

Monterey Peninsula Regional Park District Check Detail Report November 2018

Date	Num	Name	Memo	Amount
Nov 18				
11/09/2018	ACH	Anderson, Shane	October Board Compensation	-92.35
11/09/2018	ACH	Lee, Kathleen	October Board Compensation	-92.35
11/09/2018	ACH	Sorenson, Kelly J.	October Board Compensation	-92.35
11/09/2018	ACH	Cabrera-Larente, Elena M.	October Payroll	-1,651.19
11/09/2018	ACH	Camarillo, Frederick C.	October Payroll	-7,184.77
11/09/2018	ACH	de Paolo, Nicholas	October Payroll	-1,970.45
11/09/2018	ACH	McCullough, Kelly J.	October Payroll	-7,046.71
11/09/2018	ACH	Narvaez, Joseph P.	October Payroll	-4,330.32
11/09/2018	ACH	Nelson, Jacqueline D.	October Payroll	-5,946.03
11/09/2018	ACH	Niewenhuis, Jeffrey P	October Payroll	-4,324.71
11/09/2018	ACH	Palaniuk, John C.	October Payroll	-3,967.94
11/09/2018	ACH	Parker, Shuran J.	October Payroll	-7,719.00
11/09/2018	ACH	Payan, Rafael	October Payroll	-10,783.19
11/09/2018	ACH	Sanderson, Jacob D.	October Payroll	-4,783.92
11/09/2018	ACH	Trabucco, Raymond T.	October Payroll	-5,132.01
11/09/2018	ACH	Warcken, Deborah L.	October Payroll	-2,118.96
11/09/2018	ACH	Wyatt, Deborah J.	October Payroll	-4,949.95
11/08/2018	EFT	CalPers	Health Insurance	-22,963.76
11/02/2018	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
11/09/2018	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-810.00
11/09/2018	EFT	State Street Bank	Deferred Compensation	-7,318.80
11/14/2018	EFT	EDD	State Withholding	-5,573.39
11/14/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,202.97
11/14/2018	EFT	United States Treasury {2}	Federal Withholding	-17,680.22
11/30/2018	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
11/09/2018	16578	Aflac	Supplemental Insurance	-1,069.40
11/09/2018	16579	Delta Dental	Dental Insurance	-1,210.85
11/09/2018	16580	Mutual of Omaha	Life/Acc/STD/LTD	-1,038.51
11/09/2018	16581	Vision Service Plan - (CA)	Vision Insurance	-331.04
11/09/2018	16582	U.S. Bank (CalCard)	Cal Card Charges	-21,311.32
11/10/2018	16583	Hitchcock Canyon Water Association	Utilities	-10.00
11/10/2018	16584	Alhambra 33113556151585	Bottled Water	-86.47
11/10/2018	16585	AT&T	Utilities	-222.93
11/10/2018	16586	California American Water	Utilities	-361.19
11/10/2018	16587	Carmel Marina Corporation	GRRP & RCU Dumpsters	-678.00
11/10/2018	16588	Certifix Live Scan	Fingerprinting	-25.00
11/10/2018	16589	Circle "C" Electric Service, Inc.	Palo Corona Improvements	-855.36
11/10/2018	16590	Comcast	Utilities	-648.74
11/10/2018	16591	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-720.44
11/10/2018	16592	Monterey Bay Solutions, LLC	Professional Services	-550.00
11/10/2018	16593	Peninsula Welding & Medical Supply	Tank Rental	-9.90
11/10/2018	16594	PG&E	Utilities	-448.19
11/10/2018	16595	Poe, Scott	Palo Corona Improvements	-2,698.52
11/10/2018	16596	Polaris Consulting	Cachagua Community Park	-2,250.00

Monterey Peninsula Regional Park District Check Detail Report

November 2018

11/10/2018	16597	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,561.90
11/10/2018	16598	Staples Credit Plan	Office Supplies	-417.02
11/10/2018	16599	Target Pest Control	Garland Pest Control	-50.00
11/10/2018	16600	Turf Image, Inc.	Professional Services	-2,900.00
11/10/2018	16601	Ventana Wildlife Society.	Community Neighborhood Grant	-19,686.60
11/10/2018	16602	Voyager Fleet Systems, Inc.	Fuel	-1,080.73
11/10/2018	16603	White Nelson Diehl Evans LLP	Professional Services	-6,925.00
11/10/2018	16604	Yamane, Linda G.	Interpretive Programs	-2,175.00
11/20/2018	16605	Alhambra 46695809612283	O&M Bottled Water	-15.00
11/20/2018	16606	Bellinger Foster Steinmetz	Cachagua Community Park	-530.00
11/20/2018	16607	Born, Larry	Trail Maintenance	-354.56
11/20/2018	16608	Berthoin, Paola	Interpretive Programs	-1,000.00
11/20/2018	16609	California American Water	Utilities	-1,833.57
11/20/2018	16610	Digital Deployment, Inc.	Computer Maintenance	-300.00
11/20/2018	16611	Design Workshop, Inc	Professional Services	-10,732.56
11/20/2018	16612	First Alarm	Utilities	-526.29
11/20/2018	16613	Monterey County Weekly	Legal Notice	-331.50
11/20/2018	16614	Hopper, Tracy	Professional Services	-5,776.00
11/20/2018	16615	PARS	Admin Fee	-923.48
11/20/2018	16616	Regional Government Services Authority	Professional Services	-540.00
11/20/2018	16617	Rincon Consultants, Inc.	Professional Services	-26,361.89
11/20/2018	16618	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
11/20/2018	16619	Uyeda & Associates	Professional Services	-1,200.00
11/20/2018	16620	Wage Works	Monthly Admin Fee	-125.00
11/20/2018	16621	Shannon Mandel	VOID: Volunteer Program	0.00
11/30/2018	16622	Shannon Mandel	Volunteer Program	-30.00
11/20/2018	16623	Monterey County Tax Collector	Direct Assessments	-15,379.52
11/20/2018	16624	Lozano Smith, LLP	Legal Services	-1,062.16
11/20/2018	16625	Office of the County Counsel - Monterey	Legal Services	-1,591.44
11/20/2018	16626	Old Monterey Foundation	Community Neighborhood Grant	-7,285.60
11/30/2018	16627	Carmel Chamber of Commerce	Annual Membership	-440.00
11/30/2018	16628	Comcast	Utilities	-138.10
11/30/2018	16629	PG&E	Utilities	-6,021.43
11/30/2018	16630	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
11/30/2018	16631	Star Sanitation Services	Porta Toilet Cleaning & Rental	-863.01
11/30/2018	16632	Verizon Wireless	Utilities	-1,007.29
Nov 18				<u>-305,037.08</u>



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

Purchase Request

Date: 9/12/2018

Vendor: Ventana Wildlife Society

Vendor Address: 9699 Blue Larkspur Ln. Ste. 105, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$19,686.60
TOTAL		\$19,686.60

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.: G201718-08

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: 10/30/2018

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: 11-01-18

Check No. 16601 Date of Issue: 11/10/18



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

Purchase Request

Date: 11/9/2018

Vendor: White Nelson Diehl Evans LLP

Vendor Address: 2875 Michelle Dr., Suite 300, Irvine, CA 92606

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,925.00
TOTAL		\$6,925.00

Purpose/Description:

Auditing FY2017-18 Financial Statements, 2nd billing

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: 11/9/2018

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: 11.10.18

Check No. 16603 Date of Issue: 11/10/18



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

Purchase Request

Date: 8/30/2018

Vendor: Design Workshop, Inc.

Vendor Address: 1390 Lawrence St., Ste. 199, Denver, CO 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549 6949	\$10,732.56
TOTAL		\$10,732.56

Purpose/Description:

PCRP General Develop Plan final presentation.

Invoice # 0059935

Is this a Contract-related purchase? Yes No Contract No.: 201516-500-04
 (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: J. D. Nelson  Date: 8/30/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 08.30.18

Check No. 16611 Date of Issue: 11/20/18



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

Purchase Request

Date: 11/17/2018

Vendor: Tracy Hopper

Vendor Address: 27651 Schulte Road, Carmel, CA93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6349	\$2,500.00
Interpretive Program	6350	\$125.00
TOTAL		\$2,625.00

Purpose/Description:

Geology Exhibit design and review (print out).

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: 11/17/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  _____ Date: 11.20.18

Check No. 16614 Date of Issue: 11/20/18



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

Purchase Request

Date: 11/17/2018

Vendor: Tracy Hopper

Vendor Address: 27651 Schulte Road, Carmel, CA93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6349	\$400.00
Interpretive Program	6350	\$1,519.00
TOTAL		\$1,919.00

Purpose/Description:

Geology Exhibit design edits, fabrication and installation.

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: 11/17/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 11.20.18

Check No. 16614 Date of Issue: 11/20/18



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

Purchase Request

Date: 11/19/2018

Vendor: Rincon Consultants, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$15,408.64
TOTAL		\$15,408.64

Purpose/Description:

Task 1: Project Mobilization & Kick-Off, Task 2: Project 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:** 11/19/2018

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: **Date:** 11.20.18

Check No. 16617 **Date of Issue:** 11/20/18



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

Purchase Request

Date: 11/19/2018

Vendor: Rincon Consultants, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$10,953.25
TOTAL		\$10,953.25

Purpose/Description:

Task 2: Project 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 *[Signature]* **Date:** 11/19/2018

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:** 11.20.18

Check No. 16617 **Date of Issue:** 11/20/18



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

Purchase Request

Date: 11/16/2018

Vendor: Old Monterey Foundation

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$7,000.00
Community/Neighborhood Parks	6974	\$285.60
TOTAL		\$7,285.60

Purpose/Description:

To reimburse and Close Out FY2017-18 community grant (expenditures and final retention)

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: 11/20/2018

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: 11.20.2018

Check No. 16626 Date of Issue: 11/20/18



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

Purchase Request

Date: 11/26/2018

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.: _____
 (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: 11/26/2018

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: 12-04-18

Check No. 16630 Date of Issue: 11-30-18



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

Purchase Request

Date: 11/20/2018

Vendor: Monterey County Tax Collector

Vendor Address: PO Box 891, Salinas, CA 93902-0891

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Property Taxes/Assessments	6148	\$15,379.52
TOTAL		\$15,379.52

Purpose/Description:

Direct Assessments for PCRP, GRRP, Marina Dunes, Frog Pond, Laguna Grande, Locke Paddon.

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:** 11/20/2018

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:** 12-05-18

Check No. 16623 **Date of Issue:** 11/20/18