

Monterey Peninsula Regional Park District
Check Detail Report
September 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/10/2019	ACH	Lee, Kathleen	August Board Compensation	-92.35
09/10/2019	ACH	Potter, Monta M.	August Board Compensation	-92.35
09/10/2019	ACH	Sorenson, Kelly J.	August Board Compensation	-92.35
09/10/2019	ACH	Cabrera-Larente, Elena M.	August Payroll	-1,841.76
09/10/2019	ACH	Camarillo, Frederick C.	August Payroll	-6,979.65
09/10/2019	ACH	de Paolo, Nicholas	August Payroll	-4,051.82
09/10/2019	ACH	McCullough, Kelly J.	August Payroll	-7,532.01
09/10/2019	ACH	Narvaez, Joseph P.	August Payroll	-4,377.71
09/10/2019	ACH	Nelson, Jacqueline D.	August Payroll	-6,257.03
09/10/2019	ACH	Niewenhuis, Jeffrey P	August Payroll	-4,539.60
09/10/2019	ACH	Palaniuk, John C.	August Payroll	-4,096.12
09/10/2019	ACH	Parker, Shuran J.	August Payroll	-8,125.25
09/10/2019	ACH	Payan, Rafael	August Payroll	-10,805.22
09/10/2019	ACH	Sanderson, Jacob D.	August Payroll	-4,997.55
09/10/2019	ACH	Warcken, Deborah L.	August Payroll	-3,150.34
09/10/2019	ACH	Wyatt, Deborah J.	August Payroll	-3,765.02
09/06/2019	EFT	CalPers	Health Insurance	-23,914.36
09/16/2019	EFT	CalPers	GASB-68 Reports & Schedules	-700.00
09/10/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-874.99
09/10/2019	EFT	State Street Bank	Deferred Compensation	-10,018.60
09/13/2019	EFT	EDD	State Withholding	-5,590.64
09/13/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-22,180.75
09/13/2019	EFT	United States Treasury {2}	Federal Withholding	-17,921.38
09/10/2019	17201	Aflac	Supplemental Insurance	-1,063.73
09/10/2019	17202	Delta Dental	Dental Insurance	-1,145.21
09/10/2019	17203	Mutual of Omaha	Life/Acc/STD/LTD Insurance	-1,082.44
09/10/2019	17204	Vision Service Plan - (CA)	Vision Insurance	-372.98
09/10/2019	17205	Alhambra 46695809612283	O & M Bottled Water	-240.80
09/10/2019	17206	AT&T	Phone Utilities	-248.93
09/10/2019	17207	Carmel Marina Corporation	GRRP & PCRCP Dumpsters	-710.16
09/10/2019	17208	City of Monterey	Equipment Maintenance	-2,241.40
09/10/2019	17209	Hitchcock Canyon Water Association	Kahn Ranch Water Utilities	-10.00
09/10/2019	17210	Monterey Bay Solutions, LLC	RCU Janitorial Services	-550.00
09/10/2019	17211	Staples Credit Plan	Office Supplies	-215.13
09/10/2019	17212	Turf Image, Inc.	GIS/Mapping Services	-5,900.00
09/10/2019	17213	Voyager Fleet Systems, Inc.	Fuel	-1,507.86
09/10/2019	17214	Wage Works	Supplemental Insurance Admin Fee	-125.00
09/10/2019	17215	U.S. Bank (CalCard)	Cal Card Charges	-10,313.00
09/16/2019	17216	Gary Tate	Health Insurance	-271.00
09/17/2019	17217	Alhambra 33113556151585	Admin Bottled Water	-64.50
09/17/2019	17218	Bellinger Foster Steinmetz	Cachagua Construction Management	-325.00
09/17/2019	17219	California American Water	Water Utilities	-2,425.37
09/17/2019	17220	Casey Printing	GRRP Map Printing	-2,663.81
09/17/2019	17221	Certifix Live Scan	Fingerprinting	-25.00

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09/17/2019	17222	Comcast	Telephone Utilities	-611.37
09/17/2019	17223	Department of Justice	Fingerprinting	-32.00
09/17/2019	17224	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Reporting	-879.16
09/17/2019	17225	Gardner, Luke David	Water Trough Relocation	-1,000.00
09/17/2019	17226	Monterey County Weekly	Legal Notice	-306.00
09/17/2019	17227	Peninsula Welding & Medical Supply	Tank Rental	-12.90
09/17/2019	17228	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,593.32
09/17/2019	17229	Target Pest Control	Garland Pest Control	-50.00
09/17/2019	17230	Ten Over Studio, Inc.	RCU Park Design	-5,236.83
09/17/2019	17231	TruePoint Laser Scanning, LLC	RCU Laser Scanning & Modeling	-5,750.00
09/17/2019	17232	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
09/17/2019	17233	White Nelson Diehl Evans LLP	Professional Auditing Services	-1,100.00
09/17/2019	17234	Debbie Wyatt	Reimbursement	-17.39
09/30/2019	17235	GH Ramirez & Bros. Landscaping Inc.	Reimbursement for Vandalism Loss	-250.00
09/30/2019	17236	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-10.00
09/30/2019	17237	Cypress Painting & Decorating, Inc.	RCU Front Gate Refinishing	-4,440.00
09/30/2019	17238	Digital Deployment, Inc.	Website Support & Hosting	-300.00
09/30/2019	17239	Dudek	Cachagua Comm. Park Archaeologist	-3,263.70
09/30/2019	17240	Office of the County Counsel - Monterey	Legal Services	-2,764.08
09/30/2019	17241	Page & Turnbull, Inc.	RCU Design Work	-5,746.52
09/30/2019	17242	PARS	Benefit Account Monthly Admin Fee	-926.79
09/30/2019	17243	PG&E	RCU Utilities	-6,029.25
09/30/2019	17244	Regional Government Services Authority	RCU Projects Consultant	-1,245.50
09/30/2019	17245	Rincon Consultants, Inc.	Initial Study Consultant	-2,571.50
09/30/2019	17246	Star Sanitation Services	Porta Toilet Cleaning & Rental	-885.51
09/30/2019	17247	Tope's Tree Service, Inc.	Tree Removal	-3,500.00
09/30/2019	17248	Verizon Wireless	Cell Phones/lpads/Modems	-1,009.97
09/30/2019	17249	City of Monterey	Vehicle Maintenance	-1,732.92
09/30/2019	17250	Fashion Streaks	District Logo Applications	-103.53
09/30/2019	17251	Hopper, Tracy	Geology Exhibit Updates	-1,020.00
09/30/2019	17252	Universal Staffing, Inc.	Contract Staff	-2,455.20
				-239,532.80



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

Purchase Request

Date: 8/28/2019

Vendor: Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,900.00
TOTAL		\$5,900.00

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, and support for August 2019: PCRP and online maps. Invoice #4002.

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: Jackie Nelson  **Date:** 8/28/2019

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 09.09.19

Check No. 17212 **Date of Issue:** 9/10/19



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

Purchase Request

Date: 9/13/2019

Vendor: Ten Over Studio

Vendor Address: 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,236.83
TOTAL		\$5,236.83

Purpose/Description:

Progress payment for Project A architectural refinement per Invoice #4942.

Is this a Contract-related purchase? Yes No Contract No.: 201819-200-03
 (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: Caine Camarillo Date: 9/13/2019

Supervisor Approval: *Caine Camarillo* Date: 9/13/2019

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

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

Manager Final Approval: *[Signature]* Date: 09.17.2019

Check No. 17230 Date of Issue: 9/17/19



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

Purchase Request

Date: 9/13/2019

Vendor: True Point

Vendor Address: 3232 Central Park W., Suite B, Toledo, OH 43617-3011

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,750.00
TOTAL		\$5,750.00

Purpose/Description:

Balance payment for building scanning and 3D modeling of Rancho Canada maintenance shop per Invoice #5586.

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: 9/13/2019

Supervisor Approval: *Caine Camarillo* Date: 9/13/2019

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

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

Manager Final Approval: *[Signature]* Date: 09.17.2019

Check No. 17231 Date of Issue: 9/17/19



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

Purchase Request

Date: 9/10/2019

Vendor: CYPRESS PAINTING & DECORATING, INC.

Vendor Address: 224 REINDOLLAR AVE., STE 128 MARINA, CA 93933

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$ 4,440 ⁰⁰
TOTAL		\$ 4,440 ⁰⁰

Purpose/Description:

Painting Rancho front gates

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: 9/10/2019

Supervisor Approval: C. C. C. Date: 9/17/19

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

Manager Pre-approval: _____ Est.: \$ 5000.00 Date: _____

Manager Final Approval: *PK* Date: 09.30.19

Check No. 17237 Date of Issue: 9/30/19



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

Purchase Request

Date: 9/20/2019

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,746.52
TOTAL		\$5,746.52

Purpose/Description:

Revisions & completion of Programming Report, subconsultant coordination, prep for Event Pad charette.

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:** 9/20/2019

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 09.30.19

Check No. 17241 **Date of Issue:** 9/30/19