

Monterey Peninsula Regional Park District
Check Detail Report
January 2018

Date	Num	Name	Memo	Amount
Jan 18				
01/10/2018	ACH	Anderson, Shane	December Board Compensation	-92.35
01/10/2018	ACH	Lee, Kathleen	December Board Compensation	-92.35
01/10/2018	ACH	Pofahl, Katherine A	December Board Compensation	-184.70
01/10/2018	ACH	Sorenson, Kelly J.	December Board Compensation	-92.35
01/10/2018	ACH	Cabrera-Larente, Elena M.	December Payroll	-1,522.07
01/10/2018	ACH	Camarillo, Frederick C.	December Payroll	-6,441.94
01/10/2018	ACH	Jensen, Timothy F.	December Payroll	-18,780.92
01/10/2018	ACH	McCullough, Kelly J.	December Payroll	-6,132.59
01/10/2018	ACH	Narvaez, Joseph P.	December Payroll	-4,259.90
01/10/2018	ACH	Nelson, Jacqueline D.	December Payroll	-5,559.14
01/10/2018	ACH	Niewenhuis, Jeffrey P	December Payroll	-4,034.09
01/10/2018	ACH	Palaniuk, John C.	December Payroll	-3,334.37
01/10/2018	ACH	Parker, Shuran J.	December Payroll	-6,821.17
01/10/2018	ACH	Payan, Rafael	December Payroll	-10,124.56
01/10/2018	ACH	Sanderson, Jacob D.	December Payroll	-4,479.29
01/10/2018	ACH	Trabucco, Raymond T.	December Payroll	-4,849.83
01/10/2018	ACH	Warcken, Deborah L.	December Payroll	-1,589.88
01/10/2018	ACH	Wyatt, Deborah J.	December Payroll	-4,648.32
01/08/2018	EFT	CalPers	Health Insurance	-23,965.77
01/16/2018	EFT	Gary Tate	Health Insurance	-268.00
01/10/2018	EFT	CalPers	Replacement Benefit Contribution	-6,380.88
01/10/2018	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-810.00
01/10/2018	EFT	State Street Bank	Deferred Compensation	-7,246.35
01/12/2018	EFT	EDD	State Withholding	-8,850.45
01/12/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,823.05
01/12/2018	EFT	United States Treasury {2}	Federal Withholding	-29,953.48
01/26/2018	EFT	ADP, Inc.	Monthly Timekeeping Program	-50.44
01/01/2018	15929	El Monte Partners, LP	Monthly Admin Lease	-6,550.20
01/10/2018	15930	Aflac	Supplemental Insurance	-1,068.23
01/10/2018	15931	Allianz Funds	Deferred Compensation	-4,439.09
01/10/2018	15932	Delta Dental	Dental Insurance	-1,025.23
01/10/2018	15933	Mutual of Omaha	Life/Acc/LTD/STD	-925.51
01/10/2018	15934	Vision Service Plan - (CA)	VOID: Vision Insurance	0.00
01/10/2018	15935	Alhambra 33113556151585	Admin Bottled Water	-17.52
01/10/2018	15936	AT&T	Utilities	-333.35
01/10/2018	15937	California American Water	Utilities	-124.67
01/10/2018	15938	Capital One Commercial/Costco	Supplies	-17.39
01/10/2018	15939	Carmel Marina Corporation	Garland Dumpster	-339.00
01/10/2018	15940	Dougherty Pump & Drilling, Inc.	Water Chlorination & Testing	-1,326.81
01/10/2018	15941	Liebert Cassidy Whitmore	Legal Services	-3,820.00
01/10/2018	15942	Monterey Bay Systems	Copier Printing	-390.51
01/10/2018	15943	Paddock Land & Cattle Company	Resource Management PCRCP	-400.00
01/10/2018	15944	Peninsula Welding & Medical Supply	Tank Rental	-9.90
01/10/2018	15945	Rental Depot, Inc.	Equipment Rental	-93.48

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01/10/2018	15946	Spencer's Tree Service	Seasonal Contract Services	-2,900.00
01/10/2018	15947	Staples Credit Plan	Supplies	-188.45
01/10/2018	15948	Target Pest Control	Garland Pest Control	-50.00
01/10/2018	15949	Turf Image, Inc.	GIS Hosting & Mapping	-3,500.00
01/10/2018	15950	Voyager Fleet Systems, Inc.	Fuel	-1,109.58
01/10/2018	15951	Special Districts Association of Monterey	Quarterly Meeting	-30.00
01/16/2018	15952	Sherar, Cody & Margaret	Sherar Acquisition	-60,000.00
01/16/2018	15953	U.S. Bank (CalCard)	Cal Card Charges	-6,208.79
01/16/2018	15954	Mr. Rafael Payan	Travel Reimbursement	-160.00
01/16/2018	15955	Bellinger Foster Steinmetz	Cachagua Community Park	-585.00
01/16/2018	15956	California American Water	Utilities	-175.60
01/16/2018	15957	Cate Construction	Interpretive Exhibit	-150.00
01/16/2018	15958	Comcast	Utilities	-596.02
01/16/2018	15959	Communities for Sustainable Monterey Coun	Community Neighborhood Grant	-875.71
01/16/2018	15960	Digital Deployment, Inc.	Computer Maintenance - December	-300.00
01/16/2018	15961	Hope Services	Resource Mgmt. - Marina Dunes	-1,252.97
01/16/2018	15962	Monterey County Weekly	Legal Notice	-318.75
01/16/2018	15963	Pacific Grove Museum of Natural History	BWET Grant Expenses	-11,948.38
01/16/2018	15964	Rayne Technology Solutions, Inc.	Computer Maintenance	-1,901.41
01/16/2018	15965	The Marina Foundation	Community Neighborhood Grant	-1,605.00
01/16/2018	15966	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
01/16/2018	15967	White Nelson Diehl Evans LLP	Professional Services	-7,000.00
01/18/2018	15968	U.S. Postal Service (CMRS-FP)	Postage for Meter	-1,000.00
01/22/2018	15969	Secretary of State	Notary Commission Renewal	-40.00
01/22/2018	15970	Vision Service Plan - (CA)	Vision Insurance	-343.28
01/26/2018	15971	Alhambra 46695809612283	O&M Bottled Water	-21.99
01/26/2018	15972	Born, Larry	Seasonal Contract Staff	-258.75
01/26/2018	15973	Comcast	Utilities	-301.09
01/26/2018	15974	Design Workshop, Inc	Professional Services	-3,020.00
01/26/2018	15975	Elliott, Bruce	LGO Instructor	-150.00
01/26/2018	15976	First Alarm	Alarm Monitoring	-502.74
01/26/2018	15977	FP Mailing Solutions	Postage Meter	-179.27
01/26/2018	15978	Gurnee Freze Dri Taxidermy	Interpretive Program	-120.00
01/26/2018	15979	Lozano Smith, LLP	Legal Services	-19.66
01/26/2018	15980	Marina Chamber of Commerce	Annual Membership	-250.00
01/26/2018	15981	PARS	Admin Fee	-917.91
01/26/2018	15982	Pacific Grove Chamber of Commerce	Annual Membership	-390.00
01/26/2018	15983	PG&E	Utilities	-701.27
01/26/2018	15984	SCI Consulting Group	Professional Services	-10,250.00
01/26/2018	15985	Star Sanitation Services	Porta Toilet Cleaning	-97.50
01/26/2018	15986	Digital Deployment, Inc.	Computer Maintenance - January	-300.00
01/26/2018	15987	Wage Works	Admin Fee - July thru December	-777.42
01/26/2018	15988	Shaw Water & Road Association	Shared Road Maintenance	-1,705.45
01/26/2018	15989	City of Monterey	Fleet Maintenance	-518.61
01/26/2018	15990	Verizon Wireless	Utilities	-974.72
Jan 18				-325,157.42



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

Purchase Request

Date: 12/26/2017

Vendor: CalPERS

Vendor Address: PO Box 942703, Sacramento, CA 94229-2703

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits	6107.02	\$6,380.88
TOTAL		\$6,380.88

Purpose/Description:

Replacement Benefit Fund Invoice. Retirees (Donofrio) whose defined benefit allowances are limited under IRC 415 will receive replacement benefits from a separate fund through the CalPERS Replacement Benefit Plan (RBP). Must be paid by former employer and is then paid to retiree through the RBP.

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:**

Every CalPERS employer must participate in the RBP in accordance with GC IRC 21761. The RBP statutes are GCs 21750-21765 and the RBP regulations are GCR 589-589.10

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough **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:** 12.27.2017

Check No. EFT **Date of Issue:** 1/10/18



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

Purchase Request

Date: 1/5/2018

Vendor: Cody & Margaret Sherar

Vendor Address: 26585 Bonita Way, Carmel, CA 92923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Sherar Land Acquisition	6987	\$60,000.00
TOTAL		\$60,000.00

Purpose/Description:

Annual Lease Payment #11 - Applies to Final Purchase Price

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: 1/5/2018

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: 01-08-18

Check No. 15952 Date of Issue: 1/10/18



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

Purchase Request

Date: 1/4/2018

Vendor: PG Museum

Vendor Address: 165 Forest Ave., Pacific Grove, CA 93950

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
BWET Grant Expenditures	6363	\$11,948.38
TOTAL		\$11,948.38

Purpose/Description:

Year 3 Expenditures from August 1-November 30, 2017. Includes staffing and supplies.

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:** 1/4/2018

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 01.16.18

Check No. 15963 **Date of Issue:** 1/16/18



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

Purchase Request

Date: 12/31/2017

Vendor: White Nelson Diehl Evans LLP

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$7,000.00
TOTAL		\$7,000.00

Purpose/Description:


Auditing FY2016-17 Financial Statements

Is this a Contract-related purchase? Yes No **Contract No.:** 201718-100-04
 (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:**

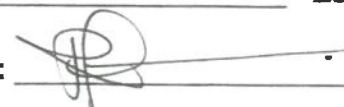
Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Kelly McCullough  **Date:** 11/8/2017 01.16.18

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 01.16.18

Check No. 15967 **Date of Issue:** 1/16/18



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

Purchase Request

Date: 1/24/2018

Vendor: SCI Consulting Group

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,250.00
TOTAL		\$10,250.00

Purpose/Description:

Assessment District Professional Services, 2017-18

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 **Date:** 1/24/2018

Supervisor Approval: **Date:**

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

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

Manager Final Approval:  **Date:** 01.25.18

Check No. 15984 **Date of Issue:** 1/26/18