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Monterey Peninsula Regional Park District Check Detail Report April 2019

Apr 19 04/10/2019 ACH Anderson, Shane March Board Compensation 04/10/2019 ACH Lee, Kathleen March Board Compensation 04/10/2019 ACH Potter, Monta M. March Board Compensation 04/10/2019 ACH Sorenson, Kelly J. March Board Compensation 04/10/2019 ACH Cabrera-Larente, Elena M. March Payroll 04/10/2019 ACH Camarillo, Frederick C. March Payroll 04/10/2019 ACH de Paolo, Nicholas March Payroll 04/10/2019 ACH McCullough, Kelly J. March Payroll 04/10/2019 ACH Narvaez, Joseph P. March Payroll 04/10/2019 ACH Nelson, Jacqueline D. March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll 04/10/2019 ACH Palaniuk, John C. March Payroll	-92.35 -92.35 -92.35 -92.35 -1,770.17 -6,673.08 -3,935.22 -7,147.65 -4,181.50 -5,993.04
04/10/2019 ACH Lee, Kathleen March Board Compensation 04/10/2019 ACH Potter, Monta M. March Board Compensation 04/10/2019 ACH Sorenson, Kelly J. March Board Compensation 04/10/2019 ACH Cabrera-Larente, Elena M. March Payroll 04/10/2019 ACH Camarillo, Frederick C. March Payroll 04/10/2019 ACH de Paolo, Nicholas March Payroll 04/10/2019 ACH McCullough, Kelly J. March Payroll 04/10/2019 ACH Narvaez, Joseph P. March Payroll 04/10/2019 ACH Nelson, Jacqueline D. March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll	-92.35 -92.35 -92.35 -1,770.17 -6,673.08 -3,935.22 -7,147.65 -4,181.50
04/10/2019ACHLee, KathleenMarch Board Compensation04/10/2019ACHPotter, Monta M.March Board Compensation04/10/2019ACHSorenson, Kelly J.March Board Compensation04/10/2019ACHCabrera-Larente, Elena M.March Payroll04/10/2019ACHCamarillo, Frederick C.March Payroll04/10/2019ACHde Paolo, NicholasMarch Payroll04/10/2019ACHMcCullough, Kelly J.March Payroll04/10/2019ACHNarvaez, Joseph P.March Payroll04/10/2019ACHNelson, Jacqueline D.March Payroll04/10/2019ACHNiewenhuis, Jeffrey PMarch Payroll04/10/2019ACHNiewenhuis, Jeffrey PMarch Payroll	-92.35 -92.35 -92.35 -1,770.17 -6,673.08 -3,935.22 -7,147.65 -4,181.50
04/10/2019 ACH Potter, Monta M. March Board Compensation 04/10/2019 ACH Sorenson, Kelly J. March Board Compensation 04/10/2019 ACH Cabrera-Larente, Elena M. March Payroll 04/10/2019 ACH Camarillo, Frederick C. March Payroll 04/10/2019 ACH de Paolo, Nicholas March Payroll 04/10/2019 ACH McCullough, Kelly J. March Payroll 04/10/2019 ACH Narvaez, Joseph P. March Payroll 04/10/2019 ACH Nelson, Jacqueline D. March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll	-92.35 -92.35 -1,770.17 -6,673.08 -3,935.22 -7,147.65 -4,181.50
04/10/2019ACHSorenson, Kelly J.March Board Compensation04/10/2019ACHCabrera-Larente, Elena M.March Payroll04/10/2019ACHCamarillo, Frederick C.March Payroll04/10/2019ACHde Paolo, NicholasMarch Payroll04/10/2019ACHMcCullough, Kelly J.March Payroll04/10/2019ACHNarvaez, Joseph P.March Payroll04/10/2019ACHNelson, Jacqueline D.March Payroll04/10/2019ACHNiewenhuis, Jeffrey PMarch Payroll04/10/2010ACHNiewenhuis, Jeffrey PMarch Payroll	-92.35 -1,770.17 -6,673.08 -3,935.22 -7,147.65 -4,181.50
04/10/2019 ACH Cabrera-Larente, Elena M. March Payroll 04/10/2019 ACH Camarillo, Frederick C. March Payroll 04/10/2019 ACH de Paolo, Nicholas March Payroll 04/10/2019 ACH McCullough, Kelly J. March Payroll 04/10/2019 ACH Narvaez, Joseph P. March Payroll 04/10/2019 ACH Nelson, Jacqueline D. March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll	-1,770.17 -6,673.08 -3,935.22 -7,147.65 -4,181.50
04/10/2019 ACH de Paolo, Nicholas March Payroll 04/10/2019 ACH McCullough, Kelly J. March Payroll 04/10/2019 ACH Narvaez, Joseph P. March Payroll 04/10/2019 ACH Nelson, Jacqueline D. March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll	-6,673.08 -3,935.22 -7,147.65 -4,181.50
04/10/2019 ACH McCullough, Kelly J. March Payroll 04/10/2019 ACH Narvaez, Joseph P. March Payroll 04/10/2019 ACH Nelson, Jacqueline D. March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll	-3,935.22 -7,147.65 -4,181.50
04/10/2019 ACH Narvaez, Joseph P. March Payroll 04/10/2019 ACH Nelson, Jacqueline D. March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll	-7,147.65 -4,181.50
04/10/2019 ACH Nelson, Jacqueline D. March Payroll 04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll	-4,181.50
04/10/2019 ACH Niewenhuis, Jeffrey P March Payroll	
04/40/2010 AOU DIVINION AND AND AND AND AND AND AND AND AND AN	
04/10/2019 ACH Palaniuk, John C. March Pavroll	-4,344.82
	-3,909.86
04/10/2019 ACH Parker, Shuran J. March Payroll	-7,852.87
04/10/2019 ACH Payan, Rafael March Payroll	-10,437.61
04/10/2019 ACH Sanderson, Jacob D. March Payroll	-4,803.78
04/10/2019 ACH Trabucco, Raymond T. March Payroll	-5,059.23
04/10/2019 ACH Warcken, Deborah L. March Payroll	-2,113.11
04/10/2019 ACH Wyatt, Deborah J. March Payroll	-3,566.06
04/08/2019 EFT CalPers Health Insurance	-24,555.05
04/05/2019 EFT ADP, Inc. Monthly Timekeeping Software	-49.13
04/10/2019 EFT MPRPD Benefits Plan Unreimbursed Medical	-874.99
04/10/2019 EFT State Street Bank Deferred Compensation	-10,421.72
04/15/2019 EFT EDD State Withholding	-5,253.33
04/15/2019 EFT Public Employees' Retirement System Retirement Contribution	-21,651.24
04/15/2019 EFT United States Treasury {2} Federal Withholding	-17,305.02
04/15/2019 EFT CalPers Replacement Benefit Contribution	-1,622.07
04/10/2019 16859 Delta Dental Dental Dental Dental Insurance	-1,205.15
04/10/2019 16860 Aflac Supplemental Insurance	-1,063.73
04/10/2019 16861 Mutual of Omaha Life/Acc/STD/LTD Insurance	-1,110.47
04/10/2019 16862 Vision Service Plan - (CA) Vision Insurance	-352.01
04/10/2019 16863 AB Painting Interpretive Program	-441.00
04/10/2019 16864 Advanced Air, Inc. PCRP Improvements	-3,551.37
04/10/2019 16865 Alhambra 33113556151585 Bottled Water	-44.63
04/10/2019 16866 American Supply Company Janitorial Supplies	-140.49
04/10/2019 16867 Assured Aggregates Company, Inc. Parking Areas / Access Roads	-1,101.35
04/10/2019 16868 AT&T Utilities	-246.68
04/10/2019 16869 California American Water VOID: Utilities	0.00
04/10/2019 16870 Carmel Marina Corporation Dumpsters	-806.64
04/10/2019 16871 Central Coast Tree & Timber Service Palo Corona Improvements	-15,300.00
04/10/2019 16872 Comcast Utilities	-354.58
04/10/2019 16873 Dougherty Pump & Drilling, Inc. Utilities	-455.00
04/10/2019 16874 Gardner, Luke David Resource Management - PCRP	-9,829.05
04/10/2019 16875 Jacobs, David VOID: Interpretive Program	0.00
04/10/2019 16876 Monterey Bay Solutions, LLC Janitorial	-700.00

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Monterey Peninsula Regional Park District Check Detail Report April 2019

		April 2	019	
04/10/2019	16877	Monterey Bay Systems	Printing	-811.43
04/10/2019	16878	Monterey County Weekly	Advertising & Legal Notice	-1,020.50
04/10/2019	16879	Museum Foundation of Pacific Grove	Community/Neighborhood Grants	-2,526.53
04/10/2019	16880	Peninsula Welding & Medical Supply	Welding Supplies & Equipment	-2,854.66
04/10/2019	16881	Point Lobos Foundation	Community Neighborhood Parks	-8,030.04
04/10/2019	16882	PSTS, Inc.	Building Facility Repair	-172.50
04/10/2019	16883	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
04/10/2019	16884	Quinn Company	Equipment	-7,165.38
04/10/2019	16885	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,406.82
04/10/2019	16886	Staples Credit Plan	Supplies	-498.34
04/10/2019	16887	Target Pest Control	Garland Pest Control	-50.00
04/10/2019	16888	TRC Engineers, Inc.	Professional Services	-6,232.50
04/10/2019	16889	Turf Image, Inc.	Professional Services	-3,300.00
04/10/2019	16890	Voyager Fleet Systems, Inc.	Fuel	-1,355.01
04/10/2019	16891	U.S. Bank (CalCard)	Cal Card Charges	-12,512.10
04/10/2019	16892	California American Water	Utilities	-406.32
04/10/2019	16893	Jacobs, David	Interpretive Program	-334.03
04/10/2019	16894	Special Districts Association of Monterey	Quarterly Meeting	-31.00
04/15/2019	16895	Gary Tate	Health Insurance	-271.00
04/18/2019	16896	Hitchcock Canyon Water Association	Utilities	-40.00
04/18/2019	16897	Alhambra 46695809612283	O&M Bottled Water	-15.00
04/18/2019	16898	Assured Aggregates Company, Inc.	Parking Areas Access Roads	-1,454.19
04/18/2019	16899	Certifix Live Scan	Fingerprinting	-50.00
04/18/2019	16900	Clark Pest Control	Palo Corona Improvements	-3,879.00
04/18/2019	16901	Comcast	Utilites	-337.02
04/18/2019	16902	Martins' Irrigation Supply	Supplies	-47.78
04/18/2019	16903	Monterey County Weekly	Advertising	-1,320.00
04/18/2019	16904	Nicola Franceschine	Professional Services	-750.00
04/18/2019	16905	PARS	Admin Fee	-917.90
04/18/2019	16906	Regional Government Services Authority	Professional Services	-3,555.00
04/18/2019	16907	Searle Electric, Inc.	Palo Corona Improvements	-302.78
04/18/2019	16908	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
04/18/2019	16909	Universal Staffing, Inc.	Contract Staff	-1,648.80
04/18/2019 04/18/2019	16910	Rincon Consultants, Inc.	Professional Services	-1,286.25
04/26/2019	16911	Wage Works	Monthly Admin Fee	-125.00
04/26/2019	16912	Casey Printing	Printing	-11,255.80
04/26/2019	16913 16914	Central Coast Tree & Timber Service	Seasonal Contract Services	-1,200.00
04/26/2019	16915	Circle "C" Electric Service, Inc.	Palo Corona Improvements	-1,250.00
04/26/2019	16916	First Alarm	Fire Alarm Monitoring	-417.30
04/26/2019	16917	FP Mailing Solutions	Postage Meter	-195.40
04/26/2019	16918	Office of the County Counsel - Monterey	Legal Services	-1,402.98
04/26/2019	16919	Digital Deployment, Inc. PG&E	Computer Maintenance & Supply	-300.00
04/26/2019	16920	PeopleReady Inc	Utilities Contract Staff	-4,583.75
04/26/2019	16921	Signworks	Contract Staff	-751.55
04/26/2019	16922	Spencer's Tree Service	Palo Corona Improvements	-879.56
04/26/2019	16923	USA Door & Gate Service	Seasonal Contract Services	-1,500.00
- "=4.2010	10020	CON DOOR & Gate Service	Parks Security System	-3,825.72

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Monterey Peninsula Regional Park District Check Detail Report April 2019

04/30/201	16924	Berthoin, Paola	San Clemente Dam Sculpture	-3,900.00
04/30/201	9 16925	City of Carmel By The Sea	Community Neighborhood Grant	-25,000.00
04/30/201	9 16926	Comcast	Utilities	-138.01
04/30/201	9 16927	Hopper, Tracy	Professional Services	-6,933.25
04/30/201	9 16928	PG&E	Utilities	-595.72
04/30/201	9 16929	Sculpture Works, Inc.	Interpretive Program	-250.00
04/30/201	9 16930	Star Sanitation Services	Porta Toilet Cleaning & Rental	-924.26
04/30/201	9 16931	Ventana Wildlife Society.	Community Neighborhood Grant	-3,449.91
04/30/201	9 16932	Verizon Wireless	Utilities	-1,011.43
Apr 19				-330,576.59



Vendor: Central Coast Tree and Timber Se	rvice	
/endor Address: PO Box 1201, Marina,		
ACCOUNT NAME		
ACCOUNT NAME alo Corona Improvements	ACCOUNT CODE	AMOUNT
	6966	# 15,300 **
TOTAL		# 15,300 °C
urpose/Description:		
this a Contract-related purchase?	☐ Yes ☒ No Contract	No.:
this a Contract-related purchase? to payments will be made until all required cor	Yes No Contract	No.:
to payments will be made until all required cor	ntract documents have been receiv	red.)
this a Grant expenditure? Yes	No Grant No.:	red.)
No payments will be made until all required constitutes a Grant expenditure? Yes	No Grant No.:	red.)
s this a Contract-related purchase? No payments will be made until all required constitutes a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	No If "No", explain be	red.)
No payments will be made until all required constitutes a Grant expenditure? Yes this a budgeted item? Yes	No If "No", explain be	iow:
No payments will be made until all required constitutes a Grant expenditure? This a Grant expenditure? Yes This a budgeted item? Yes No	No Grant No.: No If "No", explain bel	low:
No payments will be made until all required constitutes a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No requested by: Caine Camarillo	No Grant No.: No If "No", explain bel Credit Card Name: Date: 1/3/2019	red.)
No payments will be made until all required constitutes a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No requested by: Caine Camarillo	No Grant No.: No If "No", explain bel Credit Card Name: Date: 1/3/2019 Date: 1/3/2019	red.)
This a Grant expenditure? Yes this a budgeted item? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Caine Camarillo upervisor Approval: Cail Cail	No Grant No.: No If "No", explain bel Credit Card Name: Date: 1/3/2019 Date: 1/3/2019 Personal Card Name: Date: 1/3/2019 Date: 1/3/2019	iow:



Purchase Request

Date: 2/5/2019 Vendor: Emily and Luke Gardner		
Vendor Address: 910 W Carmel Valley Roa	ad, Carmel Valley, CA 93924	
ACCOUNT NAME	40001417 000	
Resource Management - PCRP	ACCOUNT CODE 6545.1	AMOUNT
	0343.1	\$9,829.05
TOTAL		
TOTAL		\$9,829.05
New fencing around River Field at Palo Corona	a Regional Park per Invoice #2201	9.
s this a Contract-related nurchase?		
No payments will be made until all required contr		ed.)
(No payments will be made until all required controls this a Grant expenditure? Yes	No Grant No.:	ed.)
(No payments will be made until all required controls this a Grant expenditure? Yes	No Grant No.:	ed.)
(No payments will be made until all required controls this a Grant expenditure? Yes Is this a budgeted item? Yes I	ract documents have been receive No Grant No.: No If "No", explain belo	ow:
(No payments will be made until all required controls this a Grant expenditure?	ract documents have been receive No Grant No.: No If "No", explain belo	ow:
(No payments will be made until all required controls this a Grant expenditure? Yes Is this a budgeted item? Yes I	No Grant No.: No If "No", explain belo	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Is this a budgeted item? Yes Is this a budgeted item? Yes Is Credit Card Charge? Yes No Requested by: Caine Camarillo	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 3/5/2019	ed.) Ow:
(No payments will be made until all required controls this a Grant expenditure? Yes Is this a budgeted item? Yes Is this a budgeted item? Yes Is Credit Card Charge? Yes No Requested by:	No Grant No.: No If "No", explain below Credit Card Name: Date: 3/5/2019 Date: 3/5/2019 ment inventory? X Yes	ow:

_____ Date of Issue: ____ 4 / /0 / /9

Check No. ____/6874



(03/2019)

MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

Vendor: Point Lobos Foundation		
Vendor Address: 80 Garden Ct., Montel	rey, CA 93940	
ACCOUNT NAME		
ACCOUNT NAME Community/Neighborhood Parks	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$8,030.04
TOTAL		\$8,030.04
Purpose/Description:		
To reimburse and close out FY2017-18 com	man verifica anno a A	
10 Tomburse and close out F 72017-16 com	imunity grant	
s this a Contract-related purchase?	Yes No Contract N	
No payments will be made until all required co	ontract documents have been receive	d.)
s this a Grant expenditure? 🛛 Yes		-
s this a budgeted item? 🛛 Yes 📋	No If "No", explain belo	w:
	9	
Credit Card Charge? 🔲 Yes 🛛 No	Credit Card Name:	
Shuran Parker		
Requested by: Shuran Parker 🂝	Date: 3/28/2019	
	Date: 3/28/2019	
	Date: 3/28/2019	
Supervisor Approval:	Date: 3/28/2019 Date:	
Requested by: Shuran Parker Pa	Date: 3/28/2019 Date: Date: ipment inventory?	⊠ No
Supervisor Approval:s this to be added to fixed asset/equ fanager Pre-approval:	Date: 3/28/2019 Date: Date: ipment inventory?	⊠ No
Supervisor Approval:	Date: 3/28/2019 Date: Date: ipment inventory?	No Date:



Date: 4/2/2019		and the second s
Vendor: Quality Traffic Data LLC		
Vendor Address: 5315 Laurel Cyn. Blvd. STE	201, Valley Village, CA 91607	
A COOLINE MANE		
ACCOUNT NAME Palo Corona Improvements	ACCOUNT CODE	AMOUNT
raio Corona improvements	6966	\$4,320.00
TOTAL		\$4,320.00
Purpose/Description:		
Traffic Survey PCRP - RCU entrance road April 2019.		
Is this a Grant expenditure? ☐ Yes ☒ Is this a budgeted item? ☒ Yes ☐ No	No Grant No.:	
□ Credit Card Charge? □ Yes ☑ No Cr	edit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	1
s this to be added to fixed asset/equipme	nt inventory?	⊠ No
Manager Pre-approval:	Est.: \$ [Date:
lanager Final Approval:		
Sheck No	Date of Issue: $4/10$	/19



Vendor: Quinn CAT		
fendor Address: 1300 Abbott St. Salinas,	CA 93901	-
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
quipment	6260	# 7,165 3
TOTAL		# 7,165 38
this a Contract related numbers 2	Type Mile Contact	N
s this a Contract-related purchase? No payments will be made until all required contributions.	Tes XI No Contract	No.:
		ou.,
: ITIN A INCANT OWNORMS INCOME I VAC	VI No. Grand No.	
	⊠ No Grant No.:	
s this a Grant expenditure? Yes sthis a budgeted item? Yes	No If "No", explain bel	
s this a budgeted Item? Yes Credit Card Charge? Yes No	No If "No", explain bel	ow:
credit Card Charge? Yes No sequested by:	No If "No", explain bel Credit Card Name: Calcard Date: 3/8/2019	ow:
this a budgeted Item? Yes redit Card Charge? Yes No sequested by:	No If "No", explain bel Credit Card Name: Calcard Date: 3/8/2019	ow:
credit Card Charge? Yes No Requested by: Jacob Sanderson Supervisor Approval: Card Card	No If "No", explain bel Credit Card Name; CalCard Date: 3/8/2019	ow:
credit Card Charge? Yes No Requested by: Jacob Sanderson Supervisor Approval: Card Charge this to be added to fixed asset/equip	No If "No", explain bell Credit Card Name; CalCard Date: 3/8/2019 Date: 3/12/19	ow:
credit Card Charge? Yes No sequested by:	No If "No", explain bell Credit Card Name; CalCard Date: 3/8/2019 Date: 3/12/19	ow:
credit Card Charge? Yes No Requested by: Jacob Sanderson Supervisor Approval: Card Charge asset/equip	No If "No", explain bell Credit Card Name; CalCard Date: 3/8/2019 Date: 3/12/ ment inventory? Est.: \$ 8,000	9
redit Card Charge? Yes No sequested by: Jacob Sanderson upervisor Approval: Card Charge this to be added to fixed asset/equip	No If "No", explain bell Credit Card Name; CalCard Date: 3/8/2019 Date: 3/12/ ment inventory? Est.: \$ 8,000	Ow: No Date: 3/8/2019



Date: 4/4/2019		enterminant en sus commente a la contrata en en en enterminant states de la destinación de Colonia de Colonia de
Vendor: TRC		
Vendor Address: TRC Lockbox, P.O. Box 5	36282, Pittsburgh, PA 15253-596	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,232.50
TOTAL		
TOTAL		\$6,232.50
Purpose/Description:		
PCRP Bridge Inspections - February 2019 Servi Draft report preparation and load rating calculati	ices ions for Bridges #1 and #5.	
s this a Grant expenditure?		
redit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Kelly McCullough	Date: 4/4/2019	
upervisor Approval:	Date:	
this to be added to fixed asset/equipment	nent inventory?	⊠ No
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval: heck No	Date:	. 08.19
heck No	_ Date of Issue: _ 4//	0/19



Vendor Address: 398 East San Antonio Di	r. King City, CA 93930	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	AMOUNT \$11,255.80
		7 / 1,200.00
TOTAL		
TOTAL		\$11,255.80
payments will be made until all required conti	ract documents have been receive	d.)
this a Grant expenditure? Yes	ract documents have been receive No Grant No.:	d.)
s this a Contract-related purchase? No payments will be made until all required contributions a Grant expenditure? Sthis a Grant expenditure? Sthis a budgeted item? Yes In the contract of the contract o	ract documents have been receive Mo Grant No.:	d.)
this a Grant expenditure? Yes	ract documents have been receive No Grant No.: No If "No", explain belo	d.)
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ract documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: 4/18/2019	w:
this a Grant expenditure? Yes this a budgeted item? Yes	ract documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: Date:	w:
this a Grant expenditure? Yes this a budgeted item? Yes No redit Card Charge? Yes No equested by: Jackie Nelson upervisor Approval: this to be added to fixed asset/equip	ract documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: 4/18/2019 Date: ment inventory?	w: No Date:
this a Grant expenditure? Yes this a budgeted item? Yes No redit Card Charge? Yes No requested by: Jackie Nelson upervisor Approval:	ract documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: 4/18/2019 Date: ment inventory?	w: No Date:



MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD CARMEL, CALIFORNIA 93923

Vendor: City of Carmel Vendor Address: PO Box CC, Carmel,	CA 02004	
veridor Address; 10 Box CC, Carmer,	CA 93921	
ACCOUNT NAME	ACCOUNT CODE	ARACIA
Community/Neighborhood Parks	6974	AMOUNT
	3374	\$25,000.00
TOTAL		\$25,000.00
his a Contract-related purchase? payments will be made until all required co	P Yes No Contract No ontract documents have been received	0.:
this a Grant expenditure? X Yes	ontract documents have been received some of the second of	d.) 1718-03
this a Grant expenditure? X Yes this a budgeted item? X Yes	ontract documents have been received so No Grant No.: G20 No If "No", explain belo	d.) 1718-03
to payments will be made until all required control and the state of this a Grant expenditure? The state of this a budgeted item? The state of this a budge	ontract documents have been received so No Grant No.: G20 No If "No", explain belo	d.) 1718-03
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ontract documents have been received as No Grant No.: G20 No If "No", explain belo Credit Card Name: Date: 4/25/2019	d.) 1718-03 w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Shuran Parker	ontract documents have been received as No Grant No.: G20 No If "No", explain belo Credit Card Name: Date: 4/25/2019 Date:	d.) 1718-03 w:
this a Grant expenditure? Yes this a budgeted item? Yes this a budgeted item? Yes No redit Card Charge? Yes No requested by: Shuran Parker No upervisor Approval:	ontract documents have been received as No Grant No.: G20 No If "No", explain belo Credit Card Name: Date: Date: Lipment inventory? Yes Est.: \$	d.) 1718-03 w: ☑ No
s this a Contract-related purchase? No payments will be made until all required constants as this a Grant expenditure? Sthis a Budgeted item? Yes this a budgeted item? Yes No redit Card Charge? Yes No equested by: Shuran Parker upervisor Approval: this to be added to fixed asset/equal anager Pre-approval: anager Final Approval:	ontract documents have been received as No Grant No.: G20 No If "No", explain belo Credit Card Name: Date: Date: Lipment inventory? Yes Est.: \$	d.) 1718-03 w: ☑ No



endor: Tracy Hopper		
endor Address: 27651 Schulte Road,	Carmel, CA93923	
ACCOUNT NAME		
ofessional Services	ACCOUNT CODE	AMOUNT
	6349	\$1,000.00
		P
TOTAL		A 1 A 2 A 2
		\$1,000.00
rpose/Description:		
		•
Spring/Summer 2019 LGO! design and layo	out.	
		•
this a Contract-related purchase?	Yes MNo Contract N	_
payments will be made until all required co	ontract deciments have to	0.:
•		4.)
his a Grant owner ditum o		d.)
	S ⊠ No Grant No.:	d.)
	S ⊠ No Grant No.:	d.)
	S ⊠ No Grant No.:	d.)
	S ⊠ No Grant No.:	d.)
this a budgeted item? 🛚 Yes 🗌	S ⊠ No Grant No.: ☑ No If "No", explain below	d.)
this a budgeted item? 🛚 Yes 🗆 edit Card Charge? 🔲 Yes 🖾 No	No Grant No.: No If "No", explain belo	d.)
this a Grant expenditure?	No Grant No.: No If "No", explain below Credit Card Name:	d.)
edit Card Charge? Yes No	No If "No", explain below Credit Card Name: Date: 4/25/2019	w:
edit Card Charge? Yes No	No If "No", explain below Credit Card Name: Date: 4/25/2019	w:
edit Card Charge? Yes No quested by: Jackie Nelson Dervisor Approval:	No If "No", explain below Credit Card Name: Date:	w:
edit Card Charge? Yes No quested by: Jackie Nelson Dervisor Approval:	No If "No", explain below Credit Card Name: Date:	w:
edit Card Charge? Yes No quested by: Jackie Nelson Pervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ipment inventory?	w: No
edit Card Charge? Yes No quested by: Jackie Nelson Pervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ipment inventory?	w: No
chis a budgeted item? Yes No edit Card Charge? Yes No quested by: Jackie Nelson	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ipment inventory?	w: No
his a budgeted item? Yes No dit Card Charge? Yes No uested by: Jackie Nelson	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ipment inventory?	w: No ate: 29 · 19



Date: 4/25/2019		
/endor: Tracy Hopper		
/endor Address: 27651 Schulte Road, C	Carmel, CA93923	
ACCOUNT NAME	ACCOUNT CODE	
rofessional Services	ACCOUNT CODE 6349	AMOUNT
	0049	\$208.25
7074		
TOTAL		\$208.25
this a Grant expenditure? Yes	No Grant No.:	d.)
this a Grant expenditure? Yes this a budgeted item? Yes	itract documents have been received No Grant No.: No If "No", explain belo	d.)
redit Card Charge? ☐ Yes ⊠ No	No Grant No.: No If "No", explain belo	w:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No	No Grant No.: No If "No", explain belo Credit Card Name: Date: 4/25/2019	w:
this a Grant expenditure? Yes this a budgeted item? Yes	No Grant No.: No If "No", explain belo Credit Card Name: Date:	w:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No quested by: Jackie Nelson pervisor Approval: this to be added to fixed asset/equip	No Grant No.: No If "No", explain belo Credit Card Name: Date: 4/25/2019 Date: Date:	d.) w: ⊠ No
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No quested by: Jackie Nelson pervisor Approval:	No Grant No.: No If "No", explain belo Credit Card Name: Date: 4/25/2019 Date: Date:	d.) w: ⊠ No



Purchase Request

Vendor Address: 27651 Schulte Road, Ca	armel, CA93923	
	, 41 10 00 20	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6349	\$4,974.00
nterpretive Program	6350	\$26.00
Professional Services	6349	\$550.00
TOTAL		
IOIAL		\$5,550.00
to payments will be made until all required cont	tract documents have been receive	o.: d.)
s this a Grant expenditure?	ract documents have been receive	d.)
s this a Grant expenditure?	ract documents have been receive No Grant No.:	d.)
s this a Contract-related purchase? No payments will be made until all required conts s this a Grant expenditure? Yes s this a budgeted item? Yes redit Card Charge? Yes No	ract documents have been receive No Grant No.: No If "No", explain belo	w:
s this a Grant expenditure? Yes s this a budgeted item? Yes credit Card Charge? Yes No	ract documents have been receive No Grant No.: No If "No", explain belo	w:
s this a Grant expenditure? Yes s this a budgeted item? Yes redit Card Charge? Yes No equested by: Jackie Nelson	No Grant No.: No If "No", explain belo Credit Card Name: Date: 2/1/2019	w:
s this a Grant expenditure? Yes s this a budgeted item? Yes credit Card Charge? Yes No	No Grant No.: No If "No", explain belo Credit Card Name: Date: Date:	w:
s this a Grant expenditure? Yes sthis a budgeted item? Yes Sredit Card Charge? Yes No Requested by: Jackie Nelson Supervisor Approval:	No Grant No.: No If "No", explain belo Credit Card Name: Date: Date: ment inventory?	w: ⊠ No

Check No. _____ Date of Issue: ____



Date: 4/25/2019		
/endor: Tracy Hopper		
endor Address: 27651 Schulte Road, C	Carmel, CA93923	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
nterpretive Program	6350	\$175.00
		\$175.00
TOTAL		\$47E 00
		\$175.00
urpose/Description:		
- 1		
Fabrication of foam core header "Our Recycl	ing Planet." Geology exhibit	
•	The state of the s	
this a Contract-related purchase? o payments will be made until all required con	ntract documents have been receive	o.:
this a Grant expenditure? $\ \ \Box$ Yes	⊠ No Grant No.:	
this a budgeted item? 🛛 Yes 🗌		
	No If "No", explain belo	W:
redit Card Charge? 🔲 Yes 🔀 No.	Credit Card Name:	
lackic Nolcon		
equested by: Jackie Nelson	Date: 4/25/2019	
pervisor Approval:	Date:	
this to be added to fixed asset/equi	pment inventory?	⊠ No
anager Pre-approval:	Fet · ¢ r	Nata.
1	L3t	vate:
anager Final Approval:	Date: 04	4. 70 10
eck No\6927	Date of Issue: 4/	30/19