

Monterey Peninsula Regional Park District
Check Detail Report
August 25 through September 25, 2020

Date	Num	Name	Memo	Amount
Aug 25 - Sep 25, 20				
09/10/2020	ACH	Anderson, Shane	August Board Compensation	-92.35
09/10/2020	ACH	Lee, Kathleen	August Board Compensation	-92.35
09/10/2020	ACH	Potter, Monta M.	August Board Compensation	-92.35
09/10/2020	ACH	Raskoff, Kevin A.	August Board Compensation	-92.35
09/10/2020	ACH	Sorenson, Kelly J.	August Board Compensation	-92.35
09/10/2020	ACH	Cabrera-Larente, Elena M.	August Payroll	-1,729.90
09/10/2020	ACH	Camarillo, Frederick C.	August Payroll	-7,049.86
09/10/2020	ACH	de Paolo, Nicholas	August Payroll	-4,405.49
09/10/2020	ACH	Mason, Megan B.	August Payroll	-1,308.08
09/10/2020	ACH	McCullough, Kelly J.	August Payroll	-7,438.32
09/10/2020	ACH	Narvaez, Joseph P.	August Payroll	-4,419.34
09/10/2020	ACH	Nelson, Jacqueline D.	August Payroll	-6,196.55
09/10/2020	ACH	Niewenhuis, Jeffrey P	August Payroll	-4,739.31
09/10/2020	ACH	Palaniuk, John C.	August Payroll	-4,144.29
09/10/2020	ACH	Parker, Shuran J.	August Payroll	-8,031.56
09/10/2020	ACH	Payan, Rafael	August Payroll	-10,856.86
09/10/2020	ACH	Pena, Savannah	August Payroll	-1,283.21
09/10/2020	ACH	Sanderson, Jacob D.	August Payroll	-5,012.52
09/10/2020	ACH	Verga Vandervort, Hatton R.	August Payroll	-3,996.94
09/10/2020	ACH	Warcken, Deborah L.	August Payroll	-3,103.44
09/10/2020	ACH	Wyatt, Deborah J.	August Payroll	-3,648.48
09/08/2020	EFT	CalPers	Health Insurance	-24,357.48
09/10/2020	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-934.99
09/10/2020	EFT	State Street Bank	Deferred Compensation	-10,263.86
09/15/2020	EFT	EDD	State Withholding	-5,783.19
09/15/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-23,153.10
09/15/2020	EFT	United States Treasury {2}	Federal Withholding	-19,966.88
09/10/2020	EFT	CalPers	GASB Reports	-700.00
09/15/2020	EFT	CalPers	Additional Discretionary Payment	-305,121.00
08/31/2020	17898	Hitchcock Canyon Water Association	Kahn Ranch Utilities - June & July	-20.00
08/31/2020	17899	American Lock & Key	Building Repairs	-447.33
08/31/2020	17900	Casey Printing	Garland Map Printing	-2,597.85
08/31/2020	17901	City of Monterey	Vehicle Maintenance	-3,352.35
08/31/2020	17902	PARS	Monthly Admin Fees	-1,009.27
08/31/2020	17903	PG&E	Electric & Gas Utilities	-4,455.57
08/31/2020	17904	SCI Consulting Group	CFD Engineering Services	-10,613.15
08/31/2020	17905	Ten Over Studio, Inc.	Project A Design Architect	-9,150.00
08/31/2020	17906	Ventana Forestry LP	PCRP Mowing	-8,750.00
08/31/2020	17907	Verizon Wireless	Cell Phones/lpads/Modems	-1,018.57
08/31/2020	17908	County of Monterey Sheriff's Office Alarm	Alarm Permits	-185.00
09/10/2020	17909	Delta Dental	Dental Insurance	-1,265.14
09/10/2020	17910	Aflac	Supplemental Insurance	-974.16
09/10/2020	17911	Alhambra 33113556151585	Admin Bottled Water	-122.68
09/10/2020	17912	Alhambra 46695809612283	O&M Bottled Water	-18.00

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09/10/2020	17913	American Supply Company	Janitorial Supplies	-577.81
09/10/2020	17914	Anderson, Rachel	Amphibian Monitoring	-876.10
09/10/2020	17915	AT&T	Telephone Utility	-318.00
09/10/2020	17916	California American Water	Water Utilities	-1,031.14
09/10/2020	17917	Comcast	Telephone Utilities	-485.29
09/10/2020	17918	Corvid Electric	Electrician Services	-1,721.50
09/10/2020	17919	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-456.66
09/10/2020	17920	Monterey County Weekly	Legal Notice	-408.00
09/10/2020	17921	Peninsula Welding & Medical Supply	Tank Rental	-12.90
09/10/2020	17922	Poe, Scott	Plumbing Services	-95.00
09/10/2020	17923	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-3,857.41
09/10/2020	17924	Staples Credit Plan	Office Supplies	-300.73
09/10/2020	17925	Star Sanitation Services	Porta Toilets	-3,117.05
09/10/2020	17926	Target Pest Control	GRRP Pest Control	-50.00
09/10/2020	17927	Trout Unlimited, Inc.	RCU Water Rights & Dedication Services	-8,754.91
09/10/2020	17928	Waste Management	PCRP & GRRP Dumpsters	-759.36
09/10/2020	17929	Turf Image, Inc.	GIS Database Hosting & Mapping	-3,550.00
09/10/2020	17930	U.S. Bank (CalCard)	Cal Card Charges	-9,567.80
09/10/2020	17931	Office of the County Counsel - Monterey	Legal Services	-5,258.00
09/10/2020	17932	Voyager Fleet Systems, Inc.	Fuel	-1,113.59
09/10/2020	17933	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,156.74
09/10/2020	17934	Vision Service Plan - (CA)	Vision Insurance	-372.98
09/10/2020	17935	Hitchcock Canyon Water Association	Kahn Ranch Utilities - August	-10.00
09/10/2020	17936	C & N Tractors	RTV Maintenance	-1,311.42
09/10/2020	17937	Nienow & Tierney, LLP	Accounting Services	-1,736.00
09/15/2020	17938	Comcast	Telephone Utilities	-300.36
09/15/2020	17939	Digital Deployment, Inc.	Website Maintenance	-300.00
09/15/2020	17940	Hopper, Tracy	Graphic Design Services	-200.00
09/15/2020	17941	PG&E	Gas & Electric Utilities	-3,975.96
09/15/2020	17942	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
09/15/2020	17943	Wage Works	Benefits Administration - August	-125.00
09/15/2020	17944	Timothy F Jensen	Health Insurance - 2 Months	-758.86
09/15/2020	17945	Gary Tate	Health Insurance - 2 months	-578.40
09/25/2020	17946	Alhambra 46695809612283	O&M Bottled Water	-18.00
09/25/2020	17947	Corona Road Maintenance Assn.	Corona Road Maintenance	-2,800.00
09/25/2020	17948	Hollister Powersports	ATV Maintenance & Repairs	-1,052.11
09/25/2020	17949	John Deere Ag & Turf Div., Reg. 4	Equipment	-16,708.61
09/25/2020	17950	Johnson Associates	Equipment Maintenance	-961.40
09/25/2020	17951	LE Cattle Company, LLC	Resource Management PCRP	-1,952.31
09/25/2020	17952	Monterey Bay Solutions, LLC	Janitorial Services	-4,030.00
09/25/2020	17953	Page & Turnbull, Inc.	Project B Architect Consulting	-14,584.65
09/25/2020	17954	PARS	Benefits Admin Fee	-932.88
09/25/2020	17955	PG&E	Gas & Electric Utilities	-336.25
09/25/2020	17956	Poe, Scott	Plumbing Services	-550.66
09/25/2020	17957	Regional Government Services Authority	Professional Consulting Project A & B	-2,585.00
09/25/2020	17958	Roof Consulting Services, Inc.	PCRP Roof Improvements	-21,200.00
09/25/2020	17959	Star Sanitation Services	COVID Response	-85.00

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09/25/2020	17960	Ten Over Studio, Inc.	Project A Architect Consulting	-21,000.00
09/25/2020	17961	Tope's Tree Service, Inc.	Tree Removal Services	-4,800.00
09/25/2020	17962	Biggs Cardosa Associates, Inc.	Roof Structural Engineer	-360.00
09/25/2020	17963	Design Workshop, Inc	Wayfinding Signage Consultant	-4,762.50
Aug 25 - Sep 25, 20				<u>-664,133.00</u>



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

Purchase Request

Date: 9/15/2020

Vendor: CalPERS

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits - PERS	6107.02	\$305,121.00
TOTAL		\$305,121.00

Purpose/Description:

Additional Discretionary Payment approved in the FY2020-21 budget. This additional payment save the District approximately \$313,727 in interest payments at 7%

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: 9/15/2020

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: 9/26/2020

Check No. _____ Date of Issue: _____



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

Purchase Request

Date: 8/17/2020

Vendor: SCI Consulting Group

Vendor Address: 4745 Mangels Blvd., Fairfield, CA 94534

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$10,613.15
TOTAL		\$10,613.15

Purpose/Description:

CFD Administration

Is this a Contract-related purchase? Yes No **Contract No.:** 201920-100-02
 (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: Shuran Parker ^{SP} **Date:** 8/25/2020

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 08.31.20

Check No. 17904 **Date of Issue:** 8/31/20



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

Purchase Request

Date: 8/26/2020

Vendor: Ten Over Studio, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$9,150.00
TOTAL		\$9,150.00

Purpose/Description:

Progress payment for Project A Design - Phase 2 per Invoice #5693.

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: 8/26/2020

Supervisor Approval: *Cai Cail* Date: 8/26/2020

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

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

Manager Final Approval: *[Signature]* Date: 08.31.20

Check No. 17905 Date of Issue: 8/31/20



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 4880 CARMEL VALLEY ROAD
 CARMEL, CALIFORNIA 93923

Purchase Request

Date: 8/26/2020

Vendor: Ventana Forestry

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

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

Purpose/Description:

Rancho Canada Unit mowing per attached Invoice

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: 8/26/2020

Supervisor Approval: *Caine Camarillo* Date: 8/26/2020

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

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

Manager Final Approval: *[Signature]* Date: 08.31.20

Check No. 17906 Date of Issue: 8/31/20



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

Purchase Request

Date: 9/1/2020

Vendor: Trout Unlimited

Vendor Address: 5950 Doyle Street, #2, Emeryville, CA 94608

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$8,754.91
TOTAL		\$8,754.91

Purpose/Description:

Research, set up, and 1707 Petition preparation for Rancho Cafñada Water Rights and § 1707 Water Dedication Project

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: 9/1/2020

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: 09.18.20

Check No. 17927 Date of Issue: 9/10/20



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 4880 CARMEL VALLEY ROAD
 CARMEL, CALIFORNIA 93923

Purchase Request

Date: 5/13/2020

Vendor: John Deere Company

Vendor Address: 2000 John Deere Run Cary, NC 27513

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
EQUIPMENT	6792	\$ 16,708 ⁶¹
TOTAL		\$ 16,708 ⁶¹

Purpose/Description:

Purchase of new John Deere XUV/UTV 4x4 utility vehicle (JOHN DEERE XUV825M S4 California [MY20]).
 Contract: CA CMAS UV 4-18-78-0032B (PG 5H CG 22)

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: 5/13/2020

Supervisor Approval: *Carroll* Date: 5/20/20

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

Manager Pre-approval: Kelley J. McCullough Est.: \$ 17,000 Date: 5/20/20

Manager Final Approval: *Φ* Date: 09.26.20

Check No. 17949 Date of Issue: 9/25/20

(03/2019)



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

Purchase Request

Date: 9/18/2020

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 #3504.

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:** 9/18/2020

Supervisor Approval: *Cain Camillo* **Date:** 9/18/2020

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

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

Manager Final Approval: *[Signature]* **Date:** 09.26.20

Check No. 17952 **Date of Issue:** 9/25/20



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

Purchase Request

Date: 9/15/2020

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$14,584.65
TOTAL		\$14,584.65

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 **Date:** 9/15/2020

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: **Date:** 09.26.20

Check No. 17953 **Date of Issue:** 9/25/20



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

Purchase Request

Date: 8/31/2020

Vendor: Roof Consulting Services, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$21,200.00
TOTAL		\$21,200.00

Purpose/Description:

Consulting, Inspection, Testing, Reports, 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 *Ku* **Date:** 8/31/2020

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:** 09.26.20

Check No. 17958 **Date of Issue:** 9/25/20



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

Purchase Request

Date: 9/18/2020

Vendor: Ten Over Studio, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$21,100.00
TOTAL		\$21,100.00

Purpose/Description:

Progress payment for Project A Design - Phase 2 per Invoice #5694.

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:** 9/18/2020

Supervisor Approval: *Caine Camarillo* **Date:** 9/18/2020

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

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

Manager Final Approval: *[Signature]* **Date:** 09.26.20

Check No. 17960 **Date of Issue:** 9/25/20



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

Purchase Request

Date: 7/29/2020

Vendor: Tope's Tree Service Inc.

Vendor Address: Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Service	6794	\$ 4,800 ⁰⁰
TOTAL		\$ 4,800 ⁰⁰

Purpose/Description:

Tope's tree services is needed to clear several oaks on the Whistler Wilson property.

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: Jacob Sanderson *[Signature]* Date: 7/29/2020

Supervisor Approval: Car. Carl *[Signature]* Date: 7/31/20

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

Manager Pre-approval: _____ Est.: \$ 5,000 Date: 7/29/2020

Manager Final Approval: [Signature] Date: 09.26.20

Check No. 17961 Date of Issue: 9/25/20



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

Purchase Request

Date: 9/23/2020

Vendor: Design Workshop

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,762.00
TOTAL		\$4,762.00

Purpose/Description:

PCRP Wayfinding and Signage Master Plan - Communications with staff, Board presentation and final design document for August 2020.
 Invoice: 0065356

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: _____ Date: _____

Supervisor Approval: Jackie Nelson  Date: 9/23/2020

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

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

Manager Final Approval:  Date: 09.26.20

Check No. 17963 Date of Issue: 9/25/20