4:09 PM 02/20/20 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

January 25 through February 25, 2020

02/10/2020 ACH Lee, Kathleen January Board Compensation -5 02/10/2020 ACH Potter, Monta M. January Board Compensation -5 02/10/2020 ACH Raskoff, Kevin A. January Board Compensation -5 02/10/2020 ACH Sorenson, Kelly J. January Payroil -1,96 02/10/2020 ACH Cabrera Larente, Elena M. January Payroil -7,00 02/10/2020 ACH Camarillo, Frederick C. January Payroil -4,23 02/10/2020 ACH Mason, Megan B. January Payroil -4,23 02/10/2020 ACH McConneil, Matthew J. January Payroil -4,66 02/10/2020 ACH McConneil, Matthew J. January Payroil -4,36 02/10/2020 ACH Nelson, Jacqueline D. January Payroil -4,36 02/10/2020 ACH Nelson, Jacqueline D. January Payroil -4,12 02/10/2020 ACH Nelson, Jacqueline D. January Payroil -4,12 02/10/2020 ACH Painuk, John C	Date	Num	Name	Memo	Amount
D2/10/2020 ACH Lee, Kathleen January Board Compensation Section Section	Jan 25 - Feb	25, 20			
02/10/2020 ACH Lee, Kathleen January Board Compensation	02/10/2020	ACH	Anderson, Shane	January Board Compensation	-92.35
02/10/2020 ACH Potter, Monta M. January Board Compensation	02/10/2020	ACH	Lee, Kathleen		-92.35
02/10/2020 ACH Raskoff, Kevin A. January Board Compensation	02/10/2020	ACH	Potter, Monta M.	• •	-92.35
02/10/2020 ACH Sorenson, Kelly J. January Board Compensation -5-6 02/10/2020 ACH Cabrera-Larente, Elena M. January Payroll -1,98 02/10/2020 ACH Cabrera-Larente, Elena M. January Payroll -1,98 02/10/2020 ACH de Paolo, Nicholas January Payroll -4,23 02/10/2020 ACH Macson, Megan B. January Payroll -4,66 02/10/2020 ACH McConnell, Matthew J. January Payroll -4,66 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -4,39 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -4,40 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -4,40 02/10/2020 ACH Palaniuk, John C. January Payroll -8,03 02/10/2020 ACH Palariuk, John C. January Payroll -8,03 02/10/2020 ACH Parker, Shuran J. January Payroll -10,38 02/10/2020 ACH Parkar, Shuran J.	02/10/2020	ACH	Raskoff, Kevin A.		-92.35
02/10/2020 ACH Cabrera-Larente, Elena M. January Payroll -1.98 02/10/2020 ACH Camarillo, Frederick C. January Payroll -7.00 02/10/2020 ACH de Paolo, Nicholas January Payroll -8.6 02/10/2020 ACH Mason, Megan B. January Payroll -4.66 02/10/2020 ACH McConnell, Mathew J. January Payroll -7.41 02/10/2020 ACH McCullough, Kelly J. January Payroll -4.66 02/10/2020 ACH Narvaez, Joseph P. January Payroll -4.33 02/10/2020 ACH Niewenhuis, Jeffrey P January Payroll -4.12 02/10/2020 ACH Palaniuk, John C. January Payroll -8.03 02/10/2020 ACH Parker, Shuran J. January Payroll -8.03 02/10/2020 ACH Parker, Shuran J. January Payroll -1.083 02/10/2020 ACH Parker, Shuran J. January Payroll -5.01 02/10/2020 ACH Parker, Savannah January	02/10/2020	ACH	Sorenson, Kelly J.		-92.35
02/10/2020 ACH Camarillo, Frederick C. January Payroll -7,00 02/10/2020 ACH de Paolo, Nicholas January Payroll -8,23 02/10/2020 ACH McConnell, Mathew J. January Payroll -4,66 02/10/2020 ACH McConnell, Mathew J. January Payroll -7,41 02/10/2020 ACH McCullough, Kelly J. January Payroll -7,41 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -6,17 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -6,17 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -6,17 02/10/2020 ACH Palaniuk, John C. January Payroll -4,12 02/10/2020 ACH Parker, Shuran J. January Payroll -10,83 02/10/2020 ACH Payran, Rafael January Payroll -1,61 02/10/2020 ACH Parker, Shuran J. January Payroll -5,01 02/10/2020 ACH Verga, Savannah January	02/10/2020	ACH	Cabrera-Larente, Elena M.		-1,964!29
02/10/2020 ACH de Paolo, Nicholas January Payroll 4,23 02/10/2020 ACH Mason, Megan B. January Payroll -96 02/10/2020 ACH McConnell, Matthew J. January Payroll -7,41 02/10/2020 ACH McConnell, Matthew J. January Payroll -7,41 02/10/2020 ACH Narvaez, Joseph P. January Payroll -4,33 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -4,10 02/10/2020 ACH Niewenhuis, Jeffrey P January Payroll -4,10 02/10/2020 ACH Palaniuk, John C. January Payroll -4,12 02/10/2020 ACH Parker, Shuran J. January Payroll -1,03 02/10/2020 ACH Parker, Shuran J. January Payroll -1,03 02/10/2020 ACH Parker, Shuran J. January Payroll -1,44 02/10/2020 ACH Pena, Savannah January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Pay	02/10/2020	ACH	Camarillo, Frederick C.		-7,007.47
02/10/2020 ACH Mason, Megan B. January Payroll -96 02/10/2020 ACH McConnell, Matthew J. January Payroll -7,44 02/10/2020 ACH McCullough, Kelly J. January Payroll -7,44 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -6,17 02/10/2020 ACH Niewenhuis, Jeffrey P January Payroll -4,40 02/10/2020 ACH Palaniuk, John C. January Payroll -4,12 02/10/2020 ACH Parker, Shuran J. January Payroll -8,03 02/10/2020 ACH Parker, Shuran J. January Payroll -1,83 02/10/2020 ACH Parker, Shuran J. January Payroll -1,83 02/10/2020 ACH Parker, Shuran J. January Payroll -1,44 02/10/2020 ACH Pena, Savannah January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -3,28 02/10/2020 ACH Wyattonen, Deborah L. January P	02/10/2020	ACH	de Paolo, Nicholas	•	-4,234.06
02/10/2020 ACH McConnell, Matthew J. January Payroll -7,41 02/10/2020 ACH McCullough, Kelly J. January Payroll -7,41 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -6,17 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -4,12 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -4,12 02/10/2020 ACH Palaniuk, John C. January Payroll -4,12 02/10/2020 ACH Parker, Shuran J. January Payroll -10,83 02/10/2020 ACH Payan, Rafael January Payroll -1,44 02/10/2020 ACH Pena, Savannah January Payroll -5,01 02/10/2020 ACH Sanderson, Jacob D. January Payroll -1,24 02/10/2020 ACH Verge Vandervort, Hatton R. January Payroll -3,38 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,76 02/10/2020 ACH Wayter, Deborah J. Jan	02/10/2020	ACH	Mason, Megan B.	•	-967.05
02/10/2020 ACH McCullough, Kelly J. January Payroll -7,41 02/10/2020 ACH Narvaez, Joseph P. January Payroll -4,39 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -6,17 02/10/2020 ACH Niewenhuis, Jeffrey P January Payroll -4,00 02/10/2020 ACH Palaniuk, John C. January Payroll -8,03 02/10/2020 ACH Palaniuk, John C. January Payroll -8,03 02/10/2020 ACH Payan, Rafael January Payroll -1,083 02/10/2020 ACH Pena, Savannah January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -4,12 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,76 02/10/2020 EFT CalPers Health Insurance -26,74 01/31/2020 EFT MPRPD Benefits Plan Unreimbursed Medica	02/10/2020	ACH	McConnell, Matthew J.		-4,660.24
02/10/2020 ACH Narvaez, Joseph P. January Payroll 4,39 02/10/2020 ACH Nelson, Jacqueline D. January Payroll -6,17 02/10/2020 ACH Niewenhuis, Jeffrey P January Payroll -4,40 02/10/2020 ACH Palaniuk, John C. January Payroll -8,03 02/10/2020 ACH Parker, Shuran J. January Payroll -10,83 02/10/2020 ACH Payan, Rafael January Payroll -1,44 02/10/2020 ACH Pena, Savannah January Payroll -5,01 02/10/2020 ACH Sanderson, Jacob D. January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah L. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,28 02/10/2020 EFT ADP, Inc. Monthly Timekeeping Software -55 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed	02/10/2020	ACH	McCullough, Kelly J.	, ,	-7,417.85
02/10/2020 ACH Nelson, Jacqueline D. January Payroll -6,17 02/10/2020 ACH Niewenhuis, Jeffrey P January Payroll -4,40 02/10/2020 ACH Palaniuk, John C. January Payroll -4,12 02/10/2020 ACH Parker, Shuran J. January Payroll -10,83 02/10/2020 ACH Payan, Rafael January Payroll -1,44 02/10/2020 ACH Pena, Savannah January Payroll -5,01 02/10/2020 ACH Sanderson, Jacob D. January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -3,38 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,76 02/10/2020 EFT CalPers Health Insurance -26,74 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -55 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medic	02/10/2020	ACH	Narvaez, Joseph P.	• •	-4,396.87
02/10/2020 ACH Niewenhuis, Jeffrey P January Payroll -4,40 02/10/2020 ACH Palaniuk, John C. January Payroll -4,12 02/10/2020 ACH Parker, Shuran J. January Payroll -10,83 02/10/2020 ACH Payan, Rafael January Payroll -1,44 02/10/2020 ACH Pena, Savannah January Payroll -5,01 02/10/2020 ACH Sanderson, Jacob D. January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -3,38 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,76 02/10/2020 EFT CalPers Health Insurance -26,74 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -5 02/10/2020 EFT ADP, Inc. Monthly Timekeeping Software -5 02/10/2020 EFT Denefits Plan Unreimbursed Medical	02/10/2020	ACH	Nelson, Jacqueline D.		-6,177.09
02/10/2020 ACH Palaniuk, John C. January Payroll 4.12 02/10/2020 ACH Parker, Shuran J. January Payroll -8.03 02/10/2020 ACH Payan, Rafael January Payroll -10.83 02/10/2020 ACH Pena, Savannah January Payroll -5.01 02/10/2020 ACH Sanderson, Jacob D. January Payroll -5.01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -3.76 02/10/2020 ACH Wyatt, Deborah L. January Payroll -3.78 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3.78 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3.78 02/10/2020 EFT CalPers Health Insurance -6.74 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -5.5 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -934 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical <td>02/10/2020</td> <td>ACH</td> <td>Niewenhuis, Jeffrey P</td> <td></td> <td>-4,400.46</td>	02/10/2020	ACH	Niewenhuis, Jeffrey P		-4,400.46
02/10/2020 ACH Parker, Shuran J. January Payroll -8.03 02/10/2020 ACH Payan, Rafael January Payroll -10.83 02/10/2020 ACH Pena, Savannah January Payroll -1,44 02/10/2020 ACH Sanderson, Jacob D. January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -3,38 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,76 02/07/2020 EFT CalPers Health Insurance -26,74 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -5 02/10/2020 EFT ADP, Inc. Monthly Timekeeping Software -5 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -93 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -93 02/10/2020 EFT Public Employees' Retirement System <td< td=""><td>02/10/2020</td><td>ACH</td><td>Palaniuk, John C.</td><td></td><td>-4,124.82</td></td<>	02/10/2020	ACH	Palaniuk, John C.		-4,124.82
02/10/2020 ACH Payan, Rafael January Payroll -10,83 02/10/2020 ACH Pena, Savannah January Payroll -1,44 02/10/2020 ACH Sanderson, Jacob D. January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -3,380 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,760 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,760 02/10/2020 EFT CalPers Health Insurance -26,744 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -5 02/10/2020 EFT State Street Bank Deferred Compensa	02/10/2020	ACH	Parker, Shuran J.	•	-8,031.56
02/10/2020 ACH Pena, Savannah January Payroll -1,44 02/10/2020 ACH Sanderson, Jacob D. January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. Jaruary Payroll -4,12 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,76 02/07/2020 EFT CalPers Health Insurance -26,74 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -50 02/10/2020 EFT ADP, Inc. Monthly Timekeeping Software -50 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -932 02/10/2020 EFT State Street Bank Deferred Compensation -10,563 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2}	02/10/2020	ACH	Payan, Rafael	• •	-10,837.37
02/10/2020 ACH Sanderson, Jacob D. January Payroll -5,01 02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll -4,12 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,76 02/07/2020 EFT CalPers Health Insurance -26,74 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -5 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -934 02/10/2020 EFT State Street Bank Deferred Compensation -10,563 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office	02/10/2020	ACH	Pena, Savannah	•	-1,448.81
02/10/2020 ACH Verga Vandervort, Hatton R. January Payroll 4,12 02/10/2020 ACH Warcken, Deborah L. January Payroll -3,38 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,76 02/07/2020 EFT CalPers Health Insurance -26,74 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -53 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -932 02/10/2020 EFT State Street Bank Deferred Compensation -10,563 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17510 <td>02/10/2020</td> <td>ACH</td> <td>Sanderson, Jacob D.</td> <td>• •</td> <td>-5,012.52</td>	02/10/2020	ACH	Sanderson, Jacob D.	• •	-5,012.52
02/10/2020 ACH Warcken, Deborah L. January Payroll -3,38! 02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,76! 02/07/2020 EFT CalPers Health Insurance -26,74! 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -53 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -934 02/10/2020 EFT State Street Bank Deferred Compensation -10,56 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510	02/10/2020	ACH	Verga Vandervort, Hatton R.	• •	-4,126.33
02/10/2020 ACH Wyatt, Deborah J. January Payroll -3,768 02/07/2020 EFT CalPers Health Insurance -26,748 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -53 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -932 02/10/2020 EFT State Street Bank Deferred Compensation -10,563 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17510 Comcast Telephone Utilities -453 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17	02/10/2020	ACH		• •	-3,389.95
02/07/2020 EFT CalPers Health Insurance -26,744 01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -53 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -934 02/10/2020 EFT State Street Bank Deferred Compensation -10,563 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17510 Comcast Telephone Utilities -453 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -6,515 01/30/2020	02/10/2020	ACH	Wyatt, Deborah J.		-3,765.97
01/31/2020 EFT ADP, Inc. Monthly Timekeeping Software -53 02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -934 02/10/2020 EFT State Street Bank Deferred Compensation -10,563 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -76 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/	02/07/2020	EFT	CalPers		-26,745.32
02/10/2020 EFT MPRPD Benefits Plan Unreimbursed Medical -934 02/10/2020 EFT State Street Bank Deferred Compensation -10,563 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 <	01/31/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	-53.08
02/10/2020 EFT State Street Bank Deferred Compensation -10,563 02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096	02/10/2020	EFT	MPRPD Benefits Plan		-934.99
02/14/2020 EFT EDD State Withholding -5,845 02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Affac Supplemental Insurance -1,325	02/10/2020	EFT	State Street Bank	Deferred Compensation	-10,563.86
02/14/2020 EFT Public Employees' Retirement System Retirement Contribution -22,294 02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Aflac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	02/14/2020	EFT	EDD	State Withholding	-5,845.90
02/14/2020 EFT United States Treasury {2} Federal Withholding -21,131 01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Aflac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	02/14/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-22,294.81
01/30/2020 17507 Loyal Order of the Moose Meeting Room -75 01/30/2020 17508 Office of the County Counsel - Monterey Legal Services -104 01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Aflac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	02/14/2020	EFT	United States Treasury {2}	Federal Withholding	-21,131.22
01/30/2020 17509 PG&E Electric & Gas Utilities -453 01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Aflac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	01/30/2020	17507	Loyal Order of the Moose	Meeting Room	-75.00
01/30/2020 17510 Comcast Telephone Utilities -143 01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Aflac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	01/30/2020	17508	Office of the County Counsel - Monterey	Legal Services	-104.70
01/30/2020 17511 Design Workshop, Inc Wayfinding Consultant Services -6,515 01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Affac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	01/30/2020	17509	PG&E	Electric & Gas Utilities	-453.27
01/30/2020 17512 Ten Over Studio, Inc. Project A Consultant Services -4,072 01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Aflac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	01/30/2020	17510	Comcast	Telephone Utilities	-143.15
01/30/2020 17513 Universal Staffing, Inc. Contract Staffing -1,612 01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Affac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	01/30/2020	17511	Design Workshop, Inc	Wayfinding Consultant Services	-6,515.84
01/30/2020 17514 Verizon Wireless Cell Phone & Ipad Service -1,096 02/10/2020 17515 Aflac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	01/30/2020	17512	Ten Over Studio, Inc.	Project A Consultant Services	-4,072.57
02/10/2020 17515 Affac Supplemental Insurance -974 02/10/2020 17516 Delta Dental Dental Insurance -1,325	01/30/2020	17513	Universal Staffing, Inc.	Contract Staffing	-1,612.80
02/10/2020 17516 Delta Dental Dental Insurance -1,325	01/30/2020	17514	Verizon Wireless	Cell Phone & Ipad Service	-1,096.80
00/40/2000 47547 \/ \(\) \(\) \(\) \(\) \(\) \(\)	02/10/2020	17515	Aflac	Supplemental Insurance	-974.16
02/10/2020 17517 Vision Service Plan - (CA) Vision Insurance -393	02/10/2020	17516	Delta Dental	Dental Insurance	-1,325.13
	02/10/2020	17517	Vision Service Plan - (CA)	Vision Insurance	-393.95
02/10/2020 17518 Mutual of Omaha Life/Acc/LTD/STD Insurance -1,231	02/10/2020	17518	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
02/11/2020 17519 Sherar, Robert Lease & Option Extension -30,000	02/11/2020	17519	Sherar, Robert	Lease & Option Extension	-30,000.00
02/10/2020 17520 Anderson, Rachel Amphibian Monitoring Consultant -1,174.	02/10/2020	17520	Anderson, Rachel	Amphibian Monitoring Consultant	-1,174.15
02/10/2020 17521 AT&T Telephone Utilities -271.	02/10/2020	17521	AT&T	Telephone Utilities	-271.45

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Monterey Peninsula Regional Park District Check Detail Report

January 25 through February 25, 2020

Date	Num	Name	Memo	Amount
02/10/2020	17522	Aurum Consulting Engineers Monterey Bay,	Electrical Engineering Services	-426.00
02/10/2020	17523	Bellinger Foster Steinmetz	Cachagua Multi Sport Field Consultant	-1,065.00
02/10/2020	17524	Alhambra 46695809612283	O&M Bottled Water	-222.35
02/10/2020	17525	Berthoin, Paola	LGO Instructor	-100.00
02/10/2020	17526	California American Water	Water Utilities	-2,278.78
02/10/2020	17527	Carmel Marina Corporation	GRRP & PCRP Dumpsters	-710.16
02/10/2020	17528	Carpenter, Philip D.	LGO Instructor	-100.00
02/10/2020	17529	Comcast	Telephone Utilities	-615.49
02/10/2020	17530	Department of Forestry & Fire Prot.	Gabilan Conservation Camp Crew	-3,631.04
02/10/2020	17531	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-513.76
02/10/2020	17532	FP Mailing Solutions	Postage Meter	-214.96
02/10/2020	17533	Liebert Cassidy Whitmore	Legal Services	-3,990.00
02/10/2020	17534	Monterey Bay Solutions, LLC	Janitorial Services	-670.00
02/10/2020	17535	Monterey County Weekly	Legal Notice	-306.00
02/10/2020	17536	Monterey Peninsula Chamber of Commerce	Annual Membership	-336.00
02/10/2020	17537	Moore Twining Associates	Soils Testing Engineer	-9,325.00
02/10/2020	17538	Peninsula Welding & Medical Supply	Tank Rental	-12.90
02/10/2020	17539	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-2,695.67
02/10/2020	17540	Staples Credit Plan	Supplies	-805.60
02/10/2020	17541	Star Sanitation Services	Porta Potty Rental & Cleaning	-1,096.79
02/10/2020	17542	Target Pest Control	Garland Pest Control	-50.00
02/10/2020	17543	Turf Image, Inc.	GIS Hosting & Mapping	-3,850.00
02/10/2020	17544	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
02/10/2020	17545	Voyager Fleet Systems, Inc.	Fuel	-1,205.72
02/10/2020	17546	Wage Works	Benefit Admin Fee	-125.00
02/10/2020	17547	White Nelson Diehl Evans LLP	Professional Auditing Services	-1,525.00
02/10/2020	17548	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-10.00
02/10/2020	17549	Mr. Hatton Verga-Vandervort	Travel Reimbursement	-187.52
02/10/2020	17550	U.S. Bank (CalCard)	Cal Card Charges	-10,455.99
02/13/2020	17551	Page & Turnbull, Inc.	PCRP Project A Design Consultant	-3,537.50
02/20/2020	17552	Gary Tate	Health Insurance	-289.20
02/20/2020	17553	Big Creek	PCRP Improvements	-8,725.57
02/20/2020	17554	C & N Tractors	Equipment Maintenance	-308.29
02/20/2020	17555	Department of Forestry & Fire Prot.	Gabilan Crew	-2,245.80
02/20/2020	17556	Design Workshop, Inc	Wayfinding Consultant	-1,212.60
02/20/2020	17557	Digital Deployment, Inc.	Website Maintenance	-300.00
02/20/2020	17558	Fresno City College	Job Training & Education	-91.00
02/20/2020	17559	Hayward Lumber	Seasonal Footbridge Materials	-5,234.14
02/20/2020	17560	M3 Environmental, LLC	Environmental Assessment	-3,750.00
02/20/2020	17561	Moore Twining Associates	Soil Testing Report	-1,700.00
02/20/2020	17562	PARS	Benefit Admin Fee	-936.11
02/20/2020	17563	PSTS, Inc.	Building/Facility Repairs	-1,892.25
02/20/2020	17564	Regional Government Services Authority	Project Management Consulting	-5,491.33
02/20/2020	17565	Rincon Consultants, Inc.	CEQA Consulting Services	-247.50
02/20/2020	17566	SCI Consulting Group	CFD Administration	-10,750.00

4:09 PM 02/20/20 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

January 25 through February 25, 2020

Date	Num	Name	Memo	Amount
02/20/2020	17567	Hennessy, Scott	Parking Fee Reimbursement	-5.00
02/20/2020	17568	Whitson Engineers	Aerial Mapping	-15,455.00
Jan 25 - Feb 2	5, 20			-328,324.86



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

Date: 1/29/2020		
Vendor: Design Workshop, Inc.		
Vendor Address: 1390 Lawrence St., Ste.	199, Denver, CO 80204	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	Professional Services	\$6,515.84
		VOIC 1010 I
TOTAL		\$6,515.84
Purpose/Description:		
PCRP Wayfinding and Signage Master Plan - streimbursable expenses for December. Invoice: 0063541	Staff meetings, revise design plan	alternatives, and
No payments will be made until all required controls this a Grant expenditure? Yes this a budgeted item? Yes	⊠ No Grant No.:	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
supervisor Approval:	Date:	
s this to be added to fixed asset/equip	oment inventory? Yes	∯ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:		2.07.20
Check No	Date of Issue: 4 /	30/20



(03/2019)

MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

Date: 1/22/2020		
Vendor: Ten Over Studio		
Vendor Address: 539 Marsh Street, San Lui	s Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	ACCOUNT CODE 6966	AMOUNT \$4,072.57
Talo Colona Improventento	0300	Ψ4,012.51
TOTAL		04.070.77
TOTAL		\$4,072.57
Purpose/Description:		
Project A architectural refinement progress payr	nent per Invoice #5282.	,
Is this a Grant expenditure?		ow:
Credit Cord Charres Ves V No.	0	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 1/22/2020)
Supervisor Approval:	Date:	20
Is this to be added to fixed asset/equipm	ment inventory? 🛛 Yes	□No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	· Date: 32	
Check No. 17512	_ Date of Issue:	130/20



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

Date: 2/11/2020		
Vendor: Robert Cody Sherar		
Vendor Address: 26585 Bonita Way, Car	rmel, CA 93923	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Sherar Land Lease	6892	\$30,000.00
		, ,
· · · · · · · · · · · · · · · · · · ·		
TOTAL		\$30,000.00
Purpose/Description: 1-year lease & option extension		
Is this a Contract-related purchase? (No payments will be made until all required colls this a Grant expenditure? Yes	ontract documents have been receiv	ed.)
Is this a budgeted item? Yes	☑ No If "No", explain bel	ow:
Lease extension triggered upon death of one unknown.	e of two owners. Not able to plan in	advance and budget for the
Credit Card Charge? ⊠ Yes ☐ No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	0
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equ	ipment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:(020515.20
Check No.	Data of leave	



(03/2019)

MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

Purchase Request

Date: 2/11/2020		(1) 10 10 10 10 10 10 10 10 10 10 10 10 10
Vendor: Moore Twining Assoc., Inc. Vendor Address: PO Box 1472, Fresno,	01.00210	
veridor Address: PO Box 14/2, Fresho,	CA 93/16	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$9,325.00
TOTAL		
TOTAL		\$9,325.00
Purpose/Description: Geotechnical Engineering Investigation - Tes	st Borings & Lab Testing Project B	
Occounted Engineering investigation - Tes	st bornigs & Lab Testing, Project B	
No payments will be made until all required cost this a Grant expenditure? Yes sthis a budgeted item? Yes	⊠ No Grant No.:	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 2/11/2020	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equ	ipment inventory? X Yes	No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: රිට	11.20
Check No. <u>17537</u>	Date of Issue: 2,	110/20



Date: 12/20/2019		
Vendor: Big Creek		
Vendor Address: 1400 West Beach St. \	Vatsonville, CA 95076	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	₫ 8.725 ⁵⁷
TOTAL		# 8,725 ⁵⁷
Purpose/Description:		
2x12 redwood handrail for RCU bridge #1	PER INVOICES # 1271392, 12759	144 1275945 ATTACHE
2x8 redwood handrail for RCU bridge #1 Fastening hardware	PER INVOICES # 1271572, 12754	
- Alata - O - Alata -		
s this a Contract-related purchase?		
No payments will be made until all required co	ontract documents have been receive	ed.)
s this a Grant expenditure? 🔲 Yes	⊠ No Grant No :	
o and a diant expenditure:	Man Giant No	
s this a budgeted item? 🛛 Yes 🛭	No If "No", explain belo	ow:
□ Credit Card Charge? □ Yes ☒ No	Condit Cord Name	
No lean Charger Li res No	Credit Card Name:	
Requested by: Jacob Sanderson	Date: 12/20/20	19
requested by.	Date:	
Supervisor Approval: _C C	Date: _\/\i\/\z	•
Approval: Lau (and	Date: _://c/2	
e this to be added to fixed assettant	inment inventored	57 M
s this to be added to fixed asset/equ	ipment inventory? Yes	⊠ No
Manager Pre-approval:	Ect . t	Date: 12/20/2019
manager r re-approval.	Est.: \$	Date:
Manager Final Approval:	, Date: (72 19. 25
nanayer rinai Approvai:	Date:	25.19.20
Check No. 17-553	Date of Issue: 2/20	120
TIECK INC.	Date of Issue: ^/ ^u	1/AU
03/2019)		



MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD

CARMEL, CALIFORNIA 93923

Date: 1/2/2020		
Vendor: Hayward Lumber Co.		
Vendor Address: 1140 Sunset Dr. Pacific Gn	ove, CA 93950	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Trail Maintenance	ACCOUNT CODE	AMOUNT
11 an ividiries arios	6790	\$5,234.14
<i>u</i>		
TOTAL		\$5,234.14
Purpose/Description:		
4x6 and 2x6 pressure threat lumber to rebuild se 1x6 Trex for decking. PER INVOICE # 30993346	easonal footbridge at Garland Ra	
(No payments will be made until all required contracts this a Grant expenditure? Yes	☑ No Grant No.:	
Is this a budgeted item? 🛛 Yes 🔲 No	o if "No", explain beio	ow:
Credit Card Charge? ☐ Yes ☑ No C	Credit Card Name: Col card	
Requested by: Jacob Sanderson	Date:	
Supervisor Approval: Carrow	Date: 1/2/2	0
s this to be added to fixed asset/equipm	nent inventory?	X No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	. Date:	2.19.20
Check No. 17559	Date of Issue:2	20/20



Date: 2/13/2020		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Vall	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	ACCOUNT CODE	AMOUNT
Tolessional Services	6549	\$5,184.10
TOTAL		\$5,184.10
Purpose/Description:		
January Services		
Is this a Contract-related purchase?	Yes No Contract N	o.: 20 1920-100-03
(No payments will be made until all required contra	act documents have been receive	ed.)
Is this a Contract-related purchase? (No payments will be made until all required contracts) Is this a Grant expenditure? Yes	No Grant No.:	ed.)
(No payments will be made until all required contra	No Grant No.:	ed.)
(No payments will be made until all required contra	No Grant No.:	ed.)
(No payments will be made until all required contra	No Grant No.:	ed.)
(No payments will be made until all required contra	ict documents have been receive No Grant No.: Io If "No", explain belo	ow:
(No payments will be made until all required contralls this a Grant expenditure?	No Grant No.: In the state of the stat	ow:
(No payments will be made until all required contralls this a Grant expenditure? Yes Is this a budgeted item? Yes N	ict documents have been receive No Grant No.: Io If "No", explain belo	ow:
(No payments will be made until all required contralls this a Grant expenditure? Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: In the state of the stat	ow:
(No payments will be made until all required contralls this a Grant expenditure?	No Grant No.: In the state of the stat	ow:
(No payments will be made until all required contralls this a Grant expenditure? Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: In the second of the sec	ow:
(No payments will be made until all required contral is this a Grant expenditure? Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: In the second of the sec	od.) No
Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: In the second of the sec	ow: ☑ No Date:



Date: 2/19/2020		
Vendor: Regional Government Services	V.	
Vendor Address: PO Box 1350, Carmel Va	lley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$152.95
	3570	Ψ102.30
TOTAL		\$152.95
Purpose/Description:		
Reimbursable Expenses, Spier - January		
Is this a Grant expenditure?		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 2/19/2020)
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	
Check No. 17564 (03/2019)	Date of Issue: 2	20/20



Date: 1/21/2020		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Va	lley, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$154.28
		\$ 134.20
TOTAL		\$154.28
December Reimbursable Expenses		
s this a Grant expenditure?		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	-
Requested by: Kelly McCullough	Date:)
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	. Date:	2.19.20
Check No17564	Date of Issue: $\frac{2}{2}$	0/20



Date: 2/13/2020		
Vendor: SCI Consulting Group		
Vendor Address: 4745 Mangels Blvd., Fair	rfield, CA 94534	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$10,750.00
TOTAL		\$10,750.00
Purpose/Description:		
CFD Administration		
s this a Grant expenditure?	No If "No", explain belo	
Credit Card Charge? Yes No	Credit Card Name:	
Requested by: Shuran Parker	Date: 2/13/2020)
Supervisor Approval:	Date:	
s this to be added to fixed asset/equi	amont inventor 2	⊠ ••
A	pment inventory? Yes	⊠ No
	Est.: \$	Date:
Manager Pre-approval:	Est.: \$	Date:



Date: 2/10/2020		
Vendor: Whitson Engineers		
Vendor Address: 6 Harris Court, Monterey	r, CA 93940	e.
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$15,455.00
TOTAL		\$15,455.00
Purpose/Description: December 2019 - Aerial Mapping		
December 2019 - Aenai Wapping		
s this a Grant expenditure?	_	DW:
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: ^{2/10/2020})
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip	pment inventory? 🛱 Yes	No
lanager Pre-approvai:	Est.: \$	Date:
lanager Final Approval:		
Check No. 17568	Date of Issue:2/2	10/20