

Monterey Peninsula Regional Park District
Check Detail Report
August 2019

Date	Num	Name	Memo	Amount
Aug 19				
08/09/2019	ACH	Potter, Monta M.	July Board Compensation	-92.35
08/09/2019	ACH	Sorenson, Kelly J.	July Board Compensation	-92.35
08/09/2019	ACH	Cabrera-Larente, Elena M.	July Payroll	-1,994.12
08/09/2019	ACH	Camarillo, Frederick C.	July Payroll	-7,314.80
08/09/2019	ACH	de Paolo, Nicholas	July Payroll	-4,384.88
08/09/2019	ACH	McCullough, Kelly J.	July Payroll	-7,532.02
08/09/2019	ACH	Narvaez, Joseph P.	July Payroll	-4,759.31
08/09/2019	ACH	Nelson, Jacqueline D.	July Payroll	-6,449.99
08/09/2019	ACH	Niewenhuis, Jeffrey P	July Payroll	-4,871.20
08/09/2019	ACH	Palaniuk, John C.	July Payroll	-4,427.72
08/09/2019	ACH	Parker, Shuran J.	July Payroll	-8,125.24
08/09/2019	ACH	Payan, Rafael	July Payroll	-12,848.96
08/09/2019	ACH	Sanderson, Jacob D.	July Payroll	-5,329.15
08/09/2019	ACH	Warcken, Deborah L.	July Payroll	-3,430.62
08/09/2019	ACH	Wyatt, Deborah J.	July Payroll	-3,968.27
08/08/2019	EFT	CalPers	Health Insurance	-23,914.36
08/09/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-874.99
08/09/2019	EFT	State Street Bank	Deferred Compensation	-10,018.60
08/14/2019	EFT	EDD	State Withholding	-6,299.57
08/14/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-22,955.42
08/14/2019	EFT	United States Treasury {2}	Federal Withholding	-19,678.64
08/30/2019	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
08/09/2019	17122	Pofahl, Katherine A	July Board Compensation	-92.35
08/09/2019	17123	Aflac	Supplemental Insurance	-1,063.73
08/09/2019	17124	Delta Dental	Dental Insurance	-1,205.20
08/09/2019	17125	Mutual of Omaha	Life/Acc/STD/LTD	-1,082.44
08/09/2019	17126	Vision Service Plan - (CA)	Vision Insurance	-361.37
08/09/2019	17127	U.S. Bank (6745029000 Excess)	PARS Annual Contribution 6745029000	-20,600.00
08/09/2019	17128	Mr. Caine Camarillo	Reimbursement	-75.00
08/09/2019	17129	Alhambra 46695809612283	O & M Bottled Water	-15.00
08/09/2019	17130	AT&T	Utilities	-249.75
08/09/2019	17131	Berthoin, Paola	LGO Instructor	-100.00
08/09/2019	17132	Carmel Marina Corporation	GRRP & PCRPD Dumpsters	-810.16
08/09/2019	17133	CARPD	Annual Membership	-2,000.00
08/09/2019	17134	Comcast	Utilities	-415.18
08/09/2019	17135	Cyclone Fence & Iron, Inc.	Cachagua Community Center	-24,490.05
08/09/2019	17136	Dougherty Pump & Drilling, Inc.	Utilities	-500.33
08/09/2019	17137	FP Mailing Solutions	Postage Meter	-195.40
08/09/2019	17138	Garton Tractor, Inc.	Equipment Caplital Outlay	-21,491.06
08/09/2019	17139	Monterey Bay Solutions, LLC	Professional Services	-550.00
08/09/2019	17140	Monterey County Environmental Health	Health Permit	-2,175.00
08/09/2019	17141	Monterey County Weekly	Legal Notice	-357.00
08/09/2019	17142	Page & Turnbull, Inc.	Palo Corona Improvements	-4,858.75
08/09/2019	17143	Peninsula Welding & Medical Supply	Tank Rental	-12.90

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08/09/2019	17144	PeopleReady Inc	Seasonal Contract Staff	-316.44
08/09/2019	17145	PG&E	Utilities	-6,396.03
08/09/2019	17146	Polaris Consulting	Cachagua Community Park	-750.00
08/09/2019	17147	Quality Traffic Data, LLC	Palo Corona Improvements	-4,800.00
08/09/2019	17148	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,586.82
08/09/2019	17149	Security Contractor Services, Inc.	Cachagua Community Center - July	-489.38
08/09/2019	17150	SIGNOne	Park Signs	-426.08
08/09/2019	17151	Staples Credit Plan	Supplies	-438.80
08/09/2019	17152	Target Pest Control	Garland Pest Control	-50.00
08/09/2019	17153	TRC Engineers, Inc.	Professional Services	-540.00
08/09/2019	17154	Turf Image, Inc.	Professional Services	-2,600.00
08/09/2019	17155	U.S. Bank (CalCard)	Cal Card Charges	-10,097.03
08/15/2019	17156	Bellinger Foster Steinmetz	Cachagua Community Center Park	-3,471.06
08/15/2019	17157	Berthoin, Paola	Interpretive Program	-2,110.00
08/15/2019	17158	California American Water	Utilities	-2,889.80
08/15/2019	17159	Comcast	Utilities	-290.36
08/15/2019	17160	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
08/15/2019	17161	PARS	Monthly Admin Fee	-1,008.61
08/15/2019	17162	Regional Government Services Authority	Professional Services	-1,273.70
08/15/2019	17163	Rincon Consultants, Inc.	Professional Services	-2,399.25
08/15/2019	17164	Rowe, Marianne Bingham	LGO Instructor	-50.00
08/15/2019	17165	Seaside Chamber of Commerce	Annual Membership	-100.00
08/15/2019	17166	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
08/15/2019	17167	Voyager Fleet Systems, Inc.	Fuel	-1,143.04
08/15/2019	17168	Wage Works	Admin Fee	-125.00
08/15/2019	17169	Warner, Lee	Docent Volunteer Program	-489.76
08/15/2019	17170	White Nelson Diehl Evans LLP	Professional Services	-1,000.00
08/15/2019	17171	Hitchcock Canyon Water Association	Utilities	-10.00
08/15/2019	17172	Certifix Live Scan	Fingerprinting	-75.00
08/15/2019	17173	Gary Tate	Health Insurance July & August	-542.00
08/23/2019	17174	U.S. Postal Service (CMRS-FP)	Postage Meter	-1,000.00
08/23/2019	17175	Ms. Deborah Warcken	Mileage Reimbursement	-56.96
08/23/2019	17176	Diana Fish	Utilities	-761.03
08/23/2019	17177	Alhambra 33113556151585	Bottled Water	-47.10
08/23/2019	17178	City of Monterey	Equipment Maintenance	-2,442.05
08/23/2019	17179	First Alarm	Alarm Monitoring	-526.29
08/23/2019	17180	Globalstar USA	Satellite Phone	-1,084.99
08/23/2019	17181	LeeRae Design	Professional Services	-375.00
08/23/2019	17182	PG&E	Utilities	-5,817.77
08/23/2019	17183	Security Contractor Services, Inc.	Cachagua Community Center - August	-489.38
08/23/2019	17184	Star Sanitation Services	Porta Toilet Cleaning and Rental	-1,128.76
08/23/2019	17185	Ten Over Studio, Inc.	Palo Corona Improvements	-11,723.41
08/23/2019	17186	The Monterey County Herald	Advertising	-349.37
08/23/2019	17187	TruePoint Laser Scanning, LLC	Palo Corona Improvements	-5,750.00
08/23/2019	17188	Universal Staffing, Inc.	Contract Staffing	-1,720.80
08/30/2019	17189	All Seasons Weed Control, Inc.	Resource Management - PCRP	-20,368.00
08/30/2019	17190	Anderson, Rachel	Seasonal Contract Staff	-2,698.30

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August 2019

08/30/2019	17191	Comcast	Utilities	-138.29
08/30/2019	17192	Design Workshop, Inc	Professional Services	-1,808.91
08/30/2019	17193	Elliott, Bruce	LGO Instructor	-300.00
08/30/2019	17194	NorCal Containers/Southern Oregon Cont.	Palo Corona Improvements	-2,350.00
08/30/2019	17195	Office of the County Counsel - Monterey	Professional Services	-3,329.46
08/30/2019	17196	PG&E	Utilities	-370.59
08/30/2019	17197	SCI Consulting Group	Professional/Contract Services	-10,263.80
08/30/2019	17198	USA Door & Gate Service	Park Security Systems	-1,404.00
08/30/2019	17199	Verizon Wireless	Utilities	-1,101.13
08/30/2019	17200	Big Sur Land Trust	Trail Construction	-30,254.25
Aug 19				<u>-396,731.35</u>



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

Purchase Request

Date: 8/8/2019

Vendor: U.S. Bank PARS Account #6745029000

Vendor Address: Los Angeles Lockbox #511649, U.S. Bank Institutional Tru

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits PARS Fund	6107.06	\$20,600.00
TOTAL		\$20,600.00

Purpose/Description:

Annual Contribution to the Excess Benefit Account

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:** 8/8/2019

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:** 8/9/19

Check No. 17127 **Date of Issue:** 8/9/19



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

Purchase Request

Date: 7/23/2019

Vendor: Cyclone Fence & Iron, Inc.

Vendor Address: P.O. Box 1418, San Martin, CA 95046

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Cachagua Community Center	6975	\$: 24,490.05
TOTAL		\$:24,490.05

Purpose/Description:

Cachagua Sports Field Fence - progress payment #1

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 *HM* **Date:** 7/23/2019

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:** 08.07.19

Check No. 17135 **Date of Issue:** 8/9/19



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

Purchase Request

Date: 5/7/2019

Vendor: Garton Tractor, Inc.

Vendor Address: PO Box 817, Newman, CA 95360

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment/Capital Outlay	6960	\$ 21,491 ⁰⁶
TOTAL		\$ 21,491 ⁰⁶

Purpose/Description:

(1) Kubota RTVX-1140 Utility Vehicle per attached quote. Vendor is lowest of 3 estimates (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: Caine Camarillo Date: 5/7/2019

Supervisor Approval: Caine Camarillo Date: 5/7/2019

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

Manager Pre-approval: Kathy J. McLaughlin Est.: \$ 22,000.00 Date: 5/15/19

Manager Final Approval: [Signature] Date: 08-07-19

Check No. 17138 Date of Issue: 8/9/19



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

Purchase Request

Date: 8/8/2019

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,858.75
TOTAL		\$4,858.75

Purpose/Description:

Coordination with Client Group and Landscape Architect for development of Programming 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: 8/8/2019

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: 8/9/19

Check No. 17142 Date of Issue: 8/9/19

(03/2019)



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

Purchase Request

Date: 7/16/2019

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	\$4,800.00
TOTAL		\$4,800.00

Purpose/Description:

Traffic Survey PCRP - RCU entrance road
 Compile data on a weekly basis

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: 7/16/2019

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: 08.07.19

Check No. 17147 Date of Issue: 8/9/19



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

Purchase Request

Date: 8/21/2019

Vendor: TruePoint

Vendor Address: 3232 Central Park W., Suite B, Toledo, OH 43617-3011

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$5,750.00
TOTAL		\$5,750.00

Purpose/Description:

Deposit (50%) for building scanning and 3D modeling of Rancho Canada maintenance shop per Invoice #5554.

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: 8/21/2019

Supervisor Approval: *C. Camarillo* Date: 8/21/2019

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

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

Manager Final Approval: *[Signature]* Date: 08.23.19

Check No. 17187 Date of Issue: 8/23/19



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

Purchase Request

Date: 6/13/2019

Vendor: All Seasons Weed Control

Vendor Address: (530) 273-2323

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRCP	6545.1	\$ 20,368 ⁰⁰
TOTAL		\$ 20,368 ⁰⁰

Purpose/Description:

Herbicide treatment to control the spread of French Broom (genesta) at Palo Corona Regional Park South Animas Unit per attached Estimate #595-B5. Vendor is lowest of 3 responsive bidders.

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: 6/13/2019

Supervisor Approval: *Caine Camarillo* Date: 6/13/2019

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

Manager Pre-approval: *[Signature]* Est.: \$ 23,000.00 Date: 06.29.19

Manager Final Approval: *[Signature]* Date: 8/30/2019

Check No. 17189 Date of Issue: 8/30/19



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

Purchase Request

Date: 8/21/2019

Vendor: SCI Consulting Group

Vendor Address: 4745 Mangels Blvd., Fairfield, CA 94534

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$10,263.80
TOTAL		\$10,263.80

Purpose/Description:

CFD Administration

Is this a Contract-related purchase? Yes No **Contract No.:** 201516-100-05
 (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:** 8/27/2019

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:** 8/30/19

Check No. 17197 **Date of Issue:** 8/30/19



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

Purchase Request

Date: 8/28/2019

Vendor: Big Sur Land Trust

Vendor Address: P.O. Box 4071, Monterey, CA 93942

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Trail Construction	6890	\$30,254.25
TOTAL		\$30,254.25

Purpose/Description:

Fencing materials for San Jose Creek Trail.

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: Rafael Payan Date: 8/28/2019

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 8/30/19

Check No. 17200 Date of Issue: 8/30/19