

# Monterey Peninsula Regional Park District Check Detail Report

May 1 - 25, 2020

Date	Num	Name	Memo	Amount
<b>May 1 - 25, 20</b>				
05/08/2020	ACH	Cabrera-Larente, Elena M.	April Payroll	-1,971.77
05/08/2020	ACH	Camarillo, Frederick C.	April Payroll	-7,007.47
05/08/2020	ACH	de Paolo, Nicholas	April Payroll	-4,234.05
05/08/2020	ACH	Mason, Megan B.	April Payroll	-1,448.13
05/08/2020	ACH	McCullough, Kelly J.	April Payroll	-7,417.84
05/08/2020	ACH	Narvaez, Joseph P.	April Payroll	-4,396.87
05/08/2020	ACH	Nelson, Jacqueline D.	April Payroll	-6,177.09
05/08/2020	ACH	Niewenhuis, Jeffrey P	April Payroll	-4,739.31
05/08/2020	ACH	Palaniuk, John C.	April Payroll	-4,124.82
05/08/2020	ACH	Parker, Shuran J.	April Payroll	-8,031.56
05/08/2020	ACH	Payan, Rafael	April Payroll	-10,837.37
05/08/2020	ACH	Pena, Savannah	April Payroll	-1,467.39
05/08/2020	ACH	Sanderson, Jacob D.	April Payroll	-5,012.52
05/08/2020	ACH	Verga Vandervort, Hatton R.	April Payroll	-3,973.89
05/08/2020	ACH	Warcken, Deborah L.	April Payroll	-3,243.58
05/08/2020	ACH	Wyatt, Deborah J.	April Payroll	-3,627.56
05/08/2020	EFT	CalPers	Health Insurance	-24,745.61
05/08/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-934.99
05/08/2020	EFT	State Street Bank	Deferred Compensation	-10,263.86
05/13/2020	EFT	EDD	State Withholding	-5,755.56
05/13/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-22,296.18
05/13/2020	EFT	United States Treasury {2}	Federal Withholding	-19,947.72
05/01/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	-53.08
05/08/2020	17697	Aflac	Supplemental Insurance	-974.16
05/08/2020	17698	Delta Dental	Dental Insurance	-1,145.16
05/08/2020	17699	Mutual of Omaha	Life/Acc/LTD/STD	-1,156.74
05/08/2020	17700	Vision Service Plan - (CA)	Vision Insurance	-372.98
05/08/2020	17701	Gary Tate	Health Insurance-2 months	-578.40
05/08/2020	17702	AAPRA	Membership	-200.00
05/08/2020	17703	American Supply Company	Janitorial Supplies	-437.20
05/08/2020	17704	AT&T	Telephone Utility	-316.10
05/08/2020	17705	Comcast	Telephone Utilities	-143.04
05/08/2020	17706	C & N Tractors	Kubota Service & Parts	-626.75
05/08/2020	17707	County of Monterey Sheriff's Office Alarm	Discovery Center Alarm	-30.00
05/08/2020	17708	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-496.00
05/08/2020	17709	Hopper, Tracy	Exhibit & Map Design	-1,475.00
05/08/2020	17710	Monterey County Weekly	Legal Notice	-306.00
05/08/2020	17711	Office of the County Counsel - Monterey	Legal Services	-7,391.82
05/08/2020	17712	Peninsula Welding & Medical Supply	Tank Rental	-12.90
05/08/2020	17713	Staples Credit Plan	Supplies	-174.67
05/08/2020	17714	Star Sanitation Services	Porta Toilet Cleaning & Rental	-2,569.03
05/08/2020	17715	Target Pest Control	GRRP Pest Control	-50.00
05/08/2020	17716	TRC Engineers, Inc.	Bridge Inspections	-607.50
05/08/2020	17717	Turf Image, Inc.	GIS Hosting & Mapping	-1,950.00

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05/08/2020	17718	Voyager Fleet Systems, Inc.	Fuel	-543.35
05/08/2020	17719	Wage Works	Benefits Administration - March	-125.00
05/08/2020	17720	Waste Management	GRRP & PCRP Dumpsters	-1,256.12
05/08/2020	17721	U.S. Bank (CalCard)	Cal Card Charges	-6,350.16
05/08/2020	17722	Diana Fish	Shared Well Utilities	-1,563.18
05/16/2020	17723	Carmel Unified School Dist	Cachagua Water System	-398,718.06
05/16/2020	17724	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-41.75
05/16/2020	17725	Alhambra 46695809612283	O&M Bottled Water	-18.00
05/16/2020	17726	Aurum Consulting Engineers Monterey Bay,	Irrigation Panel	-106.50
05/16/2020	17727	California American Water	Water Utilities	-2,285.79
05/16/2020	17728	Comcast	Telephone Utilities	-624.71
05/16/2020	17729	Digital Deployment, Inc.	Website Maintenance	-300.00
05/16/2020	17730	Hemingway, Valentine	LGO Instructor	-1,400.00
05/16/2020	17731	JR Fencing	Fencing PCRP & de Dampierre	-36,350.00
05/16/2020	17732	Monterey Bay Solutions, LLC	Janitorial	-4,030.00
05/16/2020	17733	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,729.52
05/16/2020	17734	Regional Government Services Authority	Professional Consulting Project A & B	-2,786.75
05/16/2020	17735	SIGNOne	Park Signs	-327.75
05/16/2020	17736	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
05/25/2020	17737	Alhambra 33113556151585	Bottled Water	-101.80
05/25/2020	17738	California JPIA	Insurance	-103,320.00
05/25/2020	17739	Design Workshop, Inc	Wayfinding Signage Consultant	-762.39
05/25/2020	17740	First Alarm	Building Security	-719.79
05/25/2020	17741	PG&E	Gas & Electric Utilities	-2,827.73
05/25/2020	17742	Star Sanitation Services	Porta Toilet Cleaning & Rental	-3,096.00
<b>May 1 - 25, 20</b>				<b><u>-753,297.21</u></b>



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

# Purchase Request

**Date:** 5/15/2020

**Vendor:** Carmel Unified School District

**Vendor Address:** PO Box 222700, Carmel, CA 93922

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Cachagua Community Center	6975	\$398,718.06
<b>TOTAL</b>		<b>\$398,718.06</b>

**Purpose/Description:**

Potable Water System for Cachagua Community Center and Park

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: 5/15/2020

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: 05.15.20

Check No. 17723 Date of Issue: 5/16/20



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

# Purchase Request

Date: 3/4/2020

Vendor: JR Fencing

Vendor Address: P.O. Box 6551, Salinas, CA 93912

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,610.00
Palo Corona Improvements	6966	\$2,575.00
Palo Corona Improvements	6966	\$6,160.00
<b>TOTAL</b>		<b>\$13,345.00</b>

**Purpose/Description:**

1. Build fence around power box at RC. 2. Build fence around well and pump at RC. 3. Repair gate that lead to well and pump at RC.

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: Nico de Paolo Date: 3/4/2020

Supervisor Approval: Cari Paul Date: 3/10/20

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$14,000.00 Date: 3/10/2020

Manager Final Approval: [Signature] Date: 05.08.20

Check No. 17731 Date of Issue: 5/10/20



MONTEREY PENINSULA REGIONAL PARK DISTRICT  
 4880 CARMEL VALLEY ROAD  
 CARMEL, CALIFORNIA 93923

# Purchase Request

Date: 3/4/2020

Vendor: JR Fencing

Vendor Address: P.O. Box 6551, Salinas, CA 93912

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
de Dampierre Improvements	6494.8	\$9,170.00
de Dampierre Improvements	6494.8	\$13,835.00
<b>TOTAL</b>		<b>\$23,005.00</b>

**Purpose/Description:**

Remove and rebuild sideline fences at de Dampierre Ballfields

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: Nico de Paolo Date: 3/4/2020

Supervisor Approval: Car. Card Date: 3/10/20

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

Manager Pre-approval: Kelley J. McLaughlin Est.: \$ 24,000.00 Date: 3/10/2020

Manager Final Approval: [Signature] Date: 05.08.20

Check No. 17731 Date of Issue: 5/16/20



# Purchase Request

Date: 5/20/2020

Vendor: California JPIA

Vendor Address: 8081 Moody St., La Palma, CA 90623

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Prepaid Insurance	1230	\$103,320.00
<b>TOTAL</b>		<b>\$103,320.00</b>

### Purpose/Description:

Liability Insurance FY 2020-21: \$54,527  
 Workers' Compensation FY2020-21: \$48,793

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: 5/20/2020

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: 05.21.20

Check No. 17738 Date of Issue: 5/25/20