Monterey Peninsula Regional Park District Check Detail Report June 2019

Date	Num	Name	Memo	Amount
Jun 19				
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	Affac	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
				0,.00.00

7:14 AM 07/02/19 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

June 2019

		ounc 2	E0 13	
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



ACCOUNT NAME	ACCOUNT CODE	AMOUNT
uipment Maintenance	ACCOUNT CODE 6236	AMOUNT \$240.30
	0230	\$240.30
TOTAL		\$240.30
		74-10.30
nose and repair Kubota M6040 tractor per In	nvoice #83621.	
his a Contract-related purchase?	Tana area a	
	Yes X No Contract N	
payments will be made until all required contract	ct documents have been receive	
payments will be made until all required contract	ct documents have been receive	
payments will be made until all required contract his a Grant expenditure? Yes	No Grant No.:	ed.)
payments will be made until all required contract his a Grant expenditure? Yes	No Grant No.:	ed.)
payments will be made until all required contract his a Grant expenditure? Yes	No Grant No.:	ed.)
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payments will be made until all required contract his a Grant expenditure?	o If "No", explain belo	ow:
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bayments will be made until all required contractions a Grant expenditure? Yes is a budgeted item? Yes No Output Card Charge? Yes No Output Caine Camarillo	o If "No", explain belo	ow:
bayments will be made until all required contractions a Grant expenditure? Yes is a budgeted item? Yes No dit Card Charge? Yes No Ouested by: Caine Camarillo ervisor Approval:	No Grant No.: o If "No", explain belocated Credit Card Name: Date: 6/5/2019	ed.) DW:
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is a Grant expenditure? Yes ais a budgeted item? Yes No Couested by: Caine Camarillo Caire Camarillo Caire Camarillo Caire Camarillo	No Grant No.: o If "No", explain beloe Credit Card Name: Date: 6/5/2019 Date: 6/5/2019	ed.) DW:
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payments will be made until all required contractions a Grant expenditure? Yes is a budgeted item? Yes No Ouested by: Caine Camarillo ervisor Approval: is to be added to fixed asset/equipmager Pre-approval:	No Grant No.: o If "No", explain beloe Credit Card Name: Date: 6/5/2019 Date: 6/5/2019 The property of the company of the com	ow: No Date:
ayments will be made until all required contractions a Grant expenditure? Yes is a budgeted item? Yes No No It Card Charge? Yes No Caine Camarillo Pervisor Approval: It to be added to fixed asset/equipments ager Pre-approval:	No Grant No.: o If "No", explain beloe Credit Card Name: Date: 6/5/2019 Date: 6/5/2019 The property of the company of the com	ow: No Date: 6 ⋅ (0 ⋅ (5)



Date: 5/13/2019	aerssactu miemperincialisasus is resen _t icusticum comend staticionidenticus intelestricisticus properti	en om mer utanomiete som Gretter Stell
/endor: C & N Tractors		
endor Address: 496 Salinas Rd. Watsonville	, Ca 95076	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
quipment Maintenance	6236	\$166.58
TOTAL		\$166.58
urpose/Description:		
-		
-Chainsaw Bar Oil Caps, 50:1 Oil Mix & Bar Oil -Weedwhacker Line & Hamess -Tyvek Suits, Tarp & Gloves		
Tyron Janes, raily at Gloved		
s this a Contract-related purchase?	Yes X No Contract	lo.
No payments will be made until all required contract	t documents have been receiv	ed.)
s this a Grant expenditure? 🔲 Yes 🛭 🖸	No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 No		
	The second second	
redit Card Charge? 🔲 Yes 🔀 No 🛛 C	redit Card Name:	
Requested by: J.Niewenhuis	Date: 5/13/2019	9
Supervisor Approval:	Data du	
upervisor Approvat:	Date: 6/13/	17
this to be added to fixed asset/equipm	ent inventory? Yes	⊠ No
fanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	06. 60. 19
10 - 0	•	
theck No. 17015	Date of Issue: 6-	10-19



Date: 4/12/2019		
Vendor: C&N Tractors		
Vendor Address: 496 Salinas Rd. Watsonv	file, CA 95076	_
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	# 3,801 ab
		7,000
TOTAL		# 3,801 04
		# 3, go!
Purpose/Description:		
Mond which have been done that I was		
Weed whips, harnesses, face shields for Ranci	no snop.	
s this a Contract-related purchase? [No payments will be made until all required contract.	act documents have been received	red.)
s this a Grant expenditure?	No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲	No If "No", explain be	low:
Credit Card Charge? ☐ Yes ☑ No	Credit Card Name: CelCard	
Requested by: Jacob Sanderson	Date: 4/12/201	9
- quotau uj.	Date:	
Supervisor Approval: _C. C.	Date: 5/7/4)
s this to be added to fixed asset/equip	ment inventory? X Yes	□ No
lanager Pre-approval: Kelly J. McCalley	Est.: \$4000.00	Date: _5/15/19
lanager Final Approval:	Date:	56.10.19
heck No. 17015		
heck No. 11015	Date of Issue:	0-14



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 TOTAL \$4,320.00 Purpose/Description: Traffic Survey PCRP - 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.) Requested by: Kelly McCullough 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: Date: 66 · La · L9

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

(03/2019)



Date: 5/30/2019		
Vendor: Turf Image Geospatial Consulting		
/endor Address: 177 Webster Street #368 M	onterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services	6549	\$4,300.00
TOTAL		\$4,300.00
urpose/Description:		
GIS Data Hosting, analysis and mapping, database online maps. Invoice #3109.	se organization, and support fo	r May 2019: PCRP and
s this a Grant expenditure? Yes Yes this a budgeted item? Yes No		ow:
Fredit Card Charge? ☐ Yes ☒ No Contact Card Charge? ☐ Yes ☒ No Contact Charge	Credit Card Name:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	ent inventory?	⊠ No
lanager Pre-approval:		
lanager Final Approval:	· Date:	36. 10.19
heck No. 17025	Date of Issue: 6-10	-19



Date: 5/24/2019	•	
Vendor: Turf Image		
Vendor Address: 177 Webster St. #368, Me	onterey, CA 9.940	
ACCOUNT NAME	ACCOUNT CORE	
Professional Services	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$800.00
4		
TOTAL		\$800.00
		,
Purpose/Description:		
-		
Coastal Conservancy presentation.		PORT
Is this a Contract-related purchase?	Vos MNo Contract N	la i
(No payments will be made until all required contr	res No Contract N	10.:
(110 paymonts will be made until all required com	act documents have been receive	au.)
Is this a Grant expenditure? 🔲 Yes	☐ No Grant No.:	
le this a hudgeted item?	Ma 45 (Alas) associate to al	
Is this a budgeted item? Yes	No ii No , explain bei	ow:
Credit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough	5/24/2 019	a
Requested by:	Date: 5/24/2019	
Superviser Approval:	.	
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equip	ment inventors?	T/No
io and to be added to fixed assertequip	ment inventory? [] Tes	<u> </u>
Manager Pre-approval:	Est.: \$	Date:
		Date,
Manager Final Approval:	Date:	06.10.19
1000	2000	06.60
Check No. 17025	Date of Issue:	



Date: 6///2019		
Vendor: Security Contractor Services, Inc. (SC	(S)	
Vendor Address: 170 N. 28th Street, San Jo	ose, CA 95116	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	AMOUNT
The state of the s	0900	\$5,750.00
TOTAL		\$5,750.00
Purpose/Description:		
Twelve month lease of temporary fencing for RC	Unit, Palo Corona	
ls this a Grant expenditure?	,	
	ii no , explain ben	
Credit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough	Date: 6/7/2019	-
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipn	nent inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	6.13.19
Check No. 17037	Date of Issue:	14/19



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 10°
TOTAL		M 40
IUIAL		# 10,101 10
s this a Contract-related purchase? [No payments will be made until all required contract this a Grant expenditure? Yes this a budgeted item? Yes A	No Grant No.:	red.)
credit Card Charge?	Credit Card Name:	
Requested by: Caine Camarillo	Date: 2/5/2019	1
Supervisor Approval: C. C.	Date: 2/5/20	19
s this to be added to fixed asset/equip	ment inventory? Yes	No No
Manager Pre-approval: Kelly J. skilling	Est.: \$ 8,500.00	Date: 2/7/19
lanager Final Approval:	Date: 66	. 13 · 19
Check No. 17040		



Vendor Address: 168 West Alisal St., 3rd	f Floor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	
Professional Services	ACCOUNT CODE	AMOUNT
	6149	\$4,208.94
TATAL		
TOTAL		\$4,208.94
No payments will be made until all required con		l o.: 201819-100-0
s this a Grant expenditure?	ntract documents have been received No Grant No.: No If "No", explain belo	ed.)
s this a Grant expenditure?	☐ No Grant No.:	ow:
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 6/21/2019	ow:
s this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 6/21/2019	ow:
Is this a Grant expenditure? Yes Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	□ No Grant No.: No If "No", explain belocate: 6/21/2019 □ Date: 6/21/2019	ow:
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	□ No Grant No.: No If "No", explain below Credit Card Name: Date: 6/21/2019 □ Date: ○ □ ipment inventory? □ Yes Est.: \$	ow: Solve: 27 · 19 Solve: No Date:
s this a Grant expenditure?	□ No Grant No.: No If "No", explain below Credit Card Name: Date: 6/21/2019 □ Date: ○ □ ipment inventory? □ Yes Est.: \$	ow: Solve: 27 · 19 Solve: No Date:



Vendor: Ten Over Studio		
Vendor Address: 539 Marsh Street, San L	uis Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AROUSE
Palo Corona Improvements	ACCOUNT CODE 6966	AMOUNT
alo Cotona improvements	0900	\$5,610.00
TOTAL		
TOTAL		\$5,610.00
Purpose/Description:		
Project A architectural refinement progress pa	ayment per Invoice #4771 (attached	1).
s this a Contract-related purchase? No payments will be made until all required cor		
s this a Grant expenditure?		
	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌		
s this a budgeted item? 🛛 Yes 🗌		ow:
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s this a budgeted item? X Yes C Credit Card Charge? Yes X No	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ⊠ No	No If "No", explain belo	
	No If "No", explain belo	
Credit Card Charge? ☐ Yes ☒ No Requested by: Caine Camarillo	No If "No", explain below Credit Card Name: Date: 6/18/2019)
Credit Card Charge? ☐ Yes ⊠ No	No If "No", explain below Credit Card Name: Date: 6/18/2019)
Credit Card Charge? ☐ Yes ☑ No Requested by: Caine Camarillo Supervisor Approval:	No If "No", explain below Credit Card Name: Date: 6/18/2019	19
Credit Card Charge? ☐ Yes ☒ No Requested by: Caine Camarillo	No If "No", explain below Credit Card Name: Date: 6/18/2019	19
Credit Card Charge? ☐ Yes ☒ No Requested by: Caine Camarillo Supervisor Approval: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No If "No", explain below Credit Card Name: Date: 6/18/2019 Date: 6/18/20	19 No
Credit Card Charge? ☐ Yes ☒ No Requested by: Caine Camarillo Supervisor Approval: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No If "No", explain below Credit Card Name: Date: 6/18/2019 Date: 6/18/20 pment inventory? Yes Est.: \$	19 , No Date:
Credit Card Charge? ☐ Yes ☒ No Requested by: Caine Camarillo Supervisor Approval: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No If "No", explain below Credit Card Name: Date: 6/18/2019 Date: 6/18/20	19 , No Date:
Credit Card Charge? ☐ Yes ☒ No Requested by: Caine Camarillo Supervisor Approval: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No If "No", explain below Credit Card Name: Date: 6/18/2019 Date: 6/18/20 pment inventory? Yes Est.: \$	19 No Date: