

Monterey Peninsula Regional Park District
Check Detail Report
February 26 through March 31, 2020

Date	Num	Name	Memo	Amount
Feb 26 - Mar 31, 20				
03/10/2020	ACH	Anderson, Shane	February Board Compensation	-277.05
03/10/2020	ACH	Lee, Kathleen	February Board Compensation	-277.05
03/10/2020	ACH	Potter, Monta M.	February Board Compensation	-184.70
03/10/2020	ACH	Raskoff, Kevin A.	February Board Compensation	-184.70
03/10/2020	ACH	Sorenson, Kelly J.	February Board Compensation	-184.70
03/10/2020	ACH	Cabrera-Larente, Elena M.	February Payroll	-1,640.49
03/10/2020	ACH	Camarillo, Frederick C.	February Payroll	-7,007.48
03/10/2020	ACH	de Paolo, Nicholas	February Payroll	-4,234.05
03/10/2020	ACH	Mason, Megan B.	February Payroll	-1,419.00
03/10/2020	ACH	McConnell, Matthew J.	February Payroll	-4,409.27
03/10/2020	ACH	McCullough, Kelly J.	February Payroll	-7,417.84
03/10/2020	ACH	Narvaez, Joseph P.	February Payroll	-4,396.88
03/10/2020	ACH	Nelson, Jacqueline D.	February Payroll	-6,177.09
03/10/2020	ACH	Niewenhuis, Jeffrey P	February Payroll	-4,400.47
03/10/2020	ACH	Palaniuk, John C.	February Payroll	-4,124.83
03/10/2020	ACH	Parker, Shuran J.	February Payroll	-8,031.56
03/10/2020	ACH	Payan, Rafael	February Payroll	-10,837.38
03/10/2020	ACH	Pena, Savannah	February Payroll	-1,456.43
03/10/2020	ACH	Sanderson, Jacob D.	February Payroll	-5,012.52
03/10/2020	ACH	Verga Vandervort, Hatton R.	February Payroll	-3,822.89
03/10/2020	ACH	Warcken, Deborah L.	February Payroll	-3,027.38
03/10/2020	ACH	Wyatt, Deborah J.	February Payroll	-3,627.57
03/27/2020	ACH	McConnell, Matthew J.	March Payroll	-4,367.43
02/28/2020	EFT	ADP, Inc.	Monthly Timekeeping Program	-53.08
03/10/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-934.99
03/10/2020	EFT	State Street Bank	Deferred Compensation	-10,763.86
03/13/2020	EFT	EDD	State Withholding	-5,739.30
03/13/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-22,166.06
03/13/2020	EFT	United States Treasury {2}	Federal Withholding	-20,949.34
03/09/2020	EFT	CalPers	Health Insurance	-25,881.81
02/27/2020	EFT	Rabobank	Bank Wire Xfer Fee	-30.00
02/28/2020	17569	Advanced Air, Inc.	Admin HVAC Installation	-14,595.00
02/28/2020	17570	Alhambra 33113556151585	Admin Bottled Water	-78.60
02/28/2020	17571	American Supply Company	Janitorial Supplies	-1,695.72
02/28/2020	17572	Certifix Live Scan	Fingerprinting	-150.00
02/28/2020	17573	County of Monterey Sheriff's Office Alarm	Park Security Alarm Response	-85.00
02/28/2020	17574	Craft Electric Company, Inc.	Well Pump Panel Replacement	-846.35
02/28/2020	17575	First Alarm	Security Alarm Monitoring	-719.79
02/28/2020	17576	Lozano Smith, LLP	Legal Services	-254.50
02/28/2020	17577	Nancy Isakson Consultant	Water Use Reporting	-506.25
02/28/2020	17578	Nienow & Tierney, LLP	Accounting Services	-135.00
02/28/2020	17579	PG&E	Gas & Electric Utilities	-5,302.51
02/28/2020	17580	Universal Staffing, Inc.	Contract Staffing	-1,152.00
02/28/2020	17581	Verizon Wireless	Cell Phone & Ipad Utilities	-1,006.24

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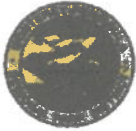
02/28/2020	17582	Warner, Lee	CPR Training Books	-140.00
03/10/2020	17583	U.S. Bank (CalCard)	Cal Card Charges	-11,942.27
03/10/2020	17584	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-10.00
03/10/2020	17585	Alhambra 33113556151585	Admin Bottled Water	-78.09
03/10/2020	17586	Anderson, Rachel	Amphibian Monitoring	-1,034.15
03/10/2020	17587	AT&T	Telephone Utilities	-272.49
03/10/2020	17588	Aurum Consulting Engineers Monterey Bay,	Professional/Contract Services	-213.00
03/10/2020	17589	Comcast	Telephone Utilities	-143.15
03/10/2020	17590	Corvid Electric	Palo Corona Improvements	-3,784.22
03/10/2020	17591	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-543.66
03/10/2020	17592	Monterey Bay Solutions, LLC	Janitorial Services	-670.00
03/10/2020	17593	Monterey County Weekly	Legal Notice	-306.00
03/10/2020	17594	Moore Twining Associates	Soil Testing Reports	-500.00
03/10/2020	17595	PARS	Benefits Admin Fee	-104.28
03/10/2020	17596	Peninsula Welding & Medical Supply	Tank Rental	-12.90
03/10/2020	17597	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,742.52
03/10/2020	17598	Staples Credit Plan	Supplies	-660.35
03/10/2020	17599	Star Sanitation Services	ADA Porta Toilet Cleaning & Rental	-1,113.71
03/10/2020	17600	Target Pest Control	Garland Pest Control	-50.00
03/10/2020	17601	Turf Image, Inc.	GIS Hosting & Mapping	-2,950.00
03/10/2020	17602	Voyager Fleet Systems, Inc.	Fuel	-1,198.05
03/10/2020	17603	Wage Works	Benefits Admin Fee	-125.00
03/10/2020	17604	Waste Management	GRRP & PCRP Dumpsters	-710.16
03/10/2020	17605	Whitson Engineers	Aerial Mapping	-281.00
03/10/2020	17606	Aflac	Supplemental Insurance	-974.16
03/10/2020	17607	Delta Dental	Dental Insurance	-1,325.13
03/10/2020	17608	Vision Service Plan - (CA)	Vision Insurance	-393.95
03/10/2020	17609	Mutual of Omaha	Life/Acc/STD/LTD	-1,231.04
03/13/2020	17610	Alhambra 46695809612283	O&M Bottled Water	-17.00
03/13/2020	17611	California American Water	Water Utilities	-1,807.90
03/13/2020	17612	Coastal Roofing & Waterproofing	Roofing de Dampierre & Kahn House	-24,129.50
03/13/2020	17613	Comcast	Telephone Utilities	-328.06
03/13/2020	17614	Gardner, Luke David	Resource Management Fencing- PCRP	-6,910.86
03/13/2020	17615	Page & Turnbull, Inc.	PCR Project B Design Consultant	-1,120.00
03/13/2020	17616	PG&E	Electric & Gas Utilities	-4,300.58
03/13/2020	17617	Ten Over Studio, Inc.	PCR Project A Design Services	-72.00
03/13/2020	17618	The Monterey County Herald	Legal Notice	-180.37
03/13/2020	17619	Ward, Patrice	LGO Instructor	-150.00
03/13/2020	17620	Gary Tate	Health Insurance	-289.20
03/25/2020	17621	All American Excavating & Grading	Parking Areas/Access Roads	-11,564.28
03/25/2020	17622	Bellinger Foster Steinmetz	County Permit Reimbursement	-1,375.94
03/25/2020	17623	CivicPlus, Inc.	Software Renewal	-1,500.00
03/25/2020	17624	Comcast	Telephone Utilities	-297.47
03/25/2020	17625	Core Surveillance	Park Security Systems	-7,884.77
03/25/2020	17626	Design Workshop, Inc	Wayfinding Design Consultant	-7,532.15
03/25/2020	17627	Digital Deployment, Inc.	Website Maintenance	-300.00
03/25/2020	17628	EMC Planning Group, Inc.	Archaeological Consulting	-1,659.52

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03/25/2020	17629	Lozano Smith, LLP	Legal Services	-2,161.25
03/25/2020	17630	Monterey County Weekly	Advertising	-1,515.00
03/25/2020	17631	Monterey County Weekly	Advertising	-587.00
03/25/2020	17632	Nienow & Tierney, LLP	Accounting Services	-300.00
03/25/2020	17633	North Bay Pensions, LLC	GASB 75 Actuarial Report	-2,500.00
03/25/2020	17634	PARS	Benefit Admin Fee	-935.40
03/25/2020	17635	PG&E	Electric Utilities	-486.17
03/25/2020	17636	PSTS, Inc.	Building Repairs	-115.00
03/25/2020	17637	Regional Government Services Authority	Project Management Consultant	-6,400.53
03/25/2020	17638	Star Sanitation Services	Porta Toilet COVID-19 Response	-972.06
03/25/2020	17639	Trucksis Enterprises, Inc.	Banner Printing	-128.33
03/25/2020	17640	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
03/25/2020	17641	Universal Staffing, Inc.	Contract Staff	-1,461.60
03/25/2020	17642	Verizon Wireless	Cell Phones/ Ipads/ Modems	-405.32
03/25/2020	17643	Ventana Forestry LP	PCR Mowing	-8,750.00
Feb 26 - Mar 31, 20				<u>-331,401.89</u>



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

Purchase Request

Date: 2/13/2020

Vendor: Advanced Air, Inc.

Vendor Address: 218 Reindollar Ave., Ste. 5A, Marina, CA 93933

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maintenance/Services	6810	\$14,595.00
TOTAL		\$14,595.00

Purpose/Description:

12/19/19 (Invoice) - New roof top heating unit installation, parts, labor, crane.

Is this a Contract-related purchase? Yes No Contract No.: 201819-100-10
 (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:

Unplanned expense for replacement heating unit due to failure of original unit.

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *VM* Date: 2/13/2020

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: 02.27.20

Check No. 17569 Date of Issue: 2/28/20



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

Purchase Request

Date: 2/10/2020

Vendor: Coastal Roofing

Vendor Address: 2320 Del Monte Ave Suite A3 Monterey, Ca. 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Kahn Ranch	6475	# 16,631 ⁰⁰
TOTAL		# 16,631 ⁰⁰

Purpose/Description:

Kahn Ranch House new roof

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 *[Signature]* Date: 2/10/2020

Supervisor Approval: C. C. [Signature] Date: 2/12/20

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

Manager Pre-approval: Kelly J. [Signature] Est.: \$ 18000.00 Date: 2/12/20

Manager Final Approval: [Signature] Date: 03-11-20

Check No. 17612 Date of Issue: 3/13/20

(03/2019)



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

Purchase Request

Date: 2/10/2020
 Vendor: Coastal Roofing
 Vendor Address: 2320 Del Monte Ave Suite A3 Monterey, Ca. 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
GRRP de Dampierre Park	6494.8	\$ 7,498 ⁵⁰
TOTAL		\$ 7,498 ⁵⁰

Purpose/Description:

East ball field announcers booth new roof

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: 2/10/2020

Supervisor Approval: C. C. Date: 2/12/20

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

Manager Pre-approval: Kerry J. deCullough Est.: \$ 11000.00 Date: 2/12/20

Manager Final Approval: [Signature] Date: 03.11.20

Check No. 17612 Date of Issue: 3/13/20



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

Purchase Request

Date: 3/11/2020

Vendor: Luke and Emily Gardner

Vendor Address: 910 W. Carmel Valley Road, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRP	6545.1	\$6,910.86
TOTAL		\$6,910.86

Purpose/Description:

Matching funds for NRCS fence project at Palo Corona Regional Park per Invoice #030320.

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: 3/11/2020

Supervisor Approval: *C. Camarillo* Date: 3/11/2020

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

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

Manager Final Approval: *[Signature]* Date: 03-11-20

Check No. 17614 Date of Issue: 3/13/20



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

Purchase Request

Date: 3/24/2020

Vendor: All American Excavating & Grading

Vendor Address: 1726 Hilton Street, Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Parking areas/access roads	6264	\$11,150.00
Parking areas/access roads	6264	\$414.28
TOTAL		\$11,564.28

Purpose/Description:

Lazy Oaks trailhead road repaving and pothole patching per Invoice #190.

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: 3/24/2020

Supervisor Approval: *C. Camarillo* Date: 3/24/2020

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

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

Manager Final Approval: *[Signature]* Date: 3/25/20

Check No. 17621 Date of Issue: 3/25/20



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

Purchase Request

Date: 3/17/2020

Vendor: Core Surveillance

Vendor Address: 339 Maple St., Unit E, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Park Security Systems	6891	\$1,780.20
Park Security Systems	6891	\$5,476.68
Park Security Systems	6891	\$627.89
TOTAL		\$7,884.77

Purpose/Description:

Parts and labor to repair/improve GRRP surveillance camera system per Invoice #'s 3210, 3211, & 3219.

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: 3/17/2020

Supervisor Approval: *[Signature]* Date: 3/17/2020

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

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

Manager Final Approval: *[Signature]* Date: 3/25/20

Check No. 17625 Date of Issue: 3/25/20



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

Purchase Request

Date: 3/12/2020

Vendor: Design Workshop, Inc.

Vendor Address: 1390 Lawrence St., Ste. 199, Denver, CO 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	Professional Services	\$7,532.15
	6549	
TOTAL		\$7,532.15

Purpose/Description:

PCRP Wayfinding and Signage Master Plan - Staff meetings, revise design plan alternatives, and reimbursable expenses for February 2020.
 Invoice: 0063942

Is this a Contract-related purchase? Yes No Contract No.: 201819-300-05
 (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: J. D. Nelson  Date: 3/12/2020

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 3/25/20

Check No. 17626 Date of Issue: 3/25/20



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

Purchase Request

Date: 2/29/2020

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,171.10
TOTAL		\$6,171.10

Purpose/Description:

Project Consulting Expenses for February

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 *mm* Date: 3/20/2020

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: 3/25/20

Check No. 17637 Date of Issue: 3/25/20



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

Purchase Request

Date: 3/20/2020

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$229.43
TOTAL		\$229.43

Purpose/Description:

Reimbursable Expenses for February

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: 3/20/2020

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: 3/25/20

Check No. 17637 Date of Issue: 3/25/20



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

Purchase Request

Date: 3/17/2020

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
TOTAL		\$8,750.00

Purpose/Description:

2nd 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: 3/17/2020

Supervisor Approval: *Caine Camarillo* Date: 3/17/2020

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

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

Manager Final Approval: *SA* Date: 3/25/20

Check No. 17643 Date of Issue: 3/25/20