

## Monterey Peninsula Regional Park District Check Detail Report August 2018

Date	Num	Name	Memo	Amount
<b>Aug 18</b>				
08/10/2018	ACH	Anderson, Shane	July Board Compensation	-92.35
08/10/2018	ACH	Lee, Kathleen	July Board Compensation	-92.35
08/10/2018	ACH	Sorenson, Kelly J.	July Board Compensation	-92.35
08/10/2018	ACH	Cabrera-Larente, Elena M.	July Payroll	-1,947.29
08/10/2018	ACH	Camarillo, Frederick C.	July Payroll	-7,495.22
08/10/2018	ACH	McCullough, Kelly J.	July Payroll	-7,046.81
08/10/2018	ACH	Narvaez, Joseph P.	July Payroll	-4,712.02
08/10/2018	ACH	Nelson, Jacqueline D.	July Payroll	-6,139.08
08/10/2018	ACH	Niewenhuis, Jeffrey P	July Payroll	-4,656.32
08/10/2018	ACH	Palaniuk, John C.	July Payroll	-4,368.50
08/10/2018	ACH	Parker, Shuran J.	July Payroll	-7,719.00
08/10/2018	ACH	Payan, Rafael	July Payroll	-10,133.27
08/10/2018	ACH	Sanderson, Jacob D.	July Payroll	-5,115.52
08/10/2018	ACH	Trabucco, Raymond T.	July Payroll	-5,531.85
08/10/2018	ACH	Warcken, Deborah L.	July Payroll	-1,693.32
08/10/2018	ACH	Wyatt, Deborah J.	July Payroll	-5,148.91
08/08/2018	EFT	CalPers	Health Insurance	-22,963.76
08/03/2018	EFT	ADP, Inc.	Monthly Timekeeping Software	-47.81
08/10/2018	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-810.00
08/10/2018	EFT	State Street Bank	Deferred Compensation	-7,311.48
08/15/2018	EFT	EDD	State Withholding	-5,793.77
08/15/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-21,781.51
08/15/2018	EFT	United States Treasury {2}	Federal Withholding	-18,016.90
08/31/2018	EFT	ADP, Inc.	Monthly Timekeeping Software	-47.81
08/10/2018	16383	Aflac	Supplemental Insurance	-1,069.40
08/10/2018	16384	Delta Dental	Dental Insurance	-1,210.85
08/10/2018	16385	Alhambra 46695809612283	O&M Bottled Water	-15.00
08/10/2018	16386	American Supply Company	Janitorial Supplies	-84.48
08/10/2018	16387	AT&T	Utilities	-200.63
08/10/2018	16388	Carmel Marina Corporation	Dumpsters	-678.00
08/10/2018	16389	CARPD	Annual Membership	-2,000.00
08/10/2018	16390	Comcast	Utilities	-614.38
08/10/2018	16391	Department of Forestry & Fire Prot.	Seasonal Contract Services	-3,197.60
08/10/2018	16392	Disaster Kleenup Specialists	DRO Homeless Camp Cleanup	-3,897.18
08/10/2018	16393	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-930.40
08/10/2018	16394	GH Ramirez & Bros. Landscaping Inc.	Palo Corona Improvements	-4,565.00
08/10/2018	16395	Lozano Smith, LLP	Legal Services	-3,080.00
08/10/2018	16396	Monterey County Weekly	Legal Notice	-357.00
08/10/2018	16397	PG&E	Utilities	-395.46
08/10/2018	16398	Quinn Company	Equipment Maintenance	-1,466.77
08/10/2018	16399	Seaside Chamber of Commerce	Annual Membership	-100.00
08/10/2018	16400	Star Sanitation Services	Porta Toilet Cleaning	-118.50
08/10/2018	16401	Voyager Fleet Systems, Inc.	Fuel	-1,215.62
08/10/2018	16402	American Supply Company	Janitorial Supplies	-1,621.64

## Monterey Peninsula Regional Park District Check Detail Report August 2018

08/10/2018	16403	Elliott, Bruce	LGO Instructor	-150.00
08/10/2018	16404	Globalstar USA	Satellite Phones	-2,748.40
08/10/2018	16405	Hopper, Tracy	Professional Services	-1,828.00
08/10/2018	16406	Monterey Bay Solutions, LLC	Professional Services	-550.00
08/10/2018	16407	Peninsula Welding & Medical Supply	Tank Rental	-9.90
08/10/2018	16408	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,272.31
08/10/2018	16409	Turf Image, Inc.	Professional Services	-3,400.00
08/10/2018	16410	U.S. Bank (CalCard)	Cal Card Charges	-7,421.85
08/10/2018	16411	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,038.51
08/10/2018	16412	Vision Service Plan - (CA)	Vision Insurance	-331.04
08/15/2018	16413	Alhambra 33113556151585	Admin Bottled Water	-63.11
08/15/2018	16414	Bellinger Foster Steinmetz	Cachagua Community Park	-800.00
08/15/2018	16415	California American Water	Utilities	-2,315.90
08/15/2018	16416	Cardinale Moving & Storage, Inc.	Palo Corona Improvements	-1,095.00
08/15/2018	16417	Certifix Live Scan	Fingerprinting	-25.00
08/15/2018	16418	Coastal Paving & Excavating	Palo Corona Improvements	-6,430.00
08/15/2018	16419	Comcast	Utilities	-332.80
08/15/2018	16420	Digital Deployment, Inc.	Computer Maintenance	-300.00
08/15/2018	16421	FP Mailing Solutions	Postage Meter	-42.56
08/15/2018	16422	Monterey County Business Council	Membership	-1,000.00
08/15/2018	16423	Monterey County Weekly	Legal Notice	-306.00
08/15/2018	16424	PARS	Monthly Admin Fees	-999.50
08/15/2018	16425	PG&E	Utilities	-5,307.60
08/15/2018	16426	Rental Depot, Inc.	Palo Corona Improvements	-710.01
08/15/2018	16427	Staples Credit Plan	Supplies	-291.68
08/15/2018	16428	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
08/15/2018	16429	Vanderbilt Certified Public Accountants	Professional Services	-187.50
08/15/2018	16430	Whitson Engineers	Winter Storm Repairs 4308	-940.60
08/30/2018	16431	Berthoin, Paola	Interpretive Program	-2,750.00
08/30/2018	16432	Born, Larry	Seasonal Contract Staff	-278.31
08/30/2018	16433	California JPIA	Property Insurance	-16,220.00
08/30/2018	16434	Comcast	Utilities	-135.89
08/30/2018	16435	First Alarm	Utilities	-526.29
08/30/2018	16436	Lozano Smith, LLP	Legal Services	-75.00
08/30/2018	16437	Office of the County Counsel - Monterey	Legal Services	-3,266.64
08/30/2018	16438	Quinn Company	Equipment Maintenance	-2,301.11
08/30/2018	16439	Rayne Technology Solutions, Inc.	Supplies	-406.63
08/30/2018	16440	SIGNOne	Palo Corona Improvements	-750.00
08/30/2018	16441	The Monterey County Herald	Legal Advertising	-1,374.52
08/30/2018	16442	Verizon Wireless	Utilities	-1,006.34
08/30/2018	16443	C & N Tractors	Equipment Maintenance	-732.02
08/30/2018	16444	PG&E	Utilites	-376.37
08/30/2018	16445	Star Sanitation Services	Porta Toilet Cleaning & Rental	-665.81
08/30/2018	16446	City of Monterey	Vehicle Maintenance	-2,372.62
08/30/2018	16447	Paddock Land & Cattle Company	Reissue Voided Check #15750	-806.52
08/30/2018	16448	Pacific Grove Museum of Natural History	BWET Grant Expenses	-18,017.69
08/30/2018	16449	Wage Works	Monthly Admin Fee	-125.00

8:40 AM  
08/29/18  
Accrual Basis

# Monterey Peninsula Regional Park District

## Check Detail Report

August 2018

08/30/2018	16450	US Postal Service	2018 Bulk Mail Permit No. 255	-225.00
08/30/2018	16451	U.S. Bank (6745029000 Excess)	PARS Annual Contribution 6745029000	-20,600.00
08/31/2018	16452	Zahn, Donna	Interpretive Program	-185.81
Aug 18				<u><u>-289,862.92</u></u>



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

# Purchase Request

**Date:** 7/28/2018

**Vendor:** GH Ramirez and Bros Landscaping

**Vendor Address:** PO Box 1854, Marina, CA 93933

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,565.00
<b>TOTAL</b>		<b>\$4,565.00</b>

**Purpose/Description:**

Parts and labor to separate Rancho Canada unit water system from neighboring property (Lombardo) water system per Invoice #1679.

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: 7/28/2018

Supervisor Approval: *Caine Camarillo* Date: 7/28/2018

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

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

Manager Final Approval: *[Signature]* Date: 08.08.18

Check No. 16394 Date of Issue: 8/10/18



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

# Purchase Request

Date: 8/8/2018

Vendor: Coastal Paving & Excavating Inc.

Vendor Address: 2232 Del Monte Ave., Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$6,430.00
<b>TOTAL</b>		<b>\$6,430.00</b>

**Purpose/Description:**

Public Safety Item: Road striping along entrance road and parking lot at Rancho Canada Unit per Invoice #1159. Verbal approval received prior from RP.

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: 8/8/2018

Supervisor Approval:  Date: 8/8/2018

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

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

Manager Final Approval:  Date: 8/15/18

Check No. 16418 Date of Issue: 8/15/18



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

# Purchase Request

**Date:** 8/14/2018

**Vendor:** California JPIA

**Vendor Address:** 8081 Moody Street, La Palma, CA 90623

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Insurance	6112	\$16,220.00
<b>TOTAL</b>		<b>\$16,220.00</b>

**Purpose/Description:**

Risk Property Insurance-7/1/2018-7/1/2019

**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 *SP* **Date:** 8/14/2018

**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:** 08.28.18

**Check No.** 16433 **Date of Issue:** 8-30-18



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

# Purchase Request

Date: 8/21/2018

Vendor: PG Museum

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
BWET Grant Expenditures - April 2018 #14	6363	\$4,217.76
BWET Grant Expenditures - May 2018 #15	6363	\$3,771.82
BWET Grant Expenditures - June 2018 #16	6363	\$5,729.95
BWET Grant Expenditures - July 2018 #17	6363	\$4,298.16
<b>TOTAL</b>		<b>\$18,017.69</b>

**Purpose/Description:**

Year 3 Expenditures from April-July 2018. Includes staffing, supplies and transportation.

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: 8/21/2018

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: 08-22-18

Check No. 16448 Date of Issue: 8-30-18



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

# Purchase Request

**Date:** 8/28/2018

**Vendor:** U.S. Bank PARS Account #6745029000

**Vendor Address:** Los Angeles Lockbox #511649, U.S. Bank Institutional Tru

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits PARS Fund	6107.06	\$20,600.00
<b>TOTAL</b>		<b>\$20,600.00</b>

**Purpose/Description:**

Annual Contribution to the Excess Benefit Account

**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 <sup>W</sup> **Date:** 8/28/2018

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:**  **Date:** 08.28.18

**Check No.** 16451 **Date of Issue:** 8-30-18