

Monterey Peninsula Regional Park District

Check Detail Report

September 2018

Date	Num	Name	Memo	Amount
Sep 18				
09/10/2018	ACH	Lee, Kathleen	August Board Compensation	-92.35
09/10/2018	ACH	Pofahl, Katherine A	August Board Compensation	-92.35
09/10/2018	ACH	Sorenson, Kelly J.	August Board Compensation	-92.35
09/10/2018	ACH	Cabrera-Larente, Elena M.	August Payroll	-1,871.40
09/10/2018	ACH	Camarillo, Frederick C.	August Payroll	-7,184.66
09/10/2018	ACH	McCullough, Kelly J.	August Payroll	-7,046.61
09/10/2018	ACH	Narvaez, Joseph P.	August Payroll	-4,330.23
09/10/2018	ACH	Nelson, Jacqueline D.	August Payroll	-5,945.94
09/10/2018	ACH	Niewenhuis, Jeffrey P	August Payroll	-4,324.71
09/10/2018	ACH	Palaniuk, John C.	August Payroll	-3,627.78
09/10/2018	ACH	Parker, Shuran J.	August Payroll	-7,719.00
09/10/2018	ACH	Payan, Rafael	August Payroll	-10,132.75
09/10/2018	ACH	Sanderson, Jacob D.	August Payroll	-4,783.92
09/10/2018	ACH	Trabucco, Raymond T.	August Payroll	-5,131.89
09/10/2018	ACH	Warcken, Deborah L.	August Payroll	-1,891.66
09/10/2018	ACH	Wyatt, Deborah J.	August Payroll	-4,949.94
09/07/2018	EFT	CalPers	Health Insurance	-22,963.76
09/10/2018	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-810.00
09/10/2018	EFT	State Street Bank	Deferred Compensation	-7,318.80
09/14/2018	EFT	EDD	State Withholding	-5,388.43
09/14/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-20,921.92
09/14/2018	EFT	United States Treasury {2}	Federal Withholding	-17,093.38
09/14/2018	EFT	CalPers	GASB 68 Reports & Schedules	-700.00
09/17/2018	EFT	Gary Tate	Health Insurance	-268.00
09/10/2018	16453	Aflac	Supplemental Insurance	-1,069.40
09/10/2018	16454	Delta Dental	Dental Insurance	-1,210.85
09/10/2018	16455	Mutual of Omaha	Life/Acc/LTD/STD	-1,038.51
09/10/2018	16456	Vision Service Plan - (CA)	Vision Insurance	-331.04
09/10/2018	16457	U.S. Bank (CalCard)	Cal Card Charges	-10,137.12
09/10/2018	16458	U.S. Postal Service (CMRS-FP)	Postage for Meter	-1,000.00
09/10/2018	16459	Alhambra 46695809612283	O&M Bottled Water	-15.00
09/10/2018	16460	American Supply Company	Janitorial Supplies	-1,659.35
09/10/2018	16461	AT&T	Utilities	-202.41
09/10/2018	16462	C & N Tractors	Equipment Maintenance	-616.75
09/10/2018	16463	Carmel Marina Corporation	Dumpsters	-678.00
09/10/2018	16464	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-1,917.81
09/10/2018	16465	Leisure West	Vehicle Maintenance/Fuel	-538.01
09/10/2018	16466	Monterey Bay Solutions, LLC	Professional Services	-550.00
09/10/2018	16467	Peninsula Welding & Medical Supply	Tank Rental	-9.90
09/10/2018	16468	PeopleReady Inc	Seasonal Contract Staff	-812.48
09/10/2018	16469	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,272.31
09/10/2018	16470	SCI Consulting Group	Professional Services	-10,597.22
09/10/2018	16471	SIGNOne	Land Acquisition Improvements	-327.75
09/10/2018	16472	Staples Credit Plan	Supplies	-738.05

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09/10/2018	16473	Turf Image, Inc.	Professional Services	-4,250.00
09/10/2018	16474	Target Pest Control	Garland Pest Control	-50.00
09/10/2018	16475	Voyager Fleet Systems, Inc.	Fuel	-1,198.12
09/10/2018	16476	Comcast	Utilities	-309.92
09/20/2018	16477	Hitchcock Canyon Water Association	Utilities	-10.00
09/20/2018	16478	California American Water	Utilities	-3,658.10
09/20/2018	16479	Carmel River Watershed Conservancy	BWET Grant Expenditure	-1,160.00
09/20/2018	16480	Comcast	Utilities	-322.44
09/20/2018	16481	Diana Fish	Utilities	-995.38
09/20/2018	16482	Lozano Smith, LLP	Legal Services	-265.50
09/20/2018	16483	Monterey Bay Center for Env. Literacy	BWET Grant Expenditure	-300.00
09/20/2018	16484	Monterey County Weekly	Legal Notice	-255.00
09/20/2018	16485	Most Dependable Fountains Inc.	Palo Corona Improvements	-4,115.05
09/20/2018	16486	Old Monterey Foundation	Community Neighborhood Grant	-17,714.40
09/20/2018	16487	PARS	Admin Fee	-921.50
09/20/2018	16488	PG&E	Utilities RCU	-5,821.06
09/20/2018	16489	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
09/20/2018	16490	The Monterey County Herald	Facilities Repair	-482.23
09/20/2018	16491	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
09/20/2018	16492	Vanderbilt Certified Public Accountants	Professional Services	-607.50
09/20/2018	16493	Wage Works	Monthly Admin Fee	-125.00
09/30/2018	16494	Amy Brown	LGO Program Refund	-30.00
09/30/2018	16495	AB Painting	Interpretive Program	-525.00
09/30/2018	16496	Alhambra 46695809612283	O&M Bottled Water	-229.94
09/30/2018	16497	Born, Larry	Seasonal Contract Staff	-278.31
09/30/2018	16498	Certifix Live Scan	Fingerprinting	-25.00
09/30/2018	16499	City of Monterey	Vehicle Maintenance	-928.30
09/30/2018	16500	Comcast	Utilities RCU	-135.82
09/30/2018	16501	Cypress Coast Automotive Group	Vehicle Maintenance	-634.50
09/30/2018	16502	Digital Deployment, Inc.	Computer Maintenance	-300.00
09/30/2018	16503	GH Ramirez & Bros. Landscaping Inc.	Palo Corona Improvements	-3,200.00
09/30/2018	16504	Jacobs, David	Interpretive Program	-522.59
09/30/2018	16505	Murphy Lumber	Supplies	-18.72
09/30/2018	16506	PeopleReady Inc	Seasonal Contract Staff	-406.24
09/30/2018	16507	PG&E	Utilities	-440.09
09/30/2018	16508	Quinn Company	Equipment Maintenance	-828.40
09/30/2018	16509	Regional Government Services Authority	Professional Services	-1,957.50
09/30/2018	16510	Salinas Valley Ford	Vehicle Acquisition	-61,379.42
09/30/2018	16511	Security Contractor Services, Inc.	Palo Corona Improvements	-1,685.48
09/30/2018	16512	SIGNOne	Palo Corona Improvements	-426.08
09/30/2018	16513	Star Sanitation Services	Porta Toilet Cleaning & Rental	-1,007.26
09/30/2018	16514	Verizon Wireless	Utilities	-1,006.71
09/30/2018	16515	Whitson Engineers	Winter Storm Repairs 4308	-7,970.00
Sep 18				-311,413.32

Purchase Request

Date: 8/23/2018

Vendor: SCI Consulting Group

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,597.22
TOTAL		\$10,597.22

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: 9/5/2018

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: 09.05.18

Check No. 16470 Date of Issue: 9-10-18

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

Purchase Request

Date: 8/31/2018

Vendor: Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,250.00
TOTAL		\$4,250.00

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, training and support for July 2018: PCRCP and online maps.

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: Jackie Nelson  Date: 8/7/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  _____ Date: 09.07.18

Check No. 16473 Date of Issue: 9-10-18

Date: 9/19/2018

Vendor: Most Dependable Fountains, Inc.

Vendor Address: 5705 Commander Dr., Arlington, TN 38002-4008

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,115.05
TOTAL		\$4,115.05

Purpose/Description:

Public Drinking Fountain - PCRP-RCU

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 *hm* **Date:** 9/19/2018

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:** 09.20.18

Check No. 16485 **Date of Issue:** 9/20/18

Purchase Request

Date: 9/12/2018

Vendor: Old Monterey Foundation

Vendor Address: 98 Del Monte Ave., Suite 201, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$17,714.40
TOTAL		\$17,714.40

Purpose/Description:

To reimburse FY2017-18 community grant

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.: G201718-05

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: 9/12/2018

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: 09.12.2018

Check No. 16486 Date of Issue: 9/26/18

Date: 9/18/2018

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
TOTAL		\$4,320.00

Purpose/Description:

Traffic Survey PCR - RCU entrance road

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:** 9/18/2018

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:** 09-20-18

Check No. 16489 **Date of Issue:** 9/20/18

Purchase Request

Date: 9/26/2018

Vendor: Salinas Valley Ford

Vendor Address: 795 Elvee Drive, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Vehicle Acquisition	6961	\$61,379.42
TOTAL		\$61,379.42

Purpose/Description:

2018 Ford F-350 w/ 3yd dump bed per attached Invoice in the amount of \$61,379.42

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:

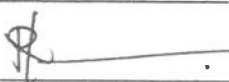
Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 9/26/2018

Supervisor Approval:  Date: 9/26/2018

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

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

Manager Final Approval:  Date: 09.29.18

Check No. 16510 Date of Issue: 9/30/18



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

Purchase Request

Date: 9/21/2018

Vendor: Whitson Engineers

Vendor Address: 6 Harris Court, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Winter Storm Repairs	6266	\$7,970.00
TOTAL		\$7,970.00

Purpose/Description:

Monthly payment for Palo Corona slide civil engineering, geotechnical reports, inspections, testing, and data analysis per invoice #21005.

Is this a Contract-related purchase? Yes No **Contract No.:** 201718-100-09
 (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:** 9/21/2018

Supervisor Approval: *Caine Camarillo* **Date:** 9/21/2018

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

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

Manager Final Approval: *[Signature]* **Date:** 09.29.18

Check No. 16515 **Date of Issue:** 9/30/18