2:47 PM 01/02/19 **Accrual Basis**

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.	Otober 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	MPRPD 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
11/02/2018	EFT	Rabobank	Wire Xfer Fee	-15.00
11/06/2018	EFT	Retriever Payment Systems	Retriever Service Fee	-25.00
11/15/2018	EFT	Gary Tate	Health Insurance	-268.00
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

2:47 PM 01/02/19 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report

November 2018

		HOTOTING	1 2010	
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
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				-305,345.08



Date: 9/12/2018 Vendor: Ventana Wildlife Society		
/endor Address: 9699 Blue Larkspur Ln. S	Ste. 105, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$19,686.60
	0011	\$10,000.00
TOTAL		\$19,686.60
this a Contract-related nurchase?	☐ Yes ☑ No. Contract N	io ·
· ·		
No payments will be made until all required conf	tract documents have been receive	ed.)
No payments will be made until all required conformations this a Grant expenditure? Yes	No Grant No.: G2	ed.)
No payments will be made until all required confissions a Grant expenditure? X Yes	No Grant No.: G2	ed.) 01718- 08
No payments will be made until all required confost this a Grant expenditure? Yes	No Grant No.: G2	ed.) 01718- 08
s this a Contract-related purchase? No payments will be made until all required confissions a Grant expenditure? See this a budgeted item? Yes Credit Card Charge? Yes No	Tract documents have been received No Grant No.: G2 No If "No", explain below	ed.) 01718- 08 ow:
No payments will be made until all required confist this a Grant expenditure? Sthis a budgeted item? Yes Credit Card Charge? Yes No	No Grant No.: G2 No If "No", explain belocked Credit Card Name:	ed.) 01718- 08 ow:
No payments will be made until all required confist this a Grant expenditure? Sthis a budgeted item? Yes Credit Card Charge? Yes No	Tract documents have been received No Grant No.: G2 No If "No", explain below	ed.) 01718- 08 ow:
No payments will be made until all required confissions a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by:	No Grant No.: G2 No If "No", explain below Credit Card Name: Date: 10/30/20	ed.) 01718- 08 ow: 18
No payments will be made until all required confist this a Grant expenditure? Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Shuran Parker	No Grant No.: G2 No If "No", explain below Credit Card Name: Date: 10/30/20	ed.) 01718- 08 ow: 18
No payments will be made until all required confissions a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Shuran Parker	No Grant No.: G2 No If "No", explain below Credit Card Name: Date: Date:	ed.) 01718- 08 ow: 18
No payments will be made until all required confissions as this a Grant expenditure? Yes sthis a budgeted item? Yes Tender The Supervisor Approval: Supervisor Approval:	No Grant No.: G2 No If "No", explain below Credit Card Name: Date: Date: Date:	ed.) 01718- 08 ow: 18
No payments will be made until all required confist this a Grant expenditure? Yes sthis a budgeted item? Yes Yes credit Card Charge? Yes No Requested by: Shuran Parker shupervisor Approval: Sthis to be added to fixed asset/equipmanager Pre-approval:	No Grant No.: G2 No If "No", explain below Credit Card Name: Date: Date: Date: Est.: \$	ed.) 01718- 08 ow: 18 No Date:
No payments will be made until all required confist this a Grant expenditure? Yes sthis a budgeted item? Yes Tendit Card Charge? Yes No Requested by: Shuran Parker Shuran Parker Shupervisor Approval: Sthis to be added to fixed asset/equipmanager Pre-approval:	No Grant No.: G2 No If "No", explain below Credit Card Name: Date: Date: Date:	ed.) 01718- 08 ow: 18 No Date:



Date: 11/9/2018		
Vendor: White Nelson Diehl Evans LLP Vendor Address: 2875 Michelle Dr., Suite 30	00, 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 b	pilling	
Is this a Contract-related purchase? [(No payments will be made until all required contra	act documents have been receive	ed.)
s this a budgeted item? 🛚 Yes 🔲 N	lo If "No", explain bel	ow:
Credit Card Charge? 🔲 Yes 🖾 No	Credit Card Name:	
Requested by: Kelly McCullough	Date:11/9/201	8
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipr	ment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	
Check No	Date of Issue://	10/18



Date: 8/30/2018		
Vendor: Design Workshop, Inc.		
Vendor Address: 1390 Lawrence St., Ste. 19	99, Denver, CO 80204	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549 6949	\$10,732.56
TOTAL		\$40 3 00 pa
TOTAL		\$10,732.56
Purpose/Description:		
PCRP General Develop Plan final presentation.		
Invoice # 0059935		
s this a Grant expenditure? Yes s this a budgeted item? Yes N	_	ow:
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: J. D. Nelson	Date: 8/30/201	8
Supervisor Approval:	Date:	
s this to be added to fixed asset/equip		
	ment inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Pre-approval: Manager Final Approval:	Est.: \$	Date:



	errorent (1,44) in Colonia (1,650), 1844 ; .	the second se
Date: 11/14/2018		
Vendor: Tracy Hopper	1.0	
Vendor Address: 27651 Schulte Road, Car	mel, CA93923	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$1,232.00
TOTAL		\$1,232.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Purpose/Description:		
Second Phase of PCRP Trail Map. Revisions	for September 2018 and large sca	le prints.
s this a Contract-related purchase?		
No payments will be made until all required con	ract documents have been receive	ea.)
s this a Grant expenditure?	☑ No Grant No.:	
s this a budgeted item? 🛭 Yes 🔲	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
	Credit Card Name: Date: 11/14/20	
Requested by: Jackie Nelson	Date: 11/14/20	18
Requested by: Jackie Nelson	Date: 11/14/20	18
Requested by: Jacke Nelson Supervisor Approval:	Date: Date:	18
Requested by: Jackie Nelson Supervisor Approval: s this to be added to fixed asset/equi	Date: 11/14/20 Date:Date:	No No
Credit Card Charge?	Date: 11/14/20	⊠ No Date:
Requested by: Jackie Nelson Supervisor Approval: Is this to be added to fixed asset/equipments Manager Pre-approval:	Date: 11/14/20	⊠ No Date:
Requested by: Jackie Nelson Supervisor Approval: s this to be added to fixed asset/equi	Date: 11/14/20	⊠ No Date:



Purchase Request

Date:	11/17/2018	
Vendo	r: Tracy Hopper	
Vendo	r Address: 27651 Schulte Road, C	armel, CA93923

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



Check No. 16614

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

Purchase Request

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 a second sec		lo ·
	contract documents have been receive	
ls this a Grant expenditure? 🔲 Ye		ed.)
_	s 🛛 No Grant No.:	ed.)
Is this a budgeted item? 🛛 Yes	s ⊠ No Grant No.: ☐ No If "No", explain belo	ow:
Is this a Grant expenditure?	s ⊠ No Grant No.: ☐ No If "No", explain belo	ow:
Is this a budgeted item? Yes Yes Credit Card Charge? Yes No	No If "No", explain below Credit Card Name: Date: 11/17/201	ow:
Is this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Jackie Nelson Supervisor Approval:	S No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
Is this a budgeted item? X Yes Credit Card Charge? Yes X No	S No Grant No.: No If "No", explain below Credit Card Name: Date: Date: uipment inventory?	Dw: No Date:



Date: 11/19/2018		
Vendor: Rincon Consultants, Inc.		
Vendor Address: 180 North Ashwood Ave., V	/entura, 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: Fask 9: Project Management For planning, GIS, biological and archaeological		_
Is this a Contract-related purchase? (No payments will be made until all required contra	Yes No Contract No documents have been received	4o.: 201819-100-06 ed.)
Is this a Grant expenditure?	⊠ No Grant No.:	
Is this a budgeted item? Yes N	o If "No", explain bel	ow:
Work not anticipated at time of budget creation		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 11/19/20	18
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equipment	nent inventory? Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	11.20.18
Check No	Date of Issue://	20/18



-		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$10,953.2
TOTAL		\$10,953.25
Purpose/Description:		
Task 2: Project Description, Task 3: Administrati For planning, GIS, biological and archaeological		
	ct documents have been receiv	ed.)
(No payments will be made until all required contra	ot documents have been receiv	ed.)
Is this a Contract-related purchase? (No payments will be made until all required contra Is this a Grant expenditure? Yes Is this a budgeted item? Yes N Work not anticipated at time of budget creation	ot documents have been receiv	ed.)
(No payments will be made until all required contra is this a Grant expenditure? Yes Is this a budgeted item? Yes N	ot documents have been receiv No Grant No.: o If "No", explain below	ed.) ow:
(No payments will be made until all required contral is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☐ Yes ☐ N Work not anticipated at time of budget creation Credit Card Charge? ☐ Yes ☒ No	ot documents have been receiv No Grant No.: o If "No", explain below	ow:
(No payments will be made until all required contra Is this a Grant expenditure? Yes Is this a budgeted item? Yes No Work not anticipated at time of budget creation Credit Card Charge? Yes No Requested by: Kelly McCullough	o If "No", explain below the control of the control	ow:
(No payments will be made until all required contral Is this a Grant expenditure? ☐ Yes ☐ Is this a budgeted item? ☐ Yes ☒ N Work not anticipated at time of budget creation Credit Card Charge? ☐ Yes ☒ No Requested by: Kelly McCullough ☐ Yes ☐ No	No Grant No.: o If "No", explain belicated Card Name: Date: Date:	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Now Work not anticipated at time of budget creation Credit Card Charge? Yes Now No Credit Card Charge?	No Grant No.: o If "No", explain belocated Card Name: Date: Date: nent inventory?	ed.) ow: 18
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Now Work not anticipated at time of budget creation Credit Card Charge? Yes Now No Requested by: Kelly McCullough Yes Supervisor Approval:	No Grant No.: o If "No", explain belocated Card Name: Date: Date: nent inventory?	ed.) ow: 18 No Date:



Date: 11/16/2018		
Vendor: Old Monterey Foundation		
Vendor Address: 98 Del Monte Ave., Suite	e 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 com	munity grant (expenditures and fin	al retention)
s this a Grant expenditure? 🛛 Yes		
Credit Card Charge? Yes No	Credit Card Name:	
Requested by: Shuran Parker	Date: 11/20/20	18
Supervisor Approval:	Date:	
s this to be added to fixed asset/equi	ipment inventory?	S ⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Pre-approval: Manager Final Approval:	Date:	11.20.201
		1/20/100



Date: 11/26/2018		
Vendor: Quality Traffic Data LLC		
Vendor Address: 5315 Laurel Cyn. Blvd. STI	E 201, Valley Village, CA 91607	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	ACCOUNT CODE 6966	AMOUNT
Faio Colona improvements	0900	\$4,320.00
TOTAL		440000
TOTAL		\$4,320.00
Purpose/Description:		
Traffic Survey PCRP - RCU entrance road		1
Is this a Grant expenditure?		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 11/26/2018	
Supervisor Approval:	Date:	
ls this to be added to fixed asset/equip	ment inventory? 🔲 Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:/2	-04.18
Check No. 16630	Date of Issue:	-30-18