

Monterey Peninsula Regional Park District
Check Detail Report
May 2019

Date	Num	Name	Memo	Amount
May 19				
05/10/2019	ACH	Anderson, Shane	April Board Compensation	-92.35
05/10/2019	ACH	Lee, Kathleen	April Board Compensation	-92.35
05/10/2019	ACH	Pofahl, Katherine A	April Board Compensation	-92.35
05/10/2019	ACH	Potter, Monta M.	April Board Compensation	-92.35
05/10/2019	ACH	Sorenson, Kelly J.	April Board Compensation	-92.35
05/10/2019	ACH	Cabrera-Larente, Elena M.	April Payroll	-1,702.78
05/10/2019	ACH	Camarillo, Frederick C.	April Payroll	-6,673.08
05/10/2019	ACH	de Paolo, Nicholas	April Payroll	-3,935.23
05/10/2019	ACH	McCullough, Kelly J.	April Payroll	-7,147.64
05/10/2019	ACH	Narvaez, Joseph P.	April Payroll	-4,181.50
05/10/2019	ACH	Nelson, Jacqueline D.	April Payroll	-5,993.04
05/10/2019	ACH	Niewenhuis, Jeffrey P	April Payroll	-4,344.82
05/10/2019	ACH	Palaniuk, John C.	April Payroll	-3,909.85
05/10/2019	ACH	Parker, Shuran J.	April Payroll	-7,852.87
05/10/2019	ACH	Payan, Rafael	April Payroll	-10,437.60
05/10/2019	ACH	Sanderson, Jacob D.	April Payroll	-4,803.78
05/10/2019	ACH	Trabucco, Raymond T.	April Payroll	-5,059.23
05/10/2019	ACH	Warcken, Deborah L.	April Payroll	-2,162.00
05/10/2019	ACH	Wyatt, Deborah J.	April Payroll	-3,566.05
05/08/2019	EFT	CalPers	Health Insurance	-24,046.38
05/10/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-874.99
05/10/2019	EFT	State Street Bank	Deferred Compensation	-10,421.72
05/15/2019	EFT	EDD	State Withholding	-5,254.36
05/15/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-21,648.60
05/15/2019	EFT	United States Treasury {2}	Federal Withholding	-17,319.84
05/10/2019	16933	Aflac	Supplemental Insurance	-1,063.73
05/10/2019	16934	Delta Dental	Dental Insurance	-1,205.15
05/10/2019	16935	Mutual of Omaha	VOID: Life/Acc/LTD/STD Insurance	0.00
05/10/2019	16936	Vision Service Plan - (CA)	VOID: Vision Insurance	0.00
05/10/2019	16937	CERBT	OPEB Contribution	-85,255.00
05/10/2019	16938	Alhambra 33113556151585	Admin Bottled Water	-118.98
05/10/2019	16939	Alhambra 46695809612283	O&M Bottled Water	-15.00
05/10/2019	16940	AT&T	Utilities	-247.26
05/10/2019	16941	California American Water	Utilities	-479.83
05/10/2019	16942	Carmel Marina Corporation	Dumpsters	-710.16
05/10/2019	16943	Certifix Live Scan	Fingerprinting	-100.00
05/10/2019	16944	Comcast	Utilities	-354.18
05/10/2019	16945	Dougherty Pump & Drilling, Inc.	Utilities	-389.16
05/10/2019	16946	First Alarm	VOID: Parks Security System	0.00
05/10/2019	16947	Hamilton Hinge, Co.	Palo Corona Improvements	-869.48
05/10/2019	16948	Monterey Bay Solutions, LLC	Professional Services	-550.00
05/10/2019	16949	Monterey County Weekly	Legal Notice	-82.88
05/10/2019	16950	Monterey Env. Solutions and Services	GRRP River House	-3,040.00
05/10/2019	16951	Murphy Lumber	Supplies	-59.97

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05/10/2019	16952	Nienow & Tierney, LLP	Professional Services	-645.00
05/10/2019	16953	Peninsula Welding & Medical Supply	Tank Rental	-12.90
05/10/2019	16954	PeopleReady Inc	Seasonal Contract Staff	-2,056.86
05/10/2019	16955	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
05/10/2019	16956	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,406.82
05/10/2019	16957	SIGNOne	Park Signs	-273.13
05/10/2019	16958	Staples Credit Plan	Supplies	-294.12
05/10/2019	16959	Target Pest Control	Garland Pest Control	-50.00
05/10/2019	16960	TRC Engineers, Inc.	Professional Services	-6,120.00
05/10/2019	16961	Turf Image, Inc.	Professional Services	-4,900.00
05/10/2019	16962	Universal Staffing, Inc.	Contract Staff	-878.40
05/10/2019	16963	USA Door & Gate Service	Parks Security System	-296.30
05/10/2019	16964	Voyager Fleet Systems, Inc.	Fuel	-1,425.85
05/15/2019	16965	U.S. Bank (CalCard)	Cal Card Charges	-20,214.87
05/15/2019	16966	Gary Tate	Health Insurance	-271.00
05/20/2019	16967	Mutual of Omaha	Life/Acc/LTD/STD	-1,028.45
05/20/2019	16968	Vision Service Plan - (CA)	Vision Insurance	-319.43
05/22/2019	16969	Hitchcock Canyon Water Association	Utilities	-40.00
05/22/2019	16970	Alhambra 33113556151585	Bottled Water	-73.21
05/22/2019	16971	Bellinger Foster Steinmetz	Cachagua Community Center Park	-2,369.68
05/22/2019	16972	California American Water	Utilities	-1,525.19
05/22/2019	16973	California JPIA	Insurance	-109,419.00
05/22/2019	16974	Carmel River Watershed Conservancy	Community Neighborhood Parks	-802.97
05/22/2019	16975	Comcast	Utilities	-337.20
05/22/2019	16976	Craft Electric Company, Inc.	Palo Corona Improvements	-3,422.11
05/22/2019	16977	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
05/22/2019	16978	First Alarm	Alarm Monitoring	-526.29
05/22/2019	16979	Ideal Environmental Products & Service	Palo Corona Improvements	-5,990.90
05/22/2019	16980	M3 Environmental Consulting LLC	Palo Corona Improvements	-700.00
05/22/2019	16981	Monterey County Weekly	Legal Notice	-280.50
05/22/2019	16982	PARS	Admin Fee	-919.82
05/22/2019	16983	PG&E	Utilities	-4,551.19
05/22/2019	16984	Polaris Consulting	Cachagua Community Park	-1,700.00
05/22/2019	16985	Regional Government Services Authority	Professional Services	-742.50
05/22/2019	16986	Rincon Consultants, Inc.	Professional Services	-4,867.17
05/22/2019	16987	The Monterey County Herald	Cachagua Community Park	-541.27
05/22/2019	16988	Trucksis Enterprises, Inc.	Palo Corona Improvements	-274.05
05/22/2019	16989	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
05/22/2019	16990	Wage Works	Monthly Admin Fee	-125.00
05/31/2019	16991	Ms. Kelly McCullough	Mileage Reimbursement	-141.89
05/31/2019	16992	C & N Tractors	Equipment Maintenance	-574.64
05/31/2019	16993	Calle King Construction	Parking / Roads / Trails	-17,795.00
05/31/2019	16994	Central Coast Tree & Timber Service	Seasonal Contract Services	-2,800.00
05/31/2019	16995	Comcast	Utilities	-138.01
05/31/2019	16996	County of Monterey Sheriff's Office Alarm	Parks Security System	-100.00
05/31/2019	16997	County of Sonoma Probation Camp	Palo Corona Improvements	-5,462.93
05/31/2019	16998	Elliott, Bruce	LGO Instructor	-150.00

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May 2019

05/31/2019	16999	Office of the County Counsel - Monterey	Legal Services	-10,700.34
05/31/2019	17000	Page & Turnbull, Inc.	Palo Corona Improvements	-5,863.53
05/31/2019	17001	PeopleReady Inc	Seasonal Contract Services	-3,177.59
05/31/2019	17002	PG&E	Utilities	-370.03
05/31/2019	17003	TRC Engineers, Inc.	Professional Services	-3,091.25
05/31/2019	17004	Tri-County Fire Protection, Inc.	Seasonal Contract Services	-643.00
05/31/2019	17005	Universal Staffing, Inc.	Seasonal Contract Services	-576.00
05/31/2019	17006	Verizon Wireless	Utilities	-1,009.60
May 19				<u>-484,145.85</u>



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

Purchase Request

Date: 5/4/2019

Vendor: CalPERS CERBT

Vendor Address: PO Box 942703, Sacramento, CA 94229-2703

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
OPEB	6507.07	\$1,900.00
OPEB	6307.07	\$17,000.00
OPEB	6207.07	\$55,000.00
OPEB	6107.07	\$11,355.00
TOTAL		\$85,255.00

Purpose/Description:

Annual Contribution for FY2018-19

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: 5/4/2019

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: 05.06.19

Check No. 16937 Date of Issue: 5/10/19



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

Purchase Request

Date: 5/1/2019

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
 May 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.)

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 *mm* **Date:** 5/1/2019

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 05.14.19

Check No. 16955 **Date of Issue:** 5/10/19



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

Purchase Request

Date: 5/2/2019

Vendor: TRC

Vendor Address: TRC Lockbox, P.O. Box 536282, Pittsburgh, PA 15253-596

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,120.00
TOTAL		\$6,120.00

Purpose/Description:

PCRPP Bridge Inspections - March 2019 Services
 Modeling and load rating calculations for Bridges #1 and #5 with independent quality review.

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:** 5/2/2019

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:** 05-14-19

Check No. 16960 **Date of Issue:** 5/10/19



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

Purchase Request

Date: 4/24/2019

Vendor: Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,900.00
TOTAL		\$4,900.00

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, and support for April 2019: PCRP and online maps. Invoice #3108.

Is this a Contract-related purchase? Yes No Contract No.: 201819-300-01
 (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: 4/24/2019

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 05-14-19

Check No. 16961 Date of Issue: 5/10/19



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

Purchase Request

Date: 5/15/2019

Vendor: California JPIA

Vendor Address: 8081 Moody Street, La Palma, CA 90623

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Insurance	6112	\$17,471.00
TOTAL		\$17,471.00

Purpose/Description:

Risk Property Insurance - 7/1/2019 - 7/1/2020

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: Shuran Parker  Date: 5/15/2019

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 05.21.19

Check No. 16973 Date of Issue: 5/22/19



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

Purchase Request

Date: 5/21/2019

Vendor: California JPIA

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Prepaid Insurance	1230	\$91,948.00
TOTAL		\$91,948.00

Purpose/Description:

Liability Insurance FY19-20 \$45,371
 Worker's Comp Insurance FY19-20 \$46,577

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:** 5/21/2019

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:** 05.21.19

Check No. 16973 **Date of Issue:** 5/22/19



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

Purchase Request

Date: 3/13/2019

Vendor: Ideal Environmental Products

Vendor Address: P.O. Box 307 Gilroy, Ca. 95021

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6986	\$ 5,990 ⁹⁰
TOTAL		\$ 5,990 ⁹⁰

Purpose/Description:

Vehicle fuel storage cabinets (2)

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: John Palaniuk *JP* Date: 3/13/2019

Supervisor Approval: *Car: Carl* Date: 3/13/19

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

Manager Pre-approval: *Kelley J. McCallough* Est.: \$ 6,500 = Date: 3/13/19

Manager Final Approval: *[Signature]* Date: 05-21-19

Check No. 16979 Date of Issue: 5/22/19



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

Purchase Request

Date: 5/10/2019

Vendor: Rincon Consultants, Inc.

Vendor Address: 180 North Ashwood Avenue, Ventura, CA 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$4,867.17
TOTAL		\$4,867.17

Purpose/Description:

Task 3: Administrative Draft IS-MND, Task 5: Public Review Draft (noticing and formatting), Task 9: Project Management Direct Costs (printing & shipping. 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 the time of budget creation

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough *km* **Date:** 5/10/2019

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:** 05.21.19

Check No. 16986 **Date of Issue:** 5/22/19



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

Purchase Request

Date: 3/12/2019

Vendor: Calle King Construction

Vendor Address: 24 Trampa Canyon, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PARKING AREAS / ACCESS ROADS	6264	\$ 7,795 ⁰⁰
TRAIL CONSTRUCTION / REHABILITATION	6976	\$ 10,000 ⁰⁰
TOTAL		\$ 17,795⁰⁰

Purpose/Description:

grading of roads at Palo Corona Ranch.

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: Ray Trabucco *RT* Date: 3/12/19

Supervisor Approval: Cari Caid Date: 3/12/19

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

Manager Pre-approval: APPROVED VIA E-MAIL 3/19 Est.: \$ 20,000⁰⁰ Date: _____

Manager Final Approval: *[Signature]* Date: 05.30.19

Check No. 16993 Date of Issue: 5/30/19



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

Purchase Request

Date: 5/28/2019

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	\$5,695.68
TOTAL		\$5,695.68

Purpose/Description:

Legal Services for the month of August 2018
 (statement received 5/28/19)

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:** 5/28/2019

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:** 05.30.19

Check No. 16999 **Date of Issue:** 5/30/19

(03/2019)



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

Purchase Request

Date: 5/28/2019

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	\$5,004.66
TOTAL		\$5,004.66

Purpose/Description:

Legal Services for the month of April 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 *KM* Date: 5/28/2019

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: 05.30.19

Check No. 16999 Date of Issue: 5/30/19



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

Purchase Request

Date: 5/22/2019

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,863.53
TOTAL		\$5,863.53

Purpose/Description:

Document review, meeting w/MPRPD, site visit w/Landscape Architect, begin field report

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:** 5/22/2019

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:** 05.30.19

Check No. 17000 **Date of Issue:** 5/30/19
 (03/2019)