

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
February 21 through March 25, 2021

Date	Num	Name	Memo	Amount
<b>Feb 21 - Mar 25, 21</b>				
03/10/2021	ACH	Anderson, Shane	February Board Compensation	-92.35
03/10/2021	ACH	Lee, Kathleen	February Board Compensation	-92.35
03/10/2021	ACH	Potter, Monta M.	February Board Compensation	-184.70
03/10/2021	ACH	Raskoff, Kevin A.	February Board Compensation	-92.35
03/10/2021	ACH	Sorenson, Kelly J.	February Board Compensation	-184.70
03/10/2021	ACH	Cabrera-Larente, Elena M.	February Payroll	-1,723.24
03/10/2021	ACH	Camarillo, Frederick C.	February Payroll	-7,026.47
03/10/2021	ACH	de Paolo, Nicholas	February Payroll	-3,726.34
03/10/2021	ACH	Mason, Megan B.	February Payroll	-1,368.72
03/10/2021	ACH	McCullough, Kelly J.	February Payroll	-7,069.24
03/10/2021	ACH	Narvaez, Joseph P.	February Payroll	-4,288.24
03/10/2021	ACH	Nelson, Jacqueline D.	February Payroll	-6,146.62
03/10/2021	ACH	Niewenhuis, Jeffrey P	February Payroll	-4,749.68
03/10/2021	ACH	Palaniuk, John C.	February Payroll	-4,036.11
03/10/2021	ACH	Parker, Shuran J.	February Payroll	-7,941.99
03/10/2021	ACH	Payan, Rafael	February Payroll	-10,747.00
03/10/2021	ACH	Pena, Savannah	February Payroll	-1,481.38
03/10/2021	ACH	Sanderson, Jacob D.	February Payroll	-4,815.15
03/10/2021	ACH	Verga Vandervort, Hatton R.	February Payroll	-4,144.22
03/10/2021	ACH	Warcken, Deborah L.	February Payroll	-2,991.99
03/10/2021	ACH	Wyatt, Deborah J.	February Payroll	-3,665.28
02/26/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
03/08/2021	EFT	CalPers	Health Insurance	-24,907.23
03/10/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
03/10/2021	EFT	State Street Bank	Deferred Compensation	-11,263.86
03/15/2021	EFT	EDD	State Withholding	-5,749.36
03/15/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-23,866.38
03/15/2021	EFT	United States Treasury {2}	Federal Withholding	-18,738.64
02/26/2021	18237	Alhambra 33113556151585	Bottled Water	-61.84
02/26/2021	18238	Biggs Cardosa Associates, Inc.	Structural Engineers for Reroofing	-12,253.25
02/26/2021	18239	First Alarm	Alarm Monitoring	-719.79
02/26/2021	18240	Nienow & Tierney, LLP	Accounting Services	-119.00
02/26/2021	18241	PARS	Monthly Admin Fees	-1,071.07
02/26/2021	18242	PG&E	Electric Utilities	-471.13
02/26/2021	18243	SCI Consulting Group	CFD Engineering Services	-10,873.00
02/26/2021	18244	Ten Over Studio, Inc.	Architect Consultant Project A	-900.00
02/26/2021	18245	Paula Taylor	Shared PCRP Gate Repair	-2,216.86
03/04/2021	18246	Monterey County Clerk	NOD Filing Fees	-2,530.25
03/10/2021	18247	Aflac	Supplemental Insurance	-974.16
03/10/2021	18248	Delta Dental	Dental Insurance	-1,265.14
03/10/2021	18249	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,156.74
03/10/2021	18250	Vision Service Plan - (CA)	Vision Insurance	-372.98
03/10/2021	18251	Hitchcock Canyon Water Association	Kahn Ranch Utilities - January	-10.00
03/10/2021	18252	3C Engineering, Inc.	PCRPP HVAC Engineer	-11,000.00

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03/10/2021	18253	American Supply Company	Janitorial Supplies	-1,744.37
03/10/2021	18254	Anderson, Rachel	Amphibian Monitoring	-333.05
03/10/2021	18255	Comcast	Telephone Utilities	-144.26
03/10/2021	18256	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-432.00
03/10/2021	18257	Kasavan Architects, Inc.	GRRP Feasibility Study	-902.50
03/10/2021	18258	Monterey County Weekly	Legal Notice	-306.00
03/10/2021	18259	Peninsula Welding & Medical Supply	Tank Rental	-12.90
<b>03/10/2021</b>	<b>18260</b>	<b>Quinn Company</b>	<b>Equipment</b>	<b>-10,597.25</b>
03/10/2021	18261	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-3,863.91
03/10/2021	18262	Staples Credit Plan	Supplies	-626.34
03/10/2021	18263	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
03/10/2021	18264	Target Pest Control	GRRP Pest Control	-50.00
03/10/2021	18265	Thoma Electric, Inc.	PCRP Electrical Engineer	-3,300.00
03/10/2021	18266	Turf Image, Inc.	Maps & GIS Database Hosting	-2,950.00
03/10/2021	18267	University Corporation at Monterey Bay	Resource Management - Marina Dunes	-2,581.32
03/10/2021	18268	Verizon Wireless	Cell Phones/Modems/Ipads	-978.49
03/10/2021	18269	Voyager Fleet Systems, Inc.	Fuel	-1,204.67
03/10/2021	18270	Waste Management	GRRP & PCRP Dumpsters	-861.84
03/10/2021	18271	Alhambra 46695809612283	O&M Bottled Water	-233.75
<b>03/10/2021</b>	<b>18272</b>	<b>U.S. Bank (CalCard)</b>	<b>Cal Card Charges</b>	<b>-4,174.77</b>
03/15/2021	18273	Gary Tate	Health Insurance	-297.00
03/15/2021	18274	Timothy F Jensen	Health Insurance - October	-475.20
03/18/2021	18275	American Lock & Key	Building Repairs	-112.50
03/18/2021	18276	AT&T	Telephone Utilities	-368.27
03/18/2021	18277	North Bay Pensions, LLC	CERBT Actuarial Services	-750.00
03/18/2021	18278	Office of the County Counsel - Monterey	Legal Services-January	-3,806.00
03/18/2021	18279	California American Water	Water Utilities	-1,058.24
03/18/2021	18280	Comcast	Telephone Utilities	-708.88
<b>03/18/2021</b>	<b>18281</b>	<b>Page &amp; Turnbull, Inc.</b>	<b>Project B Architect</b>	<b>-29,383.10</b>
03/18/2021	18282	PG&E	Gas & Electric Utilities	-3,787.16
03/18/2021	18283	Poe, Scott	Building / Facility Repair	-673.05
<b>03/18/2021</b>	<b>18284</b>	<b>Regional Government Services Authority</b>	<b>Professional Consulting Project A &amp; B</b>	<b>-5,452.00</b>
03/18/2021	18285	Rincon Consultants, Inc.	CEQA Consulting Services	-2,732.75
03/18/2021	18286	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
03/25/2021	18287	Alhambra 33113556151585	Bottled Water	-40.93
03/25/2021	18288	Biggs Cardosa Associates, Inc.	Structural Engineering	-1,936.00
03/25/2021	18289	County of Monterey Sheriff's Office Alarm	Admin Alarm	-30.00
<b>03/25/2021</b>	<b>18290</b>	<b>Gardner, Luke David</b>	<b>Resource Management - PCRP</b>	<b>-26,932.25</b>
03/25/2021	18291	LE Cattle Company, LLC	Resource Management - PCRP	-1,220.00
03/25/2021	18292	Monterey Bay Solutions, LLC	Janitorial Service	-2,590.00
03/25/2021	18293	PARS	Admin Fee	-960.33
03/25/2021	18294	PG&E	Electric Utilities	-429.11
03/25/2021	18295	Rayne Technology Solutions, Inc.	Computer Maintenance / Supplies	-1,941.71
03/25/2021	18296	Star Sanitation Services	COVID-19 Response	-2,503.45
03/25/2021	18297	Ten Over Studio. Inc.	Project A Architect	-1,200.00
03/25/2021	18298	Verizon Wireless	Utilities	-1,001.59
03/25/2021	18299	Wage Works	Benefits Administration - February	-125.00

# Monterey Peninsula Regional Park District Check Detail Report

February 21 through March 25, 2021

03/25/2021	18300	Burleson Consulting, Inc.	MDP Implementation Plan Consultant	-3,443.89
03/25/2021	18301	CivicPlus, Inc.	Software Renewal	-1,500.00
03/25/2021	18302	Hemingway, Valentine	Contract Staff	-250.00
03/25/2021	18303	Kasavan Architects, Inc.	GRRP Feasibility Study	-855.00
03/25/2021	18304	Monterey County Weekly	CA Wildlife Day Advertising	-1,350.00
03/25/2021	18305	Nakagawa, Melinda	CA Wildlife Day Instructor	-250.00
03/25/2021	18306	The Carmel Pine Cone	CA Wildlife Day Advertising	-340.00
03/25/2021	18307	Whitson Engineers	Aerial Photography / Sewer Lateral Engineers	-706.00
03/25/2021	18308	Office of the County Counsel - Monterey	Legal Services-February	-6,864.00
Feb 21 - Mar 25, 21				<u>-349,869.23</u>



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

# Purchase Request

**Date:** 2/22/2021

**Vendor:** Biggs Cardosa Assoc. Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$206.25
Palo Corona Improvements	6966	\$12,047.00
<b>TOTAL</b>		<b>\$12,253.25</b>

**Purpose/Description:**

MPRPD Clubhouse Roof - Phase 2 Mitigation and HVAC Mech. Units, Invoices 81470 & 80471

**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 **Date:** 2/22/2021

**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:** 02.25.2021

**Check No.** 18238 **Date of Issue:** 2/26/21

(03/2019)



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

# Purchase Request

Date: 2/11/2021

Vendor: SCI Consulting Group

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$10,873.00
<b>TOTAL</b>		<b>\$10,873.00</b>

**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 <sup>SP</sup> Date: 2/23/2021

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

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

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

Manager Final Approval:  Date: 02.25.2021

Check No. 18243 Date of Issue: 2/26/21



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

# Purchase Request

Date: 2/25/2021

Vendor: 3C Engineering

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$13,000.00
<b>TOTAL</b>		<b>\$13,000.00</b>

**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 *VM* Date: 2/25/2021

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

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

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

Manager Final Approval: *Monte L. Feller* Date: 3/9/21

Check No. 18252 Date of Issue: 3/10/21





MONTEREY PENINSULA REGIONAL PARK DISTRICT  
 4850 CARMEL VALLEY ROAD  
 CARMEL, CALIFORNIA 93923

# Purchase Request

Date: 12/8/2020

Vendor: Quinn Cat

Vendor Address: 1300 Abbott St, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6260	\$ 10,597 <sup>25</sup>
<b>TOTAL</b>		<b>\$ 10,597 <sup>25</sup></b>

**Purpose/Description:**

Stump grinding attachment for Skid Steer

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: John Pataniuk *JP* Date: 12/8/2020

Supervisor Approval: Carroll Date: 12/10/20

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

Manager Pre-approval: Kelly F. Stalder Est: \$ 10,700.00 Date: 12/16/2020

Manager Final Approval: Monte M. Goller Date: 3/9/21

Check No. 18260 Date of Issue: 3/10/21



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

# Purchase Request

Date: 3/11/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$29,383.10
<b>TOTAL</b>		<b>\$29,383.10</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 *jm* Date: 3/11/2021

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: 03.16.21

Check No. 18281 Date of Issue: 3/18/21





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

# Purchase Request

Date: 3/16/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,452.00
<b>TOTAL</b>		<b>\$5,452.00</b>

**Purpose/Description:**

Consulting, conferencing, reports, etc. re: Projects A & B, and roof replacement, grants, dog parks, Dunes project, Garland VC & shade structure - February 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: 3/16/2021

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

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

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

Manager Final Approval: *[Signature]* Date: 03.16.21

Check No. 18284 Date of Issue: 3/18/21



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

# Purchase Request

Date: 3/22/2021

Vendor: Luke and Emily Gardner

Vendor Address: 910 W. Carmel Valley Road, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRP	6545.1	\$26,932.25
<b>TOTAL</b>		<b>\$26,932.25</b>

**Purpose/Description:**

Matching funds for NRCS waterline/infrastructure improvement project at PCRP per Invoice #031820-2.

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: 3/22/2021

Supervisor Approval: *Caine Camarillo* Date: 3/22/2021

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

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

Manager Final Approval: *[Signature]* Date: 03.25.21

Check No. 18290 Date of Issue: 3/25/21



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

# Purchase Request

**Date:** 3/25/2021

**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	\$6,864.00
<b>TOTAL</b>		<b>\$6,864.00</b>

**Purpose/Description:**

Legal Services for the month of February 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 *[Signature]* **Date:** 3/25/2021

**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:** 03-25-21

**Check No.** 18308 **Date of Issue:** 3/25/21