

Monterey Peninsula Regional Park District
Check Detail Report
July 2018

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------------|--------------|---|-------------------------------------|--------------------|
| Jul 18 | | | | |
| 07/10/2018 | ACH | Lee, Kathleen | June Board Compensation | -92.35 |
| 07/10/2018 | ACH | Pofahl, Katherine A | June Board Compensation | -92.35 |
| 07/10/2018 | ACH | Sorenson, Kelly J. | June Board Compensation | -92.35 |
| 07/10/2018 | ACH | Cabrera-Larente, Elena M. | June Payroll | -1,724.78 |
| 07/10/2018 | ACH | Camarillo, Frederick C. | June Payroll | -7,017.27 |
| 07/10/2018 | ACH | McCullough, Kelly J. | June Payroll | -6,807.09 |
| 07/10/2018 | ACH | Narvaez, Joseph P. | June Payroll | -4,206.87 |
| 07/10/2018 | ACH | Nelson, Jacqueline D. | June Payroll | -5,781.13 |
| 07/10/2018 | ACH | Niewenhuis, Jeffrey P | June Payroll | -4,203.09 |
| 07/10/2018 | ACH | Palaniuk, John C. | June Payroll | -3,780.42 |
| 07/10/2018 | ACH | Parker, Shuran J. | June Payroll | -7,486.27 |
| 07/10/2018 | ACH | Payan, Rafael | June Payroll | -9,848.10 |
| 07/10/2018 | ACH | Sanderson, Jacob D. | June Payroll | -4,662.29 |
| 07/10/2018 | ACH | Trabucco, Raymond T. | June Payroll | -4,985.84 |
| 07/10/2018 | ACH | Warcken, Deborah L. | June Payroll | -1,709.71 |
| 07/10/2018 | ACH | Wyatt, Deborah J. | June Payroll | -4,829.32 |
| 07/06/2018 | EFT | CalPers | Health Insurance | -23,476.80 |
| 07/30/2018 | EFT | CalPers | FY18-19 Lump Sum UAL | -239,942.00 |
| 07/10/2018 | EFT | MPRPD Benefits Plan | Unreimbursed Medical | -810.00 |
| 07/10/2018 | EFT | State Street Bank | Deferred Compensation | -7,291.35 |
| 07/13/2018 | EFT | EDD | State Withholding | -5,147.23 |
| 07/13/2018 | EFT | Public Employees' Retirement System | Retirement Contribution | -19,749.76 |
| 07/13/2018 | EFT | United States Treasury {2} | Federal Withholding | -16,479.24 |
| 07/10/2018 | EFT | CalPers | Survivor Benefit | -655.20 |
| 07/16/2018 | EFT | Gary Tate | Health Insurance | -268.00 |
| 07/10/2018 | 16324 | Aflac | Supplemental Insurance | -1,069.40 |
| 07/10/2018 | 16325 | Delta Dental | Dental Insurance | -1,210.85 |
| 07/10/2018 | 16326 | Mutual of Omaha | Life/Acc/STD/LTD Insurance | -1,038.51 |
| 07/10/2018 | 16327 | Vision Service Plan - (CA) | Vision Insurance | -324.55 |
| 07/10/2018 | 16328 | Special Districts Association of Monterey | Quarterly Meeting | -30.00 |
| 07/10/2018 | 16329 | Alhambra 46695809612283 | O&M Bottled Water | -15.00 |
| 07/10/2018 | 16330 | AT&T | Utilities | -203.07 |
| 07/10/2018 | 16331 | California American Water | Utilities | -126.45 |
| 07/10/2018 | 16332 | Carmel Marina Corporation | Garland Dumpster | -339.00 |
| 07/10/2018 | 16333 | Monterey County Auditor/Controller | LAFCO Administrative Charges | -9,123.00 |
| 07/10/2018 | 16334 | Museum Foundation of Pacific Grove | Community/Neighborhood Grants | -675.26 |
| 07/10/2018 | 16335 | Global Equipment Company | Garland Park Improvements | -13,004.98 |
| 07/10/2018 | 16336 | Rayne Technology Solutions, Inc. | Computer Maintenance | -2,272.31 |
| 07/10/2018 | 16337 | Staples Credit Plan | Supplies | -721.27 |
| 07/10/2018 | 16338 | Turf Image, Inc. | Professional Services | -5,350.00 |
| 07/10/2018 | 16339 | Voyager Fleet Systems, Inc. | Fuel | -1,567.14 |
| 07/10/2018 | 16340 | Pacific Water Management Inc. | Palo Corona Improvements | -225.00 |
| 07/10/2018 | 16341 | Dutcher, Katie | LGO Instructor | -100.00 |
| 07/10/2018 | 16342 | Olson, Liana R. | LGO Instructor | -75.00 |

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|------------|-------|---|--------------------------------------|--------------------|
| 07/10/2018 | 16343 | U.S. Bank (CalCard) | Cal Card Charges | -11,703.52 |
| 07/16/2018 | 16344 | California American Water | Utilities | -2,311.04 |
| 07/16/2018 | 16345 | Carmel Marina Corporation | RCU Dumpster | -339.00 |
| 07/16/2018 | 16346 | Certifix Live Scan | Fingerprinting | -75.00 |
| 07/16/2018 | 16347 | Dougherty Pump & Drilling, Inc. | Water Quality Testing & Chlorination | -1,768.85 |
| 07/16/2018 | 16348 | Monterey Bay Systems | Copier Printing | -353.47 |
| 07/16/2018 | 16349 | Monterey County Weekly | Legal Notice | -357.00 |
| 07/16/2018 | 16350 | Peninsula Welding & Medical Supply | Tank Rental | -9.90 |
| 07/16/2018 | 16351 | PeopleReady Inc | Seasonal Contract Staff | -406.24 |
| 07/16/2018 | 16352 | Poe, Scott | Building/Facility Repairs | -654.50 |
| 07/16/2018 | 16353 | PSTS, Inc. | Building Facility Repair | -1,242.75 |
| 07/16/2018 | 16354 | Regional Government Services Authority | Professional Services | -1,647.00 |
| 07/16/2018 | 16355 | U.S. Bank Equipment Finance (Copier) | Copier Lease | -192.97 |
| 07/16/2018 | 16356 | Valley Saw & Garden Equipment | Tools | -592.07 |
| 07/31/2018 | 16357 | AB Painting | Land Acquisition Improvements | -500.00 |
| 07/31/2018 | 16358 | Alhambra 33113556151585 | Admin Bottled Water | -35.61 |
| 07/31/2018 | 16359 | Bellinger Foster Steinmetz | Cachagua Community Park | -530.00 |
| 07/31/2018 | 16360 | Born, Larry | Seasonal Contract Staff | -266.25 |
| 07/31/2018 | 16361 | Casey Printing | Printing | -1,574.63 |
| 07/31/2018 | 16362 | Comcast | Utilities | -478.48 |
| 07/31/2018 | 16363 | Design Workshop, Inc | Professional Services | -3,615.00 |
| 07/31/2018 | 16364 | City of Monterey | Vehicle Maintenance | -1,300.11 |
| 07/31/2018 | 16365 | Cypress Coast Automotive Group | Vehicle Maintenance | -789.12 |
| 07/31/2018 | 16366 | Digital Deployment, Inc. | Computer Maintenance | -300.00 |
| 07/31/2018 | 16367 | First Alarm | Utilities | -405.15 |
| 07/31/2018 | 16368 | FP Mailing Solutions | Postage Meter | -179.27 |
| 07/31/2018 | 16369 | Monterey County Weekly | Legal Notice | -255.00 |
| 07/31/2018 | 16370 | Office of the County Counsel - Monterey | Legal Services - May & June | -11,227.91 |
| 07/31/2018 | 16371 | OCG Plumbing, Inc. | Building/Facility Repairs | -3,640.00 |
| 07/31/2018 | 16372 | PARS | Admin Fee | -917.97 |
| 07/31/2018 | 16373 | PeopleReady Inc | Seasonal Contract Staff | -2,437.44 |
| 07/31/2018 | 16374 | PG&E | Utilities | -6,288.46 |
| 07/31/2018 | 16375 | Security Contractor Services, Inc. | Palo Corona Improvements | -251.19 |
| 07/31/2018 | 16376 | Sterling Carpet Care & Tile Care | Professional Services | -300.00 |
| 07/31/2018 | 16377 | Target Pest Control | Garland Pest Control | -50.00 |
| 07/31/2018 | 16378 | The Carmel Pine Cone | Advertising | -429.00 |
| 07/31/2018 | 16379 | ULINE | Palo Corona Improvements | -1,171.97 |
| 07/31/2018 | 16380 | Verizon Wireless | Utilities | -1,009.22 |
| 07/31/2018 | 16381 | Wage Works | Monthly Admin Fee | -125.00 |
| 07/31/2018 | 16382 | Whitson Engineers | Winter Storm Repairs 4308 | -2,243.50 |
| | | | | -480,583.19 |

Jul 18



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

Purchase Request

Date: 7/3/2018

Vendor: CalPERS

Vendor Address: PO Box 942715, Sacramento, CA 94229

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-------------------|--------------|---------------------|
| Employee Benefits | 6107.02 | \$239,942.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$239,942.00 |

Purpose/Description:

Annual Lump Sum Payment toward retirement plans unfunded accrued liability (UAL). Prepaying the UAL as a lump sum will save the District \$8,690.68 over the course of the fiscal year.

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough ^{MM} Date: 7/3/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: [Signature] Date: 07-06-18

Check No. EFT Date of Issue: 7/30/18



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

Purchase Request

Date: 6/26/2018

Vendor: Monterey County

Vendor Address: P.O. Box 390, Salinas, CA 93902

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$9,123.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$9,123.00 |

Purpose/Description:

FY 2017 - 2018 LAFCO Administrative Charges
18 - 19

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough ^{mm} Date: 6/26/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: [Signature] Date: 06.26.18

Check No. 16333 Date of Issue: 7/10/18



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

Purchase Request

Date: 1/28/2018
Vendor: Global industrial
Vendor Address: 2505 Mill Center Parkway Suite 10 Buford, GA. 30518

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---------------------------|--------------|--------------------------------|
| Garland Park Improvements | 6950 | \$ 13,004 ⁹⁸ |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$ 13,004 ⁹⁸ |

Purpose/Description:

Bleachers for ballfields (ADA COMPLIANT) PER INVOICE # 112594809.

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: John Pataniuk Date: 1/28/2018

Supervisor Approval: [Signature] Date: 2.2.18

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$ 14,000 Date: 2/16/18

Manager Final Approval: [Signature] Date: 07.06.18

Check No. 16335 Date of Issue: 7-10-18



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

Purchase Request

Date: 7/6/2018

Vendor: Turf Image Geospatial Consulting

Vendor Address: 177 Webster Street #368 Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6549 | \$5,350.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$5,350.00 |

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, training and support for June 2018.

Is this a Contract-related purchase? Yes No Contract No.: 201617-500-01
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Jackie Nelson  Date: 7/6/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 07-06-18

Check No. 16338 Date of Issue: 7-10-18



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

Purchase Request

Date: 6/25/2018

Vendor: Office of the County Counsel

Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$5,903.13 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$5,903.13 |

Purpose/Description:

Legal Services for the month of May 2018

Is this a Contract-related purchase? Yes No **Contract No.:** 201718-100-01
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** _____

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

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

Requested by: Kelly McCullough *KM* **Date:** 6/25/2018

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 07.27.18

Check No. 16370 **Date of Issue:** 7/31/18



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

Purchase Request

Date: 6/30/2018

Vendor: Office of the County Counsel

Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$5,324.78 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$5,324.78 |

Purpose/Description:

Legal Services for the month of June 2018

Is this a Contract-related purchase? Yes No **Contract No.:** 201718-100-01
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** _____

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


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

Requested by: Kelly McCullough *KM* **Date:** 6/30/2018

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 07.27.2018

Check No. 16370 **Date of Issue:** 7/31/18