

Monterey Peninsula Regional Park District

Check Detail Report

October 2018

Date	Num	Name	Memo	Amount
Oct 18				
10/10/2018	ACH	Anderson, Shane	September Board Compensation	-92.35
10/10/2018	ACH	Lee, Kathleen	September Board Compensation	-184.70
10/10/2018	ACH	Pofahl, Katherine A	September Board Compensation	-92.35
10/10/2018	ACH	Sorenson, Kelly J.	September Board Compensation	-184.70
10/10/2018	ACH	Cabrera-Larente, Elena M.	September Payroll	-1,782.38
10/10/2018	ACH	Camarillo, Frederick C.	September Payroll	-7,184.76
10/10/2018	ACH	de Paolo, Nicholas	September Payroll	-1,880.21
10/10/2018	ACH	McCullough, Kelly J.	September Payroll	-7,046.71
10/10/2018	ACH	Narvaez, Joseph P.	September Payroll	-4,330.33
10/10/2018	ACH	Nelson, Jacqueline D.	September Payroll	-5,946.03
10/10/2018	ACH	Niewenhuis, Jeffrey P	September Payroll	-4,324.72
10/10/2018	ACH	Palaniuk, John C.	September Payroll	-4,291.28
10/10/2018	ACH	Parker, Shuran J.	September Payroll	-7,718.99
10/10/2018	ACH	Payan, Rafael	September Payroll	-10,133.01
10/10/2018	ACH	Sanderson, Jacob D.	September Payroll	-4,783.92
10/10/2018	ACH	Trabucco, Raymond T.	September Payroll	-5,132.00
10/10/2018	ACH	Warcken, Deborah L.	September Payroll	-1,758.59
10/10/2018	ACH	Wyatt, Deborah J.	September Payroll	-4,949.94
10/09/2018	EFT	CalPers	Health Insurance	-22,963.76
10/05/2018	EFT	ADP, Inc.	Monthly Timekeeping Software	-47.81
10/10/2018	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-810.00
10/10/2018	EFT	State Street Bank	Deferred Compensation	-7,318.80
10/15/2018	EFT	Gary Tate	Health Insurance	-268.00
10/15/2018	EFT	EDD	State Withholding	-5,506.44
10/15/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-21,195.66
10/15/2018	EFT	United States Treasury {2}	Federal Withholding	-17,573.06
10/10/2018	16516	Aflac	Supplemental Insurance	-1,069.40
10/10/2018	16517	Delta Dental	Dental Insurance	-1,210.85
10/10/2018	16518	Mutual of Omaha	Life/Acc/STD/LTD Insurance	-1,038.51
10/10/2018	16519	Vision Service Plan - (CA)	Vision Insurance	-331.04
10/10/2018	16520	U.S. Bank (CalCard)	Cal Card Charges	-10,074.02
10/10/2018	16521	AT&T	Utilities	-200.78
10/10/2018	16522	C & N Tractors	Equipment Maintenance	-195.12
10/10/2018	16523	Carmel Marina Corporation	Dumpsters	-678.00
10/10/2018	16524	Berthoin, Paola	Interpretive Programs	-5,000.00
10/10/2018	16525	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-605.07
10/10/2018	16526	Electric Car Center	Palo Corona Improvements	-4,891.00
10/10/2018	16527	Monterey Bay Solutions, LLC	Janitorial Service RCU	-700.00
10/10/2018	16528	Peninsula Welding & Medical Supply	Tank Rental	-9.90
10/10/2018	16529	Signworks	Palo Corona Improvements	-6,338.55
10/10/2018	16530	Staples Credit Plan	Supplies	-430.13
10/10/2018	16531	Target Pest Control	Garland Pest Control	-50.00
10/10/2018	16532	Turf Image, Inc.	Professional Services	-5,250.00
10/10/2018	16533	Voyager Fleet Systems, Inc.	Fuel	-1,026.61

Monterey Peninsula Regional Park District Check Detail Report

October 2018

10/10/2018	16534	Ms. Shuran Parker	Travel Reimbursement	-203.88
10/10/2018	16535	Ranch Fence Inc.	Soberanes Fire Fence Replacement	-138,794.30
10/10/2018	16536	Regional Government Services Authority	Professional Services	-3,420.00
10/19/2018	16537	California American Water	Utilities	-1,810.93
10/19/2018	16538	Certifix Live Scan	Fingerprinting	-25.00
10/19/2018	16539	CSDA	Annual Membership	-6,740.00
10/19/2018	16540	Department of Justice	Fingerprinting	-32.00
10/19/2018	16541	Alhambra 33113556151585	Bottled Water	-189.53
10/19/2018	16542	Lozano Smith, LLP	Legal Services	-419.13
10/19/2018	16543	Monterey Bay Systems	Printing	-1,101.52
10/19/2018	16544	Monterey County Weekly	Advertising	-1,052.00
10/19/2018	16545	PG&E	Utilities	-5,681.26
10/19/2018	16546	PARS	Admin Fee	-924.50
10/19/2018	16547	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,290.02
10/19/2018	16548	Regional Government Services Authority	Professional Services	-45.00
10/19/2018	16549	The Carmel Pine Cone	Advertising	-425.00
10/19/2018	16550	The Monterey County Herald	Advertising	-714.00
10/19/2018	16551	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
10/19/2018	16552	Wage Works	Monthly Admin Fee	-125.00
10/19/2018	16553	White Nelson Diehl Evans LLP	Professional Services	-16,000.00
10/19/2018	16554	California American Water	Utilities	-375.52
10/19/2018	16555	Quality Traffic Data, LLC	PCRP Improvements	-4,320.00
10/19/2018	16556	Coastal Paving & Excavating	PCRP Improvements	-14,375.00
10/19/2018	16557	Digital Deployment, Inc.	Computer Maintenance	-300.00
10/19/2018	16558	Comcast	Utilities	-631.54
10/31/2018	16559	Alhambra 46695809612283	O&M Bottled Water	-15.00
10/31/2018	16560	American Supply Company	Janitorial Supplies	-2,476.10
10/31/2018	16561	Blaze Engineering, Inc.	Winter Storm Damage 4308	-76,556.40
10/31/2018	16562	Born, Larry	Trail Maintenance	-270.69
10/31/2018	16563	City of Monterey	Vehicle Maintenance	-315.62
10/31/2018	16564	Comcast	Utilities	-138.10
10/31/2018	16565	Core Surveillance	Palo Corona Improvements	-7,600.00
10/31/2018	16566	Dutcher, Katie	LGO Instructor	-150.00
10/31/2018	16567	First Alarm	Utilities	-405.15
10/31/2018	16568	FP Mailing Solutions	Postage Meter	-195.40
10/31/2018	16569	Office of the County Counsel - Monterey	Legal Services	-5,779.44
10/31/2018	16570	Olson, Liana R.	LGO Instructor	-225.00
10/31/2018	16571	PeopleReady Inc	Seasonal Contract Staff	-203.12
10/31/2018	16572	Quality Traffic Data, LLC	PCRP Improvements	-4,320.00
10/31/2018	16573	Searle Electric, Inc.	Palo Corona Improvements	-15,499.00
10/31/2018	16574	Security Contractor Services, Inc.	Temporary Fencing	-2,626.88
10/31/2018	16575	Star Sanitation Services	Porta Toilet Cleaning & Rental	-983.51
10/31/2018	16576	Verizon Wireless	Utilities	-1,070.50
10/31/2018	16577	Whitson Engineers	Winter Storm Repairs	-9,935.75
				<u>-515,552.74</u>

Oct 18



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

Purchase Request

Date: 9/19/2018

Vendor: Paola Berthion (831) 624-9467

Vendor Address: 25440 Telarana Way, Carmel CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Interpretive Program	6350	\$5,000.00
TOTAL		\$5,000.00

Purpose/Description:

Amended Contract: PCR/P/Rancho Canada Exhibit: design, fabrication and installation of eight additional Fish for the "Restoration of the Carmel River" sculpture using materials collected at the former San Clement Dam site.

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: 9/19/2018

Supervisor Approval: _____ Date: _____

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

Manager Pre-approval: _____ Est.: \$ 10,400 Date: _____

Manager Final Approval:  Date: 10.09.18

Check No. 16524 Date of Issue: 10/10/18



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

Purchase Request

Date: 9/18/2018
Vendor: Electric Car Center - Bob Roberts
Vendor Address: 40 Lower Cutter Drive, Watsonville, CA 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$ 4,891 ⁰⁰
TOTAL		\$ 4,891 ⁰⁰

Purpose/Description:

New 12V batteries and installation for (5) PCRCP golf carts per Estimate #78 (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: Gaine Camarillo **Date:** 9/18/2018

Supervisor Approval: *C. Cant* **Date:** 9/18/2018

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

Manager Pre-approval: *Kelley J. McClunough* **Est.:** \$ 5,000.00 **Date:** 9/18/18

Manager Final Approval: *[Signature]* **Date:** 10.09.18

Check No. 16526 **Date of Issue:** 10/10/18



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 60 GARDEN COURT, SUITE 325
 MONTEREY, CALIFORNIA 93940-6341

Purchase Request

Date: 7/10/2018

Vendor: Signworks

Vendor Address: 1805A Contra Costa Street Sand City, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corola Improvements	6966	\$ 4,550 ²¹
TOTAL		\$4,550 ²¹

Purpose/Description:

Various directional sandblasted signs for Rancho Cañada main building. Also Rancho Cañada memorial sign. "Public Restrooms >" added to signs one and six.

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: 7/10/2018

Supervisor Approval: *Car: Cant* Date: 8/20/18

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

Manager Pre-approval: *Kelly J. McLaughlin* Est.: \$ 4,700 Date: 8/21/18

Manager Final Approval: *[Signature]* Date: 10.09.18

Check No. 16529 Date of Issue: 10/10/18



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

Purchase Request

Date: 7/3/2018

Vendor: Signworks Monterey www.signworksmonterey.com 831-899-8700

Vendor Address: 1805A Contra Costa St., Sand City, CA 93955

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition/Improvements	6980	* 1788.31
TOTAL		* 1788.31

Purpose/Description:

TPL Sign for Rancho Unit.

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: 7/3/2018

Supervisor Approval: _____ Date: _____

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

Manager Pre-approval: _____ Est.: \$ 1,800 Date: 7/3/2018

Manager Final Approval: [Signature] Date: 10.09.18

Check No. 16529 Date of Issue: 10/10/18



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

Purchase Request

Date: 10/10/2018

Vendor: Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,250.00
TOTAL		\$5,250.00

Purpose/Description:

GIS Data Hosting, analysis and mapping, database organization, training and support for July 2018: PCRP and online maps. Invoice #1301

Is this a Contract-related purchase? Yes No **Contract No.:** 2011819-500-1
 (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:**

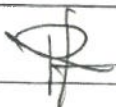
Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Jackie Nelson  **Date:** 8/7/2018

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 10.10.18

Check No. 16532 **Date of Issue:** 10/10/18



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

Purchase Request

Date: 10/8/2018

Vendor: Ranch Fence

Vendor Address: 5071 Cole Road, Mariposa, CA 95338

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Soberanes Fire		\$138,794.30
TOTAL		\$138,794.30

Purpose/Description:

Soberanes Fire: Final payment to Ranch Fence for completion of fencing contract including change order and retention.

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: 10/8/2018

Supervisor Approval: *Caine Camarillo* Date: 10/8/2018

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

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

Manager Final Approval: *[Signature]* Date: 10.09.18

Check No. 16535 Date of Issue: 10/10/18



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

Purchase Request

Date: 10/16/2018

Vendor: California Special Districts Association

Vendor Address: 1112 I Street, Suite 200, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Publications & Memberships	6124	\$6,740.00
TOTAL		\$6,740.00

Purpose/Description:

2019 Annual Membership. Membership dues are based on annual operating revenue.

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:** 10/16/2018

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:** 10.18.18

Check No. 16539 **Date of Issue:** 10/19/18



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

Purchase Request

Date: 10/9/2018

Vendor: White Nelson Diehl Evans LLP

Vendor Address: 2875 Michelle Dr., Suite 300, Irvine, CA 92606

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$16,000.00
TOTAL		\$16,000.00

Purpose/Description:

Auditing FY2017-18 Financial Statements

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: 10/9/2018

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: 10.18.18

Check No. 16553 Date of Issue: 10/19/18



Purchase Request

Date: 8/15/2018

Vendor: Coastal Paving & Excavating, Inc.

Vendor Address: 2232 Del Monte Ave. Monterey, CA 93940 831.646.2099

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PCRP Improvements	6966	\$11,625.00
TOTAL		\$11,625.00

Purpose/Description:

Excavate, grade and install base rock(6") at 2,00 square foot area to be used as the site of shipping containers.

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: 8/15/2018

Supervisor Approval: _____ Date: _____

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

Manager Pre-approval: _____ Est.: \$ 12,000 Date: _____

Manager Final Approval:  Date: 10.18.18

Check No. 16556 Date of Issue: 10/19/18



Purchase Request

Date: 9/6/2018

Vendor: Coastal Paving & Excavating, Inc.

Vendor Address: 2232 Del Monte Ave. Monterey, CA 93940 831.646.2099

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PCRIP Improvements	6966	\$2,750.00
TOTAL		\$2,750.00

Purpose/Description:

Excavation of 10' x 10' site for re-bar art sculpture.

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: Jac kè Nelson  Date: 9/6/2018

Supervisor Approval: _____ Date: _____

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

Manager Pre-approval: _____ Est.: \$ 2,800 Date: _____

Manager Final Approval:  Date: OCT. 18, 2018

Check No. 16556 Date of Issue: 10/19/18



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

Purchase Request

Date: 10/23/2018

Vendor: Blaze Engineering

Vendor Address: HC 67 Box 1201, Big Sur, CA 93920

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Winter Storm Repairs	6266	\$76,556.40
TOTAL		\$76,556.40

Purpose/Description:

Palo Corona Regional Park road slide repair project completed per Invoice #24436. Change order reduced total cost from original bid price.

Is this a Contract-related purchase? Yes No Contract No.: 201819-200-01
 (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: Caine Camarillo Date: 10/23/2018

Supervisor Approval: *Caine Camarillo* Date: 10/23/2018

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

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

Manager Final Approval: *[Signature]* Date: 10.29.18

Check No. 16561 Date of Issue: 10-31-18



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

Purchase Request

Date: 10/23/2018

Vendor: Core Surveillance

Vendor Address: 339 Maple Street, Unit E, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$7,600.00
TOTAL		\$7,600.00

Purpose/Description:

Installation of surveillance camera system at Rancho Canada Unit per Invoice #2803. Pre-approval for entire project 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: 10/23/2018

Supervisor Approval: *Caine Camarillo* Date: 10/23/2018

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

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

Manager Final Approval: *[Signature]* Date: 10-29-18

Check No. 16565 Date of Issue: 10-31-18



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

Purchase Request

Date: 10/25/2018

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	\$5,779.44
TOTAL		\$5,779.44

Purpose/Description:

Legal Services for the month of September 2018

Is this a Contract-related purchase? Yes No **Contract No.:** 201819-100-03
 (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: Rafael Payan **Date:** 10/25/2018

Supervisor Approval:  **Date:** 10.29.18

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

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

Manager Final Approval:  **Date:** 10.29.18

Check No. 16569 **Date of Issue:** 10-31-18



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

Purchase Request

Date: 10/26/2018

Vendor: Quality Traffic Data LLC

Vendor Address: 5315 Laurel Cyn. Blvd. STE 201, Valley Village, CA 91607

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,320.00
TOTAL		\$4,320.00

Purpose/Description:

Traffic Survey PCR - RCU entrance road

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 *MM* **Date:** 10/26/2018

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:** 10-29-18

Check No. 16572 **Date of Issue:** 10-31-18



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

Purchase Request

Date: 7/28/2018

Vendor: Searle Electric

Vendor Address: PO Box 1208, Monterey, CA 93942

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$ 15,499 ⁰⁰
TOTAL		\$15,499 ⁰⁰

Purpose/Description:

Parts and labor to extend electrical power source to Rancho Canada front entrance gate to supply electric gate openers and surveillance cameras per attached estimate. Trenching and backfilling will be completed by Ranger staff.

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: *[Signature]* Est.: \$ 16,000.00 Date: 7/28/18

Manager Final Approval: *[Signature]* Date: 10.29.18

Check No. 16573 Date of Issue: 10-31-18



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

Purchase Request

Date: 10/23/2018

Vendor: Whitson Engineers

Vendor Address: 6 Harris Court, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Winter Storm Repairs	6266	\$9,935.75
TOTAL		\$9,935.75

Purpose/Description:

Monthly payment for Palo Corona slide civil engineering, soils engineer, and biological consultant per Invoice #21205.

Is this a Contract-related purchase? Yes No **Contract No.:** 201718-100-09
 (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:** 10/23/2018

Supervisor Approval: *Caine Camarillo* **Date:** 10/23/2018

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

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

Manager Final Approval: *[Signature]* **Date:** 10-29-18

Check No. 16577 **Date of Issue:** 10-31-18