

# Monterey Peninsula Regional Park District

## Check Detail Report

June 2019

Date	Num	Name	Memo	Amount
<b>Jun 19</b>				
06/10/2019	ACH	Anderson, Shane	May Board Compensation	-92.35
06/10/2019	ACH	Lee, Kathleen	May Board Compensation	-92.35
06/10/2019	ACH	Pofahl, Katherine A	May Board Compensation	-92.35
06/10/2019	ACH	Potter, Monta M.	May Board Compensation	-184.70
06/10/2019	ACH	Sorenson, Kelly J.	May Board Compensation	-184.70
06/10/2019	ACH	Cabrera-Larente, Elena M.	May Payroll	-1,876.02
06/10/2019	ACH	Camarillo, Frederick C.	May Payroll	-6,673.08
06/10/2019	ACH	de Paolo, Nicholas	May Payroll	-3,935.22
06/10/2019	ACH	McCullough, Kelly J.	May Payroll	-7,147.64
06/10/2019	ACH	Narvaez, Joseph P.	May Payroll	-4,181.50
06/10/2019	ACH	Nelson, Jacqueline D.	May Payroll	-5,993.04
06/10/2019	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,344.83
06/10/2019	ACH	Palaniuk, John C.	May Payroll	-3,909.86
06/10/2019	ACH	Parker, Shuran J.	May Payroll	-7,852.87
06/10/2019	ACH	Payan, Rafael	May Payroll	-10,437.61
06/10/2019	ACH	Sanderson, Jacob D.	May Payroll	-4,803.78
06/10/2019	ACH	Trabucco, Raymond T.	May Payroll	-3,849.54
06/10/2019	ACH	Warcken, Deborah L.	May Payroll	-2,378.93
06/10/2019	ACH	Wyatt, Deborah J.	May Payroll	-3,566.05
06/07/2019	EFT	CalPers	Health Insurance	-24,046.38
06/10/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-874.99
06/10/2019	EFT	State Street Bank	Deferred Compensation	-10,421.72
06/14/2019	EFT	EDD	State Withholding	-5,199.85
06/14/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-20,864.90
06/14/2019	EFT	United States Treasury {2}	Federal Withholding	-17,193.18
06/10/2019	17007	U.S. Bank (CalCard)	Cal Card Charges	-17,233.80
06/10/2019	17008	Aflac	Supplemental Insurance	-1,063.73
06/10/2019	17009	Delta Dental	Dental Insurance	-965.29
06/10/2019	17010	Mutual of Omaha	Life/Acc/LTD/STD	-1,028.45
06/10/2019	17011	Vision Service Plan - (CA)	Vision Insurance	-319.43
06/10/2019	17012	Alhambra 46695809612283	O & M Bottled Water	-15.00
06/10/2019	17013	AT&T	Utilities	-247.36
06/10/2019	17014	Carmel Marina Corporation	Dumpsters	-710.16
06/10/2019	17015	C & N Tractors	Equipment Maintenance	-4,207.94
06/10/2019	17016	Comcast	Utilities Garland VC	-354.36
06/10/2019	17017	Monterey Bay Solutions, LLC	Professional Services	-550.00
06/10/2019	17018	Monterey County Weekly	Legal Notice/Advertising	-624.88
06/10/2019	17019	Nancy Isakson Consultant	Professional Services	-438.75
06/10/2019	17020	Nienow & Tierney, LLP	Professional Services	-420.00
06/10/2019	17021	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
06/10/2019	17022	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,406.82
06/10/2019	17023	Staples Credit Plan	Supplies	-199.22
06/10/2019	17024	Star Sanitation Services	Porta Toilet Cleaning & Rental	-788.26
06/10/2019	17025	Turf Image, Inc.	Professional Services	-5,100.00

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

06/10/2019	17026	Voyager Fleet Systems, Inc.	Fuel	-1,610.59
06/10/2019	17027	Target Pest Control	Garland Pest Control	-50.00
06/10/2019	17028	Peninsula Welding & Medical Supply	Tank Rental	-12.90
06/10/2019	17029	The Carmel Pine Cone	Advertising	-235.00
06/13/2019	17030	American Supply Company	Janitorial Supplies	-3,344.40
06/14/2019	17031	Bellinger Foster Steinmetz	Cachagua Community Center Park	-210.00
06/14/2019	17032	California American Water	Utilities	-3,209.06
06/14/2019	17033	Certifix Live Scan	Fingerprinting	-25.00
06/14/2019	17034	Comcast	Utilites	-359.44
06/14/2019	17035	PeopleReady Inc	000793679	-1,371.24
06/14/2019	17036	Rincon Consultants, Inc.	Professional Services	-1,106.07
06/14/2019	17037	Security Contractor Services, Inc.	Palo Corona Improvements	-5,750.00
06/14/2019	17038	Shaw Water & Road Association	Shared Road Maintenance	-300.00
06/14/2019	17039	Star Sanitation Services	Utilities	-37.71
06/14/2019	17040	William A. Thayer Construction, Inc.	River House Improvements	-10,101.10
06/14/2019	17041	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
06/14/2019	17042	Universal Staffing, Inc.	Seasonal Contract Staff	-388.80
06/28/2019	17043	Alhambra 33113556151585	Bottled Water	-69.51
06/28/2019	17044	Berthoin, Paola	Interpretive Program	-1,250.00
06/28/2019	17045	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
06/28/2019	17046	Dougherty Pump & Drilling, Inc.	Utilities	-736.91
06/28/2019	17047	Dutcher, Katie	LGO Instructor	-300.00
06/28/2019	17048	Hemingway, Valentine	LGO Instructor	-500.00
06/28/2019	17049	Hunter, Erin E.	LGO Instructor	-135.00
06/28/2019	17050	Monterey County Weekly	Legal Notice & Advertising	-822.50
06/28/2019	17051	Office of the County Counsel - Monterey	Professional Services	-4,208.94
06/28/2019	17052	Olson, Liana R.	LGO Instructor	-150.00
06/28/2019	17053	PARS	Admin Fee	-925.33
06/28/2019	17054	PG&E	Utilities	-4,874.34
06/28/2019	17055	Ten Over Studio, Inc.	Palo Corona Improvements	-5,610.00
06/28/2019	17056	Thompson Wildland Management	Professional Services	-675.00
06/28/2019	17057	Universal Staffing, Inc.	Contract Staff	-2,383.20
06/28/2019	17058	USA Door & Gate Service	Parks Security System	-1,773.60
06/28/2019	17059	Verizon Wireless	Utilities	-1,013.38
06/28/2019	17060	Voyager Fleet Systems, Inc.	Fuel	-1,590.16
06/28/2019	17061	Gary Tate	Health Insurance	-271.00
Jun 19				-247,084.04



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

# Purchase Request

Date: 6/5/2019

Vendor: C&N Tractors

Vendor Address: 496 Salinas Road, Watsonville, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$240.30
<b>TOTAL</b>		<b>\$240.30</b>

**Purpose/Description:**

Diagnose and repair Kubota M6040 tractor per Invoice #83621.

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: 6/5/2019

Supervisor Approval: *C. Camarillo* Date: 6/5/2019

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

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

Manager Final Approval: *[Signature]* Date: 06.10.19

Check No. 17015 Date of Issue: 6-10-19



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

# Purchase Request

Date: 5/13/2019

Vendor: C & N Tractors

Vendor Address: 496 Salinas Rd. Watsonville, Ca 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$166.58
<b>TOTAL</b>		<b>\$166.58</b>

**Purpose/Description:**

-Chainsaw Bar Oil Caps, 50:1 Oil Mix & Bar Oil  
 -Weedwhacker Line & Harness  
 -Tyvek Suits, Tarp & Gloves

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. Niewenhuis JN Date: 5/13/2019

Supervisor Approval: G. Call Date: 5/13/19

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

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

Manager Final Approval: [Signature] Date: 06.10.19

Check No. 17015 Date of Issue: 6-10-19



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

# Purchase Request

Date: 4/12/2019

Vendor: C&N Tractors

Vendor Address: 496 Salinas Rd. Watsonville, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6968	# 3,801 <sup>06</sup>
<b>TOTAL</b>		# 3,801 <sup>06</sup>

**Purpose/Description:**

Weed whips, harnesses, face shields for Rancho shop.

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: CalCard

Requested by: Jacob Sanderson Date: 4/12/2019

Supervisor Approval: *Ami Paul* Date: 5/7/19

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

Manager Pre-approval: *Kelly J. McCallough* Est.: \$ 4000.00 Date: 5/15/19

Manager Final Approval: *[Signature]* Date: 06.10.19

Check No. 17015 Date of Issue: 6-10-19



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

# Purchase Request

**Date:** 6/3/2019

**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 PCR - RCU entrance road  
 June 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 *[Signature]* **Date:** 6/3/2019

**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:** 06-10-19

**Check No.** 17021 **Date of Issue:** 6-10-19



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

# Purchase Request

**Date:** 5/30/2019

**Vendor:** Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,300.00
<b>TOTAL</b>		<b>\$4,300.00</b>

**Purpose/Description:**

GIS Data Hosting, analysis and mapping, database organization, and support for May 2019: PCRPs and online maps. Invoice #3109.

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 201819-300-1  
 (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:** 5/30/2019

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

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

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

**Manager Final Approval:**  **Date:** 06.10.19

**Check No.** 17025 **Date of Issue:** 6-10-19



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

# Purchase Request

**Date:** 5/24/2019

**Vendor:** Turf Image

**Vendor Address:** 177 Webster St. #368, Monterey, CA 9.940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$800.00
<b>TOTAL</b>		<b>\$800.00</b>

**Purpose/Description:**

Coastal Conservancy presentation.

**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:** 5/24/2019

**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:** 06.10.19

**Check No.** 17025 **Date of Issue:** 6-10-19  
 (03/2019)





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

# Purchase Request

Date: 6/7/2019

Vendor: Security Contractor Services, Inc. (SCS)

Vendor Address: 170 N. 28th Street, San Jose, CA 95116

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,750.00
<b>TOTAL</b>		<b>\$5,750.00</b>

**Purpose/Description:**

Twelve month lease of temporary fencing for RC Unit, Palo Corona

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: 6/7/2019

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

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

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

Manager Final Approval:  Date: 06.13.19

Check No. 17037 Date of Issue: 6/14/19



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

# Purchase Request

Date: 2/5/2019

Vendor: Thayer Construction

Vendor Address: 220J San Benancio Road, Salinas, CA 93908

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
River House Improvements	6474	\$ 10,101 <sup>10</sup>
<b>TOTAL</b>		<b>\$ 10,101 <sup>10</sup></b>

**Purpose/Description:**

Labor and materials to complete minor interior improvements at River Hose rental residence per attached proposal. ADDITIONAL COSTS DUE TO UNFORESEEN/NECESSARY REPAIRS.

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: 2/5/2019

Supervisor Approval: *Caine Camarillo* Date: 2/5/2019

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

Manager Pre-approval: *Kelley J. McLoughlin* Est.: \$ 8,500.00 Date: 2/7/19

Manager Final Approval: *[Signature]* Date: 06.13.19

Check No. 17040 Date of Issue: 6/14/19



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

# Purchase Request

Date: 6/21/2019

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	\$4,208.94
<b>TOTAL</b>		<b>\$4,208.94</b>

**Purpose/Description:**

Legal Services for the month of May 2019

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 *KM* Date: 6/21/2019

Supervisor Approval: *[Signature]* (FOR KM) Date: 06.27.19

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

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

Manager Final Approval: *[Signature]* Date: 06.27.19

Check No. 17051 Date of Issue: 6/28/19



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

# Purchase Request

Date: 6/18/2019

Vendor: Ten Over Studio

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,610.00
<b>TOTAL</b>		<b>\$5,610.00</b>

**Purpose/Description:**

Project A architectural refinement progress payment per Invoice #4771 (attached).

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: 6/18/2019

Supervisor Approval: *Caine Camarillo* Date: 6/18/2019

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

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

Manager Final Approval: *[Signature]* Date: 06.27.19

Check No. 17055 Date of Issue: 6/28/19