

Monterey Peninsula Regional Park District Check Detail Report

October 26 through November 19, 2021

Date	Num	Name	Memo	Amount
Oct 26 - Nov 19, 21				
11/10/2021	ACH	Anderson, Shane	October Board Compensation	-92.35
11/10/2021	ACH	Lee, Kathleen	October Board Compensation	-92.35
11/10/2021	ACH	Potter, Monta M.	October Board Compensation	-92.35
11/10/2021	ACH	Raskoff, Kevin A.	October Board Compensation	-92.35
11/10/2021	ACH	Sorenson, Kelly J.	October Board Compensation	-92.35
11/10/2021	ACH	Camarillo, Frederick C.	October Payroll	-7,168.84
11/10/2021	ACH	de Paolo, Nicholas	October Payroll	-4,332.34
11/10/2021	ACH	McCullough, Kelly J.	October Payroll	-7,246.93
11/10/2021	ACH	Narvaez, Joseph P.	October Payroll	-4,217.57
11/10/2021	ACH	Nelson, Jacqueline D.	October Payroll	-6,270.31
11/10/2021	ACH	Niewenhuis, Jeffrey P	October Payroll	-4,592.14
11/10/2021	ACH	Palaniuk, John C.	October Payroll	-4,125.35
11/10/2021	ACH	Parker, Shuran J.	October Payroll	-8,280.61
11/10/2021	ACH	Payan, Rafael	October Payroll	-11,808.11
11/10/2021	ACH	Pena, Savannah	October Payroll	-4,233.82
11/10/2021	ACH	Sanderson, Jacob D.	October Payroll	-5,112.94
11/10/2021	ACH	Verga Vandervort, Hatton R.	October Payroll	-4,270.48
11/10/2021	ACH	Warcken, Deborah L.	October Payroll	-3,173.66
11/10/2021	ACH	Wyatt, Deborah J.	October Payroll	-3,826.64
11/08/2021	EFT	CalPers	Health Insurance	-24,145.34
10/29/2021	EFT	ADP, Inc.	Monthly Timekeeping Program	-49.13
11/10/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
11/10/2021	EFT	State Street Bank	Deferred Compensation	-11,857.66
11/12/2021	EFT	EDD	State Withholding	-6,198.21
11/12/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-22,172.93
11/12/2021	EFT	United States Treasury {2}	Federal Withholding	-19,506.86
10/31/2021	18682	Carmel Unified Youth Baseball	de Dampierre Ballfield Maintenance	-3,949.41
10/31/2021	18683	State of California/OES	FEMA Reimbursement	-50,599.00
10/31/2021	18684	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-4,303.17
10/31/2021	18685	Certifix Live Scan	Fingerprinting	-25.00
10/31/2021	18686	Comcast	Telephone & Internet Utilities	-291.58
10/31/2021	18687	Dougherty Pump & Drilling, Inc.	Water Testing and Chlorination	-501.47
10/31/2021	18688	PARS	GASB Disclosure Report	-2,750.00
10/31/2021	18689	PG&E	Gas & Electric Utilities	-6,676.09
10/31/2021	18690	Poe, Scott	Building / Facility Repair	-131.68
10/31/2021	18691	R&S Erection of Monterey Bay, Inc	Electric Gate Repair	-208.00
10/31/2021	18692	Thoma Electric, Inc.	Palo Corona Roofing Project	-1,320.00
10/31/2021	18693	Universal Staffing, Inc.	Contract Staffing	-2,495.63
10/31/2021	18694	Verizon Wireless	Cell Phones/Ipads/Modems	-1,614.32
11/10/2021	18695	Aflac	Supplemental Insurance	-974.16
11/10/2021	18696	Delta Dental	Dental Insurance	-1,325.13
11/10/2021	18697	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
11/10/2021	18698	Vision Service Plan - (CA)	Vision Insurance	-393.95
11/10/2021	18699	Alhambra 33113556151585	Bottled Water	-58.37

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 11/17/21
 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

October 26 through November 19, 2021

11/10/2021	18700	U.S. Bank (CalCard)	Cal Card Charges	-3,515.26
11/10/2021	18701	AT&T	Telephone Utility	-410.22
11/10/2021	18702	Ausonio Incorporated	Construction Management	-11,135.00
11/10/2021	18703	CCOI Gate & Fence	Monthly Cloud Fee-November	-39.00
11/10/2021	18704	Digital Deployment, Inc.	Website Maintenance	-300.00
11/10/2021	18705	Comcast	Telephone & Internet Utility	-378.59
11/10/2021	18706	Farallon Geographics, Inc.	GIS Migration	-14,250.00
11/10/2021	18707	Granite Rock Company	Trail Maintenance	-3,665.09
11/10/2021	18708	Green Infrastructure Design	GIS Database Hosting & Mapping	-3,830.00
11/10/2021	18709	Koff & Associates, Inc.	Class & Comp. Study	-165.00
11/10/2021	18710	Monterey County Weekly	Advertising & Legal Notice	-1,145.25
11/10/2021	18711	California American Water	Water Utilities	-1,311.22
11/10/2021	18712	Peninsula Welding & Medical Supply	Tank Rental - October	-12.90
11/10/2021	18713	Staples Credit Plan	Supplies & Membership Renewal	-174.68
11/10/2021	18714	Target Pest Control	GRRP Pest Control	-50.00
11/10/2021	18715	Waste Management	GRRP & PCRCP Dumpsters	-861.84
11/10/2021	18716	Whitson Engineers	Parking Circulation Planning	-1,016.00
11/10/2021	18717	PG&E	Electric Utilities	-358.43
11/10/2021	18718	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
11/10/2021	18719	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-248.00
11/10/2021	18720	Martins' Irrigation Supply	Irrigation Repair	-1,016.60
11/15/2021	18721	Gary Tate	Health Insurance-November	-297.00
11/15/2021	18722	Timothy F Jensen	Health Insurance-November	-475.20
11/19/2021	18723	Alhambra 46695809612283	Bottled Water	-19.00
11/19/2021	18724	Big Creek	Wood for cattle corrals- PCRCP	-1,212.74
11/19/2021	18725	Comcast	GRRP Telephone & Internet Utilities	-355.94
11/19/2021	18726	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
11/19/2021	18727	PARS	Admin Fee	-975.09
11/19/2021	18728	Regional Government Services Authority	Grant Writing/Management/Project Coordination	-10,734.46
11/19/2021	18729	Star Sanitation Services	COVID-19 Response	-2,412.15
11/19/2021	18730	Ten Over Studio, Inc.	Roof & HVAC Replacement Consultant	-3,127.50
11/19/2021	18731	Valley Saw & Garden Equipment	Equipment Repairs	-836.42
11/19/2021	18732	Voyager Fleet Systems, Inc.	Fuel	-714.30
11/19/2021	18733	Wage Works	Benefits Administration - Oct 2021	-125.00
11/19/2021	18734	Universal Staffing, Inc.	Contract Staffing	-2,640.00
Oct 26 - Nov 19, 21				<u><u>-313,355.34</u></u>



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

Purchase Request

Date: 10/31/2021

Vendor: State of California Office of Emergency Services

Vendor Address: 3650 Shreiver Ave., Mather, CA 95655

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
2017 Winter Storm Damage	6266	\$50,599.00
TOTAL		\$50,599.00

Purpose/Description:

Reimburse CalOES/FEMA for funds sent in advance of project completion. Final FEMA audit required reimbursement of excess obligated funds. We anticipated this payment but were told it could take up to 2 years before they would process it.

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 *KM* **Date:** 10/31/2021

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:** 11.17.2021

Check No. 18683 **Date of Issue:** 10/31/21



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

Purchase Request

Date: 10/27/2021

Vendor: CAL FIRE - Accounts Receivable - Cashier

Vendor Address: PO Box 997446, Sacramento, CA 95899-7446

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$452.62
Professional/Contract Services	6794	\$3,170.21
Professional/Contract Services	6794	\$680.34
TOTAL		\$4,303.17

Purpose/Description:

Gabilan Crew work days during July-Sep 2021 per Invoice #s 1398860, 1398861, and 1398862.

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:** 10/27/2021

Supervisor Approval: *Caine Camarillo* **Date:** 10/27/2021

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

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

Manager Final Approval: *[Signature]* **Date:** 10.29.21

Check No. 18684 **Date of Issue:** 10/31/21



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

Purchase Request

Date: 11/2/2021

Vendor: Ausonio Inc Design + Construction

Vendor Address: 11420-A Commercial Parkway, Castroville, CA 95012-321.

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- Assessment District	6949	\$8,010.00
TOTAL		\$8,010.00

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B

Is this a Contract-related purchase? Yes No Contract No.: 202122-100-04
 (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: Kelly McCullough *KM* Date: 11/2/2021

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *M. P. [Signature]* Date: 11/10/21

Check No. 18702 Date of Issue: 11/10/21



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

Purchase Request

Date: 11/2/2021

Vendor: Ausorio Inc.

Vendor Address: 11420 A Commercial Pkwy, Castroville, CA 95012-3214

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$3,125.00
TOTAL		\$3,125.00

Purpose/Description:

Progress payment for PCRP Barn Roof Stabilization Project per Invoice #4627.

Is this a Contract-related purchase? Yes No Contract No.: 202122-200-02
 (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: Caine Camaril d Date: 11/2/2021

Supervisor Approval: *Caine Camaril* Date: 11/2/2021

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

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

Manager Final Approval: *M. Pitt* Date: 11/10/21

Check No. 18702 Date of Issue: 11/10/21



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

Purchase Request

Date: 11/3/2021

Vendor: Farallon Geographics Inc

Vendor Address: 580 California Street, 16th Floor San Francisco, CA 94104

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,500.00
Professional Services	6549	\$6,000.00
Professional Services	6549	\$4,750.00
TOTAL		\$14,250.00

Purpose/Description:

GIS data review, migration and restructure for August, September and October 2021.

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-03
 (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: Jackie Nelson Date: 11/3/2021

Supervisor Approval: Jackie Nelson  Date: 11/3/2021

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

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

Manager Final Approval:  Date: 11/10/21

Check No. 18706 Date of Issue: 11/10/21



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

Purchase Request

Date: 11/16/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,538.00
TOTAL		\$5,538.00

Purpose/Description:

Contract Services for Project Coordination- October

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 *[Signature]* Date: 11/16/2021

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: 11.17.2021

Check No. 18728 Date of Issue: 11/19/21



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

Purchase Request

Date: 11/16/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$488.25
TOTAL		\$488.25

Purpose/Description:

Jean Crooks - Grant Management for October 2021

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-09
 (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: 11/16/2021

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: 11.17.21

Check No. 18728 Date of Issue: 11/19/21



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

Purchase Request

Date: 11/16/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,533.75
TOTAL		\$4,533.75

Purpose/Description:

Jean Crooks - Grant Writing Services - October 2021

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-10
 (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: 11/16/2021

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: 11-17-2021

Check No. 18728 Date of Issue: 11/19/21



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

Purchase Request

Date: 10/27/2021

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$174.46
TOTAL		\$174.46

Purpose/Description:

Jean Crooks - Grant Writing Services - April 2021

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-10
 (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: 10/27/2021

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: 11.17.2021

Check No. 18728 Date of Issue: 11/19/21

(03/2019)