4:52 PM 11/05/18 **Accrual Basis** 

### 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	MPRPD 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

4:52 PM 11/05/18 **Accrual Basis** 

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

10/10/2018	16534	Ms. Shuran Parker	Travel Reimbursment	-203.38
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
	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		The Carmel Pine Cone	Advertising	-425.00
10/19/2018	16549	The Monterey County Herald	Advertising	-714.00
10/19/2018	16550	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
10/19/2018	16551		Monthly Admin Fee	-125.00
10/19/2018	16552	Wage Works White Nelson Diehl Evans LLP	Professional Services	-16,000.00
10/19/2018	16553	California American Water	Utilities	-375.52
10/19/2018	16554		PCRP Improvements	-4,320.00
10/19/2018	16555	Quality Traffic Data, LLC  Coastal Paving & Excavating	PCRP Improvements	-14,375.00
10/19/2018	16556	Digital Deployment, Inc.	Computer Maintenance	-300.00
10/19/2018	16557		Utilities	-631.54
10/19/2018	16558	Comcast Alhambra 46695809612283	O&M Bottled Water	-15.00
10/31/2018	16559		Janitorial Supplies	-2,476.10
10/31/2018	16560	American Supply Company	Winter Storm Damage 4308	-76,556.40
10/31/2018	16561	Blaze Engineering, Inc.	Trail Maintenance	-270.69
10/31/2018	16562	Born, Larry	Vehicle Maintenance	-315.62
10/31/2018	16563	City of Monterey	Utilities	-138.10
10/31/2018	16564	Core Surveillance	Palo Corona Improvements	-7,600.00
10/31/2018	16565	Dutcher, Katie	LGO Instructor	-150.00
10/31/2018	16566		Utilities	-405.15
10/31/2018	16567	First Alarm FP Mailing Solutions	Postage Meter	-195.40
10/31/2018	16568	Office of the County Counsel - Monterey	Legal Services	-5,779.44
10/31/2018	16569		LGO Instructor	-225.00
10/31/2018	16570	Olson, Liana R.	Seasonal Contract Staff	-203.12
10/31/2018	16571	PeopleReady Inc  Quality Traffic Data, LLC	PCRP Improvements	-4,320.00
10/31/2018	16572		Palo Corona Improvements	-15,499.00
10/31/2018	16573	Searle Electric, Inc.	Temporary Fencing	-2,626.88
10/31/2018	16574	Security Contractor Services, Inc.	Porta Toilet Cleaning & Rental	-983.51
10/31/2018	16575	Star Sanitation Services	Utilities	-1,070.50
10/31/2018	16576	Verizon Wireless	Winter Storm Repairs	-9,935.75
10/31/2018 Oct 18	16577	Whitson Engineers	William Com Repairs	-515,552.74
Oct 18				



Date: 9/19/2018		
Vendor: Paola Berthion (831) 624-9467		
Vendor Address: 25440 Telarana Way, Car	mel CA 93923	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
nterpretive Program	6350	\$5,000.00
TOTAL		\$5,000.00
Amended Contract: PCRP/Rancho Canada Extribution for the "Restoration of the Carmel River" Clement Dam site.  Sthis a Contract-related purchase?  No payments will be made until all required contracts this a Grant expenditure?  Yes	sculpture using materials collecte  Tyes No Contract Nate deen receive	d at the former San  lo.: ed.)
s this a budgeted item? 🛛 Yes 🗌 N		
redit Card Charge?	Credit Card Name:	
Requested by: Jackie Nelson	Date: 9/19/2018	B and the second
upervisor Approval:	Date:	
this to be added to fixed asset/equip	ment inventory? 🍴 Yes	☐ No
lanager Pre-approval:	Est.: \$ 10,400	Date:
anager Final Approval:	Date:	0. 09.18
heck No. 16524	Date of Issue:/	0/10/18



Date: 9/18/2018		
Vendor: Electric Car Center - Bob Roberts		
Vendor Address: 40 Lower Cutter Drive, Wa	tsonville, CA 95076	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$ 4,891 °°
TOTAL		\$4,891=
Purpose/Description:  New 12V batteries and installation for (5) PCRP	colf ands nor Estimate time ( )	- D
124 parties and restaliation for (5) PCM	gon carts per Estimate #78 (atta	ched).
s this a Contract-related purchase?	Yes No Contract N	0.:
no baltinante ani de made fum su tedrited coutrai	ct documents have been receive	ď.)
s this a Grant expenditure? Yes	No Grant No.:	
s this a budgeted item? X Yes N	o If What avalain hate	
The a budgetter team? M 169 Line	o ii No expiain peic	W:
redit Card Charge? ☐ Yes ☒ No (	radit Carl Name:	
Total Control of the	riouit outd rante.	
equested by: Caine Camarillo	Date: 9/18/2018	
timemalment and an annual of the state of th		
upervisor Approvai: (a	Date: 9/18/201	6
this to be added to fixed asset/equipm	ent Inventory? Yes	⊠ No.
this to be added to fixed asset/equipment that the beautiful for the same that the sam	ent inventory? Yes	⊠ No.  Date: 9/18/18
this to be added to fixed asset/equipmelanager Pre-approval:    Kelly J. McCaller   Janager Final Approval:	ent inventory? Yes	⊠ No.  Date: 9/18/18



Date: 7/10/2018		
Vendor: Signworks		
Vendor Address: 1805A Contra Costa St	treet Sand City, CA 93955	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corola Improvements	6966	\$ 4,550 24
		200
		****
TOTAL		\$4,550 <del>24</del>
Various directional sandblasted signs for Rar	ncho Cañada main building. Also Ra	incho Cañada memoris
sign. "Public Restrooms >" added to signs or	re and six.	incho Canada memoria
No payments will be made until all required constitutes a Grant expenditure?   Yes		•
this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	)W:
8		
Credit Card Charge?	Credit Card Name:	
Requested by: J. Narvaez	Date: 7/10/2018	
Supervisor Approval: Ca.: Ca.	Date: _ 6/zo/	is
s this to be added to fixed asset/equi	ipment inventory?   Yes	⊠ No
anager Pre-approval: Kally 7 Michille	Est.: \$ 4.700	Date: 8/21/18
lanager Final Approval:	· Date:/	5.09.18
heck No. 16529	Date of legue: //	110/18



**ACCOUNT NAME** 

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

**ACCOUNT CODE** 

### **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

Land Acquisition/Improvements	6980	# 1788.31
TOTAL		# 1788.31
Purpose/Description:		
TPL Sign for Rancho Unit.		
la this a Contract related number of	Yes No Contr	act No.;
is this a contract-related purchase?	TICO NITO COURT	
(No payments will be made until all required contra	act documents have been	received.)
(No payments will be made until all required contra	act documents have been r	received.)
(No payments will be made until all required contra	No Grant No	received.)
(No payments will be made until all required contra	No Grant No	received.)
(No payments will be made until all required contra	act documents have been r  No Grant No  Io If "No", explair	received.) .: 1 below:
(No payments will be made until all required contra is this a Grant expenditure?  Yes Is this a budgeted item? Yes N	act documents have been r  No Grant No  Io If "No", explair	received.) .: 1 below:
Credit Card Charge? ☐ Yes ⊠ No	No Grant No Io If "No", explair Credit Card Name:	received.) .: 1 below:
(No payments will be made until all required contral is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by:	No Grant No In If "No", explain  Credit Card Name:  Date: 7/3/	received.) .: 1 below:
(No payments will be made until all required contral is this a Grant expenditure? Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by:	No Grant No In If "No", explain  Credit Card Name:  Date: 7/3/	received.) .: 1 below:
Is this a Grant expenditure? Yes  Is this a budgeted item? Yes  Credit Card Charge? Yes No  Requested by: D. Wyatt  Supervisor Approval:	No Grant No Io If "No", explair  Credit Card Name:  Date:	received.) .: 1 below:
(No payments will be made until all required contra	No Grant No Io If "No", explair Credit Card Name:  Date:  Date:	received.) .:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Is this a budgeted item? Yes  Credit Card Charge? Yes No  Requested by: D. Wyatt  Supervisor Approval:	No Grant No Io If "No", explair  Credit Card Name:  Date:  Date:  ment inventory?	received.) .:



Vendor Address: 177 Webster Street #	Soo Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services	6549	\$5,250.00
TOTAL		\$5,250.00
this a Contract-related purchase?	? Yes No Contract N	lo.: 2011819-500
No payments will be made until all required c	s No Grant No.:	ed.)
No payments will be made until all required constructions as Grant expenditure? Yes sthis a budgeted item? Yes	sontract documents have been received some some some some some some some some	ow:
No payments will be made until all required constructions as Grant expenditure? Yes sthis a budgeted item? Yes	sontract documents have been received some some some some some some some some	ow:
(No payments will be made until all required color is this a Grant expenditure?	sontract documents have been received some some some some some some some some	ow:
No payments will be made until all required on the state of the state	sontract documents have been received as No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 8/7/2018	ow:
Is this a Contract-related purchase? (No payments will be made until all required or less this a Grant expenditure?	sontract documents have been received as No Grant No.: No If "No", explain below the Company of the Comp	ow:
Supervisor Approval:	s No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 8/7/2018  Date:	DW:
S this a Grant expenditure? Yes s this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by:    Jackie Nelson	sontract documents have been received as No Grant No.: No If "No", explain below the Company of the Com	DW:  No Date:



Date: 10/8/2018		
Vendor: Ranch Fence		
/endor Address: 5071 Cole Road, Mariposa, C	CA 95338	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
oberanes Fire		\$138,794.30
TOTAL		\$138,794.30
		<b>4100,104.00</b>
Purpose/Description:		
Soberanes Fire: Final payment to Ranch Fence fo and retention.	r completion of fencing contra	ct including change order
s this a Grant expenditure? Yes	No Grant No.:	
this a budgeted item? 🛛 Yes 🗌 No	If "No", explain belo	ow:
redit Card Charge?   Yes   No Cr	edit Card Name:	
equested by: Caine Camarillo	Date:10/8/2018	3
upervisor Approval:	Date:	18
this to be added to fixed asset/equipme	nt inventory? 🗇 Yes	L No
anager Pre-approval:	Est.: \$	Date:
anager Final Approval:	Date:	0.09.18
neck No. 16535	Date of Issue: /0	110/10



Publications & Memberships  TOTAL  Purpose/Description:  2019 Annual Membership. Membership dues are based in the second of the	<b>fes</b>	No.:
Purpose/Description:  2019 Annual Membership. Membership dues are based in the second of the second	<b>fes</b>	venue.
Purpose/Description:  2019 Annual Membership. Membership dues are based of the second	<b>fes</b>	venue.
2019 Annual Membership. Membership dues are balls this a Contract-related purchase?	<b>fes</b>	No.:
Is this a Contract-related purchase? \(\text{\tinx{\text{\ti}\text{\texi{\text{\texi{\texi\texi{\texi{\text{\text{\texict{\texi\text{\text{\text{\text{\texi{\texi{\texi{\texi{\texi{\texi	<b>fes</b>	No.:
(No payments will be made until all required contract of	documents have been receiv	
s this a budgeted item? ⊠ Yes ☐ No		low:
Credit Card Charge? ☐ Yes ☒ No Cre	edit Card Name:	
Requested by: Kelly McCullough Kn	Date: 10/16/20	)18
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipme	nt inventory?   Yes	s 🛭 No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: 10	. 18 . 18
Check No. 14539		



Date: 10/9/2018		
Vendor: White Nelson Diehl Evans LLP		
Vendor Address: 2875 Michelle Dr., Suite 3	00, 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		
s this a Contract-related purchase?	☐ Yes ☑ No Contract N	lo.:
No payments will be made until all required contra	No Grant No.:	ed.)
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes   N	No Grant No.:	ed.)
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes   Credit Card Charge?   Yes   No	act documents have been receive  No Grant No.:  No If "No", explain belo	ow:
So this a Grant expenditure? Yes sthis a budgeted item? Yes No credit Card Charge? Yes No credit Card by: Kelly McCullough	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	ow:
s this a Contract-related purchase?  No payments will be made until all required contracts this a Grant expenditure?  S this a Grant expenditure?  Yes  S this a budgeted item?  Yes  No  Requested by:  Kelly McCullough  Properties of Approval:  S this to be added to fixed asset/equipment of the contract of the contrac	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a Grant expenditure?   Sthis a budgeted item?   Yes   No Requested by:   Kelly McCullough   Supervisor Approval:  Sthis to be added to fixed asset/equipment	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ment inventory?	ow:
No payments will be made until all required contrasts this a Grant expenditure?   Sthis a budgeted item?   Yes   No   Requested by:   Kelly McCullough   V  Supervisor Approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ment inventory?	ow:



Vendor Address: 2232 Del Monte Ave. M	- 13.37, 5.1.355.40 051.040,2098	
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 containers.	2,00 square foot area to be used as	the site of shipping
No payments will be made until all required cor	ntract documents have been receive	lo.:
No payments will be made until all required cors this a Grant expenditure?	No Grant No.:	ed.)
No payments will be made until all required cors this a Grant expenditure?   Yes this a budgeted item?  Yes	ntract documents have been received No Grant No.:	ow:
No payments will be made until all required cors this a Grant expenditure?   Yes sthis a budgeted item?  Yes  Credit Card Charge?  Yes  No	ntract documents have been received No Grant No.:	ow:
No payments will be made until all required cors this a Grant expenditure?   Yes sthis a budgeted item?  Yes   Credit Card Charge?  Yes  No  Requested by:  Jackie Nelson	No Grant No.: No If "No", explain below  Credit Card Name:  Date: 8/15/2018	ow:
Supervisor Approval:	No Grant No.: No If "No", explain beloe  Credit Card Name:  Date: 8/15/2018	ed.)
No payments will be made until all required cors this a Grant expenditure?   Yes sthis a budgeted item? Yes   Credit Card Charge? Yes No  Requested by:   Jackie Nelson  Supervisor Approval:  Sthis to be added to fixed asset/equires	No Grant No.: No If "No", explain beloe  Credit Card Name:  Date: 8/15/2018  Date:  pment inventory?	ed.)  Dw:  No
s this a Contract-related purchase? No payments will be made until all required cors this a Grant expenditure?	No Grant No.: No If "No", explain beloe  Credit Card Name:  Date: 8/15/2018  Date:  pment inventory?	Dw:  No Date:



Date: 9/6/2018

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PCRP Improvements	6966	\$2,750.00
TOTAL		<b>\$</b> 2,7 <b>5</b> 0.00
urpose/Description:		
-		
Excavation of 10' x 10' site for re-bar art sculpt	ture.	
,		
this a Contract-related purchase?	Type Mar Control	1
lo navments will be made until all required cont	LI Ves No Contract N	10.:
lo payments will be made until all required cont	ract documents have been receive	i <b>o.:</b> ed.)
lo payments will be made until all required cont	ract documents have been receive	ed.)
No payments will be made until all required cont	ract documents have been receive	ed.)
No payments will be made until all required cont sthis a Grant expenditure?   Yes	ract documents have been receive	ed.)
No payments will be made until all required cont s this a Grant expenditure?   Yes	ract documents have been receive	ed.)
No payments will be made until all required cont s this a Grant expenditure?   Yes	ract documents have been receive	ed.)
No payments will be made until all required cont this a Grant expenditure?   Yes	ract documents have been receive	ed.)
No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item?  Yes	ract documents have been receive  No Grant No.:  No If "No", explain belo	DW:
No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item?  Yes	ract documents have been receive  No Grant No.:  No If "No", explain belo	DW:
No payments will be made until all required contest this a Grant expenditure?   Sthis a budgeted item?   Yes   Gredit Card Charge?   Yes   No	No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required cont s this a Grant expenditure?	No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required contents this a Grant expenditure?   Sthis a budgeted item?   Yes  Gredit Card Charge?   Yes   No  Requested by:	No Grant No.: No If "No", explain below  Credit Card Name:  Date: 9/6/2018	ow:
No payments will be made until all required cont s this a Grant expenditure?   Yes s this a budgeted item?  Yes    Credit Card Charge?   Yes No	No Grant No.: No If "No", explain below  Credit Card Name:  Date: 9/6/2018	ow:
No payments will be made until all required contest this a Grant expenditure?   Sthis a budgeted item?   Yes  Gredit Card Charge?   Yes   No  Requested by:   Jac ke Nelson  Upervisor Approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	DW:
No payments will be made until all required contest this a Grant expenditure?   Sthis a budgeted item?   Yes  Gredit Card Charge?   Yes   No  Requested by:   Jac ke Nelson  Upervisor Approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	DW:
No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item? Yes Percentification  Yes  No Requested by:    Jac ke Nelson	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	DW:
No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item? Yes  No Credit Card Charge? Yes No Requested by:  Jac ke Nelson Supervisor Approval:	No Grant No.: No If "No", explain beloe  Credit Card Name:  Date:  Date:  Date:  Description:  Date:	Dw:
No payments will be made until all required cont s this a Grant expenditure?   Yes s this a budgeted item?  Yes   No credit Card Charge?   Yes No Requested by:   Jac ke Nelson	No Grant No.: No If "No", explain below  Credit Card Name:  Date:  Date:  Date:  Est.: \$2,800	Dw:
No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item? Yes No Credit Card Charge? Yes No Requested by:  Yes No Supervisor Approval:	No Grant No.:	No Date:
No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item? Yes No Credit Card Charge? Yes No Requested by:  Yes No Supervisor Approval:	No Grant No.: No If "No", explain below  Credit Card Name:  Date:  Date:  Date:  Est.: \$2,800	No Date:
No payments will be made until all required contest this a Grant expenditure? Yes sthis a budgeted item? Yes No Credit Card Charge? Yes No Requested by:    Jac ke Nelson	No Grant No.:	No Date:



Date: 10/23/2018		
/endor: Blaze Engineering /endor Address: HC 67 Box 1201, Big Sur, C	24 02020	
veildor Address: 110 07 box 1201, big Sui, C	JA 93920	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Vinter Storm Repairs	6266	\$76,556.40
TOTAL		<b>Ama</b>
TOTAL		\$76,556.40
Purpose/Description:		
Palo Corona Regional Park road slide repair proje reduced total cost from original bid price.	ect completed per Invoice #244:	36. Change order
s this a Contract-related purchase?	Yes No Contract N	o.: 201819-200-0
s this a Contract-related purchase?   No payments will be made until all required contract	Yes No Contract N	o.: 201819-200-0
No payments will be made until all required contrac	t documents have been receive	<b>io.:</b> 201819-200-0
No payments will be made until all required contracts this a Grant expenditure? Yes	No Grant No.:	ed.)
No payments will be made until all required contracts this a Grant expenditure?   Yes	No Grant No.:	ed.)
No payments will be made until all required contracts this a Grant expenditure?  Yes	No Grant No.:	ed.)
No payments will be made until all required contracts this a Grant expenditure? Yes Sthis a budgeted item? Yes No.	No Grant No.:	ow:
Credit Card Charge? ☐ Yes ☒ No C	t documents have been received  No Grant No.:  If "No", explain belo	ow:
No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes   No  Credit Card Charge?   Yes  No  Caine Camarillo	No Grant No.:  If "No", explain below  redit Card Name:  Date:	ed.)  DW:
No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes   No Credit Card Charge?   Yes  No Crequested by:   Caine Camarillo	t documents have been received  No Grant No.:  If "No", explain below  redit Card Name:	ed.)  DW:
No payments will be made until all required contracts this a Grant expenditure?   Sthis a Budgeted item?   Yes   No Credit Card Charge?   Yes   Yes  Yes	No Grant No.:  If "No", explain below  redit Card Name:  Date:	8 018
s this a Grant expenditure? Yes Somethic sthis a Grant expenditure? Yes Somethic sthis a budgeted item? Yes No Concredit Card Charge? Yes No Concredit Charge? Yes No Concredit Charge? Yes No Concredit Charge? Yes No Concredit Charge? Yes No Concr	No Grant No.:  If "No", explain below  redit Card Name:  Date: Date:  Pate:	8 018 No
Some states will be made until all required contracts this a Grant expenditure? Yes Some states a budgeted item? Yes No Contract Card Charge? Yes No Contract Charge? Yes No C	No Grant No.:  If "No", explain below  Fredit Card Name:  Date:  Date:  Pate:  Est.: \$	8 018  No Date:
No payments will be made until all required contracts this a Grant expenditure?  Sthis a budgeted item?  Yes No Credit Card Charge?  Yes No Credit Charge?	No Grant No.:  If "No", explain below  redit Card Name:  Date: Date:  Pate:	8 018  No Date:



Date: 10/23/2018		And the state of t
Vendor: Core Surveillance		
Vendor Address: 339 Maple Street, Unit E, S	Salinas, CA 93901	
ACCOUNT NAME	·	
Palo Corona Improvements	ACCOUNT CODE	AMOUNT
alo Colona Improvements	6966	\$7,600.00
TOTAL		47.000
TOTAL		\$7,600.00
urpose/Description:		
urposerbescription.		
Installation of surveillance camera system at Ra	ncho Canada I Init ner Invoice #3	1902 Pro convenient from
entire project attached.	nono Canada Cint per myolce #2	ous. Pre-approval for
this a Company of the last of	7. Fl.	
this a Contract-related purchase?	JYes ⊠ No Contract N	0.:
lo payments will be made until all required contra	ict documents have been receive	ed.)
this a Grant expenditure? 🔲 Yes 👢	No Grant No.:	
this a budgeted item? 🛛 Yes 🔲 N	o if "No" oveloin bala	ALCON .
and a naraderna trout. 57 tog. [] te	n No , explain belt	,
rodit Card Charres 2 Ves Male	0	
redit Card Charge? 🗌 Yes 🗵 No 🤇	Credit Card Name:	
equested by: Caine Camarillo	Date: 10/23/201	8
MILLAY COV	Date.	
upervisor Approval:	Date: 10/23/20	)18
this to be added to fixed asset/equipn	nent inventory? 🔞 Yes	No
	-	
anager Pre-approval:	Est.: \$	Date:
(11)		
anager Final Approval:	Date:	0.29.18
1105/05		. 4
heck No.   165 165	_ Date of Issue: _\lo-3	- 18



/ I Office of the County County		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd FI	oor, Salinas, CA 93901	•
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
egal Services	6149	AMOUNT
	0149	\$5,779.44
TOTAL		\$5,779.44
		40,110.44
urpose/Description:		
Legal Services for the month of September 201	0	
Legal Services for the month of September 2013	8	
this a Contract-related purchase?	Yes No Contract N	io.: <sup>201819-100-03</sup>
lo payments will be made until all required contra	act documents have been receive	ed.)
this a Grant expenditure? 🔲 Yes 📗		•
·		
	-	
this a budgeted item? 🛛 Yes 🔲 N	-	ow:
this a budgeted item? 🛚 Yes 🔲 N	-	ow:
this a budgeted item? 🛚 Yes 🔲 N	-	ow:
	-	ow:
redit Card Charge? ☐ Yes ⊠ No	lo If "No", explain belo	
redit Card Charge?	lo If "No", explain belo	
equested by: Rafael Payan	lo If "No", explain belo  Credit Card Name:  Date: 10/25/201	8
redit Card Charge?	Credit Card Name:  Date: 10/25/201	8 . 29. 18
redit Card Charge?	Credit Card Name:  Date: 10/25/201	8 . 29. 18
redit Card Charge?	Credit Card Name:  Date: 10/25/201  Date: (0)  ment inventory?  Yes	8 ・29、18 <b>図 No</b>
redit Card Charge?	Credit Card Name:  Date: 10/25/201  Date: 10/25/201  Date: 10/25/201  Est.: \$	8 ・マタ、 (8 <b>☑ No</b> <b>Date:</b>
redit Card Charge?	Credit Card Name:  Date: 10/25/201  Date: (0)  ment inventory?  Yes	8 ・マタ、 (8 <b>☑ No</b> <b>Date:</b>
redit Card Charge?	Credit Card Name:  Date: 10/25/201  Date: 10/25/201  Date: 10/25/201  Est.: \$	8 ・ マタ、 18 <b>No</b> Date: (0・マタ、18)



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	ACCOUNT CODE	AMOUNT
alo Corona improvements	6966	\$4,320.00
TOTAL		
TOTAL		\$4,320.00
Purpose/Description:		
Traffic Survey PCRP - RCU entrance road		
No payments will be made until all required contracts this a Grant expenditure?   Yes  this a budgeted item?  Yes  No	☑ No Grant No.:	
Credit Card Charge? ☐ Yes ☒ No C	Credit Card Name:	
1	orealt Card Hallie.	
Requested by: Kelly McCullough	Date: 10/26/20	18
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory? 🔲 Yes	⊠ No
//anager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	3.29.18
Check No. 16572	Date of legue: 10-31	-18



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 5
		М не времений под предоставлений под предоставлений под
TOTAL		\$15,499 🕮
Purpose/Description:		
completed by Ranger staff.  s this a Contract-related purchase?	tached estimate. Trenching and be	
s this a Contract-related purchase? No payments will be made until all required cont s this a Grant expenditure?  Yes	☐ Yes ☒ No Contract N tract documents have been receive ☒ No Grant No.:	do.;
s this a Contract-related purchase? No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item?  Yes	☐ Yes ☒ No Contract N tract documents have been receive ☒ No Grant No.: No If "No", explain belo	io.:
s this a Contract-related purchase? No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item?  Yes Credit Card Charge?  Yes  No	☐ Yes ☒ No Contract N tract documents have been receive ☒ No Grant No.: No If "No", explain belo	io.;
s this a Contract-related purchase? No payments will be made until all required conts this a Grant expenditure?   Yes sthis a budgeted item?  Yes  Credit Card Charge?  Yes  No Requested by:  Caine Camarillo	☐ Yes ☒ No Contract Notract documents have been receive ☒ No ☐ Grant No.: No ☐ If "No", explain below Credit Card Name:	io.:
s this a Contract-related purchase? No payments will be made until all required conts this a Grant expenditure?  Yes sthis a budgeted item?  Yes  Credit Card Charge?  Yes  No Requested by:  Caine Camarillo	☐ Yes ☑ No Contract Notact documents have been receive ☑ No ☐ Grant No.: ☐ No ☐ If "No", explain below ☐ Credit Card Name: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	io.:
s this a Contract-related purchase? No payments will be made until all required conts this a Grant expenditure?   Sthis a Grant expenditure?   Yes   Yes   Credit Card Charge?   Yes   No  Requested by:  Caine Camarillo  Supervisor Approval:  Card Charge   Sthis to be added to fixed asset/equip	Yes No Contract Notact documents have been received No Grant No.:  No If "No", explain below Credit Card Name:  Date: 7/28/2018  Date: 7/28/2019	io.:
s this a Contract-related purchase? No payments will be made until all required cont s this a Grant expenditure?  Yes s this a budgeted item?  Yes  Credit Card Charge?  Yes  No  Requested by:  Caine Camarillo	☐ Yes ☒ No Contract Notract documents have been receiver ☒ No ☐ Grant No.:  No ☐ If "No", explain below  Credit Card Name:  Date: 7/28/2018  Date: 7/28/2019  Date: 16,000.00	io.: id.)  W:  No



V		
Vendor: Whitson Engineers		
/endor Address: 6 Harris Court, Monten	ey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Vinter Storm Repairs	6266	\$9,935.75
. TOTAL		\$9,935.75
this a Contract-related purchase?	VI 169 I LIAO COULLACI N	. 201718-100-09
	ontract documents have been receive	ed.)
s this a Grant expenditure?	ontract documents have been received  No Grant No.:  No If "No", explain belo	ed.)
s this a Grant expenditure?	ontract documents have been received  No Grant No.:  No If "No", explain belo	ed.)
s this a Grant expenditure?	ontract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:	ed.)  DW:
s this a Grant expenditure?	ontract documents have been received in the contract documents hav	8 018
s this a Grant expenditure?	ontract documents have been received in the contract documents hav	8 018 No
s this a Grant expenditure?	ontract documents have been received in the contract documents have been received in the contract documents have been received in the contract of the contract	8 D18 No Date: