

# Monterey Peninsula Regional Park District Check Detail Report

June 2018

Date	Num	Name	Memo	Amount
<b>Jun 18</b>				
06/08/2018	ACH	Anderson, Shane	May Board Compensation	-92.35
06/08/2018	ACH	Lee, Kathleen	May Board Compensation	-184.70
06/08/2018	ACH	Pofahl, Katherine A	May Board Compensations	-92.35
06/08/2018	ACH	Sorenson, Kelly J.	May Board Compensation	-184.70
06/08/2018	ACH	Cabrera-Larente, Elena M.	May Payroll	-1,659.46
06/08/2018	ACH	Camarillo, Frederick C.	May Payroll	-7,017.26
06/08/2018	ACH	McCullough, Kelly J.	May Payroll	-6,807.09
06/08/2018	ACH	Narvaez, Joseph P.	May Payroll	-4,381.87
06/08/2018	ACH	Nelson, Jacqueline D.	May Payroll	-5,781.14
06/08/2018	ACH	Palaniuk, John C.	May Payroll	-3,499.37
06/08/2018	ACH	Parker, Shuran J.	May Payroll	-7,486.28
06/08/2018	ACH	Payan, Rafael	May Payroll	-9,848.09
06/08/2018	ACH	Sanderson, Jacob D.	May Payroll	-4,228.62
06/08/2018	ACH	Trabucco, Raymond T.	May Payroll	-4,985.83
06/08/2018	ACH	Warcken, Deborah L.	May Payroll	-1,785.34
06/08/2018	ACH	Wyatt, Deborah J.	May Payroll	-4,829.31
06/08/2018	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,203.09
06/07/2018	EFT	CalPers	Health Insurance	-23,476.80
06/08/2018	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-810.00
06/08/2018	EFT	State Street Bank	Deferred Compensation	-7,291.35
06/13/2018	EFT	EDD	State Withholding	-5,037.06
06/13/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,614.69
06/13/2018	EFT	United States Treasury {2}	Federal Withholding	-16,083.26
06/29/2018	EFT	CalPers	Employee Survivor Benefit	-842.40
06/29/2018	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
06/08/2018	16253	Aflac	Supplemental Insurance	-1,069.40
06/08/2018	16254	Delta Dental	Dental Insurance	-1,210.85
06/08/2018	16255	Mutual of Omaha	Life/Acc/LTD/STD	-1,038.51
06/08/2018	16256	Vision Service Plan - (CA)	Vision Insurance	-343.28
06/08/2018	16257	California JPIA	Insurance	-90,300.00
06/08/2018	16258	The Trust for Public Land	Reimbursement	-1,333.36
06/08/2018	16259	CERBT	OPEB Contribution	-87,695.00
06/08/2018	16260	Alhambra 46695809612283	O&M Bottled Water	-15.00
06/08/2018	16261	AT&T	Utilities	-170.29
06/08/2018	16262	Big Creek	Land Acquisitions/Improvements	-5,710.45
06/08/2018	16263	Big W Sales	Equipment	-4,995.87
06/08/2018	16264	Bledsoe, Steven W.	Interpretive Program	-841.38
06/08/2018	16265	California Premier Restoration	Land Acquisitions/Improvements	-5,262.16
06/08/2018	16266	Core Surveillance	Park Security System	-7,946.49
06/08/2018	16267	Department of Forestry & Fire Prot.	Seasonal Contract Services	-1,827.20
06/08/2018	16268	First Alarm	Fire Alarm Monitoring	-152.79
06/08/2018	16269	Monterey County Environmental Health	Utilities	-1,660.00
06/08/2018	16270	Monterey County Weekly	Advertising	-542.00
06/08/2018	16271	Office of the County Counsel - Monterey	Legal Services	-18,068.36

## Monterey Peninsula Regional Park District Check Detail Report

June 2018

06/08/2018	16272	Pacific Water Management Inc.	Professional Services	-525.00
06/08/2018	16273	Poe, Scott	Building Facility Repair	-2,500.00
06/08/2018	16274	Salinas Valley Ford	Vehicle Acquisition	-61,948.70
06/08/2018	16275	Security Contractor Services, Inc.	Land Acquisitions/Improvements	-6,330.63
06/08/2018	16276	Spencer's Tree Service	Land Acquisitions/Improvements	-1,400.00
06/08/2018	16277	Staples Credit Plan	Supplies	-774.93
06/08/2018	16278	Thompson Wildland Management	Professional Services	-200.00
06/08/2018	16279	Turf Image, Inc.	Professional Services	-3,450.00
06/08/2018	16280	Voyager Fleet Systems, Inc.	Fuel	-1,224.35
06/08/2018	16281	Casey Printing	Printing	-10,954.92
06/08/2018	16282	U.S. Bank (CalCard)	Cal Card Charges	-18,450.24
06/29/2018	16283	El Monte Partners, LP	Direct Expenses - Final	-519.43
06/29/2018	16284	Alhambra 33113556151585	Admin Bottled Water	-34.52
06/29/2018	16285	Alliant Insurance Services	Crime Insurance	-750.00
06/29/2018	16286	American Supply Company	Janitorial Supplies	-2,767.45
06/29/2018	16287	Born, Larry	Seasonal Contract Staff	-438.75
06/29/2018	16288	California American Water	Utilities	-2,086.13
06/29/2018	16289	Carmel Marina Corporation	Garland & PCRP Dumpsters	-678.00
06/29/2018	16290	Central Coast Tree & Timber Service	Resource Management	-2,100.00
06/29/2018	16291	Certifix Live Scan	Fingerprinting	-25.00
06/29/2018	16292	Comcast	Utilities	-785.79
06/29/2018	16293	Dell Marketing L.P.	Computer Maintenance	-1,547.21
06/29/2018	16294	Department of Justice	Fingerprinting	-32.00
06/29/2018	16295	Design Workshop, Inc	Professional Services	-1,650.00
06/29/2018	16296	Digital Deployment, Inc.	Computer Maintenance	-300.00
06/29/2018	16297	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-389.16
06/29/2018	16298	Hope Services	Resource Management Marina Dunes	-368.10
06/29/2018	16299	Leisure West	Vehicle Maintenance/Fuel	-550.00
06/29/2018	16300	Lozano Smith, LLP	Legal Services	-30.00
06/29/2018	16301	Monterey County Weekly	Advertising	-360.75
06/29/2018	16302	Monterey Peninsula Unified School Dist.	Community Neighborhood Grant	-20,000.00
06/29/2018	16303	Nancy Isakson Consultant	Professional Services	-303.75
06/29/2018	16304	Pacific Grove Museum of Natural History	BWET Grant	-10,455.83
06/29/2018	16305	Peninsula Welding & Medical Supply	Tank Rental	-9.90
06/29/2018	16306	PeopleReady Inc	Seasonal Contract Staff	-4,773.32
06/29/2018	16307	PG&E	Utilities	-239.02
06/29/2018	16308	Quinn Company	Equipment Maintenance	-991.92
06/29/2018	16309	Redhead Honey	Seasonal/Contract Services	-300.00
06/29/2018	16310	Regional Government Services Authority	Professional Services	-553.50
06/29/2018	16311	Security Contractor Services, Inc.	Land Acquisitions/Improvements	-25.00
06/29/2018	16312	Shaw Water & Road Association	Shared Road Maintenance	-344.55
06/29/2018	16313	Star Sanitation Services	Porta Toilet Cleaning	-79.00
06/29/2018	16314	Target Pest Control	Garland Pest Control	-50.00
06/29/2018	16315	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
06/29/2018	16316	Universal Staffing, Inc.	Seasonal Contract Staff	-216.00
06/29/2018	16317	Vanderbilt Certified Public Accountants	Professional Services	-270.00
06/29/2018	16318	Ventana Wilderness Alliance	Community Neighborhood Grants	-16,326.00

4:39 PM  
06/29/18  
Accrual Basis

# Monterey Peninsula Regional Park District Check Detail Report

June 2018

06/29/2018	16319	Ventana Wildlife Society.	Community Neighborhood Grant	-4,377.00
06/29/2018	16320	Wage Works	Monthly Admin Fee	-125.00
06/29/2018	16321	Watts' Valley Glass	Building/Facility Repairs	-1,020.00
06/29/2018	16322	Whitson Engineers	Winter Storm Repairs	-6,025.25
06/29/2018	16323	Verizon Wireless	Utilities	-1,014.17
<b>Jun 18</b>				<b><u>-561,317.17</u></b>



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

# Purchase Request

Date: 5/23/2018

Vendor: California JPIA

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Prepaid Insurance	1230	\$90,300.00
<b>TOTAL</b>		<b>\$90,300.00</b>

**Purpose/Description:**

Liability Insurance FY18-19 \$48,673  
 Worker's Comp Insurance FY18-19 \$36,627

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: 5/23/2018

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

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

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

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

Check No. 16257 Date of Issue: 6-8-18



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

# Purchase Request

Date: 6/6/2018

Vendor: CalPERS, FRAS-Cash Payment & Processing Unit

Vendor Address: PO Box 942703, Sacramento, CA 94229-2703

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
OPEB	6107.07	\$16,442.87
OPEB	6207.07	\$45,674.44
OPEB	6307.07	\$16,442.80
OPEB	6507.07	\$9,134.89
<b>TOTAL</b>		<b>\$87,695.00</b>

**Purpose/Description:**

Annual contribution to prefunded OPEB for FY2017-18

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: 6/6/2018

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: 06.07.18

Check No. 16259 Date of Issue: 6-8-18



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

# Purchase Request

Date: 4/30/2018

Vendor: Big Creek Lumber

Vendor Address: 1400 West Beach St. Watsonville, Ca. 95076

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisitions/Improvements	6980	\$ 5,710 <sup>45</sup>
<b>TOTAL</b>		<b>\$ 5,710 <sup>45</sup></b>

**Purpose/Description:**

Lumber for Bridge 4 Palo Corona 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: John Palaniuk *JP* Date: 4/30/2018

Supervisor Approval: Cari Reed Date: 5/1/18

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

Manager Pre-approval: Kelly J. McLaughlin Est.: \$ 6,000.00 Date: 5/1/18

Manager Final Approval: [Signature] Date: 06.07.18

Check No. 16262 Date of Issue: 6-8-18



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

# Purchase Request

**Date:** 3/28/2018  
**Vendor:** Big W Sales  
**Vendor Address:** 20930 Rosehart Wat Salinas, CA 93908

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6260	\$4,995.87
<b>TOTAL</b>		<b>\$4,995.87</b>

**Purpose/Description:**

Water trailer with 500 gallon tank

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: 3/28/18

Supervisor Approval: *Car. C...* Date: 3.27.18

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

Manager Pre-approval: *Kelly J. McCullough* Est.: \$ 5,000<sup>00</sup> Date: 3/28/18

Manager Final Approval: *R* Date: 06.07.18

Check No. 16263 Date of Issue: 6-8-18



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

# Purchase Request

**Date:** 4/5/2018

**Vendor:** CA Premier Restoration

**Vendor Address:** 2511 Garden Road, Ste. B-250 Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Aquisition Improvements	6980	850-
<b>TOTAL</b>		850-

**Purpose/Description:**

PCRP- Discovery Center removal, capping and boxes electrical in floor.

**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:** 4/5/2018

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

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

**Manager Pre-approval:**  **Est.:** \$ 850 **Date:** 4/5/18

**Manager Final Approval:**  **Date:** 06.07.18

**Check No.** 16265 **Date of Issue:** 4-8-18





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

# Purchase Request

**Date:** 4/5/2018

**Vendor:** CA Premier Restoration

**Vendor Address:** 2511 Garden Road, Ste. B-250 Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Aquisition Improvements	6980	3427.06
<b>TOTAL</b>		3427.06

**Purpose/Description:**

PCRP- Discovery Center mold remediation and repair.

**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:** 4/5/2018

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

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

**Manager Pre-approval:**  **Est.:** \$ 3,500 **Date:** 04.10.18

**Manager Final Approval:**  **Date:** 06.07.18

**Check No.** 16265 **Date of Issue:** 6-8-18



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

# Purchase Request

Date: 4/18/2018

Vendor: CA Premier Restoration

Vendor Address: 2511 Garden Road, Ste. B-250 Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Aquisition Improvements	6980	995-
<b>TOTAL</b>		995-

**Purpose/Description:**

PCRP- Discovery Center removal, capping and boxes electrical in floor.

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: 4/18/2018

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

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

Manager Pre-approval: Kelly McCullough Est.: \$ 995 Date: 4/18/18

Manager Final Approval:  Date: 06.07.18

Check No. 16265 Date of Issue: 6-8-18



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

# Purchase Request

Date: 6/6/2018

Vendor: Core Surveillance

Vendor Address: 339 Maple St. Unit E, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Parks Security System	6991	\$7,946.49
<b>TOTAL</b>		<b>\$7,946.49</b>

**Purpose/Description:**

Hardware for installation of surveillance camera system at Rancho Canada per Invoice #2671. Installation will be billed when project is completed. 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: 6/6/2018

Supervisor Approval: *Caine Camarillo* Date: 6/6/2018

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

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

Manager Final Approval: *[Signature]* Date: 06.07.18

Check No. 16266 Date of Issue: 6-8-18



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

# Purchase Request

**Date:** 6/6/2018

**Vendor:** Office of the County Counsel - County of Monterey

**Vendor Address:** 168 West Alisal St., 3rd Floor, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$9,213.67
Professional Services	6149	\$8,854.69
<b>TOTAL</b>		<b>\$18,068.36</b>

**Purpose/Description:**

Legal Services for the months of March & April 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:** 6/6/2018

**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:** 06-07-2018

**Check No.** 16271 **Date of Issue:** 6-8-18



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

# Purchase Request

Date: 6/6/2018

Vendor: Salinas Valley Ford

Vendor Address: 795 Elvee Dr., Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Vehicle Acquisition	6961	\$61,948.70
<b>TOTAL</b>		<b>\$61,948.70</b>

**Purpose/Description:**

2018 Ford F-350 w/ 3yd dumped per attached Invoice.  
 Competitive bid, Approved by Board 3/14/18

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: 6/6/2018

Supervisor Approval: *Caine Camarillo* Date: 6/6/2018

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

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

Manager Final Approval: *[Signature]* Date: 06.07.18

Check No. 16274 Date of Issue: 6-8-18



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

# Purchase Request

Date: 6/5/2018

Vendor: Security Contractor Services, Inc.

Vendor Address: 170 N. 28th Street, San Jose, CA 95116

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition	6980	\$5,390.00
<b>TOTAL</b>		<b>\$5,390.00</b>

**Purpose/Description:**

Twelve month lease of temporary fencing for RC Unit, 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: Kelly McCullough <sup>km</sup> Date: 6/5/2018

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: 06.07.18

Check No. 16275 Date of Issue: 6-8-18



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

# Purchase Request

**Date:** 6/7/2018

**Vendor:** Security Contractor Services

**Vendor Address:** 170 N. 28th Street, San Jose, CA 95116

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
LAND ACQUISITION / IMPROVEMENTS	6980	\$940.63
<b>TOTAL</b>		<b>\$940.63</b>

**Purpose/Description:**

25 temporary fence panels for Rancho Canada unit of Palo Corona Regional Park per Invoice #QP6718.

**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:** 6/7/2018

**Supervisor Approval:** *Caine Camarillo* **Date:** 6/7/2018

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

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

**Manager Final Approval:** *R* **Date:** 06.07.18

**Check No.** 16275 **Date of Issue:** 6-8-18



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

# Purchase Request

Date: 3/16/2018

Vendor: Casey Printing

Vendor Address: 398 East San Antonio Dr. King City, CA 93930

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	10954.92
<b>TOTAL</b>		<b>\$10,954.92</b>

**Purpose/Description:**

Production and printing of Let's Go Outdoors! Summer 2018 season (69,500 copies).

Is this a Contract-related purchase?  Yes  No Contract No.: 201718-300-01  
 (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: 3/16/2018

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

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

Manager Pre-approval: Kelley McCallister Est.: \$ 11,000. Date: 3/16/18

Manager Final Approval:  Date: 06.11.18

Check No. 16281 Date of Issue: 6-8-18





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

# Purchase Request

Date: 6/12/2018

Vendor: Monterey Peninsula Unified School District

Vendor Address: 700 Pacific St., Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$20,000.00
<b>TOTAL</b>		<b>\$20,000.00</b>

**Purpose/Description:**

To reimburse and Close Out FY2016-17 community 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.: G201617-08

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: 6/20/2018

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: 06-20-18

Check No. 16302 Date of Issue: 6-29-18



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

# Purchase Request

Date: 6/7/2018

Vendor: PG Museum

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
BWET Grant Expenditures (Feb. Invoice)	6363	\$2,730.04
BWET Grant Expenditures (Mar. Invoice)	6363	\$7,725.79
<b>TOTAL</b>		<b>\$10,455.83</b>

**Purpose/Description:**

Year 3 Expenditures for February and March 2018. Includes staffing, supplies and transportation.

Is this a Contract-related purchase?  Yes  No Contract No.: MOU  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: NA15NOS4290031

Is this a budgeted item?  Yes  No If "No", explain below:

Credit Card Charge?  Yes  No Credit Card Name: \_\_\_\_\_

Requested by: Jackie Nelson  Date: 6/7/2018

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

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

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

Manager Final Approval:  \_\_\_\_\_ Date: 06-11-18

Check No. 16304 Date of Issue: 6-29-18



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

# Purchase Request

**Date:** 6/28/2018

**Vendor:** People Ready

**Vendor Address:** PO Box 31001-0257, Pasadena, CA 91110-0257

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Seasonal/Contract Services	6904	\$1,421.84
Seasonal/Contract Services	6904	\$1,751.91
Seasonal/Contract Services	6904	\$1,040.99
Seasonal/Contract Services	6904	\$355.46
Seasonal/Contract Services	6904	\$203.12
<b>TOTAL</b>		<b>\$4,773.32</b>

**Purpose/Description:**

Temporary labor services provided by People Ready per Invoice #'s 23465518, 23500149, 23550469, 23512385, 23575679.

**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:** 6/28/2018

**Supervisor Approval:** *Caine Camarillo* **Date:** 6/28/2018

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

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

**Manager Final Approval:** *[Signature]* **Date:** 06.28.18

**Check No.** 16306 **Date of Issue:** 6-29-18



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

# Purchase Request

Date: 5/14/2018

Vendor: Ventana Wilderness Alliance

Vendor Address: PO Box 506, Santa Cruz, CA 95061

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$16,326.00
<b>TOTAL</b>		<b>\$16,326.00</b>

**Purpose/Description:**

To reimburse and close out FY2017-18 community 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.: G201718-07

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: 6/11/2018

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: 06.11.18

Check No. 16318 Date of Issue: 6-29-18



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

# Purchase Request

**Date:** 3/16/2018

**Vendor:** Ventana Wildlife Society

**Vendor Address:** 9699 Blue Larkspur Ln. Ste. 105, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Community/Neighborhood Parks	6974	\$2,085.00
Community/Neighborhood Parks	6974	\$2,292.00
<b>TOTAL</b>		<b>\$4,377.00</b>

**Purpose/Description:**

To reimburse, release retention and Close Out FY2016-17 community 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.:** G201617-11

**Is this a budgeted item?**  Yes  No **If "No", explain below:**

**Credit Card Charge?**  Yes  No **Credit Card Name:** \_\_\_\_\_

**Requested by:** Shuran Parker  **Date:** 6/20/2018

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

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

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

**Manager Final Approval:**  **Date:** 06-20-18

**Check No.** 16319 **Date of Issue:** 6-29-18



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

# Purchase Request

**Date:** 6/28/2018

**Vendor:** Whitson Engineers

**Vendor Address:** 6 Harris Court, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Winter Storm Repairs	6266	\$6,025.25
<b>TOTAL</b>		<b>\$6,025.25</b>

**Purpose/Description:**

Monthly payment for Palo Corona slide civil engineering and biological assessment per Invoice #20713.

**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:** 6/28/2018

**Supervisor Approval:** *Caine Camarillo* **Date:** 6/28/2018

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

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

**Manager Final Approval:** *[Signature]* **Date:** 06.28.18

**Check No.** 116322 **Date of Issue:** 6-29-18