

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
July 17 through August 20, 2021

Date	Num	Name	Memo	Amount
<b>Jul 17 - Aug 20, 21</b>				
08/10/2021	ACH	Anderson, Shane	July Board Compensation	-92.35
08/10/2021	ACH	Lee, Kathleen	July Board Compensation	-92.35
08/10/2021	ACH	Potter, Monta M.	July Board Compensation	-92.35
08/10/2021	ACH	Raskoff, Kevin A.	July Board Compensation	-92.35
08/10/2021	ACH	Sorenson, Kelly J.	July Board Compensation	-92.35
08/10/2021	ACH	Camarillo, Frederick C.	July Payroll	-7,507.30
08/10/2021	ACH	de Paolo, Nicholas	July Payroll	-4,663.93
08/10/2021	ACH	McCullough, Kelly J.	July Payroll	-7,246.93
08/10/2021	ACH	Narvaez, Joseph P.	July Payroll	-4,599.18
08/10/2021	ACH	Nelson, Jacqueline D.	July Payroll	-6,463.28
08/10/2021	ACH	Niewenhuis, Jeffrey P	July Payroll	-4,784.81
08/10/2021	ACH	Palaniuk, John C.	July Payroll	-4,456.95
08/10/2021	ACH	Parker, Shuran J.	July Payroll	-8,280.61
08/10/2021	ACH	Payan, Rafael	July Payroll	-10,956.98
08/10/2021	ACH	Pena, Savannah	July Payroll	-4,069.17
08/10/2021	ACH	Sanderson, Jacob D.	July Payroll	-5,444.53
08/10/2021	ACH	Verga Vandervort, Hatton R.	July Payroll	-4,434.52
08/10/2021	ACH	Warcken, Deborah L.	July Payroll	-3,301.58
08/10/2021	ACH	Wyatt, Deborah J.	July Payroll	-3,960.70
08/09/2021	EFT	CalPers	Health Insurance	-24,145.34
07/30/2021	EFT	ADP, Inc.	Monthly Timekeeping Program	-50.44
08/10/2021	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-866.64
08/10/2021	EFT	State Street Bank	Deferred Compensation	-11,557.66
08/13/2021	EFT	EDD	State Withholding	-6,502.66
08/13/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-25,591.77
08/13/2021	EFT	United States Treasury {2}	Federal Withholding	-20,957.04
08/20/2021	EFT	CalPers	GASB 68 Reports	-700.00
07/30/2021	18510	Alhambra 46695809612283	Bottled Water	-19.00
07/30/2021	18511	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-1,084.89
07/30/2021	18512	First Alarm	Alarm System Monitoring	-417.30
07/30/2021	18513	Monterey County Weekly	Advertising	-488.00
07/30/2021	18514	Office of the County Counsel - Monterey	Legal Services-May	-3,410.00
07/30/2021	18515	PG&E	Gas & Electric Utilities	-6,710.72
07/30/2021	18516	Seaside Chamber of Commerce	Annual Membership	-100.00
07/30/2021	18517	Verizon Wireless	Cell Phones/Ipads/Modems	-972.56
07/30/2021	18518	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
08/10/2021	18519	Aflac	Supplemental Insurance	-974.16
08/10/2021	18520	Delta Dental	Dental Insurance	-1,325.13
08/10/2021	18521	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
08/10/2021	18522	Vision Service Plan - (CA)	Vision Insurance	-393.95
08/10/2021	18523	U.S. Bank (CalCard)	Cal Card Charges	-6,190.28
08/10/2021	18524	City of Monterey	Shared Laguna Grande Consultant Contribution	-60,000.00
08/10/2021	18525	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-10.00
08/10/2021	18526	Anderson, Rachel	Amphibian Monitoring	-734.10

## Monterey Peninsula Regional Park District Check Detail Report July 17 through August 20, 2021

08/10/2021	18527	AT&T	Telephone Utilites	-411.67
08/10/2021	18528	Comcast	Telephone & Internet Utilities	-291.84
08/10/2021	18529	Green Infrastructure Design	GIS Database Hosting & Mapping	-1,310.00
08/10/2021	18530	Monterey County Weekly	Legal Notice	-306.00
08/10/2021	18531	Nienow & Tierney, LLP	Accounting Services	-806.00
08/10/2021	18532	Peninsula Welding & Medical Supply	Tank Rental	-12.90
08/10/2021	18533	PG&E	Electric Utilities	-367.58
08/10/2021	18534	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-4,286.26
08/10/2021	18535	Security Contractor Services, Inc.	Supplies	-322.87
08/10/2021	18536	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
08/10/2021	18537	Staples Credit Plan	Supplies	-252.63
08/10/2021	18538	Target Pest Control	GRRP Pest Control	-50.00
08/10/2021	18539	University Corporation at Monterey Bay	Resource Management-Marina Dunes	-8,368.29
08/10/2021	18540	Voyager Fleet Systems, Inc.	Fuel	-1,065.02
08/10/2021	18541	Waste Management	GRRP & PCRP Dumpsters	-861.84
08/15/2021	18542	Gary Tate	Health Insurance-August	-297.00
08/15/2021	18543	Timothy F Jensen	Health Insurance-August	-475.20
08/18/2021	18544	Alhambra 33113556151585	Bottled Water	-69.86
08/18/2021	18545	Bright Star Cleaning Service	Vehicle Maintenance	-900.00
08/18/2021	18546	C & N Tractors	Equipment Maintenance	-5,480.96
08/18/2021	18547	County of Monterey Sheriff's Office Alarm	Alarm Permit	-30.00
08/18/2021	18548	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-607.66
08/18/2021	18549	First Alarm	Alarm System Monitoring	-880.91
08/18/2021	18550	Monterey Bay Solutions, LLC	Janitorial Services	-4,090.00
08/18/2021	18551	PARS	Benefit Admin Fees	-1,081.24
08/18/2021	18552	RDO Equipment Co.	Equipment Maintenance	-2,684.09
08/18/2021	18553	Star Sanitation Services	COVID-19 Response	-2,797.05
08/18/2021	18554	Ten Over Studio, Inc.	Palo Corona Improvements	-20,987.72
08/18/2021	18555	Wage Works	Benefits Administration - July	-125.00
08/18/2021	18556	California American Water	Water Utilities	-2,059.21
08/18/2021	18557	Comcast	Telephone & Internet Utilities	-735.93
08/18/2021	18558	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
08/18/2021	18559	TRC Engineers, Inc.	PCRPs Bridge Consultant	-870.00
08/18/2021	18560	City of Monterey	Vehicle Maintenance	-2,252.99
Jul 17 - Aug 20, 21				<b><u>-323,283.82</u></b>



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

# Purchase Request

Date: 8/10/2021

Vendor: City of Monterey

Vendor Address: 735 Pacific St., Ste. A, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Contract Services	6794	\$60,000.00
<b>TOTAL</b>		<b>\$60,000.00</b>

**Purpose/Description:**

Contribution to Laguna Grande Park Consultant BFS Landscape Architect  
*BOARD APPROVED JUNE 2, 2021 Resolution 2021-07*

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: 8/10/2021

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: 08.10.21

Check No. 18524 Date of Issue: 8/10/21



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

# Purchase Request

**Date:** 8/3/2021

**Vendor:** Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$971.06
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
<b>TOTAL</b>		<b>\$3,075.00</b>

**Purpose/Description:**

IT Services, August 2021

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202122-100-01  
 (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 <sup>SP</sup> **Date:** 8/4/2021

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

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

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

**Manager Final Approval:**  \_\_\_\_\_ **Date:** 08.10.21

**Check No.** 18534 **Date of Issue:** 8/10/21



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

# Purchase Request

Date: 8/3/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$292.75
Computer Maint. & Supply	6234	\$221.13
Computer Maint. & Supply	6334	\$230.82
<b>TOTAL</b>		<b>\$744.70</b>

**Purpose/Description:**

MS Office & Sophos antivirus licensing , August 2021

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 <sup>SP</sup> Date: 8/4/2021

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

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

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

Manager Final Approval:  \_\_\_\_\_ Date: 08.10.21

Check No. 18534 Date of Issue: 8/10/21



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

# Purchase Request

Date: 8/3/2021

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
<b>TOTAL</b>		<b>\$466.56</b>

**Purpose/Description:**

Admin. office phone services, August 2021

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 <sup>SP</sup> Date: 8/4/2021

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

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

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

Manager Final Approval:  Date: 08.10.21

Check No. 18534 Date of Issue: 8/10/21



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

# Purchase Request

Date: 8/5/2021

Vendor: University Cooperation at Monterey Bay (for RON)

Vendor Address: 100 Campus Center, Seaside, CA 93955-8001

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$8,368.29
<b>TOTAL</b>		<b>\$8,368.29</b>

**Purpose/Description:**

Marina Dunes Habitat Preserve Restoration by Return of the Natives (April 2021-June 30, 2021).  
 FY 2020-2021

Is this a Contract-related purchase?  Yes  No Contract No.: Coop. Agreement  
 (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: Jac ~~ie~~ Nelson  Date: 8/5/2021

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

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

Manager Final Approval:  Date: 08.10.21

Check No. 18539 Date of Issue: 8/10/21



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

# Purchase Request

Date: 8/11/2021

Vendor: C&N Tractors

Vendor Address: 496 Salinas CA, 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$5,480.96
<b>TOTAL</b>		<b>\$5,480.96</b>

**Purpose/Description:**

Kubota tractor sickle bar repairs and hammer blade replacement.

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: CalCard

Requested by: Jacob Sanderson *JS* Date: 8/11/2021

Supervisor Approval: Car Card Date: 8.11.21

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

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

Manager Final Approval: *[Signature]* Date: 08.11.2021

Check No. 18546 Date of Issue: 8/18/21





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

# Purchase Request

**Date:** 8/18/2021

**Vendor:** Monterey Bay Solutions

**Vendor Address:** PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$1,500.00
<b>TOTAL</b>		<b>\$1,500.00</b>

**Purpose/Description:**

COVID-19 Response: Cleaning and disinfecting of Ranger Station and O&M vehicles per Invoice #4196.

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: 8/18/2021

Supervisor Approval: *Caine Camarillo* Date: 8/18/2021

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

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

Manager Final Approval: *[Signature]* Date: 8/19/21

Check No. 18550 Date of Issue: 8/18/21



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

# Purchase Request

Date: 8/11/2021

Vendor: Monterey Bay Solutions

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$1,920.00
<b>TOTAL</b>		<b>\$1,920.00</b>

**Purpose/Description:**

COVID-19 Response: Cleaning and disinfecting of portable restrooms at GRRP per Invoice #4188.

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: 8/11/2021

Supervisor Approval: *Caine Camarillo* Date: 8/11/2021

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

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

Manager Final Approval: *[Signature]* Date: 08.11.2021

Check No. 18550 Date of Issue: 8/18/21



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

# Purchase Request

**Date:** 8/18/2021

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

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$20,987.72
<b>TOTAL</b>		<b>\$20,987.72</b>

**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per Invoice #7455.

**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:** 8/18/2021

**Supervisor Approval:** *Caine Camarillo* **Date:** 8/18/2021

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

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

**Manager Final Approval:** *[Signature]* **Date:** 8/19/21

**Check No.** 18554 **Date of Issue:** 8/18/21