

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
May 26 through June 25, 2020

Date	Num	Name	Memo	Amount
<b>May 26 - Jun 25, 20</b>				
06/10/2020	ACH	Anderson, Shane	May Board Compensation	-184.70
06/10/2020	ACH	Lee, Kathleen	May Board Compensation	-184.70
06/10/2020	ACH	Potter, Monta M.	May Board Compensation	-92.35
06/10/2020	ACH	Raskoff, Kevin A.	May Board Compensation	-92.35
06/10/2020	ACH	Sorenson, Kelly J.	May Board Compensation	-92.35
06/10/2020	ACH	Cabrera-Larente, Elena M.	May Payroll	-1,793.37
06/10/2020	ACH	Camarillo, Frederick C.	May Payroll	-7,007.47
06/10/2020	ACH	de Paolo, Nicholas	May Payroll	-4,234.06
06/10/2020	ACH	McCullough, Kelly J.	May Payroll	-7,417.85
06/10/2020	ACH	Narvaez, Joseph P.	May Payroll	-4,396.87
06/10/2020	ACH	Nelson, Jacqueline D.	May Payroll	-6,177.09
06/10/2020	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,739.31
06/10/2020	ACH	Palaniuk, John C.	May Payroll	-4,124.83
06/10/2020	ACH	Parker, Shuran J.	May Payroll	-8,031.56
06/10/2020	ACH	Payan, Rafael	May Payroll	-10,837.38
06/10/2020	ACH	Pena, Savannah	May Payroll	-1,229.78
06/10/2020	ACH	Sanderson, Jacob D.	May Payroll	-5,012.52
06/10/2020	ACH	Verga Vandervort, Hatton R.	May Payroll	-2,439.53
06/10/2020	ACH	Warcken, Deborah L.	May Payroll	-3,103.45
06/10/2020	ACH	Wyatt, Deborah J.	May Payroll	-3,627.57
06/10/2020	ACH	Mason, Megan B.	May Payroll	-1,337.19
06/08/2020	EFT	CalPers	Health Insurance	-24,745.61
05/29/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	-53.08
06/10/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-934.99
06/10/2020	EFT	State Street Bank	Deferred Compensation	-10,263.86
06/15/2020	EFT	EDD	State Withholding	-5,568.41
06/15/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-22,232.53
06/15/2020	EFT	United States Treasury {2}	Federal Withholding	-19,182.56
05/26/2020	EFT	Rabobank	Stop Pmt Ch 17122	-25.00
06/15/2020	EFT	CalPers	Additional MISC UAL Payment	-101,000.00
06/10/2020	17743	Aflac	Supplemental Insurance	-974.16
06/10/2020	17744	Delta Dental	Dental Insurance	-1,265.14
06/10/2020	17745	Mutual of Omaha	Life/Acc/LTD/STD	-1,156.74
06/10/2020	17746	Vision Service Plan - (CA)	Vision Insurance	-372.98
06/10/2020	17747	Hitchcock Canyon Water Association	Kahn Ranch Utilities - April	-41.75
06/10/2020	17748	Pofahl, Katherine A.	Replace check issued 8/9/19 #17122	-92.35
06/10/2020	17749	Anderson, Rachel	Amphibian Monitoring	-298.05
06/10/2020	17750	AT&T	Telephone Utility	-315.75
06/10/2020	17751	Bleck Fire Prevention	Mowing Services	-1,500.00
06/10/2020	17752	California American Water	Water Utilities	-228.36
06/10/2020	17753	City of Monterey	Vehicle Maintenance	-1,842.14
06/10/2020	17754	Comcast	Telephone Utilities	-143.07
06/10/2020	17755	Monterey County Health Department	Garland Water System Permit	-1,741.00
06/10/2020	17756	Monterey County Weekly	Legal Notice	-306.00

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
**May 26 through June 25, 2020**

06/10/2020	17757	PARS	Benefit Admin Fee - March	-894.56
06/10/2020	17758	Peninsula Welding & Medical Supply	Tank Rental	-12.90
06/10/2020	17759	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,742.52
06/10/2020	17760	Staples Credit Plan	Supplies	-1,224.98
06/10/2020	17761	Target Pest Control	GRRP Pest Control	-50.00
06/10/2020	17762	Ventana Forestry LP	PCRP-RCU Mowing	<b>-8,750.00</b>
06/10/2020	17763	Verizon Wireless	Cell Phone/Ipad Utilities	-1,063.80
06/10/2020	17764	Voyager Fleet Systems, Inc.	Fuel	-656.85
06/10/2020	17765	Wage Works	Benefits Administration - April	-125.00
06/10/2020	17766	Waste Management	PCRP & GRRP Dumpsters	-759.36
06/10/2020	17767	Liebert Cassidy Whitmore	Legal Services	-1,870.00
06/10/2020	17768	U.S. Bank (CalCard)	Cal Card Charges	<b>-6,980.48</b>
06/10/2020	17769	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-622.37
06/10/2020	17770	Nienow & Tierney, LLP	Accounting Services	-150.00
06/10/2020	17771	The Carmel Pine Cone	Advertising	-680.00
06/10/2020	17772	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
06/10/2020	17773	Quinn Company	Equipment Maintenance	-172.02
06/10/2020	17774	The Big Sur Land Trust	San Jose Creek Trail Construction	<b>-8,825.75</b>
06/10/2020	17775	Turf Image, Inc.	GIS Hosting & Mapping	-2,400.00
06/15/2020	17776	Gary Tate	Health Insurance	-289.20
06/15/2020	17777	Alhambra 33113556151585	Bottled Water	-166.19
06/15/2020	17778	California American Water	Water Utilities	-745.05
06/15/2020	17779	Comcast	Telephone Utilities	-624.92
06/16/2020	17780	Digital Deployment, Inc.	Website Maintenance	-300.00
06/16/2020	17781	Gardner, Luke David	Resource Management - PCRP	<b>-4,878.75</b>
06/16/2020	17782	Office of the County Counsel - Monterey	Legal Services - April	<b>-7,789.68</b>
06/16/2020	17783	PG&E	Electric & Gas Utilities	-2,755.28
06/16/2020	17784	Rincon Consultants, Inc.	CEQA Consulting Services	<b>-7,286.00</b>
06/16/2020	17785	Sherar, Robert	Lease Payment	<b>-30,000.00</b>
06/25/2020	17786	Butorac, Craig	Appraisal Services	-3,250.00
06/25/2020	17787	Hexagon Transportation Consultants, Inc.	Professional Services CEQA	<b>-5,000.00</b>
06/25/2020	17788	Monterey Bay Solutions, LLC	Janitorial Services	<b>-4,030.00</b>
06/25/2020	17789	Monterey County Weekly	Wildflower Show Advertising	-1,088.00
06/25/2020	17790	Moore Twining Associates	Geotechnical Report Project A	-950.00
06/25/2020	17791	Office of the County Counsel - Monterey	Legal Services - May	<b>-6,700.80</b>
06/25/2020	17792	PARS	Benefit Admin Fee - April	-911.46
06/25/2020	17793	Regional Government Services Authority	Consulting Project A/B/Roofing/Other	-2,058.60
06/25/2020	17794	The Meridian Valuation Group	Appraisal Services	-1,200.00
06/25/2020	17795	Wage Works	Benefits Administration - May	-125.00
06/25/2020	17796	Star Sanitation Services	Porta Toilet Cleaning & Rental	-2,938.40
06/25/2020	17797	The Big Sur Land Trust	Park It! Technical Studies	<b>-25,000.00</b>
06/25/2020	17798	Hitchcock Canyon Water Association	Kahn Ranch Utilities - May	-10.00
<b>May 26 - Jun 25, 20</b>				<b><u><u>-416,708.92</u></u></b>



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

# Purchase Request

Date: 6/12/2020

Vendor: CalPERS

Vendor Address: mycalpers.ca.gov

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PERS	6107.02	\$101,000.00
<b>TOTAL</b>		<b>\$101,000.00</b>

**Purpose/Description:**

Additional Discretionary Payment to MISC Pension Plan. Approved by the Board at the June 3, 2020 Board Meeting. This payment will save the District approximately \$107,050 in interest payments.

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: 6/12/2020

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: 06.12.20

Check No. EFT Date of Issue: 6/15/20



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

# Purchase Request

**Date:** 6/5/2020

**Vendor:** Ventana Forestry

**Vendor Address:** PO Box 96, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$8,750.00
<b>TOTAL</b>		<b>\$8,750.00</b>

**Purpose/Description:**

Rancho Canada Unit mowing per attached invoice

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 201920-200-01

(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:** Caine Camarillo **Date:** 6/5/2020

**Supervisor Approval:** *Caine Camarillo* **Date:** 6/5/2020

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

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

**Manager Final Approval:** *[Signature]* **Date:** 06-08-20

**Check No.** 17762 **Date of Issue:** 6/10/20



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

# Purchase Request

**Date:** 6/10/2020

**Vendor:** Big Sur Land Trust

**Vendor Address:** P.O. Box 4071, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Trail Construction	6890	\$8,825.75
<b>TOTAL</b>		<b>\$8,825.75</b>

**Purpose/Description:**

San Jose Creek Trail Reimbursement

**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.:** BSLT Agreement

**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:** 6/10/2020

**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:** 06.11.20

**Check No.** 17774 **Date of Issue:** 6/10/20



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

# Purchase Request

Date: 5/6/2020

Vendor: Emily & Luke Gardner

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRCP	6545.1	\$4,878.75
<b>TOTAL</b>		<b>\$4,878.75</b>

**Purpose/Description:**

Replace PCRCP Barn well submersible pump and control box per Invoice #42820.

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: 5/6/2020

Supervisor Approval: *Caine Camarillo* Date: 5/6/2020

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

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

Manager Final Approval: *[Signature]* Date: 06.16.20

Check No. 17781 Date of Issue: 6/16/20



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

# Purchase Request

Date: 6/5/2020

Vendor: Rincon Consultants, Inc.

Vendor Address: 180 North Ashwood Avenue, Ventura, CA 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$7,286.00
<b>TOTAL</b>		<b>\$7,286.00</b>

**Purpose/Description:**

February through May charges: Task 6: Response to Comments/Admin. Final IS-MND & MMRP, Task 7: Final IS-MND & MMRP, Task 9: Project Management for Final EIR Coordination

Is this a Contract-related purchase?  Yes  No Contract No.: 201819-100-06  
 (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:

Work not anticipated at the time of budget creation.

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Kelly McCullough *KM* Date: 6/5/2020

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: 06.16.20

Check No. 17784 Date of Issue: 6/16/20



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

# Purchase Request

Date: 6/16/2020

Vendor: Robert C. Sherar

Vendor Address: 26585 Bonita Way, Carmel, CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Sherar Land Lease	6892	\$30,000.00
<b>TOTAL</b>		<b>\$30,000.00</b>

**Purpose/Description:**

Lease payment through the end of CY2020

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: 6/16/2020

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

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

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

Manager Final Approval:  Date: 06.16.20

Check No. 17785 Date of Issue: 6/16/20





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

# Purchase Request

Date: 6/17/2020

Vendor: Big Sur Land Trust

Vendor Address: 26585 Bonita Way, Carmel, CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$25,000.00
<b>TOTAL</b>		<b>\$25,000.00</b>

**Purpose/Description:**

Park It! contribution to 1) Traffic Study; 2) Land Surveying

Is this a Contract-related purchase?  Yes  No Contract No.: 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: Kelly McCullough *KM* Date: 6/16/2020

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: 06.19.20

Check No. 17797 Date of Issue: 6/25/20



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

# Purchase Request

Date: 6/17/2020

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	\$6,700.80
<b>TOTAL</b>		<b>\$6,700.80</b>

**Purpose/Description:**

Legal Services for the month of May 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 Date: 6/17/2020

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

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

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

Manager Final Approval:  Date: 06.19.20

Check No. 17791 Date of Issue: 6/25/20



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

# Purchase Request

Date: 6/17/2020

Vendor: Monterey Bay Solutions

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$3,360.00
<b>TOTAL</b>		<b>\$3,360.00</b>

**Purpose/Description:**

COVID-19 Response: Cleaning and disinfecting of portable restrooms at GRRP per Invoice #3281.

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: 6/17/2020

Supervisor Approval: *Cari Caille* Date: 6/17/2020

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

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

Manager Final Approval: *[Signature]* Date: 06.19.20

Check No. 17788 Date of Issue: 6/25/20



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

# Purchase Request

Date: 6/17/2020

Vendor: Hexagon Transportation Consultants

Vendor Address: 4 N. Second Street, Suite 400, San Jose, CA 95113

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$5,000.00
<b>TOTAL</b>		<b>\$5,000.00</b>

**Purpose/Description:**

PCRP Traffic Study re: Trip Generation

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-07

(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: 6/17/2020

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

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

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

Manager Final Approval: *[Signature]* Date: 06.19.20

Check No. 17787 Date of Issue: 6/25/20