

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
October 1 - 25, 2019

Date	Num	Name	Memo	Amount
<b>Oct 1 - 25, 19</b>				
10/10/2019	ACH	Anderson, Shane	September Board Compensation	-92.35
10/10/2019	ACH	Lee, Kathleen	September Board Compensation	-92.35
10/10/2019	ACH	Potter, Monta M.	September Board Compensation	-92.35
10/10/2019	ACH	Sorenson, Kelly J.	September Board Compensation	-92.35
10/10/2019	ACH	Cabrera-Larente, Elena M.	September Payroll	-1,777.88
10/10/2019	ACH	Camarillo, Frederick C.	September Payroll	-6,979.64
10/10/2019	ACH	de Paolo, Nicholas	September Payroll	-4,051.83
10/10/2019	ACH	McCullough, Kelly J.	September Payroll	-7,532.02
10/10/2019	ACH	Narvaez, Joseph P.	September Payroll	-4,377.71
10/10/2019	ACH	Nelson, Jacqueline D.	September Payroll	-6,257.03
10/10/2019	ACH	Niewenhuis, Jeffrey P	September Payroll	-4,539.60
10/10/2019	ACH	Palaniuk, John C.	September Payroll	-4,096.12
10/10/2019	ACH	Parker, Shuran J.	September Payroll	-8,125.24
10/10/2019	ACH	Payan, Rafael	September Payroll	-10,808.53
10/10/2019	ACH	Sanderson, Jacob D.	September Payroll	-4,997.55
10/10/2019	ACH	Warcken, Deborah L.	September Payroll	-2,998.51
10/10/2019	ACH	Wyatt, Deborah J.	September Payroll	-3,659.32
10/08/2019	EFT	CalPers	Health Insurance	-23,914.36
10/10/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-874.99
10/10/2019	EFT	State Street Bank	Deferred Compensation	-10,018.60
10/14/2019	EFT	EDD	State Withholding	-5,563.23
10/14/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-22,129.94
10/15/2019	EFT	United States Treasury {2}	Federal Withholding	-17,859.86
10/04/2019	EFT	ADP, Inc.	Monthly Timekeeping Software	-47.81
10/10/2019	17253	Aflac	Supplemental Insurance	-1,063.73
10/10/2019	17254	Delta Dental	Dental Insurance	-1,444.91
10/10/2019	17255	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,082.44
10/10/2019	17256	Vision Service Plan - (CA)	Vision Insurance	-352.01
10/10/2019	17257	US Postal Service	Postage LGO Catalog Permit#255	-11,800.00
10/10/2019	17258	101 Livestock Supply Company	Palo Corona Gates	-698.21
10/10/2019	17259	Alhambra 46695809612283	O & M Bottled Water	-15.00
10/10/2019	17260	Alhambra 33113556151585	Admin Bottled Water	-70.21
10/10/2019	17261	AT&T	Telephone Utilites	-270.89
10/10/2019	17262	Carmel Marina Corporation	GRRP & PCRP Dumpsters	-710.16
10/10/2019	17263	Comcast	Telephone Utilities	-238.24
10/10/2019	17264	Monterey Bay Solutions, LLC	PCRPP Janitorial Service	-550.00
10/10/2019	17265	Monterey Bay Systems	Printing	-745.40
10/10/2019	17266	Murphy Lumber	Building Facility Repairs	-2,973.81
10/10/2019	17267	Nienow & Tierney, LLP	Professional Services	-1,485.00
10/10/2019	17268	Peninsula Welding & Medical Supply	Tank Rental	-12.90
10/10/2019	17269	PG&E	Electric Utilities	-338.29
10/10/2019	17270	PSTS, Inc.	Building Sewer Service	-172.50
10/10/2019	17271	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,711.82
10/10/2019	17272	Staples Credit Plan	Office Supplies	-140.69

## Monterey Peninsula Regional Park District Check Detail Report October 1 - 25, 2019

10/10/2019	17273	Target Pest Control	Garland Pest Control	-50.00
10/10/2019	17274	The Ed Jones Co., Inc.	Ranger Badges	-1,615.96
10/10/2019	17275	Turf Image, Inc.	GIS Database Hosting & Mapping	-16,620.00
10/10/2019	17276	Voyager Fleet Systems, Inc.	Fuel	-1,098.99
10/10/2019	17277	Wage Works	Admin Fee	-125.00
10/10/2019	17278	U.S. Bank (CalCard)	Cal Card Charges	-10,600.97
10/15/2019	17279	Gary Tate	Health Insurance	-271.00
10/15/2019	17280	Certifix Live Scan	Fingerprinting	-75.00
10/15/2019	17281	Comcast	Telephone Utilities	-321.01
10/15/2019	17282	Department of Justice	Fingerprinting	-64.00
10/15/2019	17283	Doctors On Duty	Pre-Employment Physical	-122.50
10/15/2019	17284	Elliott, Bruce	LGO Instructor	-150.00
10/15/2019	17285	Monterey County Weekly	Legal Notice	-357.00
10/15/2019	17286	Special Districts Association of Monterey	Quarterly Meeting	-32.00
10/15/2019	17287	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
10/15/2019	17288	White Nelson Diehl Evans LLP	Professional Auditing Services	-6,000.00
10/25/2019	17289	Advanced Air, Inc.	HVAC Maintenance	-1,287.32
10/25/2019	17290	Alhambra 46695809612283	O & M Bottled Water	-15.00
10/25/2019	17291	California American Water	Water Utilities	-2,154.60
10/25/2019	17292	Circle "C" Electric Service, Inc.	Pump Station Electric Panel Replacement	-24,903.00
10/25/2019	17293	City of Monterey	Fleet & Equipment Maintenance	-421.08
10/25/2019	17294	Comcast	Telephone Utilities	-290.46
10/25/2019	17295	CSDA	Annual Membership	-7,077.00
10/25/2019	17296	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
10/25/2019	17297	First Alarm	Alarm Monitoring	-417.30
10/25/2019	17298	FP Mailing Solutions	Postage Meter	-214.96
10/25/2019	17299	Page & Turnbull, Inc.	Event Pad Design Services	-5,393.85
10/25/2019	17300	PARS	GASB Reports & Admin Fee	-3,673.48
10/25/2019	17301	PG&E	RCU Electric & Gas Utilities	-6,096.89
10/25/2019	17302	Poe, Scott	Building Facility Repairs	-305.98
10/25/2019	17303	PSTS, Inc.	Sewer Line Repairs	-312.92
10/25/2019	17304	Regional Government Services Authority	Project Management Consultant	-2,679.00
10/25/2019	17305	Rincon Consultants, Inc.	Initial Study Consultant	-735.75
10/25/2019	17306	Star Sanitation Services	ADA Porta Toilet Cleaning & Rental	-976.76
10/25/2019	17307	Tope's Tree Service, Inc.	RCU Log Grinding & Removal	-9,000.00
10/25/2019	17308	Transparent Glass Coatings	DC Glass Film	-291.00
10/25/2019	17309	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-10.00
10/25/2019	17310	Cyclone Fence & Iron, Inc.	Cachagua Fence	-18,479.34
<b>Oct 1 - 25, 19</b>				<b>-300,585.69</b>



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

# Purchase Request

Date: 10/1/2019  
 Vendor: USPS  
 Vendor Address: 565 HARTNELL ST MONTEREY, CA 93940-9998

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$11,800.00
<b>TOTAL</b>		<b>\$11,800.00</b>

**Purpose/Description:**

Postage fees for mailing Fall 2019/Winter 2020 Let's Go Outdoors!

Please include: Permit No. 255 on the check.

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: Jackie Nelson  Date: 10/1/2019

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

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

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

Manager Final Approval:  Date: 10-07-19

Check No. 17257 Date of Issue: 10/10/19



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

# Purchase Request

Date: 9/26/2019

Vendor: Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,900.00
<b>TOTAL</b>		<b>\$3,900.00</b>

**Purpose/Description:**

GIS Data Hosting, analysis and mapping, database organization, and support for Sept. 2019: PCRPs and online maps. Invoice #4003.

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: 9/26/2019

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

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

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

Manager Final Approval:  Date: 10.07.19

Check No. 17275 Date of Issue: 10/10/19



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

# Purchase Request

Date: 9/27/2019

Vendor: Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$8,200.00
Professional Services	6549	<del>\$4,250.00</del>
<b>TOTAL</b>		<del>\$12,450.00</del>

4,520.00  
 \$12,720.00

**Purpose/Description:**

Aerial survey (drone flight) Marina Dunes Preserve.  
 \*Aerial survey and geospatial mapping RCU-Project B and future mapping needs.

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:

\*Scope of work for RCU Projects A, B and C were not fully known at the adoption of the budget.

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

Requested by: Jackie Nelson *(Signature)* Date: 9/27/2019

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: 10.07.19

Check No. 17275 Date of Issue: 10/10/19



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

# Purchase Request

Date: 10/11/2019

Vendor: White Nelson Diehl Evans LLP

Vendor Address: 2875 Michelle Dr., Suite 300, Irvine, CA 92606

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,000.00
<b>TOTAL</b>		<b>\$6,000.00</b>

**Purpose/Description:**

Auditing FY2018-19 Financial Statements, third interim billing.

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: 10/11/2019

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: 10-16-19

Check No. 17288 Date of Issue: 10-15-19



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

# Purchase Request

Date: 5/13/2019

Vendor: Circle "C" electric inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$ 24,903 <sup>00</sup>
<b>TOTAL</b>		\$ 24,903 <sup>00</sup>

**Purpose/Description:**

Electrical meter, transformer, and breaker box replacement of existing irrigation system power station that was destroyed by a tree branch.

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: 5/13/2019

Supervisor Approval: Car. Cant Date: 5/14/19

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$ 23,000 Date: 5/15/19

Manager Final Approval: [Signature] Date: 10.24.19

Check No. 17292 Date of Issue: 10/25/19



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

# Purchase Request

Date: 10/22/2019

Vendor: California Special Districts Association (CSDA)

Vendor Address: 1112 I Street, Suite 200, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Publications & Memberships	6124	\$7,077.00
<b>TOTAL</b>		<b>\$7,077.00</b>

**Purpose/Description:**

2020 Annual Membership. Membership dues are based on annual operating revenue.

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: 10/22/2019

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: 10-24-19

Check No. 17295 Date of Issue: 10/25/19





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

# Purchase Request

Date: 10/22/2019

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,393.85
<b>TOTAL</b>		<b>\$5,393.85</b>

**Purpose/Description:**

Prep for and attend 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: 10/22/2019

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: 10.24.19

Check No. 17299 Date of Issue: 10/25/19



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

# Purchase Request

Date: 7/31/2019

Vendor: Topo's Tree Service

Vendor Address: PO Box 51964 Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$ 9,000 <sup>00</sup>
<b>TOTAL</b>		<b>\$ 9,000 <sup>00</sup></b>

**Purpose/Description:**

Grind Large pile of logs east side of RC maintenance shop. Logs will be ground through Vermeer 6000tx horizontal grinder.

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: 7/31/2019

Supervisor Approval: [Signature] Date: \_\_\_\_\_

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$ 9,800.00 Date: 8/6/19

Manager Final Approval: [Signature] Date: 10.24.19

Check No. 17307 Date of Issue: 10/25/19



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

# Purchase Request

Date: 10/24/2019

Vendor: Cyclone Fence & Iron

Vendor Address: PO Box 1418, San Martin, CA 95046

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Cachagua Community Center/Park	6975	\$18,479.34
<b>TOTAL</b>		<b>\$18,479.34</b>

**Purpose/Description:**

Multisport Field Fence and Entrance Fence

Is this a Contract-related purchase?  Yes  No Contract No.: 201819-200-02  
 (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: 10/24/2019

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: 10.24.19

Check No. 17310 Date of Issue: 10/25/19