

# Monterey Peninsula Regional Park District

## Check Detail Report

June 26 through July 16, 2021

Date	Num	Name	Memo	Amount
<b>Jun 26 - Jul 16, 21</b>				
07/09/2021	ACH	Anderson, Shane	June Board Compensation	-92.35
07/09/2021	ACH	Lee, Kathleen	June Board Compensation	-184.70
07/09/2021	ACH	Potter, Monta M.	June Board Compensation	-184.70
07/09/2021	ACH	Raskoff, Kevin A.	June Board Compensation	-184.70
07/09/2021	ACH	Sorenson, Kelly J.	June Board Compensation	-184.70
07/09/2021	ACH	Camarillo, Frederick C.	June Payroll	-7,026.46
07/09/2021	ACH	de Paolo, Nicholas	June Payroll	-3,726.34
07/09/2021	ACH	McCullough, Kelly J.	June Payroll	-7,069.24
07/09/2021	ACH	Narvaez, Joseph P.	June Payroll	-4,288.24
07/09/2021	ACH	Nelson, Jacqueline D.	June Payroll	-6,146.62
07/09/2021	ACH	Niewenhuis, Jeffrey P	June Payroll	-4,363.99
07/09/2021	ACH	Palaniuk, John C.	June Payroll	-4,036.12
07/09/2021	ACH	Parker, Shuran J.	June Payroll	-8,108.91
07/09/2021	ACH	Payan, Rafael	June Payroll	-10,747.00
07/09/2021	ACH	Pena, Savannah	June Payroll	-4,123.29
07/09/2021	ACH	Sanderson, Jacob D.	June Payroll	-5,022.70
07/09/2021	ACH	Verga Vandervort, Hatton R.	June Payroll	-4,194.98
07/09/2021	ACH	Warcken, Deborah L.	June Payroll	-3,246.12
07/09/2021	ACH	Wyatt, Deborah J.	June Payroll	-3,665.28
07/08/2021	EFT	CalPers	Health Insurance	-24,142.90
07/02/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-50.44
07/09/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
07/09/2021	EFT	State Street Bank	Deferred Compensation	-11,833.86
07/14/2021	EFT	EDD	State Withholding	-5,862.36
07/14/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-24,538.23
07/14/2021	EFT	United States Treasury {2}	Federal Withholding	-19,421.38
07/09/2021	EFT	CalPers	Employee Benefit	-847.60
07/09/2021	18457	Alhambra 46695809612283	Bottled Water	-198.97
07/09/2021	18458	Alliant Insurance Services	Crime Insurance	-868.00
07/09/2021	18459	AT&T	Telephone Utilities	-412.75
07/09/2021	18460	Roy Alsop Pump & Drilling	Riverfield Well Improvements	-6,076.11
07/09/2021	18461	California American Water	Water Utilities	-113.07
07/09/2021	18462	California JPIA	Liability/Work Comp/Property Insurance	-129,830.00
07/09/2021	18463	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-1,881.39
07/09/2021	18464	City of Monterey	Equipment Maintenance	-1,115.00
07/09/2021	18465	Comcast	Telephone & Internet Services	-677.14
07/09/2021	18466	County of Monterey Sheriff's Office Alarm	PCRP Shop Alarm Renewal	-30.00
07/09/2021	18467	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
07/09/2021	18468	FP Mailing Solutions	Equipment Rental	-32.33
07/09/2021	18469	Monterey Bay Systems	Printing	-284.90
07/09/2021	18470	Monterey County Weekly	Legal Notice	-306.00
07/09/2021	18471	Page & Turnbull, Inc.	Project B Architect Services	-26,623.81
07/09/2021	18472	PG&E	Electric Utilities	-405.09
07/09/2021	18473	Target Pest Control	GRRP Pest Control	-50.00

## Monterey Peninsula Regional Park District Check Detail Report June 26 through July 16, 2021

07/09/2021	18474	Security Contractor Services, Inc.	Palo Corona Improvements	-5,750.00
07/09/2021	18475	Trucksis Enterprises, Inc.	JSMPP Banners	-640.75
07/09/2021	18476	Turf Image, Inc.	GIS Hosting & Mapping	-5,200.00
07/09/2021	18477	Verizon Wireless	Cell Phones / Modems/ Ipad	-1,000.73
07/09/2021	18478	Voyager Fleet Systems, Inc.	Fuel	-1,274.83
07/09/2021	18479	Wage Works	Benefits Administration - May	-125.00
07/09/2021	18480	Waste Management	GRRP & PCRP Dumpsters	-861.84
07/09/2021	18481	Aflac	Supplemental Insurance	-974.16
07/09/2021	18482	Delta Dental	Dental Insurance	-1,325.13
07/09/2021	18483	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
07/09/2021	18484	Vision Service Plan - (CA)	Vision Insurance	-393.95
07/09/2021	18485	U.S. Bank (CalCard)	Cal Card Charges	-9,886.63
07/16/2021	18486	Alhambra 33113556151585	Bottled Water	-80.35
07/16/2021	18487	Bellinger Foster Steinmetz	Professional/Special Services	-6,750.00
07/16/2021	18488	Burleson Consulting, Inc.	Resource Management - Marina Dunes	-3,236.39
07/16/2021	18489	Cal-Line Equipment	Equipment	-22,169.74
07/16/2021	18490	California American Water	Water Utilities	-1,484.84
07/16/2021	18491	CARPD	Publications & Memberships	-2,000.00
07/16/2021	18492	Comcast	Utilities	-357.17
07/16/2021	18493	County of Monterey Sheriff's Office Alarm	Deputy Staff for JSMPP Event	-1,123.78
07/16/2021	18494	FP Mailing Solutions	Postage Meter	-214.96
07/16/2021	18495	PARS	Admin Fee	-978.63
07/16/2021	18496	Peninsula Welding & Medical Supply	Tank Rental	-12.90
07/16/2021	18497	Regional Government Services Authority	Project Management & Grant Writing Consultant	-18,117.25
07/16/2021	18498	Romtec, Inc.	Prefabricated Restroom Deposit	-35,745.27
07/16/2021	18499	Star Sanitation Services	COVID-19 Response	-2,463.42
07/16/2021	18500	Ten Over Studio, Inc.	Project B & Roofing Architect	-42,981.50
07/16/2021	18501	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
07/16/2021	18502	Wage Works	Benefits Administration - June	-125.00
07/16/2021	18503	Design Workshop, Inc	Wayfinding Consultant	-440.00
07/16/2021	18504	Monterey County Weekly	Advertising	-555.00
07/16/2021	18505	The Carmel Pine Cone	Advertising	-429.00
07/16/2021	18506	Roof Consulting Services, Inc.	Roof Replacement Consultant	-5,000.00
07/16/2021	18507	Office of the County Counsel - Monterey	Legal Services	-5,412.00
07/16/2021	18508	Gary Tate	Health Insurance-July	-297.00
07/16/2021	18509	Timothy F Jensen	Health Insurance-July	-475.20
<b>Jun 26 - Jul 16, 21</b>				<b>-512,669.07</b>



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

# Purchase Request

Date: 7/2/2021

Vendor: Roy Alsop Pump & Drilling, Inc.

Vendor Address: 1504 Highway 183, Salinas, CA 93907

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$6,076.11
<b>TOTAL</b>		<b>\$6,076.11</b>

**Purpose/Description:**

Riverfield Well improvements associated with Carmel River Free per Invoice #27752.

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: 7/2/2021

Supervisor Approval: *Caine Camarillo* Date: 7/2/2021

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

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

Manager Final Approval: *[Signature]* Date: 07.08.21

Check No. 18460 Date of Issue: 7/9/21



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

# Purchase Request

Date: 5/17/2021

Vendor: California JPIA

Vendor Address: 8081 Moody St., La Palma, CA 90623

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Prepaid Insurance	1230	\$105,872.00
<b>TOTAL</b>		<b>\$105,872.00</b>

**Purpose/Description:**

Liability Insurance FY2021-22: \$56,226  
 Workers' Compensation FY2021-22: \$49,646

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 *MM* Date: 5/17/2021

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: 07-08-2021

Check No. 18462 Date of Issue: 7/9/21





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

# Purchase Request

**Date:** 6/8/2021

**Vendor:** California JPIA

**Vendor Address:** 8081 Moody St., La Palma, CA 90623

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Insurance	6112	\$23,958.00
<b>TOTAL</b>		<b>\$23,958.00</b>

**Purpose/Description:**

Risk Property Insurance 7/1/2021 - 7/1/2022

**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:** 6/8/2021

**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:** 07.08.2021

**Check No.** 18462 **Date of Issue:** 7/9/21



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

# Purchase Request

Date: 7/8/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$26,632.81
<b>TOTAL</b>		<b>\$26,632.81</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 *[Signature]* Date: 7/8/2021

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: 07.08.2021

Check No. 18471 Date of Issue: 7/9/21



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

# Purchase Request

Date: 7/15/2021

Vendor: BFS Landscape Architects

Vendor Address: 425 Pacific Street #201, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Special Services	6949	\$6,750.00
<b>TOTAL</b>		<b>\$6,750.00</b>

**Purpose/Description:**

Irrigation Master Plan progress payment per Invoice #21020.02

Is this a Contract-related purchase?  Yes  No Contract No.: 202021-100-11  
 (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: 7/15/2021

Supervisor Approval: *Cain Camillo* Date: 7/15/2021

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

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

Manager Final Approval: *W. Patten* Date: 7/15/21

Check No. 18487 Date of Issue: 7/16/21



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

# Purchase Request

Date: 6/17/2021

Vendor: Cal-Line Equipment Inc.

Vendor Address: 6010 Southfront Rd., Livermore, CA 94551

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$22,169 <sup>74</sup>
<b>TOTAL</b>		<b>\$22,169 <sup>74</sup></b>

**Purpose/Description:**

Replacement trail brush chipper.

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: 6/17/2021

Supervisor Approval: Ca: Cal Date: 6.23.21

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$ 22,461.48 Date: 6/23/21

Manager Final Approval: M. Pelt Date: 7/15/21

Check No. 18489 Date of Issue: 7/16/21





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

# Purchase Request

Date: 7/14/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$10,951.00
<b>TOTAL</b>		<b>\$10,951.00</b>

**Purpose/Description:**

Julie Spier - Consulting, conferencing, reports, etc. - June 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: 7/14/2021

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

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

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

Manager Final Approval: *M. Toller* Date: 7/15/21

Check No. 18497 Date of Issue: 7/16/21



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

# Purchase Request

Date: 7/14/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$7,166.25
<b>TOTAL</b>		<b>\$7,166.25</b>

**Purpose/Description:**

Jean Crooks - Grant Writing Services - June 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: 7/14/2021

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

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

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

Manager Final Approval: *M. G. [Signature]* Date: 7/15/21

Check No. 18497 Date of Issue: 7/16/21



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

# Purchase Request

Date: 7/15/2021

Vendor: Romtec Companies

Vendor Address: 18240 N. Bank Rd., Roseburg, OR 97470

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$35,745.27
<b>TOTAL</b>		<b>\$35,745.27</b>

**Purpose/Description:**

Project B Rancho Cañada Unit Restroom

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: 7/15/2021

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

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

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

Manager Final Approval: *M. Patten* Date: 7/15/21

Check No. 18498 Date of Issue: 7/16/21



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

# Purchase Request

**Date:** 7/12/2021

**Vendor:** Ten Over Studio, Inc.

**Vendor Address:** 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$41,354.00
<b>TOTAL</b>		<b>\$41,354.00</b>

**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per Invoice #7160.

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-16  
 (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: 7/12/2021

Supervisor Approval: *Caine Camarillo* Date: 7/12/2021

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

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

Manager Final Approval: *[Signature]* Date: 7/15/21

Check No. 18500 Date of Issue: 7/16/21



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

# Purchase Request

**Date:** 7/16/2021

**Vendor:** Roof Consulting Services, Inc.

**Vendor Address:** P.O. Box 9747, Richmond, VA 23228

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>

**Purpose/Description:**

Consulting, Inspection, Testing, Reports, Drawings, re: roof replacement

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202021-100-02  
 (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:** 7/16/2021

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

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

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

**Manager Final Approval:**  \_\_\_\_\_ **Date:** 07.17.2021

**Check No.** 18506 **Date of Issue:** 7/17/21





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

# Purchase Request

Date: 7/15/2021

Vendor: Office of the County Counsel

Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$5,588.00
<b>TOTAL</b>		<b>\$5,588.00</b>

**Purpose/Description:**

Legal Services for the month of June 2021

Is this a Contract-related purchase?  Yes  No Contract No.: 201819-100-03  
 (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: 7/15/2021

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: 07.15.2021

Check No. 18507 Date of Issue: 7/15/21