

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

Date	Num	Name	Memo	Amount
<b>May 18</b>				
05/10/2018	ACH	Anderson, Shane	April Board Compensation	-92.35
05/10/2018	ACH	Lee, Kathleen	April Board Compensation	-92.35
05/10/2018	ACH	Pofahl, Katherine A	April Board Compensation	-92.35
05/10/2018	ACH	Cabrera-Larente, Elena M.	April Payroll	-1,617.22
05/10/2018	ACH	Camarillo, Frederick C.	April Payroll	-7,017.26
05/10/2018	ACH	McCullough, Kelly J.	April Payroll	-6,807.08
05/10/2018	ACH	Narvaez, Joseph P.	April Payroll	-4,381.87
05/10/2018	ACH	Nelson, Jacqueline D.	April Payroll	-5,781.14
05/10/2018	ACH	Niewenhuis, Jeffrey P	April Payroll	-4,203.08
05/10/2018	ACH	Palaniuk, John C.	April Payroll	-3,499.37
05/10/2018	ACH	Parker, Shuran J.	April Payroll	-7,486.27
05/10/2018	ACH	Payan, Rafael	April Payroll	-9,848.10
05/10/2018	ACH	Sanderson, Jacob D.	April Payroll	-4,421.82
05/10/2018	ACH	Trabucco, Raymond T.	April Payroll	-4,985.83
05/10/2018	ACH	Warcken, Deborah L.	April Payroll	-1,567.90
05/10/2018	ACH	Wyatt, Deborah J.	April Payroll	-4,829.32
05/08/2018	EFT	CalPers	Health Insurance	-23,476.80
05/10/2018	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-810.00
05/10/2018	EFT	State Street Bank	Deferred Compensation	-7,291.35
05/15/2018	EFT	EDD	State Withholding	-5,060.61
05/15/2018	EFT	United States Treasury {2}	Federal Withholding	-16,068.44
05/15/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,631.76
05/01/2018	16181	El Monte Partners, LP	Monthly Admin Lease	-6,650.20
05/10/2018	16182	Aflac	Supplemental Insurance	-1,069.40
05/10/2018	16183	Delta Dental	Dental Insurance	-1,210.85
05/10/2018	16184	AT&T	Utilities	-369.77
05/10/2018	16185	C & N Tractors	Equipment Maintenance	-1,728.55
05/10/2018	16186	California American Water	Utilities	-124.62
05/10/2018	16187	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,038.51
05/10/2018	16188	Vision Service Plan - (CA)	Vision Insurance	-343.28
05/10/2018	16189	Carmel Marina Corporation	Garland Dumpster	-339.00
05/10/2018	16190	Comcast	Utilities	-168.09
05/10/2018	16191	Del Rey Car Wash	Auto Maintenance	-23.95
05/10/2018	16192	Design Works, LTD	Palo Corona Improvements	-4,388.97
05/10/2018	16193	Don Nix The Tree Surgeon	Seasonal Contract Staff	-420.00
05/10/2018	16194	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-756.16
05/10/2018	16195	JRBC Electric	Parking Areas / Access Roads	-356.34
05/10/2018	16196	Peninsula Welding & Medical Supply	Tank Rental	-9.90
05/10/2018	16197	Ranch Fence Inc.	Soberanes Fire Fence	-345,334.50
05/10/2018	16198	Rayne Technology Solutions, Inc.	Computer Maintenance	-20,375.44
05/10/2018	16199	Staples Credit Plan	Supplies	-210.33
05/10/2018	16200	Target Pest Control	Garland Pest Control	-50.00
05/10/2018	16201	Trucksis Enterprises, Inc.	Interpretive Program	-244.64
05/10/2018	16202	Turf Image, Inc.	Professional Services	-4,100.00

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

05/10/2018	16203	Voyager Fleet Systems, Inc.	Fuel	-1,278.51
05/10/2018	16204	Whitson Engineers	Winter Storm Repairs	-3,277.73
05/10/2018	16205	Berthoin, Paola	Interpretive Program	-3,750.00
05/10/2018	16206	Dutcher, Katie	LGO Instructor	-200.00
05/10/2018	16207	Warner, Lee	CPR Training	-100.00
05/10/2018	16208	Monterey Bay Solutions, LLC	Land Acquisitions/Improvements	-1,090.00
05/10/2018	16209	U.S. Bank (CalCard)	VOID	0.00
05/10/2018	16210	U.S. Bank (CalCard)	Cal Card Charges	-12,602.51
05/25/2018	16211	AB Painting	Land Acquisition Improvements	-2,100.00
05/25/2018	16212	Alhambra 33113556151585	Admin Bottled Water	-76.40
05/25/2018	16213	Alhambra 46695809612283	O&M Bottled Water	-159.34
05/25/2018	16214	Anderson, Rachel	Amphibian Surveys	-953.21
05/25/2018	16215	Bellinger Foster Steinmetz	Cachagua Community Park	-1,122.50
05/25/2018	16216	California American Water	Utilities	-1,338.26
05/25/2018	16217	Cardinale Moving & Storage, Inc.	Palo Corona Improvements	-6,790.00
05/25/2018	16218	Comcast	Utilities	-596.81
05/25/2018	16219	Carmel Marina Corporation	RCU Dumpster	-174.97
05/25/2018	16220	Design Workshop, Inc	Professional Services	-7,558.81
05/25/2018	16221	Digital Deployment, Inc.	Computer Maintenance	-300.00
05/25/2018	16222	Fashion Streaks	Docent Volunteer Program	-1,855.06
05/25/2018	16223	Hollister Powersports	Equipment/Capital Outlay	-9,613.41
05/25/2018	16224	Hopper, Tracy	Professional Services	-1,530.00
05/25/2018	16225	King Linings	Vehicle Maintenance	-874.00
05/25/2018	16226	Monterey County Weekly	Legal Notice	-382.50
05/25/2018	16227	PARS	Admin Fee	-916.56
05/25/2018	16228	PeopleReady Inc	Seasonal Contract Staff	-812.48
05/25/2018	16229	RDO Equipment Co.	Equipment/Capital Outlay	-16,961.75
05/25/2018	16230	SIGNOne	Land Acquisition Improvements	-2,842.09
05/25/2018	16231	Spencer's Tree Service	Land Acquisition/Improvements	-19,975.00
05/25/2018	16232	Star Sanitation Services	Porta Toilet Cleaning	-59.25
05/25/2018	16233	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
05/25/2018	16234	Universal Staffing, Inc.	Contract Staff	-1,965.60
05/25/2018	16235	Wage Works	Monthly Admin Fee	-125.00
05/25/2018	16236	Wheeler's Flooring	Palo Corona Improvements	-12,585.87
05/25/2018	16237	Hitchcock Canyon Water Association	Utilities	-30.00
05/09/2018	16238	Ms. Shuran Parker	Travel Expense	-202.30
05/31/2018	16239	All Seasons Weed Control, Inc.	Resource Management PCRCP	-1,050.00
05/31/2018	16240	Born, Larry	Seasonal Contract Staff	-532.50
05/31/2018	16241	C & N Tractors	Equipment/Capital Outlay	-38,328.94
05/31/2018	16242	Comcast	Utilities	-335.01
05/31/2018	16243	Cordrey Construction	Trail Construction/Rehabilitation	-7,000.00
05/31/2018	16244	First Alarm	Security Installation & Monitoring	-2,781.13
05/31/2018	16245	Leisure West	Vehicle Maintenance/Fuel	-1,240.00
05/31/2018	16246	Monterey Bay Systems	Office Relocation	-475.00
05/31/2018	16247	PG&E	Utilities	-614.05
05/31/2018	16248	Rayne Technology Solutions, Inc.	Computer Maintenance	-3,434.89
05/31/2018	16249	SIGNOne	Land Acquisition/Improvements	-5,144.43

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
May 2018

05/31/2018	16250	USA Door & Gate Service	Land Acquisition/Improvements	-12,311.89
05/31/2018	16251	Verizon Wireless	Utilities	-1,108.73
05/31/2018	16252	Whitson Engineers	Winter Storm Repairs	-2,140.00
<b>May 18</b>				<b><u>-719,264.23</u></b>



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

# Purchase Request

**Date:** 4/3/2018

**Vendor:** Design Works, LTD

**Vendor Address:** 26366 Carmel Rancho Ln. Ste. F Carmel, CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition Improvements	6980	4388.97
<b>TOTAL</b>		4388.97

**Purpose/Description:**

Window Covering for PCRDP Discovery Center.  
 Pam Meyer (831) 624-4000

**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:** J. Nelson **Date:** 4/3/2018

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

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

**Manager Pre-approval:** Kelly McCallough **Est.:** \$ 4,400 **Date:** 4/4/18

**Manager Final Approval:** **Date:** 5/7/18

**Check No.** 16182 **Date of Issue:** 5/10/18



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

# Purchase Request

Date: 5/4/2018

Vendor: Ranch Fence Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Soberanes Fire Repairs	6265	\$345,334.50
<b>TOTAL</b>		<b>\$345,334.50</b>

**Purpose/Description:**

Repair & replacement of PCRP back country fence that was burned in the Soberanes Fire.

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 *km* Date: 5/4/2018

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: 5/7/18

Check No. 16197 Date of Issue: 5/10/18





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

# Purchase Request

**Date:** 3/28/2018

**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
<b>TOTAL</b>		<b>\$1,749.25</b>

**Purpose/Description:**

IT Services & MS Office license, April 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:** 4/30/2018

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

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

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

**Manager Final Approval:**  **Date:** 5/7/18

**Check No.** 16198 **Date of Issue:** 5/10/18



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

# Purchase Request

**Date:** 4/1/2018

**Vendor:** Rayne Technology Solutions, inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6234	\$102.92
<b>TOTAL</b>		<b>\$102.92</b>

**Purpose/Description:**

Hard Drive replacement, Camarillo laptop

**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:** 4/30/2018

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 5/7/18

**Check No.** 16198 **Date of Issue:** 5/10/18



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

# Purchase Request

**Date:** 4/11/2018

**Vendor:** Rayne Technology Solutions, inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Supplies	6114	\$2,566.50
Professional Services	6149	\$1,500.00
<b>TOTAL</b>		<b>\$4,066.50</b>

**Purpose/Description:**

Handsets and conference phone for new Palo Corona office locations  
 Installation and setup of new phone system at new office locations

**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 *[Signature]* **Date:** 4/11/2018

**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:** 04.12.18

**Check No.** 16198 **Date of Issue:** 5/10/18





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

# Purchase Request

Date: 4/11/2018

Vendor: Rayne Technology Solutions, inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$3,092.36
Professional Services	6149	\$6,500.00
<b>TOTAL</b>		<b>\$9,592.36</b>

**Purpose/Description:**

Switches and Wireless routers for new Palo Corona office locations  
 Relocation and setup of workstations at new office locations

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: 4/11/2018

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: 04.12.18

Check No. 16198 Date of Issue: 5/10/18



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

# Purchase Request

**Date:** 4/30/2018

**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
<b>TOTAL</b>		<b>\$1,749.25</b>

**Purpose/Description:**

IT Services & MS Office license, May 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:** 5/2/2018

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

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

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

**Manager Final Approval:**  **Date:** 5/2/18

**Check No.** 16198 **Date of Issue:** 5/10/18



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

# Purchase Request

Date: 4/26/2018

Vendor: Rayne Technology Solutions 831-649-5050

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maintenance/Supplies	<u>6334 6360</u>	<u>3115.16</u>
<b>TOTAL</b>		<u>3115.16</u>

**Purpose/Description:**


Laptop and Accessories for Volunteer Coordinator (2 docks, 2 monitors for Palo Corona)

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: D. Wyatt  Date: 4/26/2018

Supervisor Approval: JANESON  Date: MAY 2018

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

Manager Pre-approval: Kelly McCullough  Est.: \$3,115.16 Date: 4/26/2018

Manager Final Approval: [Signature]  Date: 5/9/18

Check No. 16198 Date of Issue: 5/10/18



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

# Purchase Request

**Date:** 5/1/2018

**Vendor:** Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,100.00
<b>TOTAL</b>		<b>\$4,100.00</b>

**Purpose/Description:**

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

**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:** 5/1/2018

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

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

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

**Manager Final Approval:** **Date:** 5/7/18

**Check No.** 16202 **Date of Issue:** 5/10/18



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

# Purchase Request

Date: 5/21/2018

Vendor: Cardinale Moving & Storage

Vendor Address: 11360 Commercial Parkway, Castroville, CA 95012

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$6,790.00
<b>TOTAL</b>		<b>\$6,790.00</b>

**Purpose/Description:**

Moving costs

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: 5/21/2018

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: 05.24.18

Check No. 16217 Date of Issue: 5/25/18





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

# Purchase Request

Date: 5/16/2018

Vendor: Design Workshop, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$7,558.81
<b>TOTAL</b>		<b>\$7,558.81</b>

**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: 5/16/2018

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: 05.24.18

Check No. 16220 Date of Issue: 5/25/18



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

# Purchase Request

Date: 4/16/2018

Vendor: Hollister Powersports

Vendor Address: 411 San Felipe Rd., Hollister, CA 95023

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment/Capital Outlay	6960	\$ 9,613 <sup>00</sup> / <sub>100</sub>
<b>TOTAL</b>		\$ 9,613 <sup>00</sup> / <sub>100</sub>

**Purpose/Description:**

New/replacement Polaris 570 SP quad, PER INVOICE # SPm7020

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: J. Narvaez *JN* Date: 4/16/2018

Supervisor Approval: *C. C. [Signature]* Date: 4/17/18

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

Manager Pre-approval: *Kelley J. McLaughlin* Est.: \$ 10,000.00 Date: 4/17/18

Manager Final Approval: *[Signature]* Date: 05.24.18

Check No. 16223 Date of Issue: 5/25/18



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

# Purchase Request

Date: 3/16/2018

Vendor: RDO

Vendor Address: 10108 RIVERFORD ROAD, LAKESIDE, CA. 92040

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment / CAPITAL OUTLAY	6960	\$ 16,961 <sup>25</sup>
<b>TOTAL</b>		<b>\$ 16,961 <sup>25</sup></b>

**Purpose/Description:**

New Vermeer brush chipper. Park District trails will accommodate this size chipper for clearing downed trees.

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: CalCard

Requested by: Jacob Sanderson *[Signature]* Date: 3/16/2018

Supervisor Approval: Cari Cantill *[Signature]* Date: 3/22/18

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

Manager Pre-approval: Kelly J. McLuthe *[Signature]* Est.: \$ 17,200.00 Date: 3/22/2018

Manager Final Approval: [Signature] Date: 05.24.18

Check No. 16229 Date of Issue: 5/25/18



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

# Purchase Request

Date: 4/11/2018

Vendor: Spencer's Tree Service

Vendor Address: PO Box 222786, Carmel, CA 93922

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
LAND ACQUISITION/IMPROVEMENTS	6980	\$ 19,975 <sup>00</sup>
<b>TOTAL</b>		<b>\$ 19,975<sup>00</sup></b>

**Purpose/Description:**

Removal of dead/hazardous 34 trees at Rancho Canada

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: Ray Trabucco *RT* Date: 4/11/18

Supervisor Approval: Cari Card Date: 4/11/18

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

Manager Pre-approval: Kelly J. McCullough Est.: \$ 20,000<sup>00</sup> Date: 4/24/18

Manager Final Approval: *[Signature]* Date: 05-24-18

Check No. 16231 Date of Issue: 5/25/18



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

# Purchase Request

**Date:** 5/23/2018

**Vendor:** Wheeler's Flooring

**Vendor Address:** 500 N. Main St., Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$12,585.87
<b>TOTAL</b>		<b>\$12,585.87</b>

**Purpose/Description:**

Discovery Center Carpeting

**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>KM</sup> **Date:** 5/23/2018

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

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

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

**Manager Final Approval:**  **Date:** 05.24.18

**Check No.** 16236 **Date of Issue:** 5/25/18





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

# Purchase Request

**Date:** 5/9/2018

**Vendor:** C&N Tractors

**Vendor Address:** 496 Salinas Road, Watsonville, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment/Capital Outlay	6960	\$38,328.94
<b>TOTAL</b>		<b>\$38,328.94</b>

**Purpose/Description:**

Kubota L3301HST Tractor with loader, backhoe, and box scraper attachments per Invoice #11394.

**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:** 5/9/2018

**Supervisor Approval:** *Caine Camarillo* **Date:** 5/9/2018

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

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

**Manager Final Approval:** *[Signature]* **Date:** 06.04.18

**Check No.** 16241 **Date of Issue:** 5/31/18



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

# Purchase Request

Date: 4/9/2018

Vendor: Cordrey Construction Inc.

Vendor Address: PO Box 1072, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Trail Construction/Rehabilitation	6976	\$7,000.00
<b>TOTAL</b>		<b>\$7,000.00</b>

**Purpose/Description:**

Road/trail reconstruction along Palo Corona Trail from Animas Pond to San Jose Creek per attached estimate.

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: 4/9/2018

Supervisor Approval: *Caine Camarillo* Date: 4/9/2018

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

Manager Pre-approval: *Kelly J. McElroy* Est.: \$ 8,000 Date: 4/10/18

Manager Final Approval: *[Signature]* Date: 06-04-18

Check No. 16243 Date of Issue: 5/31/18



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

# Purchase Request

Date: 4/28/2018

Vendor: Sign One

Vendor Address: 1986 Fremont Blvd., Seaside, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
LAND ACQUISITION/IMPROVEMENTS	6980	\$2,406 <sup>17</sup>
"	"	\$2,738 <sup>26</sup>
<b>TOTAL</b>		<b>\$5,144.43</b>

**Purpose/Description:**

Monument signs for Rancho Cañada unit, PCRP.

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: J. Narvaez *JN* Date: 5/23/2018

Supervisor Approval: Cari Cornell Date: 5/24/18

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

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

Manager Final Approval: *[Signature]* Date: 05.30.18

Check No. 16249 Date of Issue: 5/31/18



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

# Purchase Request

**Date:** 5/23/2018

**Vendor:** USA Door & Gate Service

**Vendor Address:** 1445 Elkhorn Road, Royal Oaks, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition/Improvements	6980	\$12,311.89
<b>TOTAL</b>		<b>\$12,311.89</b>

**Purpose/Description:**

Deposit (50%) to start Palo Corona Regional park front entrance gate per Invoice #16883.

**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:** 5/23/2018

**Supervisor Approval:** *Caine Camarillo* **Date:** 5/23/2018

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

**Manager Pre-approval:** *[Signature]* **Est.:** \$ \_\_\_\_\_ **Date:** 05.23.18

**Manager Final Approval:** *[Signature]* **Date:** 06.04.18

**Check No.** 16250 **Date of Issue:** 5/31/18