10/2020	ACH	de Paolo, Nicholas	March Payroll	-4,234.06
04/10/2020	ACH	Mason, Megan B.	March Payroll	-1,518.13
04/10/2020	ACH	McCullough, Kelly J.	March Payroll	-7,417.85
04/10/2020	ACH	Narvaez, Joseph P.	March Payroll	-4,396.87
04/10/2020	ACH	Nelson, Jacqueline D.	March Payroll	-6,177.08
04/10/2020	ACH	Niewenhuis, Jeffrey P	March Payroll	-4,739.31
04/10/2020	ACH	Palaniuk, John C.	March Payroll	-4,124.82
04/10/2020	ACH	Parker, Shuran J.	March Payroll	-8,031.56
04/10/2020	ACH	Payan, Rafael	March Payroll	-10,837.38
04/10/2020	ACH	Pena, Savannah	March Payroll	-1,359.52
04/10/2020	ACH	Sanderson, Jacob D.	March Payroll	-5,012.53
04/10/2020	ACH	Verga Vandervort, Hatton R.	March Payroll	-4,528.89
04/10/2020	ACH	Warcken, Deborah L.	March Payroll	-3,353.80
04/10/2020	ACH	Wyatt, Deborah J.	March Payroll	-3,627.57
04/08/2020	EFT	CalPers	Health Insurance	-25,881.81
04/01/2020	EFT	EDD	State Withholding	-111.42
04/01/2020	EFT	United States Treasury {2}	Federal Withholding	-1,148.04
04/03/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	-53.08
04/10/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-934.99
04/10/2020	EFT	State Street Bank	Deferred Compensation	-10,263.86
04/15/2020	EFT	EDD	State Withholding	-5,815.69
04/15/2020	EFT	United States Treasury {2}	Federal Withholding	-20,199.28
04/15/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-22,256.28
04/10/2020	EFT	CalPers	Replacement Benefit	-1,226.97
04/10/2020	17644	Aflac	Supplemental Insurance	-974.16
04/10/2020	17645	Delta Dental	Dental Insurance	-1,325.13
04/10/2020	17646	Mutual of Omaha	Life/Acc/LTD/STD	-1,082.44
04/10/2020	17647	Vision Service Plan - (CA)	Vision Insurance	-352.01
04/10/2020	17648	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-10.00
04/10/2020	17649	Alhambra 46695809612283	O&M Bottled Water	-17.00
04/10/2020	17650	Anderson, Rachel	Amphibian Monitoring	-298.05
04/10/2020	17651	Assured Aggregates Company, Inc.	Trail Maintenance	-1,274.88
04/10/2020	17652	AT&T	Telephone Utilities	-315.69
04/10/2020	17653	Aurum Consulting Engineers Monterey Bay,	Irrigation Panel Services	-1,384.50
04/10/2020	17654	Butorac, Craig	Appraisal Review Services	-425.00
04/10/2020	17655	C & N Tractors	Equipment Maintenance	-677.80
04/10/2020	17656	California American Water	Water Utilities	-2,215.27

11:45 AM
04/27/20
Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

April 2020

04/10/2020	17657	Certifix Live Scan	Fingerprinting	-100.00
04/10/2020	17658	Comcast	Telephone Utilities	-471.21
04/10/2020	17659	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-705.00
04/10/2020	17660	Monterey Bay Solutions, LLC	Janitorial Services	-670.00
04/10/2020	17661	Monterey Bay Systems	Printing	-996.63
04/10/2020	17662	Monterey County Regional Fire District	Emergency Utility Vehicle	-25,926.39
04/10/2020	17663	Peninsula Welding & Medical Supply	Tank Rental	-12.90
04/10/2020	17664	Rayne Technology Solutions, Inc.	Computer Maintenance	-13,266.97
04/10/2020	17665	Staples Credit Plan	Office Supplies	-382.05
04/10/2020	17666	Target Pest Control	GRRP Pest Control	-50.00
04/10/2020	17667	The Carmel Pine Cone	Advertising	-680.00
04/10/2020	17668	Trout Unlimited, Inc.	RCU Annual Monitoring	-10,453.00
04/10/2020	17669	Turf Image, Inc.	GIS Database Hosting & Mapping	-2,150.00
04/10/2020	17670	Voyager Fleet Systems, Inc.	Fuel	-1,261.29
04/10/2020	17671	Wage Works	Benefit Administration	-125.00
04/10/2020	17672	Waste Management	PCRP & GRRP Dumpsters	-943.42
04/10/2020	17673	Office of the County Counsel - Monterey	Legal Services	-9,255.48
04/10/2020	17674	U.S. Bank (CalCard)	Cal Card Charges	-8,969.92
04/17/2020	17675	Victory Toyota	Vehicle Acquisition	-37,083.77
04/17/2020	17676	Comcast	Telephone Utilities	-297.02
04/17/2020	17677	Design Workshop, Inc	Wayfinding Consultant	-5,405.01
04/17/2020	17678	Digital Deployment, Inc.	Website Maintenance	-300.00
04/17/2020	17679	EMC Planning Group, Inc.	Archaeological Reporting	-4,156.98
04/17/2020	17680	Murphy Lumber	Bridge Lumber	-3,074.62
04/17/2020	17681	PG&E	Electric & Gas Utilities	-3,317.23
04/17/2020	17682	Regional Government Services Authority	Project A & B Consulting	-4,101.25
04/17/2020	17683	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
04/30/2020	17684	Alhambra 33113556151585	Bottled Water	-167.92
04/30/2020	17685	American Supply Company	Janitorial Supplies	-170.46
04/30/2020	17686	Cal-Line Equipment	Equipment Maintenance	-242.93
04/30/2020	17687	Corvid Electric	PCRP Improvements	-1,448.89
04/30/2020	17688	First Alarm	Alarm Monitoring	-417.30
04/30/2020	17689	FP Mailing Solutions	Postage Meter	-214.96
04/30/2020	17690	Monterey Bay Solutions, LLC	Restroom Cleaning	-3,360.00
04/30/2020	17691	Olson, Liana R.	LGO Instructor	-450.00
04/30/2020	17692	PG&E	Electric Utilities	-541.80
04/30/2020	17693	Trucksis Enterprises, Inc.	COVID-19 Social Distancing Banners	-293.63
04/30/2020	17694	Department of Forestry & Fire Prot.	Gabilan Crew	-2,919.54
04/30/2020	17695	PARS	Benefit Admin Fee	-923.54
04/30/2020	17696	Verizon Wireless	Cell Phones/lpads/Modems	-1,308.48
Apr 20				-324,036.38



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

Purchase Request

Date: 4/7/2020

Vendor: Monterey County Regional Fire District

Vendor Address: 19900 Portola Drive, Salinas, CA 93908

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$25,926.39
TOTAL		\$25,926.39

Purpose/Description:

Reimbursement for acquisition and outfitting of John Deere Utility/Emergency Vehicle per attached Invoice #31120.

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:** 4/7/2020

Supervisor Approval: *Cai Camillo* **Date:** 4/7/2020

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

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

Manager Final Approval: *[Signature]* **Date:** 04.09.20

Check No. 17662 **Date of Issue:** 4/10/20



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

Purchase Request

Date: 3/25/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$9,537.45
TOTAL		\$9,537.45

Purpose/Description:

New laptops & setup for remote working due to COVID-19: Camarillo; Nelson; McCullough; Parker & EECO Coordinator

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:** 3/25/2020

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 04.09.20

Check No. 17664 **Date of Issue:** 4/10/20



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

Purchase Request

Date: 4/3/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$458.68
Computer Maint. & Supply	6234	\$642.16
Computer Maint. & Supply	6334	\$642.16
TOTAL		\$1,743.00

Purpose/Description:

IT Services, April 2020

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-01
 (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: 4/6/2020

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 4.09.20

Check No. 17664 Date of Issue: 4/10/20



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

Purchase Request

Date: 4/3/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$161.81
Computer Maint. & Supply	6234	\$175.43
Computer Maint. & Supply	6334	\$182.72
TOTAL		\$519.96

Purpose/Description:

Microsoft Office & Sophos antivirus Licensing, April 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: Shuran Parker ^{SP} Date: 4/6/2020

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 04.09.20

Check No. 17664 Date of Issue: 4/10/20



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

Purchase Request

Date: 4/3/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
TOTAL		\$466.56

Purpose/Description:

Phone Services, April 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: Shuran Parker^{SP} **Date:** 4/6/2020

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 04.09.20

Check No. 17664 **Date of Issue:** 4/10/20



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

Purchase Request

Date: 4/3/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$1,000.00
TOTAL		\$1,000.00

Purpose/Description:

Remote working setup for District users

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:
 COVID-19

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 4/6/2020

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Date: 04.09.20

Check No. 17664 Date of Issue: 4/10/20



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

Purchase Request

Date: 3/25/2020
Vendor: Trout Unlimited
Vendor Address: 5950 Doyle St., Ste. 2, Emeryville, CA 94608

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$10,453.00
TOTAL		\$10,453.00

Purpose/Description:

Monitoring - PCRP-RCU Stream, Precipitation, & Groundwater. Annual Rpt. #2

Is this a Contract-related purchase? Yes No **Contract No.:** 201718-100-08
 (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 **Date:** 3/25/2020

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:** 04.09.20

Check No. 17668 **Date of Issue:** 4/10/20



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

Purchase Request

Date: 3/10/2020

Vendor: Victory Toyota

Vendor Address: 5 Heitzinger Plaza, Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Vehicle Acquisition	6793	\$ 37,083 ⁷⁷
TOTAL		\$ 37,083 ⁷⁷

Purpose/Description:

Purchase of new 2020 Toyota Tacoma (mid-size) truck.

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: J. Narvaez *JN* Date: 3/10/2020

Supervisor Approval: *Car. Cant* Date: 3/11/20

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

Manager Pre-approval: *Kelly J. deLallough* Est: \$ 38,000.00 Date: 3/11/2020

Manager Final Approval: *[Signature]* Date: 04.17.20

Check No. 17675 Date of issue: 4/17/20



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

Purchase Request

Date: 4/10/2020

Vendor: Design Workshop, Inc.

Vendor Address: 1390 Lawrence St., Ste. 199, Denver, CO 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549 ;	\$5,405.01
TOTAL		\$5,405.01

Purpose/Description:

PCRP Wayfinding and Signage Master Plan - Preferred design plan package, development of draft final sign document and reimbursable expenses for March 2020.
 Invoice: 0064237

Is this a Contract-related purchase? Yes No Contract No.: 201819-300-05
 (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: J. D. Nelson JDN Date: 4/10/2020

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 04.17.20

Check No. 17677 Date of Issue: 4/17/20



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

Purchase Request

Date: 4/16/2020

Vendor: EMC Planning Group Inc

Vendor Address: 301 Lighthouse Ave., Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$4,156.98
TOTAL		\$4,156.98

Purpose/Description:

Archaeological reporting for Projects A & B

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-12

(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: 4/15/2020

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: 04.17.20

Check No. 17679 Date of Issue: 4/17/20



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

Purchase Request

Date: 4/15/2020

Vendor: Regional Government Services

Vendor Address: PO Box 1350, Carmel Valley Road

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$2,491.00
Professional Services	6349	\$1,610.25
TOTAL		\$4,101.25

Purpose/Description:

Professional project management consulting

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 *[Signature]* Date: 4/15/2020

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: 04.17.20

Check No. 7682 Date of Issue: 4/17/20