

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
December 2017

Date	Num	Name	Memo	Amount
<b>Dec 17</b>				
12/08/2017	ACH	Anderson, Shane	November Board Compensation	-92.35
12/08/2017	ACH	Lee, Kathleen	November Board Compensation	-92.35
12/08/2017	ACH	Pofahl, Katherine A	November Board Compensation	-92.35
12/08/2017	ACH	Sorenson, Kelly J.	November Board Compensation	-92.35
12/08/2017	ACH	Cabrera-Larente, Elena M.	November Payroll	-1,569.69
12/08/2017	ACH	Camarillo, Frederick C.	November Payroll	-6,431.86
12/08/2017	ACH	Jensen, Timothy F.	November Payroll	-8,649.04
12/08/2017	ACH	McCullough, Kelly J.	November Payroll	-6,093.60
12/08/2017	ACH	Narvaez, Joseph P.	November Payroll	-4,282.65
12/08/2017	ACH	Nelson, Jacqueline D.	November Payroll	-5,551.82
12/08/2017	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,026.76
12/08/2017	ACH	Palaniuk, John C.	November Payroll	-3,327.32
12/08/2017	ACH	Parker, Shuran J.	November Payroll	-6,840.10
12/08/2017	ACH	Payan, Rafael	November Payroll	-10,158.41
12/08/2017	ACH	Sanderson, Jacob D.	November Payroll	-4,472.24
12/08/2017	ACH	Trabucco, Raymond T.	November Payroll	-4,844.19
12/08/2017	ACH	Warcken, Deborah L.	November Payroll	-1,646.67
12/08/2017	ACH	Wyatt, Deborah J.	November Payroll	-4,640.99
12/15/2017	ACH	Gary Tate	Health Insurance	-246.00
12/08/2017	EFT	CalPers	Health Insurance	-23,997.89
12/08/2017	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-700.32
12/08/2017	EFT	State Street Bank	Deferred Compensation	-7,246.35
12/15/2017	EFT	Public Employees' Retirement System	Retirement Contribution	-19,841.28
12/13/2017	EFT	EDD	State Withholding	-6,062.83
12/13/2017	EFT	United States Treasury {2}	Federal Withholding	-21,042.02
<b>12/01/2017</b>	<b>15873</b>	<b>El Monte Partners, LP</b>	<b>Monthly Admin Lease</b>	<b>-6,550.20</b>
12/08/2017	15874	Aflac	Supplemental Insurance	-1,068.23
12/08/2017	15875	Allianz Funds	Deferred Compensation	-369.84
12/08/2017	15876	Delta Dental	Dental Insurance	-1,396.47
12/08/2017	15877	Mutual of Omaha	Life/ACC/LTD/STD Insurance	-1,151.51
12/08/2017	15878	Vision Service Plan - (CA)	Vision Insurance	-343.28
12/08/2017	15879	Alhambra 33113556151585	Admin. Bottled Water	-23.42
12/08/2017	15880	Alhambra 46695809612283	O&M Bottled Water - Nov	-21.99
12/08/2017	15881	American Eagle Mobile Mix	Winter Storm Damage	-1,431.01
12/08/2017	15882	Assured Aggregates Company, Inc.	Parking Area/Access Rds.	-1,523.85
12/08/2017	15883	AT&T	Utilities	-333.41
12/08/2017	15884	California American Water	Utilities	-124.67
<b>12/08/2017</b>	<b>15885</b>	<b>CSDA</b>	<b>Annual Membership</b>	<b>-6,358.00</b>
12/08/2017	15886	Capital One Commercial/Costco	Supplies	-34.78
12/08/2017	15887	Carmel Marina Corporation	Garland Dumpster	-326.52
<b>12/08/2017</b>	<b>15888</b>	<b>Cordrey Construction</b>	<b>Resource Management PCR</b>	<b>-8,593.00</b>
<b>12/08/2017</b>	<b>15889</b>	<b>Design Workshop, Inc</b>	<b>Professional Services</b>	<b>-14,263.64</b>
12/08/2017	15890	Dougherty Pump & Drilling, Inc.	Water Chlorination & Testing	-629.16
12/08/2017	15891	Hope Services	Resource Mgmt. - Marina Dunes	-1,984.85

## Monterey Peninsula Regional Park District Check Detail Report December 2017

12/08/2017	15892	Paddock Land & Cattle Company	Resource Mgmt. - PCRP	-1,000.00
12/08/2017	15893	Peninsula Welding & Medical Supply	Tank Rental	-9.90
12/08/2017	15894	Rayne Technology Solutions, Inc.	Computer Maintenance - December	-1,749.25
12/08/2017	15895	Target Pest Control	Garland Pest Control	-50.00
12/08/2017	15896	Turf Image, Inc.	Geo Database Hosting & Mapping	-3,800.00
12/08/2017	15897	Voyager Fleet Systems, Inc.	Fuel	-802.49
<b>12/08/2017</b>	<b>15898</b>	<b>U.S. Bank (CalCard)</b>	<b>Cal Card Charges</b>	<b>-6,531.62</b>
12/15/2017	15899	American Supply Company	Janitorial Supplies	-1,560.22
12/15/2017	15900	Anderson, Rachel	Amphibian Surveys	-483.80
12/15/2017	15901	California American Water	Utilities	-203.70
12/15/2017	15902	Certifix Live Scan	Fingerprinting	-25.00
12/15/2017	15903	Comcast	Utilities	-595.77
12/15/2017	15904	Digital Deployment, Inc.	Professional Services	-2,700.00
12/15/2017	15905	Lozano Smith, LLP	Legal Services	-45.00
12/15/2017	15906	Monterey County Weekly	Legal Notice	-369.75
12/15/2017	15907	Paddock Land & Cattle Company	Resource Mgmt. - PCRP	-384.81
12/15/2017	15908	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
12/26/2017	15909	Chicago Title Company	Rancho Canada Acquisition Deposit	-1,000.00
<b>12/26/2017</b>	<b>15910</b>	<b>Chicago Title Company</b>	<b>Rancho Canada Acquisition Extension</b>	<b>-10,000.00</b>
<b>12/29/2017</b>	<b>15911</b>	<b>All Seasons Weed Control, Inc.</b>	<b>PCRCP Resources Management</b>	<b>-19,950.00</b>
12/29/2017	15912	Archipelago Web	Website Maintenance	-125.00
12/29/2017	15913	Born, Larry	Seasonal Contract Staff	-262.50
12/29/2017	15914	City of Monterey	Fleet Maintenance	-178.47
12/29/2017	15915	Communities for Sustainable Monterey Coun	Community Neighborhood Grant	-1,610.00
<b>12/29/2017</b>	<b>15916</b>	<b>Design Workshop, Inc</b>	<b>Professional Services</b>	<b>-28,046.13</b>
12/29/2017	15917	Kowalski, Bartholomew	LGO Instructor	-100.00
12/29/2017	15918	Marina Tree & Garden Club	Community Neighborhood Grant	-497.58
12/29/2017	15919	PARS	Admin Fee	-915.56
12/29/2017	15920	PG&E	Utilities	-718.00
12/29/2017	15921	Star Sanitation Services	Porta Toilet Cleaning	-78.00
12/29/2017	15922	Suburban Propane	Kahn Propane Tank	-50.00
12/29/2017	15923	The Marina Foundation	Community Neighborhood Grant	-395.00
12/29/2017	15924	Alhambra 46695809612283	O&M Bottled Water - Dec	-21.99
12/29/2017	15925	Comcast	Utilities	-300.84
12/29/2017	15926	Murphy Lumber	Winter Storm Damage	-112.46
<b>12/29/2017</b>	<b>15927</b>	<b>Office of the County Counsel - Monterey</b>	<b>Legal Services - November</b>	<b>-5,823.36</b>
12/29/2017	15928	Verizon Wireless	Utilities	-1,310.40
<b>Dec 17</b>				<b><u>-290,568.83</u></b>



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

# Purchase Request

Date: 11/16/2017

Vendor: California Special Districts Association

Vendor Address: 1112 I Street, Suite 200, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Publications & Memberships	6124	\$6,358.00
<b>TOTAL</b>		<b>\$6,358.00</b>

**Purpose/Description:**

2018 Annual Membership. Membership dues are based on annual operating revenue.

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 *KMc* Date: 11/16/2017

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: 12-07-2017

Check No. 15885 Date of Issue: 12-8-17



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

# Purchase Request

Date: 11/14/2017

Vendor: Cordrey Construction

Vendor Address: POB 1072, Carmel Valley 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Natural Resources Mgt - PCRP	6545.1	\$7,000.00
<b>TOTAL</b>		<b>\$7,000.00</b>

**Purpose/Description:**

Construction of new CTS/CRLF ponds in fulfillment of SHA commitments to enhance ES habitat.

Is this a Contract-related purchase?  Yes  No Contract No.: 201718-500-04  
 (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: [Signature] Date: 111417

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: 12.07.17

Check No. 15888 Date of Issue: 12-8-17





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

# Purchase Request

Date: 11/14/2017

Vendor: Cordrey Construction

Vendor Address: POB 1072, Carmel Valley 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Natural Resources Mgt - PCRP	6545.1	\$1593
<b>TOTAL</b>		<b>\$1593</b>

**Purpose/Description:**

Water necessary for construction of new CTS/CRLF ponds in fulfillment of SHA commitments to enhance ES habitat. The district was not capable of fulfilling its commitment in the original scope of work to supply the water.

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:

This was an emergency on-the-spot necessity to continue in-progress contracted work.

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: *Tim Deane* Date: 111417

Supervisor Approval: *[Signature]* Date: 11.17.17

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

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

Manager Final Approval: *[Signature]* Date: 12.07.17

Check No. 15888 Date of Issue: 12-8-17



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

# Purchase Request

Date: 11/13/2017

Vendor: Design Workshop

Vendor Address: 1390 Lawrence #100, Denver 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$14,263.64
<b>TOTAL</b>		<b>\$14,263.64</b>

**Purpose/Description:**

Task 01 Project Start-Up; (\$7740); Task 02 Programs/Alternatives (\$4140); Task 04 Project Management (\$540); Task 199 Reimbursable Expenses (\$1843.64) .

Is this a Contract-related purchase?  Yes  No Contract No.: 201516-500-004  
 (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:

Invoice 58130

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: *Tom Jensen* Date: 11/17/2017

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: 12.07.17

Check No. 15889 Date of Issue: 12.8-17



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

# Purchase Request

Date: 12/26/2017

Vendor: Chicago Title Company, C/O Terry Duwell

Vendor Address: 455 Market St., Ste. 2100, San Francisco, CA 94105

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition/Improvements	6980	\$1,000.00
Land Acquisition/Improvements	6980	\$10,000.00
<b>TOTAL</b>		<b>\$11,000.00</b>

**Purpose/Description:**

Initial Deposit and Option to Extend Deposit for Rancho Canada land acquisition for the Trust for Public Land. Extension unanimously approved by the Board at the December 13, 2017 Board Meeting.

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: 12/26/2017

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: 12.26.2017

Check No. 15909, 15910 Date of Issue: 12/26/17



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

# Purchase Request

**Date:** 12/26/2017

**Vendor:** All Seasons Weed Control, Inc.

**Vendor Address:** PO Box 1548, Grass Valley, CA 95945

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resources Management PCRCP	6541.1	\$19,950.00
<b>TOTAL</b>		<b>\$19,950.00</b>

**Purpose/Description:**

Weed control at PCRCP

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 201718-500-06  
 (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:**  
 \_\_\_\_\_

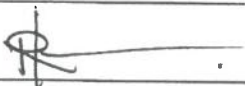
**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Rafael Payan  **Date:** 12/27/17

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:**  **Date:** 12.27.2017

**Check No.** 15911 **Date of Issue:** 12/29/17





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

# Purchase Request

Date: 12/26/2017

Vendor: Design Workshop, Inc.

Vendor Address: 1390 Lawrence Street, Suite 100, Denver, CO 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$28,046.13
<b>TOTAL</b>		<b>\$28,046.13</b>

**Purpose/Description:**

Task 010 Project Start-up (\$4,456.00); Task 020 Programming/Alternatives (\$20,710.00); Task 040 Project Management (\$630.00); Task 199 Reimbursable Expenses (\$2,250.13).

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: Rafael Payan  Date: 12/27/17

Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

Manager Final Approval:  Date: 12.27.2017

Check No. 15916 Date of Issue: 12/29/17