5:07 PM 12/04/18 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report November 2018

11/09/2018	mount
11/09/2018 ACH Lee, Kathleen October Board Compensation	
11/09/2018 ACH Cahrera-Larente, Elena M. October Pary Coll	-92.35
11/09/2018 ACH Cabrera-Larente, Elena M. October Payroll	-92.35
11/09/2018 ACH Camarillo, Frederick C. Olober Payroll 11/09/2018 ACH de Paolo, Nicholas October Payroll October Payroll 11/09/2018 ACH McCullough, Kelly J. October Payroll October Payroll 11/09/2018 ACH Nelson, Jacqueline D. October Payroll October Payroll 11/09/2018 ACH Nelson, Jacqueline D. October Payroll October Payroll 11/09/2018 ACH Niewenhuis, Jeffrey P October Payroll October Payroll October Payroll 11/09/2018 ACH Palaniuk, John C. October Payroll October Payroll October Payroll 11/09/2018 ACH Payan, Rafael October Payroll October Payroll 11/09/2018 ACH Payan, Rafael October Payroll 11/09/2018 ACH Sanderson, Jacob D. October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT United States Treasury (2) Federal Withholding 17/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT United States Treasury (2) Federal Withholding 17/09/2018 16580 Mutual of Omaha Life/Aco/STD/LTD 17/09/2018 16580 Mutual of Omaha Life/Aco/STD/LTD 17/09/2018 16580 Mutual of Omaha Life/Aco/STD/LTD 17/09/2018 16580 Alfac Utilities Utilities 11/10/2018 16580 Carlfornia American Water Utilities Utilities 11/10/2018 16580 Carlfornia American Water Utilities Utilities 11/10/2018 16580 Carlfornia American Water Utilities Utilities Utilities 11/10/2018 16580 Carlfornia American Water Utilities Utilities 11/10/2018 16580 Carlfornia American Water Utilities Utilities Utilities Utilities Utilities Utilities Utili	-92.35
11/09/2018 ACH de Paolo, Nicholas October Payroll	1,651.19
11/09/2018 ACH McCullough, Kelly J. October Payroll 11/09/2018 ACH Narvaez, Joseph P. October Payroll 11/09/2018 ACH Narvaez, Joseph P. October Payroll 11/09/2018 ACH Narvaez, Joseph P. October Payroll 11/09/2018 ACH Palaniuk, John C. October Payroll 11/09/2018 ACH Palaniuk, John C. October Payroll 11/09/2018 ACH Parker, Shuran J. October Payroll 11/09/2018 ACH Payan, Rafael October Payroll 11/09/2018 ACH Payan, Rafael October Payroll 11/09/2018 ACH Payan, Rafael October Payroll 11/09/2018 ACH Trabucco, Raymond T. October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT CaliPers Health Insurance 22 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT EDD State Withholding 11/14/2018 EFT EDD State Withholding 11/14/2018 EFT United States Treasury (2) Federal Withholding 11/14/2018 EFT United States Treasury (2) Federal Withholding 11/09/2018 16579 Delta Dental Dental Insurance 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/109/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/10/2018 16585 California American Water Utilities Utilities 11/10/2018 16580 California American Water Utilities Utilities	7,184.77
11/09/2018 ACH Narvaez, Joseph P. October Payroll 11/09/2018 ACH Nelson, Jacqueline D. October Payroll 11/09/2018 ACH Niewenhuis, Jeffrey P October Payroll 11/09/2018 ACH Palaniuk, John C. October Payroll 11/09/2018 ACH Parker, Shuran J. October Payroll 11/09/2018 ACH Payan, Rafael October Payroll 11/09/2018 ACH Trabucco, Raymond T. October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT CallPers Health Insurance 22 ACH ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT APP, Inc. Monthly Timekeeping Software 11/09/2018 EFT Dubite Employees' Retirement System Retirement Contribution 11/14/2018 EFT United States Treasury (2) Federal Withholding 11/14/2018 EFT United States Treasury (2) Federal Withholding 11/14/2018 EFT United States Treasury (2) Federal Withholding 11/09/2018 16578 Aflac Supplemental Insurance 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/109/2018 16585 AT&T Utilities Utilities Utilities 11/10/2018 16586 California American Water Utilities Ut	1,970.45
11/09/2018 ACH Nelson, Jacqueline D. October Payroll 11/09/2018 ACH Niewenhuis, Jeffrey P October Payroll 11/09/2018 ACH Palaniuk, John C. October Payroll 11/09/2018 ACH Parker, Shuran J. October Payroll 11/09/2018 ACH Payron, Rafael October Payroll 11/09/2018 ACH Payron, Rafael October Payroll 11/09/2018 ACH Sanderson, Jacob D. October Payroll 11/09/2018 ACH Trabucco, Raymond T. October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT CalPers Health Insurance 22/11/20/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT MPRPD Benefits Plan Unreimbursed Medical 11/09/2018 EFT State Street Bank Deferred Compensation 11/14/2018 EFT EDD State Withholding 4/11/14/2018 EFT United States Treasury {2} Federal Withholding 4/11/14/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 16578 Affac Supplemental Insurance 4/11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 4/109/2018 16580 California American Water Utilities Life/Acc/STD/LTD 4/109/201	7,046.71
11/09/2018 ACH Niewenhuis, Jeffrey P October Payroll 11/09/2018 ACH Palaniuk, John C. October Payroll 11/09/2018 ACH Parker, Shuran J. October Payroll 11/09/2018 ACH Payran, Rafael October Payroll 11/09/2018 ACH Sanderson, Jacob D. October Payroll 11/09/2018 ACH Sanderson, Jacob D. October Payroll 11/09/2018 ACH Trabucco, Raymond T. October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT CalPers Health Insurance 22 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT EDD State Withholding 11/14/2018 EFT EDD State Withholding 11/14/2018 EFT United States Treasury {2} Federal Withholding 11/14/2018 EFT United States Treasury {2} Federal Withholding 11/09/2018 16578 Affac Supplemental Insurance 11/09/2018 16579 Delta Dental Dental Insurance 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 11/09/2018 16580 Affac Utilities Utilities Utilities 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters Fingerprinting 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters Fingerprinting 11/10/2018 16580 Corncast Utilities Utiliti	4,330.32
11/09/2018 ACH Palaniuk, John C. October Payvoll 11/09/2018 ACH Parker, Shuran J. October Payvoll 11/09/2018 ACH Payan, Rafael October Payvoll 11/09/2018 ACH Payan, Rafael October Payvoll 11/09/2018 ACH Trabucco, Raymond T. October Payvoll 11/09/2018 ACH Warcken, Deborah L. October Payvoll 11/09/2018 ACH Wyatt, Deborah L. October Payvoll 11/09/2018 ACH Wyatt, Deborah J. October Payvoll 11/09/2018 ACH Wyatt, Deborah J. October Payvoll 11/09/2018 EFT CalPers Health Insurance 22 11/02/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT EDD State Withholding 11/14/2018 EFT Public Employees' Retirement System Retirement Contribution -15 11/14/2018 EFT United States Treasury {2} Federal Withholding 17 11/09/2018 16578 Affac Supplemental Insurance -1 11/09/2018 16579 Delta Dental Dental Insurance -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16583 Hitchock Canyon Water Association Utilities 11/10/2018 16585 AT&T Utilities Utilities 11/10/2018 16586 California American Water Utilities Utilities 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters Fingerprinting 11/10/2018 16580 Circle "C" Electric Service, Inc. Palo Corona Improvements Utilities 11/10/2018 16590 Corocast Utilities Utilities 11/10/2018 16590 Corocast Utilities Utilities 11/10/2018 16590 Corocast Utilities Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Utilities Utiliti	5,946.03
11/09/2018 ACH Parker, Shuran J. October Payroll 11/09/2018 ACH Payan, Rafael October Payroll 11/09/2018 ACH Sanderson, Jacob D. October Payroll 11/09/2018 ACH Trabucco, Raymond T. October Payroll 11/09/2018 ACH Trabucco, Raymond T. October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT CallPers Health Insurance 22 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT MPRPD Benefits Plan Unreimbursed Medical 11/09/2018 EFT State Street Bank Deferred Compensation 11/14/2018 EFT EDD State Withholding 11/14/2018 EFT EDD State Withholding 11/14/2018 EFT United States Treasury {2} Federal Withholding 11/14/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 16578 Affac Supplemental Insurance 11/09/2018 16579 Delta Dental Dental Insurance 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/109/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/10/2018 16585 AT&T Utilities Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16586 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16580 Cormeat Utilities Utiliti	1,324.71
11/09/2018 ACH Payan, Rafael October Payroll -1 -1 11/09/2018 ACH Sanderson, Jacob D. October Payroll -1 -1 11/09/2018 ACH Trabucco, Raymond T. October Payroll -1 -1 11/09/2018 ACH Warcken, Deborah L. October Payroll -1 -1 11/09/2018 ACH Warcken, Deborah L. October Payroll -1 -1 11/09/2018 ACH Wyatt, Deborah J. October Payroll -1 -1 11/09/2018 EFT CalPers Health Insurance -2 -1 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software -1 11/09/2018 EFT MPRPD Benefits Plan Unrelmbursed Medical -1 11/09/2018 EFT State Street Bank Deferred Compensation -1 -1 11/14/2018 EFT EDD State Withholding -1 -1 11/14/2018 EFT Public Employees' Retirement System Retirement Contribution -1 -1 11/14/2018 EFT United States Treasury {2} Federal Withholding -1 -1 11/10/2018 16578 Affac Supplemental Insurance -1 -1 11/09/2018 16579 Delta Dental Dental Insurance -1 -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 -1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance -1 -1 11/10/2018 16582 U.S. Bank (CalCard) Cal Card Charges -2 -1 11/10/2018 16584 Alhambra 33113556151885 Bottled Water Utilities -1 11/10/2018 16586 California American Water Utilities -1 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters -1 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters -1 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters -1 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters -1 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters -1 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters -1 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dumpsters -1 11/10/2018 16580 Carmel Marina Corporation GRRP & RCU Dump	3,967.94
11/09/2018 ACH Sanderson, Jacob D. October Payroll	7,719.00
11/09/2018 ACH Trabucco, Raymond T. October Payroll 11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT CalPers Health Insurance -2: 11/02/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT State Street Bank Deferred Compensation -1: 11/4/2018 EFT EDD State Withholding -2: 11/14/2018 EFT EDD State Withholding -2: 11/14/2018 EFT Public Employees' Retirement System Retirement Contribution -1: 11/14/2018 EFT United States Treasury {2} Federal Withholding -1: 11/109/2018 16578 Aflac Supplemental Insurance -1: 11/09/2018 16578 Aflac Supplemental Insurance -1: 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1: 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 1: 11/09/2018 16582 U.S. Bank (CalCard) Cal Card Charges -2: 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16588 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16590 Comcast Utilities 11/10/2018 16590 Comcast Utilities Utilities Utilities 11/10/2018 16590 Comcast Utilities Utiliti	,783.19
11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT CalPers Health Insurance -2/21/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT MPRPD Benefits Plan Unreimbursed Medical 11/09/2018 EFT State Street Bank Deferred Compensation -1/21/2018 EFT EDD State Withholding -1/21/2018 EFT Public Employees' Retirement System Retirement Contribution -1/21/2018 EFT United States Treasury {2} Federal Withholding -1/21/2018 EFT United States Treasury {2} Federal Withholding -1/21/2018 EFT United States Treasury {2} Federal Withholding -1/21/2018 16578 Aflac Supplemental Insurance -1/21/20/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1/21/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1/21/2018 16580 U.S. Bank (CalCard) Vision Insurance 1/21/20/2018 16581 Vision Service Plan - (CA) Vision Insurance 1/21/20/2018 16583 Hitchcock Canyon Water Association Utilities 1/21/20/2018 16584 Alhambra 33113556151585 Bottled Water Utilities 1/21/20/2018 16586 California American Water Utilities 1/21/20/2018 16586 Carmel Marina Corporation GRRP & RCU Dumpsters 1/21/20/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements Utilities 1/21/20/2018 16590 Comcast Utilities Utilities 1/21/20/2018 16590 Comcast Utilities Utilities 1/21/20/2018 16590 Comcast Utilities Utilities Utilities Utilities Utilities 1/21/20/2018 16590 Comcast Utilities Utilities	,783.92
11/09/2018 ACH Warcken, Deborah L. October Payroll 11/09/2018 ACH Wyatt, Deborah J. October Payroll 11/09/2018 EFT CalPers Health Insurance 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/14/2018 EFT State Street Bank Deferred Compensation 11/14/2018 EFT EDD State Withholding 11/14/2018 EFT Public Employees' Retirement System Retirement Contribution 18 11/14/2018 EFT United States Treasury {2} Federal Withholding 17 11/13/2018 EFT ADP, Inc. Monthly Timekeeping Software 17 11/09/2018 16578 Aflac Supplemental Insurance 1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD 1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 1	5,132.01
11/09/2018 ACH Wyatt, Deborah J. October Payroll	,118.96
11/08/2018 EFT CalPers Health Insurance 22 11/02/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT MPRPD Benefits Plan Unreimbursed Medical 11/09/2018 EFT State Street Bank Deferred Compensation -7 11/14/2018 EFT EDD State Withholding -8 11/14/2018 EFT Public Employees' Retirement System Retirement Contribution -18 11/14/2018 EFT United States Treasury {2} Federal Withholding -17 11/19/2018 EFT ADP, Inc. Monthly Timekeeping Software -1 11/09/2018 16578 Aflac Supplemental Insurance -1 11/09/2018 16579 Delta Dental Dental Insurance -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance -21 11/10/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 <td>,949.95</td>	,949.95
11/02/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 EFT MPRPD Benefits Plan Unreimbursed Medical 11/09/2018 EFT State Street Bank Deferred Compensation	,963.76
11/09/2018 EFT State Street Bank Deferred Compensation	-49.13
11/14/2018 EFT EDD State Withholding -1	-810.00
11/14/2018 EFT EDD State Withholding -18 11/14/2018 EFT Public Employees' Retirement System Retirement Contribution -18 11/14/2018 EFT United States Treasury {2} Federal Withholding -17 11/30/2018 EFT ADP, Inc. Monthly Timekeeping Software -17 11/09/2018 16578 Aflac Supplemental Insurance -1 11/09/2018 16579 Delta Dental Dental Insurance -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance -1 11/09/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018	,318.80
11/14/2018 EFT Public Employees' Retirement System Retirement Contribution -18 11/14/2018 EFT United States Treasury {2} Federal Withholding -17 11/30/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 16578 Aflac Supplemental Insurance -1 11/09/2018 16579 Delta Dental Dental Insurance -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/09/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16589 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Elect	,573.39
11/14/2018 EFT United States Treasury {2} Federal Withholding -17 11/30/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 16578 Aflac Supplemental Insurance -1 11/09/2018 16579 Delta Dental Dental Insurance -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/10/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast <t< td=""><td>,202.97</td></t<>	,202.97
11/30/2018 EFT ADP, Inc. Monthly Timekeeping Software 11/09/2018 16578 Aflac Supplemental Insurance -1 11/09/2018 16579 Delta Dental Dental Insurance -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/10/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water	,680.22
11/09/2018 16578 Aflac Supplemental Insurance -1 11/09/2018 16579 Delta Dental Dental Insurance -1 11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/109/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination	-49.13
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11/09/2018 16580 Mutual of Omaha Life/Acc/STD/LTD -1 11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/09/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination	210.85
11/09/2018 16581 Vision Service Plan - (CA) Vision Insurance 11/09/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination	038.51
11/09/2018 16582 U.S. Bank (CalCard) Cal Card Charges -21 11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination	331.04
11/10/2018 16583 Hitchcock Canyon Water Association Utilities 11/10/2018 16584 Alhambra 33113556151585 Bottled Water 11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16592 Monterey Ray Solutions LLC Dougherty LLC	311.32
11/10/2018 16585 AT&T Utilities 11/10/2018 16586 California American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16592 Monterey Ray Solutions LLC Dougherty Pump & Drilling, Inc.	-10.00
11/10/2018 16586 Callifornia American Water Utilities 11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16592 Monterey Ray Solutions LLC	-86.47
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11/10/2018 16587 Carmel Marina Corporation GRRP & RCU Dumpsters 11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16592 Monterey Ray Solutions LLC	361.19
11/10/2018 16588 Certifix Live Scan Fingerprinting 11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16592 Monterey Ray Solutions LLC Park visual Solutions LLC	678.00
11/10/2018 16589 Circle "C" Electric Service, Inc. Palo Corona Improvements 11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16592 Monterey Ray Solutions LLC	-25.00
11/10/2018 16590 Comcast Utilities 11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination 11/10/2018 16592 Monterey Ray Solutions LLC Dougherty Pump & Drilling, Inc.	355.36
11/10/2018 16591 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination	348.74
11/10/2018 16592 Monterey Ray Solutions LLC	720.44
	550.00
11/10/2018 16593 Peninsula Welding & Medical Supply Tank Rental	-9.90
11/10/2018 16594 PG&F	-9.90 148.19
11/10/2018 16595 Poe Scott	
11/10/2018 16596 Polarie Consulting	398.52 250.00

5:07 PM 12/04/18 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report November 2018

44140100		Novemb	er 2018	
11/10/2018		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 Nov 18	16632	Verizon Wireless	Utilities	-1,007.29
				-305,037.08



Purchase Request

Date: 9/12/2018

Vendor: Ventana Wildlife Society

Vendor Address: 9699 Blue Larkspur Ln. Ste. 105, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$19,686.60
	,	
TOTAL		\$19,686.60
Purpose/Description:		
To reimburse FY2017-18 community grant		
No payments will be made until all required contracts this a Grant expenditure? X Yes	No Grant No.: G20	1718- 08
No payments will be made until all required contracts this a Grant expenditure? S this a budgeted item? Yes No	No Grant No.: G20	01718- 08 pw:
s this a Grant expenditure? Yes s this a budgeted item? Yes	No Grant No.: G20	01718- 08 pw:
s this a Grant expenditure? Yes sthis a budgeted item? Yes No	No Grant No.: G20	01718- 08 DW :
Is this a Grant expenditure? Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Card Charge? Shuran Parker	No Grant No.: G20 o If "No", explain belo credit Card Name: Date: 10/30/201	01718- 08 DW: 8
Is this a Contract-related purchase? (No payments will be made until all required contracts this a Grant expenditure? S this a Grant expenditure? Yes No Credit Card Charge? Yes No Credit Card Charge? Yes No Credit Card Charge? Shuran Parker Supervisor Approval:	No Grant No.: G20 o If "No", explain belo credit Card Name: Date:	91718- 08 9W:
Is this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge?	No Grant No.: G20 of If "No", explain below credit Card Name:	91718- 08 9W:
Is this a Grant expenditure? Yes Sthis a budgeted item? Yes No Coredit Card Charge? Yes No Coredit Card Charge? Yes No Coredit Card Charge? Shuran Parker Supervisor Approval:	No Grant No.: G20 of If "No", explain below credit Card Name:	01718- ○8 DW: No Date:



Vendor Address: 2875 Michelle Dr., Suite	5 Jul, 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, 2	nd hilling	
5 · · · · · · · · · · · · · · · · · · ·	nd blimig	
s this a Contract-related purchase? No payments will be made until all required constants a Grant expenditure? Yes	ntract documents have been receive	ed.)
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
Credit Card Charge? ☐ Yes 🗵 No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 11/9/2018	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equi	pment inventory?	⊠ No
Manager Pre-approval:	Est.: \$ I	Date:
Manager Pre-approval:	Est.: \$	Date:



Vendor Address: 1390 Lawrence St., Ste	le. 199, Denver, CO 80204	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549 6949	\$10,732.56
TOTAL		\$10,732.56
Purpose/Description:		
PCRP General Develop Plan final presentati	ion.	
Invoice # 0059935		
no payments will be made until all required co	ontract documents have been received.)
s this a Grant expenditure? Yes	ontract documents have been received. Grant No.:)
Is this a Grant expenditure? Yes	ontract documents have been received.)
Is this a Grant expenditure? Yes	ontract documents have been received. No Grant No.: No If "No", explain below) /:
Is this a Grant expenditure?	ontract documents have been received. No Grant No.: No If "No", explain below) /:
	ontract documents have been received. No Grant No.: No If "No", explain below) /:
s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No	ontract documents have been received. No Grant No.: No If "No", explain below Credit Card Name: Date: 8/30/2018) /:
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	ontract documents have been received. No Grant No.: No If "No", explain below Credit Card Name: Date: Date:) /:
s this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: J. D. Nelson	ontract documents have been received. No Grant No.: No If "No", explain below Credit Card Name: Date: Date:) /: ☑ No
s this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: J. D. Nelson Supervisor Approval:	Ontract documents have been received. No Grant No.: No If "No", explain below Credit Card Name: Date: Date:) 7: ☑ No ate:



Date: 11/14/2018	A THE STATE OF THE	
Vendor: Tracy Hopper		
Vendor Address: 27651 Schulte Road, Carn	nel, 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 scal	e prints.
s this a Grant expenditure? Yes		
s this a budgeted item? 🛛 Yes 🗌 No	o If "No", explain belo	W:
redit Card Charge? 🔲 Yes 🗵 No 🔾	Credit Card Name:	
Requested by: Jackie Nelson	Date: 11/14/2018	3
Supervisor Approval:	Date:	
this to be added to fixed asset/equipm	ent inventory?	⊠ No
lanager Pre-approval:	Est.: \$ [Date:
lanager Final Approval:	Date:1]	· <u>20</u> · <u>L</u> 8
heck No	Date of Issue: ///2	10/18



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

Purchase Request

Vendor Address, 2/651 Sabulta Daniel	0	
Vendor Address: 27651 Schulte Road,	, Carmel, CA93923	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6349	\$2,500.0
Interpretive Program	6350	\$125.00
TOTAL		
		\$2,625.00
Purpose/Description:		
Coolean Eulibia desirente de la constante de l		
Geology Exhibit design and review (print or	ut).	
ls this a Contract-related purchase	? Type MNo Contract N	
- The state of the	· Lives Millo Contraction	
No payments will be made until all required of	contract documents have been received	o.:
(No payments will be made until all required o	contract documents have been received	d.)
(No payments will be made until all required o	contract documents have been received	d.)
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(No payments will be made until all required o	contract documents have been received s No Grant No.:	(.b
(No payments will be made until all required o	contract documents have been received s No Grant No.:	(.b
Is this a Grant expenditure? Yes	contract documents have been received s No Grant No.: No If "No", explain belo	i.)
Is this a Grant expenditure? Yes	contract documents have been received s No Grant No.: No If "No", explain belo	i.)
In payments will be made until all required on the state of the state	contract documents have been received as No Grant No.: No If "No", explain below Credit Card Name:	w:
(No payments will be made until all required or list his a Grant expenditure?	contract documents have been received so Sant No.: No If "No", explain below Credit Card Name:	w:
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	contract documents have been received as No Grant No.: No If "No", explain below Credit Card Name: Date: 11/17/2018	w:
(No payments will be made until all required of ls this a Grant expenditure?	contract documents have been received as No Grant No.: No If "No", explain below Credit Card Name: Date: 11/17/2018	w:
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson Jack	contract documents have been received as No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	w:
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson	Credit Card Name: Date: Date:	w: No
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson	Credit Card Name: Date: Date:	w: No
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Sequested by: Jackie Nelson	Credit Card Name: Date: Date:	w: No

Date of Issue: ///20/18



Vendor Address: 27651 Schulte Road, Ca	аппет, Сдузугз	
ACCOUNT NAME Professional Services	ACCOUNT CODE	AMOUNT \$400.00
Interpretive Program	6350	\$1,519.00
TOTAL		\$1,919.00
Purpose/Description:		V 1,0 10.00
Geology Exhibit design edits, fabrication and	Installation.	
s this a Contract-related purchase?	☐ Yes ☒ No Contract N	lo.:
No payments will be made until all required con	stract documents have been receive	ed.)
No payments will be made until all required con	stract documents have been receive	ed.)
No payments will be made until all required constitutes a Grant expenditure? Tyes	No Grant No.:	ed.)
No payments will be made until all required constitutes a Grant expenditure? Tyes	No Grant No.:	ed.)
No payments will be made until all required constitutes a Grant expenditure? The Yes sthis a budgeted item? Yes	No Grant No.:	ow:
No payments will be made until all required constants a Grant expenditure? Tyes sthis a budgeted item? Yes	No Grant No.:	ow:
Is this a Contract-related purchase? (No payments will be made until all required con Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No	No Grant No.:	ed.) Dw:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain below Credit Card Name: Date: 11/17/201	ed.) Dw:
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	No Grant No.: No If "No", explain below Credit Card Name:	ed.)
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date:	ed.) DW: 8
Is this a Grant expenditure? Yes sthis a budgeted item? Yes No Requested by: Jackie Nelson Supervisor Approval: Supervisor Approval: Sthis to be added to fixed asset/equipment State S	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: pment inventory?	8 No
Is this a Grant expenditure? Yes sthis a budgeted item? Yes Sethis a budgeted item? Yes No Requested by: Jackie Nelson	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Pment inventory?	ed.) Dw: No Date:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson Supervisor Approval: sthis to be added to fixed asset/equires	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Pment inventory?	ed.) Dw: No Date:



Vendor: Rincon Consultants, Inc. Vendor Address: 180 North Ashwood Ave	Vantum Ot 2000	
AND DOOR NOT A STREET AND	ventura, CA 93003	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$15,408.6
TOTAL		\$15,408.6
		7.5,100.0
Purpose/Description:		
s this a Contract-related purchase?	Yes No Contract N	o.: 201819-100
No payments will be made until all required constitutes a Grant expenditure? Yes this a budgeted item? Yes	tract documents have been receive No Grant No.: No If "No", explain belo	ed.)
No payments will be made until all required constants a Grant expenditure? Yes Sthis a budgeted item? Yes Work not anticipated at time of budget creation	tract documents have been receive No Grant No.: No If "No", explain belo	ed.)
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Work not anticipated at time of budget creation	tract documents have been receive No Grant No.: No If "No", explain belo	ed.)
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Work not anticipated at time of budget creation Credit Card Charge? Yes No	tract documents have been receive No Grant No.: No If "No", explain belo	ed.)
No payments will be made until all required constants a Grant expenditure? Yes Sthis a budgeted item? Yes Work not anticipated at time of budget creation Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain below Credit Card Name: Date:	ed.)
Is this a Contract-related purchase? (No payments will be made until all required contils this a Grant expenditure? Yes sthis a budgeted item? Yes Work not anticipated at time of budget creation. Credit Card Charge? Yes No Requested by: Kelly McCullough	tract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ed.) DW:
No payments will be made until all required constants a Grant expenditure? Sthis a Grant expenditure? Yes Sthis a budgeted item? Yes SW Work not anticipated at time of budget creation are credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: Sthis to be added to fixed asset/equipolanager Pre-approval:	Iract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Date: Est.: \$	ow: No Date:
Supervisor Approval: Sthis to be added to fixed asset/equip	Iract documents have been received No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Date: Est.: \$	ow: No Date:
No payments will be made until all required constants a Grant expenditure? Sthis a Grant expenditure? Yes Work not anticipated at time of budget creation Credit Card Charge? Yes No Requested by: Kelly McCullough Lupervisor Approval: Sthis to be added to fixed asset/equip	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: Est.: \$ Date:	ow: 8 No Date: 1. 2a.18



ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$10,953.25
TOTAL		\$10,953.25
Purpose/Description:		
No payments will be made until all required control	Yes No Contract N	lo.: 201819-100-
No payments will be made until all required contracts this a Grant expenditure?	No Grant No.;	ed.)
(No payments will be made until all required contraction is this a Grant expenditure? Tyes	No Grant No.;	ed.)
(No payments will be made until all required contract is this a Grant expenditure? Yes Sisthis a budgeted item? Yes No Work not anticipated at time of budget creation	No Grant No.;	ed.)
	t documents have been received No Grant No.: If "No", explain below	ow:
(No payments will be made until all required contract is this a Grant expenditure? Yes Solution Yes Solution in the string of th	No Grant No.: If "No", explain below redit Card Name: Date:	ow:
(No payments will be made until all required contract Is this a Grant expenditure? Yes Sister Yes Sister Is this a budgeted item? Yes No Work not anticipated at time of budget creation Credit Card Charge? Yes No Contract Card Charge? Yes No Contract Card Charge? Supervisor Approval:	No Grant No.: If "No", explain below redit Card Name: Date: Date:	ed.) >w: 8
(No payments will be made until all required contract Is this a Grant expenditure? Yes Solution Is this a budgeted item? Yes No Work not anticipated at time of budget creation Credit Card Charge? Yes No Contract Charge? Y	No Grant No.: If "No", explain below redit Card Name: Date: Date: ent inventory?	ow: No Date:
(No payments will be made until all required contract Is this a Grant expenditure? Yes Solution Yes Solution Is this a budgeted item? Yes No Work not anticipated at time of budget creation Credit Card Charge? Yes No Contract Charge? Yes No Contra	No Grant No.: If "No", explain below redit Card Name: Date: Date: ent inventory?	ow: No Date:



Vendor Address: 98 Del Monte Ave., Suit		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$7,000.00
ommunity/Neighborhood Parks	6974	\$285.60
TOTAL		\$7,285.60
this a Contract value of value		
ours a Contract-related purchase?	Yes No Contract N	lo.:
No payments will be made until all required con	tract documents have been receive	ed.)
lo payments will be made until all required con	tract documents have been receive	ed.)
No payments will be made until all required constitutes a Grant expenditure? X Yes	No Grant No.: G20	ed.) 01718-05
No payments will be made until all required constitutes a Grant expenditure? X Yes	No Grant No.: G20	ed.) 01718-05
No payments will be made until all required constitutes a Grant expenditure? Yes this a budgeted item? Yes	Itract documents have been received No Grant No.: G20	ed.) 01718-05
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes	Itract documents have been received No Grant No.: G20	ed.) 01718-05
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes	Itract documents have been received No Grant No.: G20 No If "No", explain below	ed.) 01718-05 DW:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Tredit Card Charge? Yes No Requested by:	No Grant No.: G20 No If "No", explain beloe Credit Card Name:	ed.) 01718-05 DW:
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes	No Grant No.: G20 No If "No", explain beloe Credit Card Name: Date: Date:	ed.) 01718-05 DW:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Shuran Parker	No Grant No.: G20 No If "No", explain beloe Credit Card Name: Date: Date: pment inventory? Yes	ed.) 01718-05 DW: 8
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes Tredit Card Charge? Yes No Requested by: Shuran Parker Parker this to be added to fixed asset/equivals anager Pre-approval:	No Grant No.: G20 No If "No", explain beloe Credit Card Name: Date: Date: Pment inventory? Yes Est.: \$	ed.) 01718-05 Dw: 8 No Date:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Shuran Parker Approval: this to be added to fixed asset/equivanager Pre-approval:	No Grant No.: G20 No If "No", explain beloe Credit Card Name: Date: Date: Est.: \$ Date:	ed.) 01718-05 DW: 8 No Date: • 20 • 70 • 6



Date: 11/26/2018		
/endor: Quality Traffic Data LLC		
/endor Address: 5315 Laurel Cyn. Blvd. ST	E 201, Valley Village, CA 91607	
A0001111714		20
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
alo Corona Improvements	6966	\$4,320.00
TOTAL		\$4,320.00
-		
urpose/Description:		
Traffic Survey PCRP - RCU entrance road		
The state of the s		
this a Contract-related purchase?	Vec MNo Control N	la .
No payments will be made until all required contra	ct documents have been receive	od)
		-
this a Grant expenditure?		
this a budgeted item? 🛛 Yes 🔲 N	o if "No", explain belo	ow:
		N
redit Card Charge? 🗌 Yes 🗵 No 🤇	Credit Card Name:	
equested by: Kelly McCullough	Date: 11/26/201	8
	Date:	
upervisor Approval:	Date:	
this to be added to fixed asset/equipment	nent inventory?	⊠ No
anager Pre-approval·	Ect · ¢	Detai
anager Pre-approval:	E3(.: a	vate:
anager Final Approval:		
יייאשטיי ייומו איף ויישנוי ייישנוי ייישנוייי	Date: 12-	ag. 18
heck No. 16630	Date: 12-	ag. 18



Vendor: Monterey County Tax Collector		
vendor: Monterey County Tax Collector		
Jandar Address PO Poy 901 College OA	00000 0004	
/endor Address: PO Box 891, Salinas, CA	93902-0891	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Property Taxes/Assessments	6148	\$15,379.52
TOTAL		\$15,379.52
rpose/Description:		
this a Contract-related purchase? [payments will be made until all required contributes a Grant expenditure? Yes his a budgeted item? Yes	act documents have been receive	d.)
	No If "No", explain belo	w:
redit Card Charge? ☐ Yes ☒ No ∠w	Credit Card Name:	
redit Card Charge? ☐ Yes ☒ No ਯੂ	, corpiani bore	
redit Card Charge?	Credit Card Name: Date:	8
redit Card Charge? ☐ Yes ☒ No ∠w	Credit Card Name: Date: Date:	8
redit Card Charge? Yes No equested by: Kelly McCullough upervisor Approval: this to be added to fixed asset/equipa	Credit Card Name: Date: Date: Date: Date:	8 ⊠ No Date:
redit Card Charge?	Credit Card Name: Date: Date: Date: Date:	8 ⊠ No Date: