

Monterey Peninsula Regional Park District Check Detail Report December 21, 2020 through January 25, 2021

Date	Num	Name	Memo	Amount
Dec 21, '20 - Jan 25, 21				
01/08/2021	ACH	Anderson, Shane	December Board Compensation	-92.35
01/08/2021	ACH	Lee, Kathleen	December Board Compensation	-92.35
01/08/2021	ACH	Potter, Monta M.	December Board Compensation	-92.35
01/08/2021	ACH	Raskoff, Kevin A.	December Board Compensation	-92.35
01/08/2021	ACH	Sorenson, Kelly J.	December Board Compensation	-92.35
01/08/2021	ACH	Cabrera-Larente, Elena M.	December Payroll	-1,902.46
01/08/2021	ACH	Camarillo, Frederick C.	December Payroll	-7,026.46
01/08/2021	ACH	de Paolo, Nicholas	December Payroll	-3,726.34
01/08/2021	ACH	Mason, Megan B.	December Payroll	-1,380.51
01/08/2021	ACH	McCullough, Kelly J.	December Payroll	-7,339.78
01/08/2021	ACH	Narvaez, Joseph P.	December Payroll	-4,290.18
01/08/2021	ACH	Nelson, Jacqueline D.	December Payroll	-6,153.96
01/08/2021	ACH	Niewenhuis, Jeffrey P	December Payroll	-4,749.67
01/08/2021	ACH	Palaniuk, John C.	December Payroll	-4,036.12
01/08/2021	ACH	Parker, Shuran J.	December Payroll	-7,941.99
01/08/2021	ACH	Payan, Rafael	December Payroll	-11,592.61
01/08/2021	ACH	Pena, Savannah	December Payroll	-1,405.07
01/08/2021	ACH	Sanderson, Jacob D.	December Payroll	-5,022.70
01/08/2021	ACH	Verga Vandervort, Hatton R.	December Payroll	-4,218.85
01/08/2021	ACH	Warcken, Deborah L.	December Payroll	-3,370.69
01/08/2021	ACH	Wyatt, Deborah J.	December Payroll	-3,665.28
01/08/2021	EFT	CalPers	Health Insurance	-25,845.31
01/01/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
01/08/2021	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-866.64
01/08/2021	EFT	State Street Bank	Deferred Compensation	-11,263.86
01/13/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-20,853.89
01/08/2021	EFT	EDD	State Withholding	-5,727.48
01/08/2021	EFT	United States Treasury {2}	Federal Withholding	-20,003.68
01/20/2021	EFT	CalPers	Replacement Benefit	-8,454.00
12/24/2020	18124	Casey Printing	LGO Newsletter	-12,803.93
12/24/2020	18125	Hitchcock Canyon Water Association	Kahn Ranch Utilities - October/November	-20.00
12/24/2020	18126	Monterey Signs	Joyce Stevens Improvements	-3,322.90
12/24/2020	18127	Office of the County Counsel - Monterey	Legal Services - November	-5,214.00
12/24/2020	18128	PG&E	Electric Utilities	-401.03
12/24/2020	18129	Ten Over Studio, Inc.	Project A Architect Consulting	-7,430.00
12/24/2020	18130	Voyager Fleet Systems, Inc.	Fuel	-526.26
12/24/2020	18131	Lozano Smith, LLP	Legal Services	-75.00
12/24/2020	18132	Biggs Cardosa Associates, Inc.	Roof Replacement/HVAC Structural Engineering	-1,667.00
12/24/2020	18133	Shaw Water & Road Association	Shared Access Road Maintenance	-300.00
12/24/2020	18134	Suburban Propane	Tank Rental	-50.00
01/08/2021	18135	Aflac	Supplemental Insurance	-974.16
01/08/2021	18136	Delta Dental	Dental Insurance	-1,265.14
01/08/2021	18137	Vision Service Plan - (CA)	Vision Insurance	-372.98
01/08/2021	18138	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,156.74

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01/08/2021	18139	3C Engineering, Inc.	Palo Corona HVAC Engineering	-13,000.00
01/08/2021	18140	Alhambra 33113556151585	Bottled Water	-34.76
01/08/2021	18141	AT&T	Telephone Utility	-366.93
01/08/2021	18142	CliftonLarsonAllen LLP	Professional Auditing Services	-5,365.00
01/08/2021	18143	Comcast	Telephone Utilities	-476.98
01/08/2021	18144	Corona Road Maintenance Assn.	Corona Shared Road Assessment	-2,000.00
01/08/2021	18145	Hopper, Tracy	Graphic Design Services	-325.00
01/08/2021	18146	Peninsula Welding & Medical Supply	Tank Rental	-12.90
01/08/2021	18147	PSTS, Inc.	Plumbing Services	-323.75
01/08/2021	18148	Rayne Technology Solutions, Inc.	Computer and Phone Maintenance	-3,844.41
01/08/2021	18149	Digital Deployment, Inc.	Web Maintenance	-300.00
01/08/2021	18150	Staples Credit Plan	Office Supplies	-148.65
01/08/2021	18151	Star Sanitation Services	COVID-19 Janitorial Response	-2,959.45
01/08/2021	18152	Target Pest Control	GRRP Pest Control	-50.00
01/08/2021	18153	Tope's Tree Service, Inc.	Tree Removal Services	-2,900.00
01/08/2021	18154	Verizon Wireless	Cell Phones/Modems/Ipads	-972.27
01/08/2021	18155	Waste Management	GRRP & PCRP Dumpsters	-861.84
01/08/2021	18156	Turf Image, Inc.	Maps & GIS Database Hosting	-3,900.00
01/08/2021	18157	U.S. Bank (CalCard)	Cal Card Charges	-5,376.42
01/15/2021	18158	Alhambra 46695809612283	O&M Bottled Water	-18.00
01/15/2021	18159	American Supply Company	Janitorial Supplies	-1,796.73
01/15/2021	18160	Assured Aggregates Company, Inc.	Trail Construction / Improvements	-1,241.16
01/15/2021	18161	Burleson Consulting, Inc.	MDP Implementation Plan Consultant	-8,915.28
01/15/2021	18162	California American Water	Water Utility	-1,147.91
01/15/2021	18163	Comcast	Phone Utilities	-339.88
01/15/2021	18164	LE Cattle Company, LLC	Mowing & Stock Trough	-9,415.00
01/15/2021	18165	Marina Chamber of Commerce	Annual Membership	-250.00
01/15/2021	18166	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
01/15/2021	18167	Monterey Bay Systems	Contract Printing	-332.53
01/15/2021	18168	Monterey County Weekly	Legal Notice	-306.00
01/15/2021	18169	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
01/15/2021	18170	ProcureNow	Online Eprocurement System	-3,600.00
01/15/2021	18171	Gary Tate	Health Insurance - January	-297.00
01/15/2021	18172	Timothy F Jensen	Health Insurance - January	-379.43
01/15/2021	18173	Anderson, Rachel	Amphibian Monitoring	-736.10
01/15/2021	18174	PG&E	Gas & Electric Utilities	-3,518.38
01/22/2021	18175	PG&E	Gas & Electric Utilities	-470.81
01/22/2021	18176	Regional Government Services Authority	Professional Consulting Project A & B	-1,762.50
01/22/2021	18177	Wage Works	Benefits Administration - December	-125.00
Dec 21, '20 - Jan 25, 21				-287,581.45



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

Purchase Request

Date: 12/28/2020

Vendor: CalPERS - MYCalPERS.CA.GOV (EFT)

Vendor Address: P.O. Box 942715, Sacramento, CA 94229-2715

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits	6107.02	\$8,454.00
TOTAL		\$8,454.00

Purpose/Description:

Replacement Benefit Fund Invoice. Retirees (Donofrio) whose defined benefit allowances are limited under IRC 415 will receive replacement benefits from a separate fund through the CalPERS Replacement Benefit Plan (RBP). Must be paid by former employer and is then paid to retiree through the RBP.

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:

Every CalPERS employer must participate in the RBP in accordance with the GC IRC 21761. The RBP statutes are GCs 21750-21765 and the RBP regulations are GCR 589-589. 10

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 12/28/2020

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: 12.31.20

Check No. EFT Date of Issue: 1/20/21



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

Purchase Request

Date: 12/22/2020

Vendor: Casey Printing & Marketing

Vendor Address: 398 East San Antonio Drive King City, CA 93930

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	\$12,803.93
TOTAL		\$12,803.93

Purpose/Description:

Print, production and distribution of the Winter 2020 LGO! Newsletter.

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: _____ Date: _____

Supervisor Approval: Jackie Nelson  Date: 12/22/2020

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

Manager Pre-approval: _____ Est.: \$ 12,000 Date: _____

Manager Final Approval:  Date: 12.31.20

Check No. 18124 Date of Issue: 12/24/20



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

Purchase Request

Date: 12/22/2020

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	\$5,214.00
TOTAL		\$5,214.00

Purpose/Description:

Legal Services for the month of November 2020

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 *mm* **Date:** 12/22/2020

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:** 12-31-20

Check No. 18127 **Date of Issue:** 12/24/20



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

Purchase Request

Date: 12/18/2020

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	\$7,430.00
TOTAL		\$7,430.00

Purpose/Description:

Progress payment for Project A Design - Phase 2 per Invoice #5715.

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: 12/18/2020

Supervisor Approval: *Caine Camarillo* Date: 12/18/2020

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

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

Manager Final Approval: *[Signature]* Date: 12.31.20

Check No. 18129 Date of Issue: 12/24/20



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

Purchase Request

Date: 12/28/2020

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
TOTAL		\$13,000.00

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 *KM* Date: 12/28/2020

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: 12.31.20

Check No. 18139 Date of Issue: 1/8/21

(03/2019)



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

Purchase Request

Date: 1/7/2021

Vendor: CliftonLarsonAllen LLP

Vendor Address: P.O. Box 31001-2443, Pasadena, CA 91110-2443

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$5,365.00
TOTAL		\$5,365.00

Purpose/Description:

Auditing FY2019-20 Financial Statements, final interim billing.

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-01
 (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: Kelly McCullough Date: 1/7/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 01.08.21

Check No. 18142 Date of Issue: 1/8/21

(03/2019)



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

Purchase Request

Date: 1/8/2021

Vendor: Burleson Consulting, Inc.

Vendor Address: 950 Glenn Drive, Suite 245 Folsom, CA 95630

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Res. Mgmt. - Marina Dunes	6545.4	\$3,111.39
Res. Mgmt. - Marina Dunes	6545.4	\$5,803.89
TOTAL		\$8,915.28

Purpose/Description:

Marina Dunes Preserve Implementation Plan and restoration projects November 2020 and December 2020.

Is this a Contract-related purchase? Yes No Contract No.: 202021-300-04
 (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: 1/8/2021

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

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

Manager Final Approval:  Date: 01.14.21

Check No. 18161 Date of Issue: 1/15/21



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

Purchase Request

Date: 12/4/2020

Vendor: LE Cattle Co. LLC

Vendor Address: 910 West Carmel Valley Rd. Carmel Valley CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRCP	6545.1	\$ 7,200 ⁰⁰
TOTAL		\$ 7,200 ⁰⁰

Purpose/Description:

Mowing of South Animas Pasture

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: Nico de Paolo Date: 12/4/2020

Supervisor Approval: Caine Camarillo CC Date: 12/7/2020

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$ 8,000 ⁰⁰ Date: 12/9/2020

Manager Final Approval: [Signature] Date: 01.14.21

Check No. 18164 Date of Issue: 1/15/21

(03/2019)



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

Purchase Request

Date: 1/12/2021

Vendor: LE Cattle Company

Vendor Address: 910 West Carmel Valley Road, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRP	6545.1	\$2,215.00
TOTAL		\$2,215.00

Purpose/Description:

Middle Field grazing unit stock trough replacement per Invoice #010821-2

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: 1/12/2021

Supervisor Approval: *Cai Cail* Date: 1/12/2021

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

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

Manager Final Approval: *[Signature]* Date: 01.14.21

Check No. 18164 Date of Issue: 1/15/21