

# Monterey Peninsula Regional Park District

## Check Detail Report

November 21 through December 20, 2020

Date	Num	Name	Memo	Amount
<b>Nov 21 - Dec 20, 20</b>				
12/10/2020	ACH	Anderson, Shane	November Board Compensation	-184.70
12/10/2020	ACH	Lee, Kathleen	November Board Compensation	-184.70
12/10/2020	ACH	Potter, Monta M.	November Board Compensation	-184.70
12/10/2020	ACH	Raskoff, Kevin A.	November Board Compensation	-184.70
12/10/2020	ACH	Sorenson, Kelly J.	November Board Compensation	-184.70
12/10/2020	ACH	Cabrera-Larente, Elena M.	November Payroll	-1,744.25
12/10/2020	ACH	Camarillo, Frederick C.	November Payroll	-7,007.47
12/10/2020	ACH	de Paolo, Nicholas	November Payroll	-4,405.49
12/10/2020	ACH	Mason, Megan B.	November Payroll	-1,452.39
12/10/2020	ACH	McCullough, Kelly J.	November Payroll	-7,318.90
12/10/2020	ACH	Narvaez, Joseph P.	November Payroll	-4,283.03
12/10/2020	ACH	Nelson, Jacqueline D.	November Payroll	-6,104.07
12/10/2020	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,739.31
12/10/2020	ACH	Palaniuk, John C.	November Payroll	-4,025.93
12/10/2020	ACH	Parker, Shuran J.	November Payroll	-7,958.55
12/10/2020	ACH	Payan, Rafael	November Payroll	-11,576.43
12/10/2020	ACH	Pena, Savannah	November Payroll	-1,213.52
12/10/2020	ACH	Sanderson, Jacob D.	November Payroll	-5,012.52
12/10/2020	ACH	Verga Vandervort, Hatton R.	November Payroll	-3,978.31
12/10/2020	ACH	Warcken, Deborah L.	November Payroll	-3,103.45
12/10/2020	ACH	Wyatt, Deborah J.	November Payroll	-3,627.57
12/08/2020	EFT	CalPers	Health Insurance	-23,971.78
12/10/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-934.95
12/10/2020	EFT	State Street Bank	Deferred Compensation	-10,263.94
12/15/2020	EFT	EDD	State Withholding	-5,802.54
12/15/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-20,579.19
12/15/2020	EFT	United States Treasury {2}	Federal Withholding	-20,082.52
11/27/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
12/10/2020	18073	Aflac	Supplemental Insurance	-974.16
12/10/2020	18074	Delta Dental	Dental Insurance	-1,265.14
12/10/2020	18075	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,156.74
12/10/2020	18076	Vision Service Plan - (CA)	Vision Insurance	-372.98
12/10/2020	18077	U.S. Bank (CalCard)	Cal Card Charges	-4,054.13
12/10/2020	18078	Alhambra 33113556151585	Bottled Water	-72.20
12/10/2020	18079	Assured Aggregates Company, Inc.	Parking Areas/Access Roads	-774.74
12/10/2020	18080	AT&T	Telephone Utility	-364.33
12/10/2020	18081	California American Water	Water Utilities	-215.47
12/10/2020	18082	CliftonLarsonAllen LLP	Professional Audit Services	-7,000.00
12/10/2020	18083	Comcast	Telephone Utilities	-475.74
12/10/2020	18084	First Alarm	Security Systems	-719.79
12/10/2020	18085	Granite Rock Company	Resource Management - PCRPP	-1,359.91
12/10/2020	18086	Monterey County Weekly	Legal Notice	-306.00
12/10/2020	18087	Nienow & Tierney, LLP	Accounting Services	-204.00
12/10/2020	18088	Office of the County Counsel - Monterey	Legal Services	-7,986.00

## Monterey Peninsula Regional Park District Check Detail Report

November 21 through December 20, 2020

12/10/2020	18089	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-3,857.41
12/10/2020	18090	Staples Credit Plan	Office Supplies	-429.01
12/10/2020	18091	Star Sanitation Services	COVID-19 Janitorial Response	-3,201.25
12/10/2020	18092	Target Pest Control	GRRP Pest Control	-50.00
12/10/2020	18093	Ten Over Studio, Inc.	Project A Architect Consulting	-11,825.00
12/10/2020	18094	Tope's Tree Service, Inc.	Dead Tree Removal	-31,250.00
12/10/2020	18095	Verizon Wireless	Cell Phones/Ipads/Modems	-972.43
12/10/2020	18096	Waste Management	GRRP & PCRDP Dumpsters	-759.36
12/10/2020	18097	Hopper, Tracy	Professional Design Services	-995.00
12/10/2020	18098	Biggs Cardosa Associates, Inc.	Structural Engineering Services	-1,480.00
12/10/2020	18099	PARS	Monthly Admin Fee - Sep	-935.25
12/10/2020	18100	Peninsula Welding & Medical Supply	Tank Rental	-12.90
12/10/2020	18101	Turf Image, Inc.	GIS Hosting & Mapping	-4,050.00
12/10/2020	18102	Whitson Engineers	Aerial Mapping Projects A & B	-2,810.00
12/15/2020	18103	Gary Tate	Health Insurance	-289.20
12/15/2020	18104	Timothy F Jensen	Health Insurance	-379.43
12/18/2020	18105	Alhambra 46695809612283	O&M Bottled Water	-18.00
12/18/2020	18106	Anderson, Rachel	Amphibian Monitoring	-333.05
12/18/2020	18107	California American Water	Water Utilities	-680.38
12/18/2020	18108	Comcast	Utilities	-301.55
12/18/2020	18109	Department of Forestry & Fire Prot.	Professional/Contract Services	-453.56
12/18/2020	18110	Page & Turnbull, Inc.	Project B Architect Consultant	-12,269.25
12/18/2020	18111	PG&E	Electric & Gas Utilities	-3,521.25
12/18/2020	18112	Poe, Scott	Plumbing Services	-226.79
12/18/2020	18113	Rincon Consultants, Inc.	Professional CEQA Services	-2,796.25
12/18/2020	18114	Salinas Valley Ford	Dump Truck	-63,192.71
12/18/2020	18115	State Water Resources Control Board	Sand City Dump Annual Permit Fee - 2 years	-18,376.00
12/18/2020	18116	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
12/18/2020	18117	Wage Works	Benefits Administration - November	-125.00
12/18/2020	18118	Assured Aggregates Company, Inc.	Parking Areas/Access Roads	-761.11
12/18/2020	18119	Digital Deployment, Inc.	Website Maintenance	-300.00
12/18/2020	18120	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-1,155.43
12/18/2020	18121	Monterey Bay Solutions, LLC	Janitorial Services/COVID-19 Response	-4,030.00
12/18/2020	18122	PARS	Monthly Admin Fee - Oct	-931.84
12/18/2020	18123	Regional Government Services Authority	Professional Consulting Project A & B	-3,478.00
<b>Nov 21 - Dec 20, 20</b>				<b><u>-363,900.30</u></b>



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

# Purchase Request

Date: 12/7/2020

Vendor: CliftonLarsonAllen LLP

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$7,000.00
<b>TOTAL</b>		<b>\$7,000.00</b>

**Purpose/Description:**

Auditing FY2019-20 Financial Statements, fourth 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 *KM* Date: 12/7/2020

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

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

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

Manager Final Approval: \$ \_\_\_\_\_ Date: 12.10.20

Check No. 18082 Date of Issue: 12/10/20



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

# Purchase Request

**Date:** 11/23/2020

**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	\$7,986.00
<b>TOTAL</b>		<b>\$7,986.00</b>

**Purpose/Description:**

Legal Services for the month of October 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:** 11/23/2020

**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:** 12-10-20

**Check No.** 18088 **Date of Issue:** 12/10/20



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

# Purchase Request

**Date:** 12/2/2020

**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	\$11,825.00
<b>TOTAL</b>		<b>\$11,825.00</b>

**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per Invoice #5709.

**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:** 12/2/2020

**Supervisor Approval:** *Cai Caine* **Date:** 12/2/2020

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

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

**Manager Final Approval:** *[Signature]* **Date:** 12.10.20

**Check No.** 18093 **Date of Issue:** 12/10/20





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

# Purchase Request

Date: 10/29/2020

Vendor: Tope's Tree Service

Vendor Address: PO Box 51964 Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional / Contract Services	6794	\$ 24,900 <sup>00</sup>
<b>TOTAL</b>		<b>\$ 24,900<sup>00</sup></b>

**Purpose/Description:**

Dead tree removal at RCU. Total of 31 trees need to be removed.

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 *[Signature]* Date: 10/29/2020

Supervisor Approval: Carli *[Signature]* Date: 10/30/20

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

Manager Pre-approval: Kelley J. McCallough *[Signature]* Est.: \$ 26,000 Date: 10/29/2020

Manager Final Approval: [Signature] Date: 12.10.20

Check No. 18094 Date of Issue: 12/10/20



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

# Purchase Request

Date: 11/28/2020

Vendor: Tope's Tree Service

Vendor Address: P.O Box 51964, PG, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$3,400.00
<b>TOTAL</b>		<b>\$3,400.00</b>

**Purpose/Description:**

Removal of partially downed tree falling from MPRPD property onto private property at Paso Del Rio in Carmel Valley.

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: J. Narvaez *JN* Date: 11/28/2020

Supervisor Approval: *Carroll* Date: 12/1/20

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

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

Manager Final Approval: *[Signature]* Date: 12.10.20

Check No. 18094 Date of Issue: 12/10/20

(03/2019)



MONTEREY PENINSULA REGIONAL PARK DISTRICT  
 4810 CARMEL VALLEY ROAD  
 CARMEL, CALIFORNIA 93923

# Purchase Request

Date: 12/7/2020

Vendor: Top's Tree Service Inc.

Vendor Address: PO Box 51964 Pacific Grove, CA 93950 US

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional / Contract Services	6794	\$2,950.00
<b>TOTAL</b>		<b>\$2,950.00</b>

**Purpose/Description:**

Extra trees.  
 Tree Removal Remove 3 additional pine trees and 1 dead cottonwood from Rancho. Clean up remove debris dump chips and logs at designated location on site.

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: 12/7/2020

Supervisor Approval: *Car. Carl* Date: 12/7/20

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

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

Manager Final Approval: *R* Date: 12.10.20

Check No. 18094 Date of Issue: 12/10/20

(03/2019)





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

# Purchase Request

**Date:** 12/1/2020

**Vendor:** Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,050.00
<b>TOTAL</b>		<b>\$4,050.00</b>

**Purpose/Description:**

GIS Data Hosting, analysis and mapping, database organization, and support for November 2020. APN maps, District map (strategic plan), Frog Pond, MDP with consultant, CRWC-storymap. Maps Invoice #5018.

**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 JDN **Date:** 12/1/2020

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

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

**Manager Final Approval:** [Signature] **Date:** 12.10.20

**Check No.** 18101 **Date of Issue:** 12/10/20



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

# Purchase Request

**Date:** 12/15/2020

**Vendor:** Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$12,269.25
<b>TOTAL</b>		<b>\$12,269.25</b>

**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 *MM* **Date:** 12/15/2020

**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:** 12.18.20

**Check No.** 18110 **Date of Issue:** 12/18/20



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

# Purchase Request

**Date:** 12/17/2020

**Vendor:** Salinas Valley Ford

**Vendor Address:** 795 Elvee Drive, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$63,192.71
<b>TOTAL</b>		<b>\$63,192.71</b>

**Purpose/Description:**

New Vehicle Acquisition: 2020 Ford F-350 Dumptruck per Invoice #FT6200.

**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:** 12/17/2020

**Supervisor Approval:** *Caine Camarillo* **Date:** 12/17/2020

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

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

**Manager Final Approval:** *[Signature]* **Date:** 12.18.20

**Check No.** 18114 **Date of Issue:** 12/18/20



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

# Purchase Request

**Date:** 12/2/2020

**Vendor:** State Water Resources Control Board

**Vendor Address:** PO Box 1888, Sacramento, CA 95812-1888

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Spec. Serv./Permits	6549	\$18,376.00
<b>TOTAL</b>		<b>\$18,376.00</b>

**Purpose/Description:**

Annual Permit Fee, Sand City Dump Site - 7/1/20 - 6/30/21, \$9,188  
 Annual Permit Fee, Sand City Dump Site - 7/1/19 - 6/30/20, \$9,188

**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:**

Not anticipated at the time of Budget adoption.

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

**Requested by:** Kelly McCullough **Date:** 12/2/2020

**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:** 12.18.20

**Check No.** 18115 **Date of Issue:** 12/18/20



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

# Purchase Request

**Date:** 12/17/2020

**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 #3688.

**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:** 12/17/2020

**Supervisor Approval:** *Cari Caine* **Date:** 12/17/2020

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

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

**Manager Final Approval:** *[Signature]* **Date:** 12.18.20

**Check No.** 18121 **Date of Issue:** 12/18/20