

## Monterey Peninsula Regional Park District Check Detail Report July 2019

Date	Num	Name	Memo	Amount
<b>Jul 19</b>				
07/10/2019	ACH	Anderson, Shane	June Board Compensation	-184.70
07/10/2019	ACH	Lee, Kathleen	June Board Compensation	-92.35
07/10/2019	ACH	Potter, Monta M.	June Board Compensation	-184.70
07/10/2019	ACH	Sorenson, Kelly J.	June Board Compensation	-184.70
07/10/2019	ACH	Cabrera-Larente, Elena M.	June Payroll	-1,586.55
07/10/2019	ACH	Camarillo, Frederick C.	June Payroll	-6,673.08
07/10/2019	ACH	de Paolo, Nicholas	June Payroll	-3,935.22
07/10/2019	ACH	McCullough, Kelly J.	June Payroll	-7,147.64
07/10/2019	ACH	Narvaez, Joseph P.	June Payroll	-4,181.50
07/10/2019	ACH	Nelson, Jacqueline D.	June Payroll	-5,993.05
07/10/2019	ACH	Niewenhuis, Jeffrey P	June Payroll	-4,344.82
07/10/2019	ACH	Palaniuk, John C.	June Payroll	-3,909.86
07/10/2019	ACH	Parker, Shuran J.	June Payroll	-7,752.87
07/10/2019	ACH	Payan, Rafael	June Payroll	-10,437.61
07/10/2019	ACH	Sanderson, Jacob D.	June Payroll	-4,803.78
07/10/2019	ACH	Warcken, Deborah L.	June Payroll	-1,998.02
07/10/2019	ACH	Wyatt, Deborah J.	June Payroll	-3,566.05
07/08/2019	EFT	CalPers	Medical Insurance	-23,904.48
07/05/2019	EFT	ADP, Inc.	Admin Fee	-49.13
07/22/2019	EFT	CalPers	Employee Benefit	-564.00
07/22/2019	EFT	CalPers	Employee Benefit	-216.20
07/25/2019	EFT	CalPers	Employee Benefit	-263,177.00
07/10/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-874.99
07/10/2019	EFT	State Street Bank	Deferred Compensation	-9,971.72
07/15/2019	EFT	EDD	State Withholding	-5,086.89
07/15/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-20,201.09
07/15/2019	EFT	United States Treasury {2}	Federal Withholding	-16,677.58
07/10/2019	17062	Pofahl, Katherine A	June Board Compensation	-92.35
07/10/2019	17063	Katherine Pofahl	Replacement Board Comp Checks April & May	-184.70
07/10/2019	17064	Aflac	Supplemental Insurance	-1,063.73
07/10/2019	17065	Delta Dental	Dental Insurance	-1,085.22
07/10/2019	17066	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,082.44
07/10/2019	17067	Vision Service Plan - (CA)	Vision Insurance	-319.43
07/10/2019	17068	Potter, Monta M.	Travel, Conference & Meetings	-207.87
07/10/2019	17069	Hitchcock Canyon Water Association	Utilities	-74.81
07/10/2019	17070	Advanced Air, Inc.	PCRP Improvements	-988.50
07/10/2019	17071	Alhambra 46695809612283	O & M Bottled Water	-15.00
07/10/2019	17072	Alliant Insurance Services	Insurance	-788.00
07/10/2019	17073	AT&T	Utilities	-247.40
07/10/2019	17074	Bellinger Foster Steinmetz	Cachagua Community Center Park	-4,239.37
07/10/2019	17075	Circle "C" Electric Service, Inc.	Palo Corona Improvements	-12,600.00
07/10/2019	17076	Comcast	Utilities	-495.06
07/10/2019	17077	Elise K Leavy	Docent Volunteer Program	-200.00
07/10/2019	17078	Monterey Bay Solutions, LLC	Professional Services	-550.00

## Monterey Peninsula Regional Park District Check Detail Report

July 2019

07/10/2019	17079	Monterey Bay Systems	Printing	-825.35
07/10/2019	17080	Page & Turnbull, Inc.	Palo Corona Improvements	-5,561.60
07/10/2019	17081	Peninsula Welding & Medical Supply	Tank Rental	-12.90
07/10/2019	17082	PG&E	Utilities	-352.28
07/10/2019	17083	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
07/10/2019	17084	Staples Credit Plan	Supplies	-198.58
07/10/2019	17085	Star Sanitation Services	Porta Toilet & Wash Station Rental	-956.51
07/10/2019	17086	Target Pest Control	Garland Pest Control	-50.00
07/10/2019	17087	Turf Image, Inc.	Professional Services	-3,900.00
07/10/2019	17088	Wage Works	Admin Fee	-125.00
07/10/2019	17089	U.S. Bank (CalCard)	Cal Card Charges	-16,945.81
07/15/2019	17090	California American Water	Utilities	-4,619.06
07/15/2019	17091	CAPRCBM	Annual Membership	-225.00
07/15/2019	17092	Carmel Marina Corporation	Dumpsters	-910.16
07/15/2019	17093	Dougherty Pump & Drilling, Inc.	Utilities	-635.00
07/15/2019	17094	Fashion Streaks	Docent Volunteer Program	-1,084.46
07/15/2019	17095	Indig Design	LGO! Instructor	-100.00
07/15/2019	17096	Monterey County Auditor/Controller	LAFCO Administrative Charges	-8,854.00
07/15/2019	17097	Monterey County Weekly	Legal Notice	-280.50
07/15/2019	17098	Page & Turnbull, Inc.	Palo Corona Improvements	-3,811.25
07/15/2019	17099	PeopleReady Inc	Seasonal Contract Staff	-3,744.54
07/15/2019	17100	Pacific Grove Museum of Natural History	Community Neighborhood Parks	-1,700.00
07/15/2019	17101	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,593.32
07/15/2019	17102	Rincon Consultants, Inc.	Professional Services	-622.50
07/15/2019	17103	Ten Over Studio, Inc.	Palo Corona Improvements	-3,145.00
07/15/2019	17104	Design Workshop, Inc	Professional Services	-4,860.00
07/25/2019	17105	Alhambra 33113556151585	Bottled Water	-105.53
07/25/2019	17106	American Supply Company	Building & Facility Repairs	-111.23
07/25/2019	17107	Comcast	Utilities	-271.56
07/25/2019	17108	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
07/25/2019	17109	First Alarm	Fire Alarm Monitoring	-417.30
07/25/2019	17110	PARS	Admin Fee	-915.91
07/25/2019	17111	Gardner, Luke David	Resource Management	-10,900.00
07/25/2019	17112	RDO Equipment Co.	Equipment Maintenance	-1,199.70
07/25/2019	17113	Regional Government Services Authority	Professional Services	-418.50
07/25/2019	17114	Rehak General Engineering	Cachagua Community Park	-89,808.79
07/25/2019	17115	Santa Lucia Conservancy	Palo Corona Improvements	-4,500.00
07/25/2019	17116	Star Sanitation Services	Porta Toilet Cleaning & Wash Station Rental	-993.01
07/25/2019	17117	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
07/25/2019	17118	Universal Staffing, Inc.	Contract Staff	-1,116.00
07/25/2019	17119	Calle King Construction	Winter Storm Damage	-22,080.00
07/25/2019	17120	Office of the County Counsel - Monterey	Professional Services	-2,805.96
07/25/2019	17121	Verizon Wireless	Utilities	-1,015.10
				<b><u>-639,516.06</u></b>

Jul 19



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

# Purchase Request

Date: 7/2/2019

Vendor: CalPERS

Vendor Address: MyCalPERS.CA.GOV

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits - PERS	6107.02	\$263,177.00
<b>TOTAL</b>		<b>\$263,177.00</b>

**Purpose/Description:**

Annual Lump Sum Payment toward retirement plans unfunded accrued liability (UAL). Prepaying the UAL as a lump sum will save the District \$9,373 over the course of the fiscal year.

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: 7/2/2019

Supervisor Approval: *[Signature]* Date: 07-03-2019

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

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

Manager Final Approval: *[Signature]* Date: 07-03-2019

Check No. EFT Date of Issue: 7/25/19



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

# Purchase Request

**Date:** 7/5/2019

**Vendor:** BFS Landscape Architects

**Vendor Address:** 425 Pacific St., #201, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Cachagua Community Center Park	6975	\$4,239.37
<b>TOTAL</b>		<b>\$4,239.37</b>

**Purpose/Description:**

Cachagua Community Park Design Plans for Friends of Cachagua Community Grant Sports Field Project; bidding, construction review, and travel costs.

**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:**  
 \_\_\_\_\_

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

**Requested by:** Kelly McCullough *Km* **Date:** 7/5/2019

**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:** 07.09.19

**Check No.** 17074 **Date of Issue:** 7/10/19



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

# Purchase Request

Date: 7/2/2019

Vendor: Circle "C" Electric Service, Inc.

Vendor Address: P.O. Box 648, Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$12,600.00
<b>TOTAL</b>		<b>\$12,600.00</b>

**Purpose/Description:**

Wedgewood Wedding Lighting Replacement

Is this a Contract-related purchase?  Yes  No Contract No.: 201819-100-17  
 (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: 7/2/2019

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: 07.09.19

Check No. 17075 Date of Issue: 7/10/19



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

# Purchase Request

Date: 7/2/2019

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,561.60
<b>TOTAL</b>		<b>\$5,561.60</b>

**Purpose/Description:**

Meetings to discuss Field Report findings, development of spreadsheet, copies.

Is this a Contract-related purchase?  Yes  No Contract No.: 201819-100-14  
 (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: 7/2/2019

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: 07.09.19

Check No. 17080 Date of Issue: 7/10/19



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

# Purchase Request

**Date:** 7/8/2019

**Vendor:** Quality Traffic Data LLC

**Vendor Address:** 5315 Laurel Cyn. Blvd. STE 201, Valley Village, CA 91607

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,320.00
<b>TOTAL</b>		<b>\$4,320.00</b>

**Purpose/Description:**

Traffic Survey PCRCP - RCU entrance road  
 July 2019.

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 201819-100-07  
 (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 *mm* **Date:** 7/8/2019

**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:** 07-09-19

**Check No.** 17083 **Date of Issue:** 7/10/19



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

# Purchase Request

**Date:** 7/11/2019

**Vendor:** Monterey County Auditor-Controller

**Vendor Address:** P.O. Box 390, Salinas, CA 93902

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$8,854.00
<b>TOTAL</b>		<b>\$8,854.00</b>

**Purpose/Description:**

FY 2019 - 2020 LAFCO Administrative Charges

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 *Kem* Date: 7/11/2019

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: 07-15-2019

Check No. 17096 Date of Issue: 7/15/19





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

# Purchase Request

Date: 7/12/2019

Vendor: Design Workshop, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,860.00
<b>TOTAL</b>		<b>\$4,860.00</b>

**Purpose/Description:**

PCRP Wayfinding and Signage Master Plan Preliminary findings.  
 Invoice # 0062068

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: 7/12/2019

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

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

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

Manager Final Approval:  Date: 07.15.2019

Check No. 17104 Date of Issue: 7/15/19



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

# Purchase Request

**Date:** 4/3/2019

**Vendor:** Emily and Luke Gardner

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRCP	6545.1	\$ 10,900 <sup>00</sup>
<b>TOTAL</b>		<b>\$ 10,900<sup>00</sup></b>

**Purpose/Description:**

Mechanized equipment mowing of approximately 100 acres located in PCRCP backcountry - south animas and west san jose management units. Vendor is lowest of 3 responsive bids.

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: [Signature] Date: 4/3/19

Supervisor Approval: [Signature] Date: 4/3/19

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

Manager Pre-approval: [Signature] Est.: \$ 12,000.00 Date: 4/3/19

Manager Final Approval: [Signature] Date: 07.23.19

Check No. 17111 Date of Issue: 7/25/19



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

# Purchase Request

Date: 7/18/2019

Vendor: Rehak General Engineering

Vendor Address: 31825 Auberry Rd., Auberry, CA 93602

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Cachagua Community Center/Park	6975	\$89,808.79
<b>TOTAL</b>		<b>\$89,808.79</b>

**Purpose/Description:**

Grade and install base rock, DG paving, and wood baseboard at Cachagua Multi-Sport Field

Is this a Contract-related purchase?  Yes  No Contract No.: 201819-200-04  
 (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: 7/18/2019

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

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

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

Manager Final Approval: [Signature] Date: 07.23.19

Check No. 17114 Date of Issue: 7/25/19



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

# Purchase Request

Date: 6/11/2019

Vendor: Calle King Construction

Vendor Address: 24 Trampa Canyon, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Storm Damage/Repairs	6266	\$ 22,080 <sup>00</sup>
<b>TOTAL</b>		<b>\$ 22,080 <sup>00</sup></b>

**Purpose/Description:**

**EMERGENCY ITEM:** Road repairs including landslide/debris removal, sinkhole repair, culvert replacement, and road reconstruction. Emergency item due to recent discovery of damage on this property that serves as fire/emergency vehicle access into adjacent area, with wildfire season underway.

SEE INVOICE FOR ADDITIONAL COST DETAIL.

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 damage caused by winter storm

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

Requested by: Caine Camarillo Date: 6/11/2019

Supervisor Approval: *Caine Camarillo* Date: 6/11/2019

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

Manager Pre-approval: *[Signature]* Est.: \$ 19,500.00 Date: 06.11.19

Manager Final Approval: *[Signature]* Date: 07.24.19

Check No. 17119 Date of Issue: 7/25/19