

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
January 2019

Date	Num	Name	Memo	Amount
<b>Jan 19</b>				
01/10/2019	ACH	Anderson, Shane	December Board Compensation	-92.35
01/10/2019	ACH	Lee, Kathleen	December Board Compensation	-92.35
01/10/2019	ACH	Cabrera-Larente, Elena M.	December Payroll	-1,590.18
01/10/2019	ACH	Camarillo, Frederick C.	December Payroll	-7,360.81
01/10/2019	ACH	de Paolo, Nicholas	December Payroll	-2,339.05
01/10/2019	ACH	McCullough, Kelly J.	December Payroll	-7,147.64
01/10/2019	ACH	Narvaez, Joseph P.	December Payroll	-4,097.97
01/10/2019	ACH	Nelson, Jacqueline D.	December Payroll	-5,985.70
01/10/2019	ACH	Niewenhuis, Jeffrey P	December Payroll	-4,344.82
01/10/2019	ACH	Palaniuk, John C.	December Payroll	-3,839.25
01/10/2019	ACH	Parker, Shuran J.	December Payroll	-8,000.83
01/10/2019	ACH	Payan, Rafael	December Payroll	-11,431.63
01/10/2019	ACH	Sanderson, Jacob D.	December Payroll	-4,803.78
01/10/2019	ACH	Trabucco, Raymond T.	December Payroll	-4,974.79
01/10/2019	ACH	Warcken, Deborah L.	December Payroll	-1,723.35
01/10/2019	ACH	Wyatt, Deborah J.	December Payroll	-4,971.16
01/15/2019	EFT	CalPers	Employee Benefit	-6,435.00
01/08/2019	EFT	CalPers	Health Insurance	-22,449.38
01/10/2019	EFT	State Street Bank	Deferred Compensation	-7,421.72
01/10/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-874.99
01/15/2019	EFT	EDD	State Withholding	-5,531.25
01/15/2019	EFT	United States Treasury {2}	State Withholding	-17,805.68
01/15/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-18,972.11
01/04/2019	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
01/10/2019	16679	Aflac	Supplemental Insurance	-998.34
01/10/2019	16680	Delta Dental	Dental Insurance	-1,265.14
01/10/2019	16681	Mutual of Omaha	Life/Acc/STD/LTD	-1,111.03
01/10/2019	16682	Vision Service Plan - (CA)	Vision Insurance	-352.01
01/10/2019	16683	Sherar, Cody & Margaret	Sherar Acquisition	-60,000.00
01/10/2019	16684	U.S. Bank (CalCard)	Cal Card Charges	-10,039.52
01/10/2019	16685	Alhambra 33113556151585	Bottled Water	-45.17
01/10/2019	16686	Monterey Bay Solutions, LLC	Professional Services	-550.00
01/10/2019	16687	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,297.32
01/10/2019	16688	Staples Credit Plan	Supplies	-461.09
01/10/2019	16689	Suburban Propane	Kahn Propane Tank	-50.00
01/10/2019	16690	Turf Image, Inc.	Professional Services	-3,350.00
01/10/2019	16691	Voyager Fleet Systems, Inc.	Fuel	-1,096.39
01/15/2019	16692	Gary Tate	Health Insurance	-271.00
01/15/2019	16693	AT&T	Utilities	-222.75
01/15/2019	16694	Bellinger Foster Steinmetz	Cachagua Community Park	-832.59
01/15/2019	16695	California American Water	Utilities	-2,222.79
01/15/2019	16696	Carmel Marina Corporation	Dumpsters	-678.00
01/15/2019	16697	Carmel Valley Ironworks	Palo Corona Improvements	-188.56
01/15/2019	16698	Casey Printing	Printing	-1,485.02

## Monterey Peninsula Regional Park District Check Detail Report

January 2019

01/15/2019	16699	Certifix Live Scan	Fingerprinting	-50.00
01/15/2019	16700	Comcast	Utilities	-691.74
01/15/2019	16701	Dougherty Pump & Drilling, Inc.	Water Testing, Chlorination, Backflow	-5,172.50
01/15/2019	16702	Indigo Design	LGO! Instructor	-200.00
01/15/2019	16703	Monterey Bay Systems	Copier Printing	-860.96
01/15/2019	16704	Monterey County Weekly	Legal Notice	-255.00
01/15/2019	16705	Pacific Grove Chamber of Commerce	Annual Membership	-390.00
01/15/2019	16706	Peninsula Welding & Medical Supply	Tank Rental	-12.90
01/15/2019	16707	Regional Government Services Authority	Professional Services	-405.00
01/15/2019	16708	Rincon Consultants, Inc.	Professional Services	-2,766.00
01/15/2019	16709	Security Contractor Services, Inc.	Cachagua Community Center	-1,848.75
01/15/2019	16710	SIGNOne	Palo Corona Improvements	-1,340.51
01/15/2019	16711	Target Pest Control	Garland Pest Control	-50.00
01/15/2019	16712	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
01/15/2019	16713	Universal Staffing, Inc.	Contract Staff	-360.00
01/15/2019	16714	USA Door & Gate Service	Palo Corona Improvements	-12,311.89
01/15/2019	16715	Wildland Solutions	Resource Management PCR/P	-540.00
01/18/2019	16716	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
01/18/2019	16717	AB Painting	Palo Corona Improvements	-521.00
01/18/2019	16718	Alhambra 46695809612283	O&M Bottled Water	-15.00
01/18/2019	16719	Digital Deployment, Inc.	Computer Maintenance	-300.00
01/18/2019	16720	First Alarm	Alarm Monitoring	-417.30
01/18/2019	16721	IPMA-HR	Membership	-109.00
01/18/2019	16722	Liebert Cassidy Whitmore	Legal Services	-3,820.00
01/18/2019	16723	Marina Chamber of Commerce	Annual Membership	-250.00
01/18/2019	16724	PARS	Admin Fee	-913.02
01/18/2019	16725	Spencer's Tree Service	Seasonal Contract Services	-3,400.00
01/18/2019	16726	Wage Works	Monthly Admin Fee	-125.00
01/29/2019	16727	Rabobank N.A.	Aguajito Acquisition Payment	-1,500,000.00
01/31/2019	16728	Carmel Marina Corporation	Resource Management - PCR/P	-610.90
01/31/2019	16729	Comcast	Utilities	-138.08
01/31/2019	16730	FP Mailing Solutions	Postage Meter	-195.40
01/31/2019	16731	Hitchcock Canyon Water Association	Utilities	-10.00
01/31/2019	16732	PG&E	Utilities	-4,325.34
01/31/2019	16733	Star Sanitation Services	Porta Pottie Cleaning	-1,105.07
01/31/2019	16734	Universal Staffing, Inc.	Contract Staff	-1,130.40
01/31/2019	16735	Verizon Wireless	Utilities	-1,008.84
01/31/2019	16736	Warner, Lee	CPR Training	-316.00
<b>Jan 19</b>				<b><u>-1,790,330.21</u></b>



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

# Purchase Request

Date: 1/10/2019

Vendor: Cody & Margaret Sherar

Vendor Address: 26585 Bonita Way, Carmel, CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Sherar Acquisition	6987	\$60,000.00
<b>TOTAL</b>		<b>\$60,000.00</b>

**Purpose/Description:**

Annual Lease Payment #12 - Applies to final purchase price

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 *Kme* Date: 1/10/2019

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

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

Manager Pre-approval: [Signature] Est.: \$ 60,000 Date: 01-14-19

Manager Final Approval: [Signature] Date: 01-14-19

Check No. 116683 Date of Issue: 1/10/19



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

# Purchase Request

Date: 1/3/2019

Vendor: Dougherty Pump & Drilling

Vendor Address: 2108 San Miguel Canyon Road, Salinas, CA 93907

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities - Invoice #2018-18265	6242	\$75.00
Utilities - Invoice #2018-18266	6242	\$4,600.00
Utilities - Invoice #2018-18295	6242	\$497.50
<b>TOTAL</b>		<b>\$5,172.50</b>

**Purpose/Description:**

Annual inspection and testing of District backflow prevention devices, repairs and improvements to backflow devices at PCR (RCU), and monthly water quality sampling and chlorinator maintenance at GRP per Invoice #'s 2018-18265, 2018-18266, and 2018-18295.

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: 1/3/2019

Supervisor Approval: *C. Camarillo* Date: 1/3/2019

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

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

Manager Final Approval: *[Signature]* Date: 01-14-19

Check No. 16701 Date of Issue: 1-15-19



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

# Purchase Request

Date: 1/3/2019  
 Vendor: USA Door & Gate Service  
 Vendor Address: 1445 Elkhorn Road, Royal Oaks, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$12,311.89
<b>TOTAL</b>		<b>\$12,311.89</b>

**Purpose/Description:**

Final payment for Palo Corona Regional Park front entrance gate per Invoice #17054.

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: 1/3/2019

Supervisor Approval: *C. Camarillo* Date: 1/3/2019

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

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

Manager Final Approval: *[Signature]* Date: 01.14.19

Check No. 16714 Date of Issue: 1-15-19





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

# Purchase Request

Date: 12/19/2018

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 PCRP - RCU entrance road  
January 2019, weeks 10 & 11

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 *KM* Date: 12/19/2018

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: 01.22.19

Check No. 16716 Date of Issue: 1/18/19



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

# Purchase Request

Date: 1/29/2019

Vendor: Rabobank N.A.

Vendor Address: 561 Lighthouse Ave., Pacific Grove, CA 93953

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition	6550	\$1,500,000.00
<b>TOTAL</b>		<b>\$1,500,000.00</b>

**Purpose/Description:**

Required to obtain Cashier's Check for First American Title, escrow holder for Aguajito acquisition from Pebble Beach Company. Payment will be reimbursed through a Prop 117 grant from the State of California

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: 1/29/2019

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

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

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

Manager Final Approval:  Date: 01.30.2019

Check No. 16727 Date of Issue: 1/29/19