

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
January 1 - 25, 2020

Date	Num	Name	Memo	Amount
<b>Jan 1 - 25, 20</b>				
01/10/2020	ACH	Anderson, Shane	December Board Compensation	-92.35
01/10/2020	ACH	Lee, Kathleen	December Board Compensation	-92.35
01/10/2020	ACH	Potter, Monta M.	December Board Compensation	-92.35
01/10/2020	ACH	Raskoff, Kevin A.	December Board Compensation	-92.35
01/10/2020	ACH	Sorenson, Kelly J.	December Board Compensation	-92.35
01/10/2020	ACH	Cabrera-Larente, Elena M.	December Payroll	-1,932.37
01/10/2020	ACH	Camarillo, Frederick C.	December Payroll	-7,007.47
01/10/2020	ACH	de Paolo, Nicholas	December Payroll	-4,066.92
01/10/2020	ACH	Mason, Megan B.	December Payroll	-1,201.69
01/10/2020	ACH	McConnell, Matthew J.	December Payroll	-3,343.20
01/10/2020	ACH	McCullough, Kelly J.	December Payroll	-7,417.84
01/10/2020	ACH	Narvaez, Joseph P.	December Payroll	-4,396.87
01/10/2020	ACH	Nelson, Jacqueline D.	December Payroll	-6,177.09
01/10/2020	ACH	Niewenhuis, Jeffrey P	December Payroll	-4,400.46
01/10/2020	ACH	Palaniuk, John C.	December Payroll	-4,065.71
01/10/2020	ACH	Parker, Shuran J.	December Payroll	-8,060.96
01/10/2020	ACH	Payan, Rafael	December Payroll	-11,672.32
01/10/2020	ACH	Pena, Savannah	December Payroll	-936.15
01/10/2020	ACH	Sanderson, Jacob D.	December Payroll	-5,012.52
01/10/2020	ACH	Verga Vandervort, Hatton R.	December Payroll	-4,126.32
01/10/2020	ACH	Warcken, Deborah L.	December Payroll	-3,027.38
01/10/2020	ACH	Wyatt, Deborah J.	December Payroll	-3,765.97
01/08/2020	EFT	CalPers	Health Insurance	-26,632.11
01/15/2020	EFT	CalPers	Additional PEPRA UAL Payment	-9,056.00
01/15/2020	EFT	CalPers	Additional MISC UAL Payment	-301,327.00
01/10/2020	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-934.99
01/10/2020	EFT	State Street Bank	Deferred Compensation	-10,518.86
01/15/2020	EFT	EDD	State Withholding	-5,827.86
01/15/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-19,715.18
01/15/2020	EFT	United States Treasury {2}	Federal Withholding	-20,699.94
01/10/2020	17444	Aflac	Supplemental Insurance	-1,063.73
01/10/2020	17445	Delta Dental	Dental Insurance	-1,505.10
01/10/2020	17446	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,379.64
01/10/2020	17447	Vision Service Plan - (CA)	Vision Insurance	-435.89
01/10/2020	17448	Sherar, Robert	VOID: Sherar Acquisition	0.00
01/10/2020	17449	Sherar, Robert	VOID: Sherar Acquisition	0.00
01/10/2020	17450	Hitchcock Canyon Water Association	Kahn Ranch Utilities	-10.00
01/10/2020	17451	First American Title Company	Aguajito Title Endorsement	-100.00
01/10/2020	17452	Big Sur Land Trust	San Jose Creek Trail Construction	-10,920.00
01/10/2020	17453	U.S. Bank (CalCard)	Cal Card Charges	-8,496.62
01/10/2020	17454	Advanced Air, Inc.	HVAC Repair & Maintenance	-617.50
01/10/2020	17455	Alhambra 33113556151585	Admin Bottled Water	-78.09
01/10/2020	17456	Anderson, Rachel	Amphibian Surveys	-597.90
01/10/2020	17457	AT&T	Telephone Utilities	-274.43

## Monterey Peninsula Regional Park District Check Detail Report January 1 - 25, 2020

01/10/2020	17458	California American Water	Water Utilities	-279.17
01/10/2020	17459	Carmel Marina Corporation	GRRP & PCRP Dumpsters	-710.16
01/10/2020	17460	Comcast	Telephone Utilities	-469.45
01/10/2020	17461	County of Monterey Sheriff's Office Alarm	Alarm Permit Renewals	-90.00
01/10/2020	17462	Dell Marketing L.P.	Computer Equipment	-835.95
01/10/2020	17463	Department of Forestry & Fire Prot.	Gabilan Crew	-1,796.64
01/10/2020	17464	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-503.16
01/10/2020	17465	First Alarm	Alarm Monitoring & Installation	-1,441.78
01/10/2020	17466	Marina Chamber of Commerce	Annual Membership	-250.00
01/10/2020	17467	Monterey Bay Solutions, LLC	Janitorial Services	-550.00
01/10/2020	17468	Monterey County Weekly	Legal Notice	-306.00
01/10/2020	17469	Nienow & Tierney, LLP	Professional Services	-225.00
01/10/2020	17470	Peninsula Welding & Medical Supply	Tank Rental	-12.90
01/10/2020	17471	Poe, Scott	Palo Corona Improvements	-185.00
01/10/2020	17472	Rayne Technology Solutions, Inc.	Computer Maintenance	-9,611.91
01/10/2020	17473	Staples Credit Plan	Office Supplies	-784.51
01/10/2020	17474	Suburban Propane	Tank Rental	-50.00
01/10/2020	17475	Target Pest Control	Garland Pest Control	-50.00
01/10/2020	17476	Turf Image, Inc.	GIS Hosting & Mapping	-1,900.00
01/10/2020	17477	Voyager Fleet Systems, Inc.	Fuel	-1,238.79
01/10/2020	17478	Wage Works	Benefits Admin Fee	-125.00
01/10/2020	17479	Whitson Engineers	Aerial Topography	-5,620.00
01/14/2020	17480	Sherar, Robert	Land Acquisition	-60,000.00
01/15/2020	17481	Alhambra 46695809612283	O&M Bottled Water	-17.00
01/15/2020	17482	American Supply Company	Janitorial Supplies	-1,943.97
01/15/2020	17483	C & N Tractors	Equipment Maintenance	-354.57
01/15/2020	17484	California American Water	Water Utilities	-1,583.18
01/15/2020	17485	Carpenter, Philip D.	LGO Instructor	-100.00
01/15/2020	17486	Monterey Bay Systems	Copier Printing	-904.76
01/15/2020	17487	Comcast	Utilities	-297.43
01/15/2020	17488	Dutcher, Katie	LGO Instructor	-375.00
01/15/2020	17489	Elliott, Bruce	LGO Instructor	-150.00
01/15/2020	17490	Monterey Regional Waste Management Distri	Waste Disposal	-34.72
01/15/2020	17491	Moore Twining Associates	RCU Soil Testing & Boring	-7,225.00
01/15/2020	17492	Page & Turnbull, Inc.	Project B Design Consultants	-26,494.15
01/15/2020	17493	Regional Government Services Authority	Project A & B Consulting	-3,807.00
01/15/2020	17494	Rincon Consultants, Inc.	CEQA Consultant	-250.00
01/15/2020	17495	Rowe, Marianne Bingham	LGO Instructor	-50.00
01/15/2020	17496	Trucksis Enterprises, Inc.	Interpretive Program Banners	-395.40
01/15/2020	17497	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
01/15/2020	17498	White Nelson Diehl Evans LLP	Professional Auditing Services	-4,900.00
01/15/2020	17499	Gary Tate	Health Insurance	-289.20
01/24/2020	17500	Corona Road Maintenance Assn.	Corona Road Assessment	-3,000.00
01/24/2020	17501	Digital Deployment, Inc.	Website Support	-300.00
01/24/2020	17502	First Alarm	Alarm Monitoring	-417.30
01/24/2020	17503	Pacific Grove Chamber of Commerce	Annual Membership	-390.00
01/24/2020	17504	PARS	Benefits Admin Fee	-931.76

# Monterey Peninsula Regional Park District

## Check Detail Report

January 1 - 25, 2020

01/24/2020	17505	PG&E	Utilities	-3,508.45
01/24/2020	17506	Special Districts Association of Monterey	Quarterly Meeting	-40.00
Jan 1 - 25, 20				<u><u>-646,249.33</u></u>



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

# Purchase Request

Date: 1/6/2020

Vendor: Big Sur Land Trust

Vendor Address: P.O. Box 4071, Monterey, CA 93942

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Trail Construction	6890	\$10,920.00
<b>TOTAL</b>		<b>\$10,920.00</b>

**Purpose/Description:**

Labor for San Jose Creek Trail (California Reforestation, Inc.) reimbursement.

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: Rafael Payan  Date: 1/6/2020

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

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

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

Manager Final Approval:  Date: 01.09.20

Check No. 17452 Date of Issue: 1/10/20



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

# Purchase Request

Date: 1/3/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$458.68
Computer Maint. & Supply	6234	\$642.16
Computer Maint. & Supply	6334	\$642.16
<b>TOTAL</b>		<b>\$1,743.00</b>

**Purpose/Description:**

IT Services, January 2020

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-01  
 (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: Shuran Parker  Date: 1/6/2020

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

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

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

Manager Final Approval:  Date: 01-06-20

Check No. 17472 Date of Issue: 1/10/20



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

# Purchase Request

Date: 1/3/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
<b>TOTAL</b>		<b>\$466.56</b>

**Purpose/Description:**

Phone Services, January 2020

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  Date: 1/6/2020

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

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

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

Manager Final Approval:  Date: 01.06.20

Check No. 17472 Date of Issue: 1/10/20



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

# Purchase Request

Date: 1/3/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$151.19
Computer Maint. & Supply	6234	\$160.56
Computer Maint. & Supply	6334	\$167.86
<b>TOTAL</b>		<b>\$479.61</b>

**Purpose/Description:**

Microsoft Office & Sophos antivirus Licensing, January 2020

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: 1/6/2020

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: 01.06.20

Check No. 17472 Date of Issue: 1/10/20



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

# Purchase Request

**Date:** 1/3/2020

**Vendor:** Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$922.74
Professional Services	6794	\$6,000.00
<b>TOTAL</b>		<b>\$6,922.74</b>

**Purpose/Description:**

New PCs setup: Narvaez; Niewenhuis; Palaniuk; Sanderson; de Paolo; Seasonal Ranger; Park Aide; EECO temp; EECO Specialists (2); UPS's & Wireless cards

**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:** 1/6/2020

**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:** 01.06.20

**Check No.** 17472 **Date of Issue:** 1/10/20





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

# Purchase Request

Date: 12/19/2019

Vendor: Whitson Engineers

Vendor Address: 6 Harris Court, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,620.00
<b>TOTAL</b>		<b>\$5,620.00</b>

**Purpose/Description:**

November 2019 - Aerial Mapping

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-05  
 (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: 12/19/2019

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: 01.09.20

Check No. 17479 Date of Issue: 1/10/20



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

# Purchase Request

Date: 1/9/2020

Vendor: Cody Sherar

Vendor Address: 26585 Bonita Way, Carmel CA 93923

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Sherar Acquisition	6987	\$60,000.00
<b>TOTAL</b>		<b>\$60,000.00</b>

**Purpose/Description:**

Annual Lease Payment #13 - Applies to final purchase price

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: 1/9/2020

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: 0109.20

Check No. ~~17449~~ 17480 Date of Issue: ~~1/10/20~~

*voided ↑*

*1/14/20*



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

# Purchase Request

Date: 1/13/2020

Vendor: Moore Twining Assoc., Inc.

Vendor Address: PO Box 1472, Fresno, CA 93716

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$7,225.00
<b>TOTAL</b>		<b>\$7,225.00</b>

**Purpose/Description:**

Geotechnical Engineering Investigation for OPs Maintenance Building and Ranger Station

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-04  
 (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: 1/13/2020

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: 01.15.20

Check No. 17491 Date of Issue: 1/15/20



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

# Purchase Request

**Date:** 1/14/2020

**Vendor:** Page & Turnbull

**Vendor Address:** 170 Maiden Lane, 5th Floor, San Francisco, CA 94108

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$26,081.65
<b>TOTAL</b>		<b>\$26,081.65</b>

**Purpose/Description:**

Event Pad Consultation, Analysis, and Reimbursable Expenses

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 201819-100-14  
 (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:** 1/14/2020

**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:** 01.15.20

**Check No.** 17492 **Date of Issue:** 1/15/20



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

# Purchase Request

Date: 1/14/2020

Vendor: Page & Turnbull

Vendor Address: 170 Maiden Lane, 5th Floor, San Francisco, CA 94108

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$412.50
<b>TOTAL</b>		<b>\$412.50</b>

**Purpose/Description:**

Cost Analysis, Project Management, and Coordination.

Is this a Contract-related purchase?  Yes  No Contract No.: 201819-100-14  
 (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 *ym* Date: 1/14/2020

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: 01.15.20

Check No. 17492 Date of Issue: 1/15/20



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

# Purchase Request

Date: 1/14/2020

Vendor: White Nelson Diehl Evans LLP

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,900.00
<b>TOTAL</b>		<b>\$4,900.00</b>

**Purpose/Description:**

Auditing FY2018-19 Financial Statements, sixth interim billing.

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: 1/14/2020

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: 01.15.20

Check No. 17498 Date of Issue: 1/15/20



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

# Purchase Request

**Date:** 1/15/2020

**Vendor:** CalPERS

**Vendor Address:** my.CalPERS.ca.gov

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PERS	6107.02	\$9,056.00
<b>TOTAL</b>		<b>\$9,056.00</b>

**Purpose/Description:**

Additional Discretionary Payment to PEPR Pension Plan. Approved in the FY19-20 budget document. This payment will save the District approximately \$1,995 in interest payments.

**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:** 1/15/2020

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

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

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

**Manager Final Approval:** Kelly McCullough *Acting For EP* **Date:** 1/15/20

**Check No.** EFT **Date of Issue:** 1/15/20



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

# Purchase Request

Date: 1/15/2020

Vendor: CalPERS

Vendor Address: my.CalPERS.ca.gov

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PERS	6107.02	\$301,327.00
<b>TOTAL</b>		<b>\$301,327.00</b>

**Purpose/Description:**

Additional Discretionary Payment to MISC Pension Plan. Approved in the FY19-20 budget document. This payment will save the District approximately \$405,295 in interest payments.

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: 1/15/2020

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

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

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

Manager Final Approval: Kelly McCullough *Acting For EP* Date: 1/15/19

Check No. EFT Date of Issue: 1/15/2020