

Monterey Peninsula Regional Park District Check Detail Report February 2018

Date	Num	Name	Memo	Amount
Feb 18				
02/09/2018	ACH	Anderson, Shane	January Board Compensation	-92.35
02/09/2018	ACH	Lee, Kathleen	January Board Compensation	-92.35
02/09/2018	ACH	Pofahl, Katherine A	January Board Compensation	-92.35
02/09/2018	ACH	Sorenson, Kelly J.	January Board Compensation	-92.35
02/09/2018	ACH	Cabrera-Larente, Elena M.	January Payroll	-1,704.97
02/09/2018	ACH	Camarillo, Frederick C.	January Payroll	-6,703.94
02/09/2018	ACH	McCullough, Kelly J.	January Payroll	-6,412.58
02/09/2018	ACH	Narvaez, Joseph P.	January Payroll	-4,381.79
02/09/2018	ACH	Nelson, Jacqueline D.	January Payroll	-5,781.14
02/09/2018	ACH	Niewenhuis, Jeffrey P	January Payroll	-4,203.09
02/09/2018	ACH	Palaniuk, John C.	January Payroll	-3,499.36
02/09/2018	ACH	Parker, Shuran J.	January Payroll	-7,103.78
02/09/2018	ACH	Payan, Rafael	January Payroll	-9,848.10
02/09/2018	ACH	Sanderson, Jacob D.	January Payroll	-4,662.30
02/09/2018	ACH	Trabucco, Raymond T.	January Payroll	-4,985.84
02/09/2018	ACH	Warcken, Deborah L.	January Payroll	-1,659.46
02/09/2018	ACH	Wyatt, Deborah J.	January Payroll	-4,829.31
02/08/2018	EFT	CalPers	Health Insurance	-23,129.69
02/15/2018	EFT	Gary Tate	Health Insurance	-268.00
02/09/2018	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-810.00
02/09/2018	EFT	State Street Bank	Deferred Compensation	-7,291.35
02/14/2018	EFT	EDD	State Withholding	-4,936.33
02/14/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,391.58
02/14/2018	EFT	United States Treasury {2}	Federal Withholding	-15,778.64
02/23/2018	EFT	ADP, Inc.	Monthly Timekeeping Software	-50.44
02/28/2018	EFT	CalPers	Lump Sum PEPRA UAL Payment	-12,978.00
02/01/2018	15991	El Monte Partners, LP	Monthly Admin Lease	-6,550.20
02/05/2018	15992	Ranch Fence Inc.	Soberanes Fire Fence Replacement	-309,340.98
02/09/2018	15993	Aflac	Supplemental Insurance	-1,069.49
02/09/2018	15994	Delta Dental	Dental Insurance	-1,210.85
02/09/2018	15995	Mutual of Omaha	Life/Acc/LTD/STD	-1,038.51
02/09/2018	15996	Vision Service Plan - (CA)	Vision Insurance	-343.28
02/09/2018	15997	U.S. Bank (CalCard)	Cal Card Charges	-12,408.59
02/09/2018	15998	Alhambra 33113556151585	Admin Bottled Water	-23.52
02/09/2018	15999	Archipelago Web	Website Maintenance	-125.00
02/09/2018	16000	AT&T	Utilities	-333.73
02/09/2018	16001	California American Water	Utilities	-343.67
02/09/2018	16002	Carmel Marina Corporation	Garland Dumpster	-339.00
02/09/2018	16003	Casey Printing	Garland Maps	-1,539.83
02/09/2018	16004	Certifix Live Scan	Fingerprinting	-50.00
02/09/2018	16005	Comcast	Utilities	-307.01
02/09/2018	16006	Corona Road Maintenance Assn.	Corona Road Assessment	-2,000.00
02/09/2018	16007	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-629.16
02/09/2018	16008	Hemingway, Valentine	LGO Instructor	-400.00

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02/09/2018	16009	Monterey County Weekly	Legal Notice	-357.00
02/09/2018	16010	Monterey Pine Forest Watch	Community/Neighborhood Grants	-500.00
02/09/2018	16011	Museum Foundation of Pacific Grove	Community Neighborhood Grant	-3,927.22
02/09/2018	16012	Murphy Lumber		-1,918.16
02/09/2018	16013	Office of the County Counsel - Monterey	Legal Services	-5,943.01
02/09/2018	16014	Pacific Grove Museum of Natural History	BWET Grant Expenses	-5,234.88
02/09/2018	16015	Peninsula Welding & Medical Supply	Tank Rental	-9.90
02/09/2018	16016	PERS Public Agency Coalition	Membership	-250.00
02/09/2018	16017	Rayne Technology Solutions, Inc.	Computer Maintenance	-4,105.95
02/09/2018	16018	Staples Credit Plan	Supplies	-93.73
02/09/2018	16019	Target Pest Control	Garland Pest Control	-50.00
02/09/2018	16020	Turf Image, Inc.	Geo Database Hosting & Mapping	-4,100.00
02/09/2018	16021	Vanderbilt Certified Public Accountants	Professional Services	-270.00
02/09/2018	16022	White Nelson Diehl Evans LLP	Professional Services	-645.00
02/09/2018	16023	Carmel Fire Protection	Cachagua Community Park	-200.00
02/15/2018	16024	Alhambra 46695809612283	O&M Bottled Water	-214.35
02/15/2018	16025	Assured Aggregates Company, Inc.	Trail Construction & Rehab.	-1,382.09
02/15/2018	16026	Carpenter, Philip D.	LGO Instructor	-100.00
02/15/2018	16027	Comcast	Utilities	-289.31
02/15/2018	16028	CivicPlus, Inc.	Software Renewal	-1,500.00
02/15/2018	16029	Hope Services	Resource Mgmt. - Marina Dunes	-2,134.98
02/15/2018	16030	Monterey County Weekly	Public Workshop Advertising	-690.00
02/15/2018	16031	Quinn Company	Equipment Maintenance	-4,942.90
02/15/2018	16032	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
02/15/2018	16033	Voyager Fleet Systems, Inc.	Fuel	-1,057.72
02/15/2018	16034	Hitchcock Canyon Water Association	Utilities	-130.00
02/15/2018	16035	Kaufman Legal Group, A Professional Corp.	Legal Services	-462.60
02/16/2018	16036	Department of Forestry & Fire Prot.	Contract Staff	-2,055.60
02/16/2018	16037	Design Workshop, Inc	Professional Services	-9,976.00
02/16/2018	16038	PARS	Monthly Admin Fee	-1,015.98
02/16/2018	16039	PG&E	Utilities	-668.49
02/16/2018	16040	Digital Deployment, Inc.	Computer Maintenance	-300.00
02/16/2018	16041	Fred Pryor Seminars/CareerTrack	Job Training and Education	-2,587.00
02/16/2018	16042	Wage Works	Monthly Admin Fee	-125.00
02/16/2018	16043	American Steel Carports, Inc	Winter Storm Damage Repair	-9,520.79
02/28/2018	16044	American Conservation Experience	Seasonal Contract Services	-5,392.00
02/28/2018	16045	Born, Larry	Seasonal Contract Staff	-337.50
02/28/2018	16046	Comcast	Utilities	-291.09
02/28/2018	16047	First Alarm	Fire Alarm Monitoring	-152.79
02/28/2018	16048	Monterey Peninsula Chamber of Commerce	Membership	-336.00
02/28/2018	16049	Star Sanitation Services	Porta Toilet Cleaning	-97.50
02/28/2018	16050	Verizon Wireless	Utilities	-1,023.79
02/28/2018	16051	Warner, Lee	CPR Training	-240.00
Feb 18				-563,653.21



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

Purchase Request

Date: 2/28/2018

Vendor: CalPERS

Vendor Address: my/CalPERS

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PERS	6507.02	\$12,978.00
TOTAL		\$12,978.00

Purpose/Description:

Lump Sum Ad Hoc Payoff of the Unfunded Actuarial Liability as of June 30, 2018 - PEPRA Plan
 Approved by the Board at the February 7, 2018 Board Meeting

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *Km* Date: 2/28/2018

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: 02.28.18

Check No. 0FT Date of Issue: 2/28/18



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

Purchase Request

Date: 1/31/2018

Vendor: Ranch Fence Inc.

Vendor Address: 5071 Cole Rd., Mariposa, CA 95338

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Soberanes Fire Repairs	6265	\$309,340.98
TOTAL		\$309,340.98

Purpose/Description:

Progress Payment Request #1 - Less line item for Labor Fence Installation and Retention

Is this a Contract-related purchase? Yes No **Contract No.:** 201718-500-08
 (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:** 1/31/2018

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:** 02-01-18

Check No. 15992 **Date of Issue:** 2/5/18



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

Purchase Request

Date: 1/26/2018

Vendor: Office of the County Counsel

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Legal Services	6149	\$5,943.01
TOTAL		\$5,943.01

Purpose/Description:

Legal Services for the month of December 2017

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: Rafael Payan Date: 1/26/2018

Supervisor Approval: [Signature] Date: 02.08.2018

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

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

Manager Final Approval: [Signature] Date: 02.08.2018

Check No. 16013 Date of Issue: 2-9-18



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

Purchase Request

Date: 2/2/2018

Vendor: PG Museum

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
BWET Grant Expenditures	6363	\$5,237.88
TOTAL		\$5,237.88

(Handwritten initials)

(Handwritten initials)

Purpose/Description:

Year 3 Expenditures for December 2017. Includes staffing, supplies and transportation.

*Expenditures
 BWET # 10*

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

Is this a Grant expenditure? Yes No Grant No.: NA15NOS4290031

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Jackie Nelson *(Signature)* Date: 2/2/2018

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: 02.08.18

Check No. 16014 Date of Issue: 2.9.18



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

Purchase Request

Date: 1/29/2018

Vendor: Rayne Technology Solutions, inc.

Vendor Address: 484 Lighthouse Ave., Suite, 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$633.13
Computer Maint. & Supply	6234	\$660.69
Computer Maint. & Supply	6334	\$361.05
Computer Maint. & Supply	6534	\$94.38
TOTAL		\$1,749.25

Purpose/Description:

IT Services & MS Office license, February 2018

Is this a Contract-related purchase? Yes No Contract No.: 201718-100-03
(No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker  Date: 1/29/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 01.29.2018

Check No. 16017 Date of Issue: 2-9-18



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

Purchase Request

Date: 1/9/2018

Vendor: Rayne Technology Solutions, inc.

Vendor Address: 484 Lighthouse Ave., Suite, 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$589.18
Computer Maint. & Supply	6234	\$589.18
Computer Maint. & Supply	6334	\$589.17
Computer Maint. & Supply	6534	\$589.17
TOTAL		\$2,356.70

Purpose/Description:

Firewall, Antivirus & Anti-ransomware annual license

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: Shuran Parker ²⁰ Date: 1/18/2018

Supervisor Approval: _____ Date: _____

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

Manager Pre-approval:  Est.: \$2,356.70 Date: 01.18.18

Manager Final Approval:  Date: 01.29.2018

Check No. 16017 Date of Issue: 2-9-18



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

Purchase Request

Date: 1/25/2018
Vendor: Turf Image
Vendor Address: 177 Webster St. #368, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$600.00
Professional Services	6949	\$3,500.00
TOTAL		\$4,100.00

Purpose/Description:

GDb hosting and maintenance, data collection, and mapping for Rancho Corona, PCRCP and grant related Pre-Fire Planning in PCRCP

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: Kelly McCullough **Date:** 1/25/2018

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:** 02.08.18

Check No. 16020 **Date of Issue:** 2/9/18



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

Purchase Request

Date: 2/9/2018

Vendor: Quinn Company

Vendor Address: PO Box 849665, Los Angeles, CA 90084-9665

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$4,942.90
TOTAL		\$4,942.90

Purpose/Description:

Parts and labor for machine cleanup and replacement of rear hub final drive per Invoice #WO020059622.

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: Caine Camarillo Date: 2/9/2018

Supervisor Approval: *Caine Camarillo* Date: 2/9/2018

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

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

Manager Final Approval: *[Signature]* Date: 02.14.18

Check No. 16031 Date of Issue: 2/15/18



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

Purchase Request

Date: 2/15/2018

Vendor: Design Workshop, Inc.

Vendor Address: 1390 Lawrence Street, Suite 100, Denver, CO 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$9,976.00
TOTAL		\$9,976.00

Purpose/Description:

Task 010 Project Start-up (\$1250.00); Task 020 Programming & Alternatives (\$8075.00); Task 040 Project Management (\$600.00); Task 199 Reimbursable Expenses (\$51.00)

Is this a Contract-related purchase? Yes No Contract No.: 201516-500-04
 (No payments will be made until all required contract documents have been received.)

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Rafael Payan Date: 2/15/2018

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: _____ Date: 02.20.2018

Check No. 16037 Date of Issue: 2/16/18



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

Purchase Request

Date: 10/23/2017

Vendor: ~~Carports and More~~ American Car Ports

Vendor Address: ~~2347 Gold River Road, Unit E, Gold River, CA 95670~~ 457 N. Broadway St.
Joshua, TX 76058

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Winter Storm Repairs	6266	\$ 9,520 ⁷¹
TOTAL		\$ 9,520 ⁷¹

Purpose/Description:

Replacement equipment protection canopy lost in winter storm event #4301 per attached estimate, Vendor is lowest of 4 quotes.

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: Caine Camarillo Date: 10/23/2017

Supervisor Approval: *Caine Camarillo* Date: 10/23/2017

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

Manager Pre-approval: _____ Est.: \$ 12,000.00 Date: _____

Manager Final Approval: *[Signature]* Date: 02-20-2018

Check No. 16043 Date of Issue: 2/16/18



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

Purchase Request

Date: 12/21/2017

Vendor: American Conservation Experience

Vendor Address: 328 Ingalls Street, Suite B, Santa Cruz, CA 95060

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Seasonal/Contract Services	6904	\$5,392.00
TOTAL		\$5,392.00

Purpose/Description:

American Conservation Experience (ACE) crew completed various projects at Marina Dunes Preserve, Palo Corona Regional Park, and Mill Creek Redwood Preserve per Invoice #17CR1701801 (attached).

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: Caine Camarillo Date: 12/21/2017

Supervisor Approval: Caine Camarillo Date: 12/21/2017

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

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

Manager Final Approval: [Signature] Date: 02.27.2018

Check No. 16044 Date of Issue: 2/28/18