

Monterey Peninsula Regional Park District Check Detail Report February 2019

Date	Num	Name	Memo	Amount
Feb 19				
02/08/2019	ACH	Anderson, Shane	January Board Compensation	-92.35
02/08/2019	ACH	Lee, Kathleen	January Board Compensation	-92.35
02/08/2019	ACH	Potter, Monta M.	January Board Compensation	-92.35
02/08/2019	ACH	Sorenson, Kelly J.	January Board Compensation	-92.35
02/08/2019	ACH	Cabrera-Larente, Elena M.	January Payroll	-1,830.94
02/08/2019	ACH	Camarillo, Frederick C.	January Payroll	-7,360.81
02/08/2019	ACH	de Paolo, Nicholas	January Payroll	-3,935.22
02/08/2019	ACH	McCullough, Kelly J.	January Payroll	-7,147.64
02/08/2019	ACH	Narvaez, Joseph P.	January Payroll	-4,181.50
02/08/2019	ACH	Nelson, Jacqueline D.	January Payroll	-5,993.04
02/08/2019	ACH	Niewenhuis, Jeffrey P	January Payroll	-4,344.82
02/08/2019	ACH	Palaniuk, John C.	January Payroll	-3,909.86
02/08/2019	ACH	Parker, Shuran J.	January Payroll	-7,852.87
02/08/2019	ACH	Payan, Rafael	January Payroll	-10,437.59
02/08/2019	ACH	Sanderson, Jacob D.	January Payroll	-4,803.78
02/08/2019	ACH	Trabucco, Raymond T.	January Payroll	-5,059.22
02/08/2019	ACH	Warcken, Deborah L.	January Payroll	-1,939.07
02/08/2019	ACH	Wyatt, Deborah J.	January Payroll	-4,931.93
02/06/2019	EFT	CalPers	Health Insurance	-24,626.03
02/01/2019	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
02/08/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-875.00
02/08/2019	EFT	State Street Bank	Deferred Compensation	-7,421.72
02/13/2019	EFT	EDD	State Withholding	-5,531.93
02/13/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-21,630.26
02/13/2019	EFT	United States Treasury {2}	Federal Withholding	-17,942.74
02/08/2019	16737	Aflac	Supplemental Insurance	-1,063.73
02/08/2019	16738	Delta Dental	Dental Insurance	-1,205.15
02/08/2019	16739	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,181.87
02/08/2019	16740	Vision Service Plan - (CA)	Vision Insurance	-352.01
02/08/2019	16741	Alhambra 33113556151585	Bottled Water	-51.03
02/08/2019	16742	American Supply Company	Janitorial Supplies	-1,762.63
02/08/2019	16743	AT&T	Utilities	-227.74
02/08/2019	16744	Carmel Marina Corporation	Dumpsters GRRP & PCRCP	-678.00
02/08/2019	16745	Comcast	Utilities	-354.58
02/08/2019	16746	California American Water	Utilities	-299.98
02/08/2019	16747	C & N Tractors	Palo Corona Improvements	-3,228.96
02/08/2019	16748	California Custom Sheds Incorporated	Palo Corona Improvements	-7,927.00
02/08/2019	16749	Corona Road Maintenance Assn.	Corona Road Assessment	-3,000.00
02/08/2019	16750	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-551.66
02/08/2019	16751	Ewing Irrigation	PCRCP Improvements	-7,172.97
02/08/2019	16752	Granite Rock Company	Landscape Shed Block	-1,523.76
02/08/2019	16753	Hemingway, Valentine	LGO Instructor	-200.00
02/08/2019	16754	M3 Environmental Consulting LLC	GRRP River House	-750.00
02/08/2019	16755	Monterey Bay Solutions, LLC	Professional Services	-550.00

Monterey Peninsula Regional Park District

Check Detail Report

February 2019

02/08/2019	16756	Peninsula Welding & Medical Supply	Tank Rental	-12.90
02/08/2019	16757	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
02/08/2019	16758	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,297.32
02/08/2019	16759	Rincon Consultants, Inc.	Professional Services	-17,443.75
02/08/2019	16760	SCI Consulting Group	Professional Services	-10,375.00
02/08/2019	16761	Staples Credit Plan	Supplies	-314.77
02/08/2019	16762	Target Pest Control	Garland Pest Control	-50.00
02/08/2019	16763	TRC Engineers, Inc.	Professional Services	-12,829.98
02/08/2019	16764	Turf Image, Inc.	Professional Services	-5,800.00
02/08/2019	16765	USA Door & Gate Service	Parks Security Systems	-926.00
02/08/2019	16766	Voyager Fleet Systems, Inc.	Fuel	-981.77
02/08/2019	16767	U.S. Bank (CalCard)	Cal Card Charges	-11,679.57
02/08/2019	16768	Paddock Land & Cattle Company	Resource Management - PCRCP	-2,749.72
02/08/2019	16769	Gardner, Luke David	Resource Management - PCRCP	-1,883.98
02/20/2019	16770	Alhambra 46695809612283	O&M Bottled Water	-15.00
02/20/2019	16771	Anderson, Rachel	Seasonal Contract Staff	-1,804.15
02/20/2019	16772	California American Water	Utilities	-1,539.34
02/20/2019	16773	Certifix Live Scan	Fingerprinting	-25.00
02/20/2019	16774	Comcast	Utilities	-337.36
02/20/2019	16775	Granite Construction Company	Palo Corona Improvements	-19,028.00
02/20/2019	16776	Monterey County Weekly	Legal Notice	-280.50
02/20/2019	16777	Monterey Peninsula Chamber of Commerce	Membership	-336.00
02/20/2019	16778	PARS	Monthly Admin Fee	-990.01
02/20/2019	16779	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
02/20/2019	16780	White Nelson Diehl Evans LLP	Professional Services	-925.00
02/20/2019	16781	Regional Government Services Authority	Professional Services	-922.50
02/20/2019	16782	PG&E	Utilities	-4,387.06
02/28/2019	16783	Assured Aggregates Company, Inc.	Parking Areas / Access Roads	-1,033.52
02/28/2019	16784	Central Coast Engineers, Inc.	Special Events / Outreach	-787.50
02/28/2019	16785	Circle "C" Electric Service, Inc.	Palo Corona Improvements	-2,070.00
02/28/2019	16786	First Alarm	Alarm Monitoring	-277.29
02/28/2019	16787	Office of the County Counsel - Monterey	Legal Services - Dec 18 & Jan 19	-6,700.80
02/28/2019	16788	Overhead Door Company of Salinas, Inc.	Palo Corona Improvements	-5,449.00
02/28/2019	16789	Monterey County Tax Collector	Direct Assessments	-672.78
02/28/2019	16790	PG&E	Utilities	-653.23
02/28/2019	16791	PSTS, Inc.	Building/Facility Repairs	-720.85
02/28/2019	16792	Quinn Company	Equipment Maintenance	-3,433.35
02/28/2019	16793	Scudder Roofing Co.	Building Facility Repairs	-21,120.25
02/28/2019	16794	Star Sanitation Services	Porta Toilet Rental & Cleaning	-995.26
02/28/2019	16795	Digital Deployment, Inc.	Computer Maintenance	-300.00
02/28/2019	16796	The Monterey County Herald	Advertising	-201.74
02/28/2019	16797	Trucksis Enterprises, Inc.	Special Events/Outreach	-167.48
02/28/2019	16798	Universal Staffing, Inc.	Seasonal Contract Staffing	-1,612.80
02/28/2019	16799	Verizon Wireless	Utilities	-1,171.91
02/28/2019	16800	Gary Tate	Health Insurance	-271.00
02/28/2019	16801	Ms. Shuran Parker	Travel Reimbursement	-12.00
				-334,353.98

Feb 19



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

Purchase Request

Date: 12/25/2018

Vendor: California Custom Shed

Vendor Address: 728 Ste.1 El Camino Real North Salinas, Ca 93907

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$ 7,927 ⁰⁰
TOTAL		\$ 7,927 ⁰⁰

Purpose/Description:

Rancho gardeners shed
INVOICE AMOUNT IN EXCESS OF PRE-APPROVAL DUE TO DOOR REVISION ON DAY OF BUILD (SEE 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: John Palaniuk *[Signature]* Date: 12/25/2018

Supervisor Approval: *C. Card* Date: 1/3/19

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

Manager Pre-approval: *Kelly McKeel* Est.: \$ 7800.00 Date: 1/31/19

Manager Final Approval: *[Signature]* Date: 02.07.19

Check No. 16748 Date of Issue: 2-8-19



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

Purchase Request

Date: 12/12/2018

Vendor: Ewing Irrigation

Vendor Address: 225 Del Vina Ave. Monterey, Ca.

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona improvements	6966	\$ 5,781.97
Palo Corona Improvements	6966	\$ 1,391.00
TOTAL		\$ 7,172.97

Purpose/Description:

4 Irrigation clocks for Rancho

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 Date: _____

Supervisor Approval: Carri Cant Date: 12/14/18

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$ 7500.00 Date: 12/14/18

Manager Final Approval: [Signature] Date: 02.07.19

Check No. 16751 Date of Issue: 2-8-19



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

Purchase Request

Date: 2/6/2019

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 PCR - RCU entrance road
 February 2019, weeks 12 & 13

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: 2/6/2019

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: 02.07.19

Check No. 16757 Date of Issue: 2/8/19



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

Purchase Request

Date: 2/5/2019

Vendor: Rincon Consultants, Inc.

Vendor Address: 180 North Ashwood Ave., Ventura, CA 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$1,186.25
TOTAL		\$1,186.25

Purpose/Description:

Task 3: Administrative Draft IS-MND, Task 9: Project Management
 For planning, GIS, biological and archaeological work, and project management.

Is this a Contract-related purchase? Yes No Contract No.: 201819-100-06
 (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:
 Work not anticipated at time of budget creation

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *km* Date: 2/5/2019

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: 02-07-19

Check No. 16759 Date of Issue: 2/8/19



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

Purchase Request

Date: 2/5/2019

Vendor: Rincon Consultants, Inc.

Vendor Address: 180 North Ashwood Ave., Ventura, CA 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$16,257.50
TOTAL		\$16,257.50

Purpose/Description:

Task 3: Administrative Draft IS-MND, Task 9: Project Management
 For planning, GIS, biological and archaeological work, and project management.

Is this a Contract-related purchase? Yes No Contract No.: 201819-100-06
 (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:

Work not anticipated at time of budget creation

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *Km* Date: 2/5/2019

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: 02.07.19

Check No. 16759 Date of Issue: 2/8/19



Purchase Request

Date: 1/31/2019
Vendor: SCI Consulting Group
Vendor Address: 4745 Mangels Blvd., Fairfield, CA 94534

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,375.00
TOTAL		\$10,375.00

Purpose/Description:

Assessment District Professional Services, 2018-19

Is this a Contract-related purchase? Yes No Contract No.: 201011-100-05
(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: Shuran Parker *SP* Date: 2/5/2019

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: 02.05.19

Check No. 16760 Date of Issue: 2/8/19



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

Purchase Request

Date: 2/4/2019

Vendor: TRC

Vendor Address: 10680 White Rock Rd., Ste. 100, Rancho Cordova, CA 956

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$12,829.98
TOTAL		\$12,829.98

Purpose/Description:

PCRP Bridge Inspections - November/December 2018

Is this a Contract-related purchase? Yes No Contract No.: 201819-100-13
 (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: 2/4/2019

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: 02.07.19

Check No. 16763 Date of Issue: 2/8/19



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

Purchase Request

Date: 1/30/2019

Vendor: Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,800.00
TOTAL		\$5,800.00

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, training and support for January 2019: PCRP and online maps. Invoice #3105

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: 1/30/2019

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 02-07-19

Check No. 16764 Date of Issue: 2/8/19



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

Purchase Request

Date: 2/13/2019

Vendor: Granite Construction Company

Vendor Address: PO Box 748478 Los Angeles CA 90074-2478

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition Improvements	6966	\$19,028.00
TOTAL		\$19,028.00

Purpose/Description:

Concrete pedestal for San Clemente Dam sculpture.

Is this a Contract-related purchase? Yes No Contract No.: 201819-300-02
 (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: Jackie Nelson  Date: 13 FEB. 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: 02.19.19

Check No. 16775 Date of Issue: 2/20/19



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

Purchase Request

Date: 2/26/2019

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	\$1,507.68
TOTAL		\$1,507.68

Purpose/Description:

Legal Services for the month of December 2018

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:** 2/26/2019

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 02-27-19

Check No. 16787 **Date of Issue:** 2/28/19



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

Purchase Request

Date: 2/26/2019

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	\$5,193.12
TOTAL		\$5,193.12

Purpose/Description:

Legal Services for the month of January 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 *[Signature]* **Date:** 2/26/2019

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 02-27-19

Check No. 16787 **Date of Issue:** 2/28/19



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

Purchase Request

Date: 10/2/2018

Vendor: Scudder Roofing

Vendor Address: 3342 Paul Davis Dr. Marina, Ca. 93933

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
BUILDING / FACILITY REPAIRS	6243	\$ 11,915 ⁰⁰
BUILDING / FACILITY REPAIRS	6243	\$ 9,205 ²⁵
TOTAL		\$ 21,120²⁵

Purpose/Description:

Ball field snack shack roof per attached invoice # 9181900-201
 - ADDITIONAL COST TO REPAIR UNFORSEEN WOOD ROT & PLYWOOD SHEATHING PER INVOICE # 9181900-901

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 JP Date: 10/2/2018

Supervisor Approval: Cari Cant Date: 11/6/18

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

Manager Pre-approval: Kelley J. McCullough Est.: \$ 14,000⁰⁰ Date: 10/26/18

Manager Final Approval: [Signature] Date: 02-27-19

Check No. 16793 Date of Issue: 2/28/19