

# Monterey Peninsula Regional Park District Check Detail Report

April 2018

Date	Num	Name	Memo	Amount
<b>Apr 18</b>				
04/10/2018	ACH	Anderson, Shane	March Board Compensation	-92.35
04/10/2018	ACH	Lee, Kathleen	March Board Compensation	-184.70
04/10/2018	ACH	Pofahl, Katherine A	March Board Compensation	-184.70
04/10/2018	ACH	Sorenson, Kelly J.	March Board Compensation	-184.70
04/10/2018	ACH	Cabrera-Larente, Elena M.	March Payroll	-1,757.46
04/10/2018	ACH	Camarillo, Frederick C.	March Payroll	-7,017.27
04/10/2018	ACH	McCullough, Kelly J.	March Payroll	-6,807.09
04/10/2018	ACH	Narvaez, Joseph P.	March Payroll	-4,381.87
04/10/2018	ACH	Nelson, Jacqueline D.	March Payroll	-5,781.14
04/10/2018	ACH	Niewenhuis, Jeffrey P	March Payroll	-4,203.09
04/10/2018	ACH	Palaniuk, John C.	March Payroll	-3,499.36
04/10/2018	ACH	Parker, Shuran J.	March Payroll	-7,486.28
04/10/2018	ACH	Payan, Rafael	March Payroll	-9,848.10
04/10/2018	ACH	Sanderson, Jacob D.	March Payroll	-4,662.29
04/10/2018	ACH	Trabucco, Raymond T.	March Payroll	-4,985.84
04/10/2018	ACH	Warcken, Deborah L.	March Payroll	-1,666.60
04/10/2018	ACH	Wyatt, Deborah J.	March Payroll	-4,829.32
04/06/2018	EFT	CalPers	Health Insurance	-23,476.80
04/16/2018	EFT	Gary Tate	Health Insurance	-268.00
04/10/2018	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-810.00
04/10/2018	EFT	State Street Bank	Deferred Compensation	-7,291.35
04/13/2018	EFT	EDD	State Withholding	-5,103.52
04/13/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,748.02
04/13/2018	EFT	United States Treasury {2}	Federal Withholding	-16,257.70
04/30/2018	EFT	CalPers	Replacement Benefit	-1,380.24
04/27/2018	EFT	ADP, Inc.	Monthly Timekeeping Program	-49.13
04/02/2018	16107	El Monte Partners, LP	Monthly Admin Lease	-6,650.20
04/10/2018	16108	Aflac	Supplemental Insurance	-1,069.40
04/10/2018	16109	Delta Dental	Dental Insurance	-1,210.85
04/10/2018	16110	Alhambra 33113556151585	Admin Bottled Water	-27.82
04/10/2018	16111	Alhambra 46695809612283	O&M Bottled Water	-21.99
04/10/2018	16112	AT&T	Utilities	-354.38
04/10/2018	16113	Berthoin, Paola	Seasonal Contract Staff	-150.00
04/10/2018	16114	California American Water	Utilities	-309.40
04/10/2018	16115	Comcast	Utilities	-597.31
04/10/2018	16116	Carmel Marina Corporation	Garland Dumpster	-339.00
04/10/2018	16117	County of Sonoma Probation Camp	Park Signs	-6,066.33
04/10/2018	16118	Cypress Sweeps Chimney Service	Building Facility Repair	-850.00
04/10/2018	16119	Design Workshop, Inc	Professional Services	-5,156.48
04/10/2018	16120	Digital Deployment, Inc.	Computer Maintenance	-300.00
04/10/2018	16121	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-587.50
04/10/2018	16122	Monterey Bay Systems	Copier Printing	-375.73
04/10/2018	16123	Monterey County Weekly	Legal Notice	-357.00
04/10/2018	16124	Office of the County Counsel - Monterey	Legal Services	-7,219.37

**Monterey Peninsula Regional Park District**  
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04/10/2018	16125	Pacific Grove Museum of Natural History	BWET Grant Expenses	-4,412.49
04/10/2018	16126	Peninsula Welding & Medical Supply	Tank Rental	-9.90
04/10/2018	16127	R&S Supply	Building Repairs	-7,529.90
04/10/2018	16128	Staples Credit Plan	Supplies	-216.56
04/10/2018	16129	Target Pest Control	Garland Pest Control	-50.00
04/10/2018	16130	Tri-County Fire Protection, Inc.	Supplies	-292.50
04/10/2018	16131	Turf Image, Inc.	Professional Services	-2,900.00
04/10/2018	16132	Universal Staffing, Inc.	Seasonal Contract Staff	-432.00
04/10/2018	16133	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
04/10/2018	16134	Verizon Wireless	Utilities	-1,144.09
04/10/2018	16135	Voyager Fleet Systems, Inc.	Fuel	-1,099.72
04/10/2018	16136	Whitson Engineers	Winter Storm Repairs	-2,288.00
04/10/2018	16137	Special Districts Association of Monterey	Quarterly Meeting	-30.00
04/10/2018	16138	Ms. Shuran Parker	Mileage & Travel Reimbursement	-202.30
04/10/2018	16139	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,038.51
04/10/2018	16140	Vision Service Plan - (CA)	Vision Insurance	-343.28
04/13/2018	16141	Chicago Title Company	Land Acquisition	-468.17
04/16/2018	16142	Peninsula Chevrolet Cadillac	Vehicle Acquisitions	-73,191.02
04/18/2018	16143	Ranch Fence Inc.	Soberanes Fire Fence Repair	-359,109.50
04/20/2018	16144	U.S. Bank (CalCard)	Cal Card Charges	-4,740.20
04/18/2018	16145	Bellinger Foster Steinmetz	Cachagua Community Park	-840.00
04/18/2018	16146	Comcast	Utilities	-210.99
04/18/2018	16147	Digital Deployment, Inc.	Computer Maintenance	-300.00
04/18/2018	16148	First Alarm	Alarm Monitoring	-502.74
04/20/2018	16149	Hitchcock Canyon Water Association	Utilities	-30.00
04/23/2018	16150	AB Painting	Land Acquisition Improvements	-1,885.00
04/23/2018	16151	Alvarado, Melinda	Seasonal Contract Staff	-250.00
04/23/2018	16152	Carmel Marina Corporation	Dumpster	-563.17
04/23/2018	16153	CivicPlus, Inc.	Software Renewal	-1,500.00
04/23/2018	16154	Cypress Coast Automotive Group	Auto Maintenance	-2,245.38
04/23/2018	16155	Del Monte Forest Conservancy	Community Neighborhood Grant	-966.23
04/23/2018	16156	Greene, Anne F.	Seasonal Contract Staff	-150.00
04/23/2018	16157	Lozano Smith, LLP	Legal Services	-775.23
04/23/2018	16158	Monterey County Weekly	CA Wildlife Day Advertising	-746.00
04/23/2018	16159	PARS	Admin Fee	-918.99
04/23/2018	16160	Rental Depot, Inc.	Tools Purchase	-1,876.56
04/23/2018	16161	Trucksis Enterprises, Inc.	Interpretive Program	-693.05
04/23/2018	16162	Universal Staffing, Inc.	Seasonal Contract Staff	-1,339.20
04/23/2018	16163	Vanderbilt Certified Public Accountants	Professional Services	-168.75
04/23/2018	16164	Wage Works	Monthly Admin Fee	-125.00
04/30/2018	16165	The Trust for Public Land	Fencing Contract	-1,233.36
04/30/2018	16166	Alhambra 33113556151585	Admin Bottled Water	-20.79
04/30/2018	16167	Born, Larry	Seasonal Contract Staff	-431.25
04/30/2018	16168	California Prison Industry Authority	Park Signs	-2,307.26
04/30/2018	16169	Circle "C" Electric Service, Inc.	Palo Corona Improvements	-925.00
04/30/2018	16170	City of Monterey	Vehicle Maintenance	-458.45
04/30/2018	16171	FP Mailing Solutions	Postage Meter	-179.27

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04/30/2018	16172	Hamilton Hinge, Co.	Supplies	-432.05
04/30/2018	16173	PG&E	Utilities	-655.85
04/30/2018	16174	Sterling Carpet Care & Tile Care	Palo Corona Improvements	-801.00
04/30/2018	16175	PSTS, Inc.	Building Facility Repair	-110.00
04/30/2018	16176	Verizon Wireless	Utilities	-1,662.61
04/30/2018	16177	Bledsoe, Steven W.	Interpretive Program	-325.50
04/30/2018	16178	Star Sanitation Services	Porta Toilet Cleaning	-78.00
04/30/2018	16179	Universal Staffing, Inc.	Seasonal Contract Staff	-907.20
04/30/2018	16180	Community Hospital of Monterey Peninsula	AED Devices	-14,000.00
Apr 18				<u>-673,904.67</u>



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

# Purchase Request

*Sales order # 955  
9/21/18  
90-120 day lead*

**Date:** 09/01/2017

**Vendor:** Sonoma County Probation Camp

**Vendor Address:** 7400 Steve Olsen Lane, Forestville 95436

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Natural Resources Management - MDP	6545.4	\$2590.00
Natural Resources Management - PCRCP	6541.1	\$1295.00
Soberanes Fire Damage Repair	6265	\$1295.00
Delivery	6265	\$450.00
Sales Tax	6545.4	436.33 \$492.63 <i>KRW</i>
<b>TOTAL</b>		<b>\$6122.63</b>

*revised  
4/4/18*

*#6066.33*

**Purpose/Description:**

Conservation Panel Display Kiosks. Note: The Soberanes Fire Damage Repair Kiosk is for MCRP, the price of which will be submitted to VeriClaim for reimbursement.

*Government to Government*

**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:** T. Jensen *[Signature]* **Date:** 09/01/2017

**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:** 09.11.2017

**Check No.** 16117 **Date of Issue:** 4/10/18



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

# Purchase Request

**Date:** 4/10/2018

**Vendor:** Design Workshop, Inc.

**Vendor Address:** 1390 Lawrence St., Ste. 100, Denver, CO 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$5,156.48
<b>TOTAL</b>		<b>\$5,156.48</b>

**Purpose/Description:**

PCRP General Development Plan

**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:** Kelly McCullough **Date:** 4/10/2018

**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:** 04.10.18

**Check No.** 16119 **Date of Issue:** 4/10/18





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

# Purchase Request

**Date:** 4/10/2018

**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	\$7,219.37
<b>TOTAL</b>		<b>\$7,219.37</b>

**Purpose/Description:**

Legal Services for the month of February 2018

Is this a Contract-related purchase?  Yes  No Contract No.: 201718-100-01  
 (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: Kelly McCullough *KM* Date: 4/10/2018

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: 4.10.18

Check No. 16124 Date of Issue: 4/10/18



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

# Purchase Request

**Date:** 3/29/2018  
**Vendor:** PG Museum  
**Vendor Address:** 165 Forest Ave., Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
BWET Grant Expenditures	6363	\$4,412.49
<b>TOTAL</b>		<b>\$4,412.49</b>

**Purpose/Description:**

Year 3 Expenditures for January 2018. Includes staffing, supplies and transportation.

Is this a Contract-related purchase?  Yes  No Contract No.: MOU  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: NA15NOS4290031

Is this a budgeted item?  Yes  No If "No", explain below:  
 \_\_\_\_\_

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

Requested by: Jackie Nelson  Date: 3/29/2018

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

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

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

Manager Final Approval:  Date: 04.10.18

Check No. 16125 Date of Issue: 4/10/18



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

# Purchase Request

Date: 2/13/2018

Vendor: R & S Supply

Vendor Address: 10450 Tembladera St. Castroville, CA 95012

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Building and Facility	6243	# 7529.90
<b>TOTAL</b>		# 7529.90

**Purpose/Description:**

New Packing shed roof

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: John Palaniuk *[Signature]* Date: 2/13/2018

Supervisor Approval: Carri Conall *[Signature]* Date: 2.14.18

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

Manager Pre-approval: Kelly J. McLaughlin *[Signature]* Est.: \$ 7800.00 Date: 2/14/18

Manager Final Approval: [Signature] Date: 04.10.18

Check No. 16127 Date of Issue: 4/10/18





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

# Purchase Request

Date: 4/16/2018

Vendor: Peninsula Chevrolet Cadillac

Vendor Address: #4 Heitzinger Plaza, Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Vehicle Acquisitions	6961	\$73,191.02
<b>TOTAL</b>		<b>\$73,191.02</b>

**Purpose/Description:**

2 Pickup Trucks, Board approved purchases through formal bidding

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 <sup>KM</sup> Date: 4/16/2018

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

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

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

Manager Final Approval:  Date: 04.26.2018

Check No. 16142 Date of Issue: 4/16/18



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

# Purchase Request

Date: 4/17/2018

Vendor: Ranch Fence Inc.

Vendor Address: 5071 Cole Rd., Mariposa, CA 95338

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Soberanes Fire Repairs	6265	\$359,109.50
<b>TOTAL</b>		<b>\$359,109.50</b>

**Purpose/Description:**

Repair & replacement of PCRP back country fence that was burned in Soberanes Fire.

Is this a Contract-related purchase?  Yes  No Contract No.: 201718-500-08  
 (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 Date: 4/17/2018

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

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

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

Manager Final Approval:  Date: 04.17.2018

Check No. 16143 Date of Issue: 4-18-2018

