

Monterey Peninsula Regional Park District Check Detail Report

January 26 through February 20, 2021

| Date | Num | Name | Memo | Amount |
|----------------------------|-------|---|--------------------------------------|------------|
| Jan 26 - Feb 20, 21 | | | | |
| 02/10/2021 | ACH | Anderson, Shane | January Board Compensation | -92.35 |
| 02/10/2021 | ACH | Lee, Kathleen | January Board Compensation | -92.35 |
| 02/10/2021 | ACH | Potter, Monta M. | January Board Compensation | -92.35 |
| 02/10/2021 | ACH | Raskoff, Kevin A. | January Board Compensation | -92.35 |
| 02/10/2021 | ACH | Sorenson, Kelly J. | January Board Compensation | -92.35 |
| 02/10/2021 | ACH | Cabrera-Larente, Elena M. | January Payroll | -1,777.19 |
| 02/10/2021 | ACH | Camarillo, Frederick C. | January Payroll | -7,026.46 |
| 02/10/2021 | ACH | de Paolo, Nicholas | January Payroll | -3,726.34 |
| 02/10/2021 | ACH | Mason, Megan B. | January Payroll | -1,245.02 |
| 02/10/2021 | ACH | McCullough, Kelly J. | January Payroll | -7,069.24 |
| 02/10/2021 | ACH | Narvaez, Joseph P. | January Payroll | -4,288.24 |
| 02/10/2021 | ACH | Nelson, Jacqueline D. | January Payroll | -6,146.63 |
| 02/10/2021 | ACH | Niewenhuis, Jeffrey P | January Payroll | -4,749.67 |
| 02/10/2021 | ACH | Palaniuk, John C. | January Payroll | -4,036.12 |
| 02/10/2021 | ACH | Parker, Shuran J. | January Payroll | -7,941.98 |
| 02/10/2021 | ACH | Payan, Rafael | January Payroll | -10,747.00 |
| 02/10/2021 | ACH | Pena, Savannah | January Payroll | -1,216.58 |
| 02/10/2021 | ACH | Sanderson, Jacob D. | January Payroll | -5,022.70 |
| 02/10/2021 | ACH | Verga Vandervort, Hatton R. | January Payroll | -4,040.99 |
| 02/10/2021 | ACH | Warcken, Deborah L. | January Payroll | -3,120.55 |
| 02/10/2021 | ACH | Wyatt, Deborah J. | January Payroll | -3,665.29 |
| 02/08/2021 | EFT | CalPers | Health Insurance | -23,969.14 |
| 01/29/2021 | EFT | ADP, Inc. | Monthly Timekeeping Software | -51.76 |
| 02/10/2021 | EFT | MPRPD Benefits Plan | Unreimbursed Medical | -866.64 |
| 02/10/2021 | EFT | State Street Bank | Deferred Compensation | -11,263.86 |
| 02/12/2021 | EFT | EDD | State Withholding | -5,766.85 |
| 02/12/2021 | EFT | Public Employees' Retirement System | Retirement Contribution | -23,941.18 |
| 02/12/2021 | EFT | United States Treasury {2} | Federal Withholding | -18,654.68 |
| 01/31/2021 | 18178 | Hitchcock Canyon Water Association | Kahn Ranch Utilities - December | -10.00 |
| 01/31/2021 | 18179 | Alhambra 33113556151585 | Bottled Water | -61.84 |
| 01/31/2021 | 18180 | Biggs Cardosa Associates, Inc. | Roofing Structural Engineer | -1,605.00 |
| 01/31/2021 | 18181 | FP Mailing Solutions | Postage Meter | -236.46 |
| 01/31/2021 | 18182 | Lozano Smith, LLP | Legal Services | -31.00 |
| 01/31/2021 | 18183 | Office of the County Counsel - Monterey | Legal Services-December | -3,410.00 |
| 01/31/2021 | 18184 | Pacific Grove Chamber of Commerce | Annual Membership | -390.00 |
| 01/31/2021 | 18185 | PARS | Admin Fee | -953.05 |
| 01/31/2021 | 18186 | SIGNOne | Park Signs | -279.68 |
| 01/31/2021 | 18187 | Verizon Wireless | Cell Phones/Modems/Ipad Utilities | -975.64 |
| 01/31/2021 | 18188 | Star Sanitation Services | COVID-19 Response | -2,782.15 |
| 01/31/2021 | 18189 | County of Monterey Sheriff's Office Alarm | Barn Alarm | -30.00 |
| 01/31/2021 | 18190 | First Alarm | Alarm Monitoring | -417.30 |
| 01/31/2021 | 18191 | Ten Over Studio, Inc. | Architect Consultant Project B | -2,037.50 |
| 01/31/2021 | 18192 | Dougherty Pump & Drilling, Inc. | Water Quality Testing & Chlorination | -669.89 |
| 02/10/2021 | 18193 | Aflac | Supplemental Insurance | -974.16 |

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| | | | | |
|----------------------------|-------|--|---|---------------------------|
| 02/10/2021 | 18194 | Delta Dental | Dental Insurance | -1,265.14 |
| 02/10/2021 | 18195 | Vision Service Plan - (CA) | Vision Insurance | -372.98 |
| 02/10/2021 | 18196 | Mutual of Omaha | Life/Acc/LTD/STD Insurance | -1,156.74 |
| 02/10/2021 | 18197 | U.S. Bank (CalCard) | Cal Card Charges | -3,283.69 |
| 02/10/2021 | 18198 | Anderson, Rachel | Amphibian Monitoring | -750.15 |
| 02/10/2021 | 18199 | AT&T | Telephone Utilities | -369.01 |
| 02/10/2021 | 18200 | Comcast | Telephone Utilities | -144.26 |
| 02/10/2021 | 18201 | Diana Fish | Well Utilities | -1,088.99 |
| 02/10/2021 | 18202 | Digital Deployment, Inc. | Computer Maintenance & Supply | -300.00 |
| 02/10/2021 | 18203 | Monterey County Weekly | Legal Notice | -306.00 |
| 02/10/2021 | 18204 | Rayne Technology Solutions, Inc. | Computer & Phone Maintenance | -3,863.91 |
| 02/10/2021 | 18205 | Staples Credit Plan | Office Supplies | -99.97 |
| 02/10/2021 | 18206 | Turf Image, Inc. | Maps & GIS Database Hosting | -4,750.00 |
| 02/10/2021 | 18207 | Voyager Fleet Systems, Inc. | Fuel | -1,699.07 |
| 02/10/2021 | 18208 | Waste Management | GRRP & PCRP Dumpsters | -861.84 |
| 02/10/2021 | 18209 | Alhambra 46695809612283 | O&M Bottled Water | -18.00 |
| 02/10/2021 | 18210 | California American Water | Water & Fire Utilities | -1,015.11 |
| 02/10/2021 | 18211 | Comcast | Telephone Utilities | -369.00 |
| 02/10/2021 | 18212 | Dougherty Pump & Drilling, Inc. | Water Quality Testing & Chlorination | -552.00 |
| 02/10/2021 | 18213 | Liebert Cassidy Whitmore | Legal Services | -3,930.00 |
| 02/10/2021 | 18214 | Monterey Peninsula Chamber of Commerce | Annual Membership | -354.00 |
| 02/10/2021 | 18215 | Regional Government Services Authority | Professional Consulting Project A & B-October | -3,877.50 |
| 02/10/2021 | 18216 | U.S. Bank Equipment Finance (Copier) | Copier Lease | -191.20 |
| 02/10/2021 | 18217 | Design Workshop, Inc | Wayfinding Consultant | -330.00 |
| 02/10/2021 | 18218 | Burleson Consulting, Inc. | MDP Implementation Plan Consultant | -2,641.39 |
| 02/10/2021 | 18219 | Peninsula Welding & Medical Supply | Tank Rental | -12.90 |
| 02/10/2021 | 18220 | Target Pest Control | GRRP Pest Control | -50.00 |
| 02/10/2021 | 18221 | CliftonLarsonAllen LLP | Professional Services | -1,235.00 |
| 02/10/2021 | 18222 | PG&E | Gas & Electric Utilities | -3,524.82 |
| 02/10/2021 | 18223 | Monterey County Regional Fire District | Equipment | -3,542.30 |
| 02/15/2021 | 18224 | Gary Tate | Health Insurance-February | -297.00 |
| 02/15/2021 | 18225 | Timothy F Jensen | Health Insurance - February | -570.97 |
| 02/20/2021 | 18226 | Comcast | Telephone Utilities | -339.88 |
| 02/20/2021 | 18227 | Lozano Smith, LLP | Legal Services | -142.49 |
| 02/20/2021 | 18228 | Page & Turnbull, Inc. | Project B Architect Consulting | -33,825.52 |
| 02/20/2021 | 18229 | Regional Government Services Authority | Professional Consulting Project A & B-January | -7,003.00 |
| 02/20/2021 | 18230 | Rincon Consultants, Inc. | CEQA Consulting Services | -3,055.00 |
| 02/20/2021 | 18231 | Wage Works | Monthly Admin Fees | -250.00 |
| 02/20/2021 | 18232 | Assured Aggregates Company, Inc. | Parking Areas / Access Roads | -861.05 |
| 02/20/2021 | 18233 | Monterey Bay Pest Control | Building / Facility Repairs | -400.00 |
| 02/20/2021 | 18234 | Monterey Bay Solutions, LLC | COVID-19 Janitorial | -2,590.00 |
| 02/20/2021 | 18235 | Star Sanitation Services | COVID-19 Response | -2,375.22 |
| 02/20/2021 | 18236 | Monterey County Auditor/Controller | LAFCO Administrative Charges | -9,043.00 |
| Jan 26 - Feb 20, 21 | | | | <u>-278,367.63</u> |



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

Purchase Request

Date: 1/27/2021

Vendor: Turf Image Geospatial Consulting

Vendor Address: 177 Webster Street #368 Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6549 | \$4,750.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$4,750.00 |

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, and support for January 2021. Mapping for Special Projects including the Carmel River Fire, Cachagua & and Lock-Paddon site maps. Burleson Consulting-Marina Dunes maps, and APN.

Is this a Contract-related purchase? Yes No **Contract No.:** 201920-300-01
 (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: _____ **Date:** _____

Supervisor Approval: Jackie Nelson  **Date:** 1/27/2021

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

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

Manager Final Approval:  _____ **Date:** 02.04.21

Check No. 18206 **Date of Issue:** 2/10/21



Purchase Request

Date: 2/17/2021

Vendor: Page & Turnbull

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|--------------------|
| Professional Services | 6949 | \$33,825.52 |
| | | |
| | | |
| | | |
| TOTAL | | \$33,825.52 |

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 *km* Date: 2/17/2021

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: 02.18.21

Check No. 18228 Date of Issue: 2/20/21



Purchase Request

Date: 2/16/2021

Vendor: Regional Government Services

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6549 | \$7,003.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$7,003.00 |

Purpose/Description:

Consulting, conferencing, reports, etc. re: Projects A & B, and roof replacement, grants, dog parks, Dunes project, Garland VC & shade structure - January 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: 2/16/2021

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: 02-18-21

Check No. 18229 Date of Issue: 2/20/21



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

Purchase Request

Date: 2/18/2021

Vendor: Monterey County Auditor-Controller

Vendor Address: P.O. Box 390, Salinas, CA 93902

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$9,043.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$9,043.00 |

Purpose/Description:

FY 2020 - 2021 LAFCO Administrative Charges

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 Date: 2/18/2021

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: 02.18.21

Check No. 18236 Date of Issue: 2/20/21