

Monterey Peninsula Regional Park District Check Detail Report December 2019

Date	Num	Name	Memo	Amount
Dec 19				
12/10/2019	ACH	Anderson, Shane	November Board Compensation	-92.35
12/10/2019	ACH	Potter, Monta M.	November Board Compensation	-92.35
12/10/2019	ACH	Raskoff, Kevin A.	November Board Compensation	-92.35
12/10/2019	ACH	Sorenson, Kelly J.	November Board Compensation	-92.35
12/10/2019	ACH	Cabrera-Larente, Elena M.	November Payroll	-1,639.00
12/10/2019	ACH	Camarillo, Frederick C.	November Payroll	-6,979.64
12/10/2019	ACH	de Paolo, Nicholas	November Payroll	-4,051.82
12/10/2019	ACH	McCullough, Kelly J.	November Payroll	-6,862.54
12/10/2019	ACH	Narvaez, Joseph P.	November Payroll	-4,385.94
12/10/2019	ACH	Nelson, Jacqueline D.	November Payroll	-6,163.12
12/10/2019	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,383.12
12/10/2019	ACH	Palaniuk, John C.	November Payroll	-4,050.76
12/10/2019	ACH	Parker, Shuran J.	November Payroll	-8,031.33
12/10/2019	ACH	Payan, Rafael	November Payroll	-11,644.35
12/10/2019	ACH	Sanderson, Jacob D.	November Payroll	-4,997.55
12/10/2019	ACH	Warcken, Deborah L.	November Payroll	-2,995.71
12/10/2019	ACH	Wyatt, Deborah J.	November Payroll	-3,740.91
12/09/2019	EFT	CalPers	Health Insurance	-23,914.36
12/10/2019	EFT	State Street Bank	Deferred Compensation	-11,352.20
12/13/2019	EFT	EDD	State Withholding	-5,538.02
12/13/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-19,653.28
12/13/2019	EFT	United States Treasury {2}	Federal Withholding	-17,790.92
12/10/2019	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-874.91
12/31/2019	EFT	CalPers	Replacement Benefit Contribution	-6,799.80
12/10/2019	17382	Aflac	Supplemental Insurance	-1,063.73
12/10/2019	17383	Delta Dental	Dental Insurance	-1,205.15
12/10/2019	17384	Mutual of Omaha	Life/Acc/LTD/STD	-1,082.44
12/10/2019	17385	Vision Service Plan - (CA)	Vision Insurance	-352.01
12/10/2019	17386	101 Trailer Sales	Equipment	-2,392.16
12/10/2019	17387	Advanced Air, Inc.	HVAC Repairs	-759.10
12/10/2019	17388	Alhambra 33113556151585	Bottled Water	-60.00
12/10/2019	17389	AT&T	Telephone Utilities	-274.43
12/10/2019	17390	Big Creek	Lumber	-2,584.71
12/10/2019	17391	C & N Tractors	Equipment Maintenance	-2,655.57
12/10/2019	17392	Carmel Marina Corporation	GRRP & PCRFP Dumpsters	-710.16
12/10/2019	17393	California Prison Industry Authority	Park Signs	-7,134.32
12/10/2019	17394	Carmel Valley Ironworks	Trail Construction/Improvements	-107.75
12/10/2019	17395	California American Water	Utilities	-1,895.99
12/10/2019	17396	Certifix Live Scan	Fingerprinting	-75.00
12/10/2019	17397	Corvid Electric	Electrical Repairs	-4,098.46
12/10/2019	17398	Cypress Painting & Decorating, Inc.	Palo Corona Improvements	-5,050.00
12/10/2019	17399	Department of Justice	Fingerprinting	-96.00
12/10/2019	17400	Hopper, Tracy	Professional Graphic Design	-975.00
12/10/2019	17401	Monterey Bay Solutions, LLC	Janitorial Services	-550.00

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12/10/2019	17402	Murphy Lumber	Lumber Supplies	-3,656.53
12/10/2019	17403	Monterey County Weekly	Legal Notice	-280.50
12/10/2019	17404	Peninsula Welding & Medical Supply	Tank Rental	-12.90
12/10/2019	17405	Shaw Water & Road Association	Access Road Maintenance	-300.00
12/10/2019	17406	Staples Credit Plan	Office Supplies	-248.25
12/10/2019	17407	Target Pest Control	Garland Pest Control	-50.00
12/10/2019	17408	Teletec Communications	Garland Phone System	-360.00
12/10/2019	17409	Transparent Glass Coatings	Palo Corona Improvements	-3,504.00
12/10/2019	17410	Turf Image, Inc.	GIS Mapping & Hosting	-3,150.00
12/10/2019	17411	Ventana Forestry LP	Palo Corona Maintenance/Services	-8,750.00
12/10/2019	17412	Voyager Fleet Systems, Inc.	Fuel	-1,233.01
12/10/2019	17413	Wage Works	Admin Fee	-125.00
12/10/2019	17414	White Nelson Diehl Evans LLP	Professional Auditing Services	-1,200.00
12/12/2019	17415	Monterey County Clerk	Notice of Exemption Filing	-50.00
12/12/2019	17416	U.S. Bank (CalCard)	Cal Card Charges	-8,360.61
12/16/2019	17417	Gary Tate	Health Insurance	-271.00
12/17/2019	17418	Mechanics Bank	Escrow # 5221901973 Aguajito Acquisition Final	-950,100.00
12/30/2019	17419	Alhambra 46695809612283	O&M Bottled Water	-17.00
12/30/2019	17420	Comcast	Telephone Utilities	-611.60
12/30/2019	17421	Consolidated Plastics	Entrance Floor Mats	-797.57
12/30/2019	17422	Dell Marketing L.P.	Computer Equipment	-8,456.97
12/30/2019	17423	Design Workshop, Inc	PCRP Wayfinding	-5,850.15
12/30/2019	17424	Digital Deployment, Inc.	Website Support	-300.00
12/30/2019	17425	Doctors On Duty	New Hire Physicals	-367.50
12/30/2019	17426	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-576.66
12/30/2019	17427	First Alarm	Park Security System	-161.75
12/30/2019	17428	IPMA-HR	Annual Membership	-109.00
12/30/2019	17429	Office of the County Counsel - Monterey	Legal Services - November	-2,680.32
12/30/2019	17430	PARS	Benefits Admin Fee	-927.55
12/30/2019	17431	PG&E	Utilities	-5,257.69
12/30/2019	17432	PSTS, Inc.	Cachagua Septic Maintenance	-788.50
12/30/2019	17433	Quinn Company	Equipment Maintenance	-2,500.10
12/30/2019	17434	Regional Government Services Authority	Project Consulting	-5,183.28
12/30/2019	17435	Rincon Consultants, Inc.	Professional CEQA Services	-791.75
12/30/2019	17436	Star Sanitation Services	ADA Porta Toilet Cleaning & Rental	-980.26
12/30/2019	17437	Superior Hydroseeding, Inc.	Cachagua Community Park	-3,240.00
12/30/2019	17438	Ten Over Studio, Inc.	Project A Design Consultant	-7,031.30
12/30/2019	17439	TRC Engineers, Inc.	Professional Engineering Services	-1,255.00
12/30/2019	17440	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
12/30/2019	17441	Universal Staffing, Inc.	Contract Staff	-1,353.60
12/30/2019	17442	Verizon Wireless	Cell Phones/IPads/Modems	-1,665.84
12/30/2019	17443	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,989.07
				-1,225,076.11

Dec 19



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

Purchase Request

Date: 12/26/2019

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	\$6,799.80
TOTAL		\$6,799.80

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  Date: 12/26/2019

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 12-30-19

Check No. EFT Date of Issue: 12/31/19



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

Purchase Request

Date: 9/3/2019

Vendor: California Prison Industries Authority (CALPIA) Sign Shop

Vendor Address: 560 East Natoma Street Folsom, CA 95630

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PARK SIGNS	6263	\$ 7,134 ³²
TOTAL		\$ 7,134 ³²

Purpose/Description:

Various standardized aluminum park signs for all MPRPD properties, including new stock for the Rancho Cañada Unit of PCR. P.

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: 9/3/2019

Supervisor Approval: C. C. Date: 9/3/19

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

Manager Pre-approval: [Signature] Est.: \$ 7,250.00 Date: 9/3/2019

Manager Final Approval: [Signature] Date: 12.10.19

Check No. 17393 Date of Issue: 12-10-19
 (03/2019)



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

Purchase Request

Date: 12/3/2019

Vendor: Corvid Electric, Inc.

Vendor Address: 834 Cedar St., Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$500.00
TOTAL		\$500.00

Purpose/Description:

Troubleshoot driveway lights. Make corrections to timer clock for lights.

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: 12/3/2019

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: 12-10-19

Check No. 17397 Date of Issue: 12-10-19



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

Purchase Request

Date: 12/3/2019

Vendor: Corvid Electric, Inc.

Vendor Address: 834 Cedar St., Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$2,343.75
TOTAL		\$2,343.75

Purpose/Description:

Install conduit in trench in parking lot. Install wiring and replace lamps in parking lot lights.

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 *[Signature]* Date: 12/3/2019

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: 12-10-19

Check No. 17397 Date of Issue: 12-10-19



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

Purchase Request

Date: 12/3/2019

Vendor: Corvid Electric, Inc.

Vendor Address: 834 Cedar St., Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$1,254.71
TOTAL		\$1,254.71

Purpose/Description:

Troubleshooting and repair of interior and exterior lights, Admin., building exterior, and parking lot.

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: 12/3/2019

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: 12-10-19

Check No. 17397 Date of Issue: 12-10-19

(03/2019)



MONTEREY PENINSULA REGIONAL PARK DISTRICT
4850 CARMEL VALLEY ROAD
CARMEL, CALIFORNIA 93923

Purchase Request

Date: 11/8/2019

Vendor: Cypress Painting & Decorating Inc.

Vendor Address: 224 Randolph Ave. Marina, Ca. 93933

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6906	\$ 5,050 ⁰⁰
TOTAL		\$ 5,050 ⁰⁰

Purpose/Description:

Supervising Ranger's restroom painting

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: 11/8/2019

Supervisor Approval: A. Paul Date: 11/12/19

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

Manager Pre-approval: Kelley J. deLellough Est.: \$5200.00 Date: 11/12/19

Manager Final Approval: [Signature] Date: 12.10.19

Check No. 17398 Date of Issue: 12-10-19

(03/2019)



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

Purchase Request

Date: 12/4/2019

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
TOTAL		\$8,750.00

Purpose/Description:

RCU Front Ranch 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: 12/4/2019

Supervisor Approval: *Caine Camarillo* Date: 12/4/2019

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

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

Manager Final Approval: *[Signature]* Date: 12-10-19

Check No. 17411 Date of Issue: 12-10-19



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

Purchase Request

Date: 12/14/2019

Vendor: Dell Marketing, LP

Vendor Address: PO Box 910916, Pasadena, CA 91110-0916

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$8,456.97
TOTAL		\$8,456.97

Purpose/Description:

Replacement Computers (10)/Monitors (11): Narvaez; Niewenhuis; Palaniuk; Sanderson; de Paolo; Seasonal Ranger; Park Aide; EECO temp; EECO Specialists (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: Shuran Parker **Date:** 12/18/2019

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 12.18.2019

Check No. 17422 **Date of Issue:** 12/30/19



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

Purchase Request

Date: 12/12/2019

Vendor: Design Workshop

Vendor Address: 1390 Lawrence St., Ste, 100, Denver, CO 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,850.15
TOTAL		\$5,850.15

Purpose/Description:

Professional Services, November 2019 - Revise Draft Site Plan Alternatives

Is this a Contract-related purchase? Yes No Contract No.: 21819-300-05
 (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: Jackie Nelson Date: 12/12/2019

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 12.30.19

Check No. 17423 Date of Issue: 12/30/19



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

Purchase Request

Date: 12/17/2019

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$154.28
TOTAL		\$154.28

Purpose/Description:

November Services - Reimbursable expenses

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: 12/17/2019

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: 12.30.19

Check No. 17434 Date of Issue: 12/30/19



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

Purchase Request

Date: 12/12/2019

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,029.00
TOTAL		\$5,029.00

Purpose/Description:

November Services

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: 12/12/2019

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: 12.30.19

Check No. 17434 Date of Issue: 12/30/19



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

Purchase Request

Date: 12/17/2019

Vendor: Mechanics Bank

Vendor Address: Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition	6550	\$950,100.00
TOTAL		\$950,100.00

Purpose/Description:

For cashier's check made payable to Chicago Title for the final payment to the Pebble Beach Company for the Rancho Aguajito land known as Joyce Stevens Monterey Pine Forest Preserve.

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: 12/17/2019

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Date: 12.31.19

Check No. 17418 Date of Issue: 12/17/19