

Monterey Peninsula Regional Park District
Check Detail Report

March 2018

Date	Num	Name	Memo	Amount
Mar 18				
03/09/2018	ACH	Anderson, Shane	February Board Compensation	-92.35
03/09/2018	ACH	Lee, Kathleen	February Board Compensation	-92.35
03/09/2018	ACH	Pofahl, Katherine A	February Board Compensation	-92.35
03/09/2018	ACH	Sorenson, Kelly J.	February Board Compensation	-92.35
03/09/2018	ACH	Cabrera-Larente, Elena M.	February Payroll	-1,455.44
03/09/2018	ACH	Camarillo, Frederick C.	February Payroll	-6,703.94
03/09/2018	ACH	McCullough, Kelly J.	February Payroll	-6,412.59
03/09/2018	ACH	Narvaez, Joseph P.	February Payroll	-4,381.95
03/09/2018	ACH	Nelson, Jacqueline D.	February Payroll	-5,781.13
03/09/2018	ACH	Niewenhuis, Jeffrey P	February Payroll	-4,203.09
03/09/2018	ACH	Palaniuk, John C.	February Payroll	-3,499.37
03/09/2018	ACH	Parker, Shuran J.	February Payroll	-7,103.77
03/09/2018	ACH	Payan, Rafael	February Payroll	-9,848.10
03/09/2018	ACH	Sanderson, Jacob D.	February Payroll	-4,662.29
03/09/2018	ACH	Trabucco, Raymond T.	February Payroll	-4,985.83
03/09/2018	ACH	Warcken, Deborah L.	February Payroll	-1,734.58
03/09/2018	ACH	Wyatt, Deborah J.	February Payroll	-4,829.32
03/08/2018	EFT	CalPers	Health Insurance	-23,476.80
03/09/2018	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-810.00
03/09/2018	EFT	State Street Bank	Deferred Compensation	-7,291.35
03/14/2018	EFT	EDD	State Withholding	-4,934.45
03/14/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,362.85
03/14/2018	EFT	United States Treasury {2}	Federal Withholding	-15,753.54
03/15/2018	EFT	Gary Tate	Health Insurance	-268.00
03/30/2018	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
03/01/2018	16052	El Monte Partners, LP	Monthly Admin Lease	-6,550.20
03/09/2018	16053	Aflac	Supplemental Insurance	-1,069.31
03/09/2018	16054	Delta Dental	Dental Insurance	-1,210.85
03/09/2018	16055	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,038.51
03/09/2018	16056	Vision Service Plan - (CA)	Vision Insurance	-343.28
03/09/2018	16057	Alhambra 33113556151585	Admin Bottled Water	-23.59
03/09/2018	16058	American Supply Company	Janitorial Supplies	-2,255.42
03/09/2018	16059	Anderson, Rachel	Amphibian Surveys	-548.20
03/09/2018	16060	AT&T	Utilities	-367.53
03/09/2018	16061	California American Water	Utilities	-124.63
03/09/2018	16062	California Park & Recreation Society	Annual Membership	-475.00
03/09/2018	16063	Carmel Marina Corporation	Garland Dumpster	-339.00
03/09/2018	16064	County of Monterey Sheriff's Office Alarm	Utilities	-50.00
03/09/2018	16065	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-617.16
03/09/2018	16066	Peninsula Welding & Medical Supply	Tank Rental	-9.90
03/09/2018	16067	Rayne Technology Solutions, Inc.	Computer Maintenance - March	-1,749.25
03/09/2018	16068	Staples Credit Plan	Supplies	-999.69
03/09/2018	16069	Target Pest Control	Garland Pest Control	-50.00
03/09/2018	16070	The Monterey County Herald	Legal Notice	-245.12

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03/09/2018	16071	Turf Image, Inc.	Geo Database Hosting & Mapping	-3,800.00
03/09/2018	16072	Voyager Fleet Systems, Inc.	Fuel	-817.24
03/09/2018	16073	Cypress Sweeps Chimney Service	Building Facility Repair	-1,065.00
03/15/2018	16074	El Monte Partners, LP	Direct Expenses	-1,248.92
03/16/2018	16075	U.S. Bank (CalCard)	Cal Card Charges	-11,944.75
03/16/2018	16076	Mitchell, Michael	Supplies Reimbursement - Volunteer	-45.23
03/16/2018	16077	Kathy Simpson	Supplies Reimbursement - Volunteer	-68.29
03/16/2018	16078	Alhambra 46695809612283	O&M Bottled Water	-21.99
03/16/2018	16079	Born, Larry	Seasonal Contract Staff	-356.25
03/16/2018	16080	California American Water	Utilities	-195.36
03/16/2018	16081	Comcast	Utilities	-596.86
03/16/2018	16082	Design Workshop, Inc	Professional Services	-14,592.75
03/16/2018	16083	Monterey County Weekly	Legal Notice	-382.50
03/16/2018	16084	Office of the County Counsel - Monterey	Legal Services	-7,139.59
03/16/2018	16085	Trucksis Enterprises, Inc.	Special Events	-236.48
03/16/2018	16086	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
03/19/2018	16087	Chicago Title Company	Land Acquisition/Improvements	-295,550.00
03/19/2018	16088	Nicola Franceschine	OPEB Actuarial Valuation	-2,500.00
03/23/2018	16089	Ranch Fence Inc.	Soberanes Fire Fence Replacement	-69,350.00
03/23/2018	16090	US Postal Service	LGO Catalogue Postage Permit 255	-10,550.00
03/23/2018	16091	Alliant Insurance Services	Event Insurance	-369.00
03/23/2018	16092	Certifix Live Scan	Fingerprinting	-25.00
03/23/2018	16093	Comcast	Utilities	-301.64
03/23/2018	16094	Del Monte Forest Conservancy	Community Neighborhood Grant	-738.05
03/23/2018	16095	Elliott, Bruce	LGO Instructor	-150.00
03/23/2018	16096	Hayward Lumber	Buildings	-2,035.41
03/23/2018	16097	Hope Services	Resource Management - Marina Dunes	-1,306.76
03/23/2018	16098	Kowalski, Bartholomew	LGO Instructor	-100.00
03/23/2018	16099	PARS	Admin Fee	-926.44
03/23/2018	16100	PG&E	Utilities	-796.72
03/23/2018	16101	San Lorenzo Lumber & Home Centers	Buildings / Facilities Repairs	-1,675.27
03/23/2018	16102	Star Sanitation Services	Porta Toilet Cleaning	-117.00
03/23/2018	16103	Vanderbilt Certified Public Accountants	Professional Services	-202.50
03/23/2018	16104	Wage Works	Monthly Admin Fee	-125.00
03/23/2018	16105	California Marine Sanctuary Foundation	Community Neighborhood Parks	-5,488.15
03/28/2018	16106	Monterey County Clerk	Notoary Commission Filing	-38.00
Mar 18				-591,032.68



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

Purchase Request

Date: 3/19/2018

Vendor: Chicago Title Company

Vendor Address: 455 Market St., Ste. 2100, San Francisco, CA 94105

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition/Improvements	6265	\$295,550.00
TOTAL		\$295,550.00

Purpose/Description:

Estimated Closing Costs for the acquisition of the Rancho Canada Unit of Palo Corona Regional Park

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: 3/19/2018

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: 03-29-18

Check No. 16087 Date of Issue: 3/19/18



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

Purchase Request

Date: 3/9/2018

Vendor: Design Workshop, Inc.

Vendor Address: 1390 Lawrence St., Ste. 100, Denver, CO 80204

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$14,592.75
TOTAL		\$14,592.75

Purpose/Description:

PCRP General Development Plan

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: Kelly McCullough *Km* **Date:** 2/21/2018

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:** 03.28.18

Check No. 16082 **Date of Issue:** 3/16/18



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

Purchase Request

Date: 2/21/2018

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	\$7,139.59
TOTAL		\$7,139.59

Purpose/Description:

Legal Services for the Month of January 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: 2/21/2018

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: 03.28.18

Check No. 16084 Date of Issue: 3/16/18



Purchase Request

Date: 3/16/2018

Vendor: Ranch Fence Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Soberanes Fire Repairs	6265	\$69,350.00
TOTAL		\$69,350.00

Purpose/Description:

Balance of Progress Payment Request #1 - Fence issues have been repaired, staff has inspected and confirmed payment should be made.

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 ^{AK} Date: 3/16/2018

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: 03-26-18

Check No. 16089 Date of Issue: 3-23-18



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

Purchase Request

Date: 3/16/2018

Vendor: USPS

Vendor Address: 565 HARTNELL ST MONTEREY, CA 93940-9998

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$10,550.00
TOTAL		\$10,550.00

Purpose/Description:

Postage fees for mailing Summer 2018 Let's Go Outdoors!
Please include: Permit No. 255 on the check.

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: Jackie Nelson  **Date:** 10/4/2017

Supervisor Approval: _____ **Date:** _____

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

Manager Pre-approval: Kelly McCullough **Est.:** \$ 10,550 **Date:** 3/16/18

Manager Final Approval:  **Date:** 03-26-18

Check No. 16090 **Date of Issue:** 3-23-18



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

Purchase Request

Date: 1/30/2018

Vendor: California Marine Sanctuary Foundation

Vendor Address: 99 Pacific St., Ste. 455, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$4,698.54
Community/Neighborhood Parks	6974	\$789.61
TOTAL		\$5,488.15

#2
Final

Purpose/Description:

To reimburse and Close Out FY2016-17 grant

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.: G201617-01

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: 3/19/2018

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: 03.26.18

Check No. 16105 Date of Issue: 3-23-18