

Monterey Peninsula Regional Park District

Check Detail Report

July 26 through August 25, 2020

Date	Num	Name	Memo	Amount
Jul 26 - Aug 25, 20				
08/10/2020	ACH	Anderson, Shane	July Board Compensation	-92.35
08/10/2020	ACH	Lee, Kathleen	July Board Compensation	-92.35
08/10/2020	ACH	Potter, Monta M.	July Board Compensation	-92.35
08/10/2020	ACH	Sorenson, Kelly J.	July Board Compensation	-92.35
08/10/2020	ACH	Cabrera-Larente, Elena M.	July Payroll	-1,914.10
08/10/2020	ACH	Camarillo, Frederick C.	July Payroll	-7,346.22
08/10/2020	ACH	de Paolo, Nicholas	July Payroll	-4,712.54
08/10/2020	ACH	Mason, Megan B.	July Payroll	-1,481.51
08/10/2020	ACH	McCullough, Kelly J.	July Payroll	-7,417.84
08/10/2020	ACH	Narvaez, Joseph P.	July Payroll	-4,778.47
08/10/2020	ACH	Nelson, Jacqueline D.	July Payroll	-6,370.05
08/10/2020	ACH	Niewenhuis, Jeffrey P	July Payroll	-5,070.91
08/10/2020	ACH	Palaniuk, John C.	July Payroll	-4,456.42
08/10/2020	ACH	Parker, Shuran J.	July Payroll	-8,031.56
08/10/2020	ACH	Payan, Rafael	July Payroll	-10,837.37
08/10/2020	ACH	Pena, Savannah	July Payroll	-1,363.85
08/10/2020	ACH	Sanderson, Jacob D.	July Payroll	-5,344.12
08/10/2020	ACH	Verga Vandervort, Hatton R.	July Payroll	-3,973.89
08/10/2020	ACH	Warcken, Deborah L.	July Payroll	-3,357.54
08/10/2020	ACH	Wyatt, Deborah J.	July Payroll	-3,830.82
08/07/2020	EFT	CalPers	Health Insurance	-24,357.48
07/31/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
08/10/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-934.99
08/10/2020	EFT	State Street Bank	Deferred Compensation	-10,263.86
08/14/2020	EFT	EDD	State Withholding	-6,143.95
08/14/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-24,041.73
08/14/2020	EFT	United States Treasury {2}	Federal Withholding	-20,928.34
07/31/2020	17855	U.S. Bank (6745029000 Excess)	Annual Contribution	-20,600.00
07/31/2020	17856	City of Monterey	Vehicle Maintenance	-4,219.67
07/31/2020	17857	Comcast	Telephone Utilities	-143.72
07/31/2020	17858	PARS	Admin Fee - May	-919.65
07/31/2020	17859	PG&E	Electric Utilities	-377.37
07/31/2020	17860	Shaw Water & Road Association	Shared Access Road Maintenance	-300.00
07/31/2020	17861	Verizon Wireless	Cell Phone/Modems/Ipads	-1,016.35
08/10/2020	17862	Aflac	Supplemental Insurance	-974.16
08/10/2020	17863	Vision Service Plan - (CA)	Vision Insurance	-372.98
08/10/2020	17864	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,156.74
08/10/2020	17865	Anderson, Rachel	Amphibian Monitoring	-298.05
08/10/2020	17866	AT&T	Telephone Utility	-319.38
08/10/2020	17867	California JPIA	Property Insurance	-19,543.00
08/10/2020	17868	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-406.00
08/10/2020	17869	John Deere Ag & Turf Div., Reg. 4	Equipment	-3,580.32
08/10/2020	17870	Monterey County Weekly	Legal Notice	-357.00
08/10/2020	17871	Peninsula Welding & Medical Supply	Tank Rental	-12.90

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08/10/2020	17872	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-3,857.41
08/10/2020	17873	Staples Credit Plan	Supplies	-220.92
08/10/2020	17874	TRC Engineers, Inc.	PCRP Bridge Engineering	-10,426.25
08/10/2020	17875	Alhambra 46695809612283	O&M Bottled Water	-233.58
08/10/2020	17876	Waste Management	GRRP & PCRP Dumpsters	-759.36
08/10/2020	17877	Quinn Company	Equipment Service & Repair	-5,411.55
08/10/2020	17878	Seaside Chamber of Commerce	Annual Membership	-50.00
08/10/2020	17879	Target Pest Control	GRRP Pest Control	-50.00
08/10/2020	17880	U.S. Bank (CalCard)	Cal Card Charges	-10,389.38
08/10/2020	17881	Roof Consulting Services, Inc.	RCU Roof Assessment	-7,720.00
08/10/2020	17882	Turf Image, Inc.	GIS Database Hosting & Mapping	-3,150.00
08/10/2020	17883	Voyager Fleet Systems, Inc.	Fuel	-926.14
08/10/2020	17884	California State Coastal Conservancy	PCRP Restoration Grant	-617,610.60
08/20/2020	17885	Alhambra 33113556151585	Admin Bottled Water	-133.17
08/20/2020	17886	California American Water	Water Utilities	-1,040.45
08/20/2020	17887	Comcast	Telephone Utilities	-631.85
08/20/2020	17888	Design Workshop, Inc	PCRP Wayfinding Planning	-3,434.00
08/20/2020	17889	Digital Deployment, Inc.	Website Maintenance	-300.00
08/20/2020	17890	First Alarm	Park Security Monitoring	-719.79
08/20/2020	17891	Monterey Bay Solutions, LLC	Porta Toilet Rental & Service	-4,030.00
08/20/2020	17892	Monterey Bay Systems	Copier Printing	-385.40
08/20/2020	17893	Page & Turnbull, Inc.	Project B Architect Consulting	-4,887.50
08/20/2020	17894	Regional Government Services Authority	Professional Consulting Project A & B	-5,134.50
08/20/2020	17895	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
08/20/2020	17896	Wage Works	Benefits Administration - July	-125.00
08/20/2020	17897	White Nelson Diehl Evans LLP	Professional Auditing Services	-900.00
Jul 26 - Aug 25, 20				<u>-904,694.05</u>



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

Purchase Request

Date: 7/30/2020

Vendor: U.S. Bank Pars Account #6745029000

Vendor Address: P.O. Box 511649, Los Angeles, CA 90051-8204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin Employee Benefits PARS Fund	6107.06	\$20,600.00
TOTAL		\$20,600.00

Purpose/Description:

Annual contribution to PARS benefit account

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 *[Signature]* Date: 7/30/2020

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: 07.31.20

Check No. 17855 Date of Issue: 7/31/20



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

Purchase Request

Date: 7/22/2020

Vendor: City of Monterey - Revenue Division

Vendor Address: 735 Pacific Street, Suite A, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Vehicle Maintenance/fuel	6238	\$4,219.67
TOTAL		\$4,219.67

Purpose/Description:

Engine repairs on 2005 Toyota Tacoma shortbed and regular maintenance on Bandit Chipper BC700XL per Invoice #88848.

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:** 7/22/2020

Supervisor Approval: *Cai Cail* **Date:** 7/22/2020

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

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

Manager Final Approval: *[Signature]* **Date:** 07.31.20

Check No. 17856 **Date of Issue:** 7/31/20



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

Purchase Request

Date: 8/7/2020

Vendor: California JPIA

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Insurance	6112	\$19,543.00
TOTAL		\$19,543.00

Purpose/Description:

All Risk Property Insurance 7/1/20 - 7/1/21

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 *[Signature]* Date: 8/7/2020

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: 08.07.20

Check No. 17867 Date of Issue: 8/10/20



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

Purchase Request

Date: 7/30/2020

Vendor: TRC

Vendor Address: TRC Lockbox, P.O. Box 536282, Pittsburgh, PA 15253-591

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$10,426.25
TOTAL		\$10,426.25

Purpose/Description:

PCRP Bridge #1 Plan Documents, Project Study Report, Recreational Trails Program, and Grant Application for New Bridge #4 (May/June 2020)

Is this a Contract-related purchase? Yes No Contract No.: 201920-100-13
 (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 *KW* Date: 7/30/2020

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: 08-07-20

Check No. 17874 Date of Issue: 8/10/20

(03/2019)



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

Purchase Request

Date: 7/29/2020

Vendor: Quinn CAT

Vendor Address: 1300 Abbott St, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$4,501.35
TOTAL		\$4,501.35

Purpose/Description:

500 hour skid steer service. Replace heated set toggle switch. Installed counter balance weight. Replace hydraulic hoses to masticater attachment.

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  Date: 7/29/2020

Supervisor Approval: C. C. C.  Date: 7/30/20

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

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

Manager Final Approval:  Date: 08-07-20

Check No. 17877 Date of Issue: 8/10/20

(03/2019)



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

Purchase Request

Date: 7/30/2020

Vendor: Quinn Cat

Vendor Address: 10096 Rose Hills Rd. City of Industry, Ca. 90601

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$910.20
TOTAL		\$910.20

Purpose/Description:

Skid steer repair - fuel pump.

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 Palaniuk JP Date: 7/30/2020

Supervisor Approval: Car Cant Date: 7/30/20

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

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

Manager Final Approval:  Date: 08.07.20

Check No. 17877 Date of Issue: 8/10/20



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

Purchase Request

Date: 8/7/2020

Vendor: Roof Consulting Services, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$7,720.00
TOTAL		\$7,720.00

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 *km* Date: 8/7/2020

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: 08.07.20

Check No. 17881 Date of Issue: 8/10/20



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

Purchase Request

Date: 7/17/2020

Vendor: State Coastal Conservancy

Vendor Address: 1515 Clay Street, 10th Floor, Oakland, CA 94612

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
TPL Grant	6546	\$150,000.00
Water Grant	6547	\$467,610.60
TOTAL		\$617,610.60

Purpose/Description:

Grant authorized under Grant Agreement made as of March 25, 2020 and authorized by the Board of Directors on March 4, 2020 at a public meeting.

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: Rafael Payan **Date:** 7/17/2020

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 07.17.2020

Check No. 17884 **Date of Issue:** 8/10/20



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

Purchase Request

Date: 8/12/2020

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 #3422.

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: 8/12/2020

Supervisor Approval: *Cai Cail* Date: 8/12/2020

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

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

Manager Final Approval: *[Signature]* Date: 08.20.20

Check No. 17891 Date of Issue: 8/20/20

(03/2019)



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

Purchase Request

Date: 8/11/2020

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$4,887.50
TOTAL		\$4,887.50

Purpose/Description:

Project B Kickoff Meeting, Startup & Contract Finalization, Subconsultant Agreements, 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 ^{mm} **Date:** 8/11/2020

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 08.20.20

Check No. 17893 **Date of Issue:** 8/20/20

(03/2019)



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

Purchase Request

Date: 8/13/2020

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,134.50
TOTAL		\$5,134.50

Purpose/Description:

Consulting, conferencing, reports, etc. re: Projects A & B, and roof replacement, Wayfinding, Event Pad, Garland Ramada, GIS - July 2020

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 **Date:** 8/13/2020

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:** 08/20/20

Check No. 17894 **Date of Issue:** 8/20/20