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

Date	Num	Name	Memo	Amount
May 18	ñ		-	
05/10/2018	ACH	Anderson, Shane	April Board Compensation	-92.35
05/10/2018	ACH	Lee, Kathleen	April Board Compensation	-92.35
05/10/2018	ACH	Pofahl, Katherine A	April Board Compensation	-92.35
05/10/2018	ACH	Cabrera-Larente, Elena M.	April Payroll	-1,617.22
05/10/2018	ACH	Camarillo, Frederick C.	April Payroll	-7,017.26
05/10/2018	ACH	McCullough, Kelly J.	April Payroll	-6,807.08
05/10/2018	ACH	Narvaez, Joseph P.	April Payroll	-4,381.87
05/10/2018	ACH	Nelson, Jacqueline D.	April Payroll	-5,781.14
05/10/2018	ACH	Niewenhuis, Jeffrey P	April Payroll	-4,203.08
05/10/2018	ACH	Palaniuk, John C.	April Payroll	-3,499.37
05/10/2018	ACH	Parker, Shuran J.	April Payroll	-7,486.27
05/10/2018	ACH	Payan, Rafael	April Payroll	-9,848.10
05/10/2018	ACH	Sanderson, Jacob D.	April Payroll	-4,421.82
05/10/2018	ACH	Trabucco, Raymond T.	April Payroll	-4,985.83
05/10/2018	ACH	Warcken, Deborah L.	April Payroll	-1,567.90
05/10/2018	ACH	Wyatt, Deborah J.	April Payroll	-4,829.32
05/08/2018	EFT	CalPers	Health Insurance	-23,476.80
05/10/2018	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-810.00
05/10/2018	EFT	State Street Bank	Deferred Compensation	-7,291.35
05/15/2018	EFT	EDD	State Withholding	-5,060,61
05/15/2018	EFT	United States Treasury {2}	Federal Withholding	-16,068.44
05/15/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,631.76
05/01/2018	16181	El Monte Partners, LP	Monthly Admin Lease	-6,650.20
05/10/2018	16182	Afiac	Supplemental Insurance	-1,069.40
05/10/2018	16183	Delta Dental	Dental Insurance	-1,210.85
05/10/2018	16184	AT&T	Utilities	-369.77
05/10/2018	16185	C & N Tractors	Equipment Maintenance	-1,728.55
05/10/2018	16186	California American Water	Utilities	-124.62
05/10/2018	16187	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,038.51
05/10/2018	16188	Vision Service Plan - (CA)	Vision Insurance	-343.28
05/10/2018	16189	Carmel Marina Corporation	Garland Dumpster	-339.00
05/10/2018	16190	Comcast	Utilities	-168.09
05/10/2018	16191	Del Rey Car Wash	Auto Maintenance	-23.95
05/10/2018	16192	Design Works, LTD	Palo Corona Improvements	-4,388.97
05/10/2018	16193	Don Nix The Tree Surgeon	Seasonal Contract Staff	-420.00
05/10/2018	16194	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-756.16
05/10/2018	16195	JRBC Electric	Parking Areas / Access Roads	-356.34
05/10/2018	16196	Peninsula Welding & Medical Supply	Tank Rental	-9.90
05/10/2018	16197	Ranch Fence Inc.	Soberanes Fire Fence	-345,334.50
05/10/2018	16198	Rayne Technology Solutions, Inc.	Computer Maintenance	-20,375.44
05/10/2018	16199	Staples Credit Plan	Supplies	-210.33
05/10/2018	16200	Target Pest Control	Garland Pest Control	-50.00
05/10/2018	16201	Trucksis Enterprises, Inc.	Interpretive Program	-244.64
05/10/2018	16202	Turf Image, Inc.	Professional Services	-4,100.00

6:03 PM 06/04/18 Accrual Basis

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

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

6:03 PM 06/04/18 **Accrual Basis** 

# Monterey Peninsula Regional Park District **Check Detail Report**

May 2018

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



Date: 4/3/2018		
Vendor: Design Works, LTD		
Vendor Address: 26366 Carmel Rancho L	n. Ste. F Carmel, CA 93923	
ACCOUNT NAME	ACCOUNT CODE	AMOUNIT
ACCOUNT NAME  and Acquisition Improvements	ACCOUNT CODE 6980	AMOUNT
.and Acquisition improvements	9960	4388.97
TOTAL		1120102
, O 17th		4381.77
Purpose/Description:		
Window Covering for PCRP Discovery Cente	r.	
Pam Meyer (831) 624-4000		
s this a Contract-related purchase? No payments will be made until all required cor s this a Grant expenditure?  Yes s this a budgeted item?	ntract documents have been received	ed.)
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: J. Nelson	Date: 4/3/2018	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equi	-	
Manager Pre-approval: Kuly McC	ullory Est.: \$ 4,400	Date: 4/4/18
Manager Final Approval:	Date:	17/18
Check No	Date of Issue: <i>5/</i> /	0/18



Date: 5/4/2018		
Vendor: Ranch Fence Inc.		
Vendor Address: 5071 Cole Rd., Mariposa,	CA 95338	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Soberanes Fire Repairs	6265	\$345,334.50
Cobolance File (Copullo	0200	ΨΟ-10,00-1.00
TOTAL		\$245 224 EN
TOTAL		\$345,334.50
Repair & replacement of PCRP back country fe	ence that was burned in the Sobe	ranes Fire.
Is this a Contract-related purchase?	☐ Yes ☐ No Contract No.	No.: 201718-500-
Is this a Contract-related purchase? [2] (No payments will be made until all required contract.)	Yes  No Contract Nate documents have been received.	<b>No.:</b> 201718-500- ed.)
(No payments will be made until all required contr	ract documents have been receiv	ed.)
(No payments will be made until all required controls this a Grant expenditure?   Yes	ract documents have been receiv	ed.)
(No payments will be made until all required contr	ract documents have been receiv	ed.)
(No payments will be made until all required controls this a Grant expenditure?   Yes	ract documents have been receiv	ed.)
(No payments will be made until all required controls this a Grant expenditure? ☐ Yes  Is this a budgeted item? ☒ Yes ☐ I	ract documents have been receiv  No Grant No.:  No If "No", explain bel	ow:
(No payments will be made until all required controls this a Grant expenditure?   Yes	ract documents have been receiv  No Grant No.:  No If "No", explain bel	ow:
(No payments will be made until all required controls this a Grant expenditure? ☐ Yes  Is this a budgeted item? ☒ Yes ☐ I  Credit Card Charge? ☐ Yes ☒ No	ract documents have been received No Grant No.:  No If "No", explain belocked Credit Card Name:	ow:
(No payments will be made until all required controls this a Grant expenditure? ☐ Yes  Is this a budgeted item? ☒ Yes ☐ I	ract documents have been receiv  No Grant No.:  No If "No", explain bel	ow:
(No payments will be made until all required controls this a Grant expenditure? ☐ Yes  Is this a budgeted item? ☒ Yes ☐ I  Credit Card Charge? ☐ Yes ☒ No  Requested by: Kelly McCullough	Pact documents have been received No Grant No.:  No If "No", explain below Credit Card Name:  Date: 5/4/2018	ow:
(No payments will be made until all required controls this a Grant expenditure? ☐ Yes  Is this a budgeted item? ☒ Yes ☐ I  Credit Card Charge? ☐ Yes ☒ No  Requested by: Kelly McCullough ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:	ow:
(No payments will be made until all required controls this a Grant expenditure? ☐ Yes  Is this a budgeted item? ☒ Yes ☐ I  Credit Card Charge? ☐ Yes ☒ No  Requested by: Kelly McCullough ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:	ow:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Is this a budgeted item? Yes Is this a budgeted item? Yes No  Credit Card Charge? Yes No  Requested by: Kelly McCullough Yes  Supervisor Approval:	No Grant No.:  No If "No", explain below the control of the co	ow:
(No payments will be made until all required controls this a Grant expenditure? ☐ Yes  Is this a budgeted item? ☒ Yes ☐ I  Credit Card Charge? ☐ Yes ☒ No  Requested by: Kelly McCullough ✓ ✓  Supervisor Approval:	No Grant No.:  No If "No", explain below the control of the co	ow:
Is this a Grant expenditure? ☐ Yes Is this a budgeted item? ☐ Yes Is this a budgeted item? ☐ Yes ☐ I  Credit Card Charge? ☐ Yes ☒ No  Requested by: Kelly McCullough  Supervisor Approval: Is this to be added to fixed asset/equip  Manager Pre-approval:	No Grant No.:  No If "No", explain below the control of the co	ow:
(No payments will be made until all required controls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ I  Credit Card Charge? ☐ Yes ☒ No  Requested by: Kelly McCullough ❤️  Supervisor Approval: ☐ Is this to be added to fixed asset/equip	No Grant No.:  No If "No", explain below the control of the co	ow:



# **Purchase Request**

Date: 3/28/2018

Vendor: Rayne Technology Solutions, inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$633.13
Computer Maint. & Supply	6234	\$660.69
Computer Maint. & Supply	6334	\$361.05
Computer Maint. & Supply	6534	\$94.38
TOTAL		\$1,749.25

# Purpose/Description: IT Services & MS Office license, April 2018 is this a Contract-related purchase? Yes No Contract No.: 201718-100-03 (No payments will be made until all required contract documents have been received.) Is this a Grant expenditure? Yes No Grant No.: Is this a budgeted item? Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker Date: 4/30/2018 Supervisor Approval: Date: Is this to be added to fixed asset/equipment inventory? Yes No Manager Pre-approval: Est.: \$ Date: Manager Final Approval: Date of Issue: 5/10/18



Date: 4/1/2018  Vendor: Rayne Technology Solutions, inc.		
Vendor Address: 484 Lighthouse Ave.,		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6234	**AMOUNT \$102.92
		Ψ102.02
TOTAL		\$102.92
Purpose/Description:		P.
Hard Drive replacement, Camarillo laptop		
(No payments will be made until all required co s this a Grant expenditure?	s 🛭 No Grant No.:	
	iii , oxpidiii boii	
Credit Card Charge? 🗌 Yes 🖂 No	Credit Card Name:	
Requested by: Shuran Parker	Date: 4/30/2018	3
Supervisor Approval:	Date:	
s this to be added to fixed asset/equ	uipment inventory?   Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: _5/	
Check No. 16198	Date of Issue: 5	110/10



Date: 4/11/2018		
Vendor: Rayne Technology Solutions, inc.		
Vendor Address: 484 Lighthouse Ave., S	uite, 206, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Supplies	6114	\$2,566.50
Professional Services	6149	\$1,500.00
	3,10	71,000
TOTAL		\$4,066.50
		A LOUIS DE LA COMPANION DE LA
Purpose/Description:		
Handsets and conference phone for new Pal		
Installation and setup of new phone system	at new office locations	
Is this a Contract-related purchase?	☐ Yes ☒ No Contract I	No.:
(No payments will be made until all required co		
Latin Court and the Court	MA	
Is this a Grant expenditure? 🔲 Yes	NO Grant No.:	
ls this a budgeted item? 🛛 Yes 📋	ີ No  ାf "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Shuran Parker	Date: 4/11/201	8
Supervisor Approval:	Date:	
to this to be added to fived accetion.	diamont inventors 2 Myo	□ Ma
ls this to be added to fixed asset/equ	ipment inventory?	NO
Manager Pre-approval:	Est.: \$	Date:
4		
Manager Final Approval:	Date: 04	81.51.
Check No	Date of Issue: 5 /	10/18



Date: 4/11/2018		
Vendor: Rayne Technology Solutions, inc.	•	
Vendor Address: 484 Lighthouse Ave., Sui	ite, 206, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$3,092.36
Professional Services	6149	\$6,500.00
TOTAL		\$9,592.36
Dumana/Danasinsiana		
Purpose/Description:		
Switches and Wireless routers for new Palo Co		
Relocation and setup of workstations at new o	ffice locations	
s this a Contract-related purchase?	☐ Yes 🗵 No Contract N	No.:
(No payments will be made until all required conf	tract documents have been receive	ed.)
s this a Grant expenditure? 🔲 Yes	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 📋	No If "No", explain belo	ow:
	Tro , explain bell	<b>.</b>
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Shuran Parker	Date: 4/11/2018	8
Supervisor Approval:	Date:	
-		
s this to be added to fixed asset/equi	pment inventory? 🛛 🗙 Yes	☐ No
Manager Pre-approval:	Est.: \$	Date:
Manager Pre-approval:	Est.: \$	Date:
Manager Pre-approval:  Wanager Final Approval:	Est.: \$	Date: と、に、しき
Manager Pre-approval:  Manager Final Approval:  Check No	Date:	f. 12.18



# **Purchase Request**

Date: 4/30/2018

Purpose/Description:

Vendor: Rayne Technology Solutions, inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$633.13
Computer Maint. & Supply	6234	\$660.69
Computer Maint. & Supply	6334	\$361.05
Computer Maint. & Supply	6534	\$94.38
TOTAL		\$1,749.25

IT Services & MS Office license, May 2018	
Is this a Contract-related purchase? [No payments will be made until all required contract.]	Yes No Contract No.: 201718-100-03 ract documents have been received.)
Is this a Grant expenditure?	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 7	Date:
Supervisor Approval:	Date:
Is this to be added to fixed asset/equip	oment inventory? 🗌 Yes 🛛 No
	Est.: \$ Date:
Manager Final Approval:	Date: 5/1/18
Check No. 16198	Date of Issue: 5//0//8



Vendor: Rayne Technology Solutions 831-649	2-5050	
	J-3030	
Vendor Address: 484 Lighthouse Ave., Suit	te 206 Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	ANGUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maintenance/Supplies	6334 6360	3115:16
TOTAL		7016 81
TOTAL		3115.16
Purpose/Description:		
Laptop and Accessories for Volunteer Coordinate	ator (2 docks, 2 monitors for Palo	Corona)
Is this a Contract-related purchase?	☐ Yes 🏻 No Contract N	No.:
(No payments will be made until all required cont	ract documents have been receive	ed.)
le this a Count averaged to the Country	MN- O	
Is this a Grant expenditure?	X NO Grant No.:	
ls this a budgeted item? 🛛 Yes 📋	_	ow:
Is this a budgeted item? 🛛 Yes 🗌	_	ow:
Is this a budgeted item? X Yes	_	ow:
Is this a budgeted item?  Yes    Credit Card Charge?  Yes No	No If "No", explain bel	
Credit Card Charge? ☐ Yes ⊠ No	No If "No", explain bell	
Credit Card Charge? ☐ Yes ⊠ No	No If "No", explain bel	
Credit Card Charge? ☐ Yes ☒ No  Requested by: ☐ D. Wyatt >>>>	No If "No", explain bell  Credit Card Name:  Date: 4/26/201	8
Credit Card Charge? ☐ Yes ☒ No  Requested by: ☐ D. Wyatt >>>>	No If "No", explain bell	8
	No If "No", explain below Credit Card Name:  Date: 4/26/201	8 ry za8
Credit Card Charge? ☐ Yes ☒ No  Requested by: ☐ Wyatt ☒️  Supervisor Approval: ☒☒☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐	Credit Card Name:  Date: 4/26/201  Date: 4/26/201  Date: Yes  Est.: \$3,115./6	8  Y Zaß  No  Date: 4/26/2018
Credit Card Charge? ☐ Yes ☒ No  Requested by: ☐ Wyatt ☒️  Supervisor Approval: ☑️  Is this to be added to fixed asset/equip	Credit Card Name:  Date: 4/26/201  Date: VALUE Coment inventory? X Yes	8  Y Zaß  No  Date: 4/26/2018



Date: 5/1/2018		
Vendor: Turf Image Geospatial Consulting		
Vendor Address: 177 Webster Street #368 N	Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	<b>AMOUNT</b> \$4,100.00
	0010	<b>\$4,100.00</b>
		-
TOTAL		\$4,100.00
Purpose/Description:		
GIS Data Hosting, analysis and mapping, databa	ase organization, training and su	pport.
Is this a Grant expenditure?		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
Requested by: Jackie Nelson	Date: 5/1/2018	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipr	ment inventory?   Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date: _5/	11/18
Check No. 16202	Date of Issue: 5/	10/18



Date: 5/21/2018		
Vendor: Cardinale Moving & Strorage		
Vendor Address: 11360 Commercial Parkwa	ay, Castroville, CA 95012	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	<b>AMOUNT</b> \$6,790.00
		ψο,7 σσ.σσ
TOTAL		\$6,790.00
urpose/Description:		
Moving costs	8	
No payments will be made until all required contra		ed.)
No payments will be made until all required contrasts this a Grant expenditure?   S this a budgeted item?   Yes   No credit Card Charge?   Yes  No credit Card Charge?	No Grant No.:  Io If "No", explain belo	ow:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes No contrast this a budgeted item?   Yes No contrast this abudgeted item?	act documents have been received  No Grant No.:  Io If "No", explain belo	ow:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes No contrast this a budgeted item?  Yes No contrast this a budgeted item?  Yes No contrast this a budgeted item?	No Grant No.:  Io If "No", explain beloe  Credit Card Name:  Date: 5/21/2018	ow:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes No Credit Card Charge?   Yes No Card Charge?   Yes No Credit Card Charge?   Yes	No Grant No.:  Io 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 budgeted item?  Yes No Credit Card Charge?  Yes No Credit Charge?  Yes No Credit Charge?  Yes No Credit Charge	No Grant No.:  Io If "No", explain beloe  Credit Card Name:  Date:  Date:  The property of the process of	Dw:
No payments will be made until all required contrast this a Grant expenditure?   Sthis a budgeted item?   Yes   N	No Grant No.:  Io If "No", explain beloe  Credit Card Name:  Date:  Date:  The property of the process of	Dw:



Vendor: Design Workshop, Inc.	400 B	
Vendor Address: 1390 Lawrence St., Ste	e. 100, Denver, CO 80204	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$7,558.81
		7,1000.01
TOTAL		\$7,558.81
urpose/Description:		
-		
PCRP General Development Plan		
Abia a Cantanat valet I vale		201516 500
this a Contract-related purchase?	⊠ Yes ☐ No Contract N	o.: 201516-500
this a Contract-related purchase? to payments will be made until all required contract.	Yes No Contract Nontract Nontract documents have been received	201516-500- ed.)
lo payments will be made until all required co	ntract documents have been receive	ed.)
this a Grant expenditure?	ntract documents have been received  No Grant No.:	ed.)
No payments will be made until all required costs this a Grant expenditure?	ntract documents have been received  No Grant No.:	ed.)
to payments will be made until all required cost this a Grant expenditure?	ntract documents have been received  No Grant No.:	ed.)
No payments will be made until all required constitutes a Grant expenditure?  Yes this a budgeted item?  Yes	ntract documents have been receive  No Grant No.:  No If "No", explain belo	ow:
No payments will be made until all required constitutes a Grant expenditure?   Yes this a budgeted item?  Yes	ntract documents have been receive  No Grant No.:  No If "No", explain belo	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes	ntract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:	ow:
No payments will be made until all required constants a Grant expenditure? Yes sthis a budgeted item? Yes redit Card Charge? Yes No	ntract documents have been receive  No Grant No.:  No If "No", explain belo	ow:
s this a Grant expenditure?  Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 5/16/2018	ow:
s this a Grant expenditure?  Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 5/16/2018	ow:
s this a Grant expenditure?  Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:    Kelly McCullough   Kelly McCullough   Kelly McCullough   Kelly McCullough   Yes   Kelly McCullough   Kelly McCullough   Yes   Kelly McCullough   Kelly McCulloug	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ipment inventory?	ow:  No
s this a Contract-related purchase? No payments will be made until all required constitutes as this a Grant expenditure?  Sthis a budgeted item?  Yes  Sthis a budgeted item?  Yes  No Requested by:  Kelly McCullough   The string to be added to fixed asset/equilanager Pre-approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ipment inventory?	ow:  No
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:    Kelly McCullough   Kelly McCullough   Kelly McCullough   Kelly McCullough   Yes   Kelly McCullough   Kelly McCullough   Yes   Kelly McCullough   Kelly McCulloug	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ipment inventory?	ow:  No
s this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:    Kelly McCullough   Kelly McCullough   Kelly McCullough   Kelly McCullough   Yes   Kelly McCullough   Kelly McCullough   Yes   Kelly McCullough   Kelly McCulloug	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ipment inventory?	ow:  No
this to be added to fixed asset/equitable payments will be made until all required constitutes as this a Grant expenditure?  Yes this a budgeted item? Yes Yes redit Card Charge? Yes No equested by:  Kelly McCullough Yes	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ipment inventory?	ow:  No
this a Grant expenditure? Yes this a budgeted item? Yes  redit Card Charge? Yes No equested by: Kelly McCullough	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ipment inventory?	ow: ⊠ No



Date: 4/16/2018		
Vendor: Hollister Powersports		
Vendor Address: 411 San Felipe Rd., Hol	lister, CA 95023	_
ACCOLINIT MAME	ACCOUNT CODE	THUMBE
ACCOUNT NAME Equipment/Capital Outlay	ACCOUNT CODE	AMOUNT
Equipment/Capital Outay	6960	\$ 9,613 41
TOTAL		# 9,6/3 41
10176		p 7,010
Purpose/Description:		
Newtraniacoment Delerio 570 CD and see	where # Samingo	
New/replacement Polaris 570 SP quad, PEL 1	MADICE # 2HU 1070	
Is this a Grant expenditure?  Yes		
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
-	Ordan Obia Haine.	
Requested by: J. Narvaez 515	Date: 4/16/201	18
Supervisor Approval:	Date: <u>4</u> /	ri/ig
Is this to be added to fixed asset/equi	ipment inventory? 🛛 Yes	s 🗌 No
Keiter g- alchellen	40,000,00	5
Manager Pre-approval: Kelly f- skelling	Est.: \$ 10,000.00	Date: 4/17/18
Manager Final Approval:	Date:	35.24.18
Check No	Date of Issue:5/	1 m



	ARREST ESTATE LA COMPANSION DE PRÉSENTA LA COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA	
Date: 3/16/2018		
Vendor: RDO		
lendor Address: 10108 Riverford Road	, LAKESIDE, CA. 92040	_
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment /CAPITAL OUTLAY	6960	# 16,961 75
TOTAL		\$ 16,761 75
New Vermeer brush chipper. Park District trails w	/III accommodate this size chin	per for clearing downe
s this a Contract-related purchase?  No payments will be made until all required contract	# documents have been received	red.)
s this a Grant expenditure? 🔲 Yes 🛛	No Grant No.:	
s this a budgeted item? X Yes I No		
		N/
Credit Card Charge? ☐ Yes ☑ No C	redit Card Name: CelCard	
Requested by: Jacob Sanderson	Date: 3/16/201	8
Supervisor Approval:	Date: _5/22/	/18
this to be added to fixed asset/equipme	ent inventory? 🔲 Yes	⊠ No
lanager Pre-approval: Kully 7- skillings	Est.: \$ 17,200.00	Date:3/22/2018
lanager Final Approval:	Date: 04	5.24.18
		3.24.10



44440040		the minus
Date: 4/11/2018		
Vendor: Spencer's Tree Service	24 0000	
Vendor Address: PO Box 222786, Carmel, C	JA 93922	-
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
LAND ACQUISITION/IMPROVEMENTS	6,780	# 19,975 **
TOTAL		# 19,975 ≈
Purpose/Description:		
a. poou boot i puoi i.		
Removal of dead/hazardous 34 trees ay Rancho	Canada	
s this a Grant expenditure? Yes this a budgeted item? Yes No		
		H
credit Card Charge? 🗌 Yes 🗵 No 🔾		
Requested by: Ray Trabucco	Date: 4///	/18
Supervisor Approval: _Ca Ca	Date: ੫/៧	
s this to be added to fixed asset/equipm	nent inventory?   Yes	⊠ No
Manager Pre-approval: Kally 7- McCulloud	Est.: \$ 20,000 00	Date: 4/24/18
Manager Final Approval:	Date: O	5-24-18
Check No. 16231	_ Date of Issue:5	



/endor: Wheeler's Flooring	CA 02004	
endor Address: 500 N. Main St., Salinas	o, oa 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
lo Corona Improvements	6966	\$12,585.87
TOTAL		\$12,585.87
pose/Description:		
n poserbescription:		
Discovery Center Carpeting		
	group	o.: ed.)
this a Grant expenditure? ☐ Yes this a budgeted item? ☒ Yes ☐	tract documents have been receive  No Grant No.:  No If "No", explain belo	ow:
this a Grant expenditure?    Yes  this a budgeted item?    Yes      redit Card Charge?    Yes    No	No Grant No.: No If "No", explain belo	ow:
this a Grant expenditure? Yes this a budgeted item? Yes  redit Card Charge? Yes No	tract documents have been receive  No Grant No.:  No If "No", explain belo	ow:
this a Grant expenditure?    Yes this a budgeted item?    Yes     edit Card Charge?    Yes    No equested by:    Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date: 5/23/2018	ow:
this a Grant expenditure?    Yes  this a budgeted item?    Yes	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
this a Grant expenditure?    Yes  this a budgeted item?    Yes      redit Card Charge?    Yes    No  equested by:    Kelly McCullough      pervisor Approval:      this to be added to fixed asset/equipmager Pre-approval:	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  Pment inventory?    Yes  Est.: \$	ow:  ☑ No  Date:
this a Grant expenditure?    Yes  this a budgeted item?    Yes      redit Card Charge?    Yes    No  requested by:    Kelly McCullough	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:  Pment inventory?    Yes  Est.: \$	ow:  ☑ No  Date:



Date: 5/9/2018		
Vendor: C&N Tractors		
Vendor Address: 496 Salinas Road, Watsony	ville, CA 95076	
ACCOUNT NAME	A COOLINE CODE	
ACCOUNT NAME Equipment/Capital Outlay	ACCOUNT CODE	AMOUNT
Equipment Capital Outlay	6960	\$38,328.94
· · · · · · · · · · · · · · · · · · ·		
TOTAL		\$38,328.94
Purpose/Description:  Kubota L3301HST Tractor with loader, backhoe,	and box scraper attachments p	er Invoice #11394.
ls this a Grant expenditure? ☐ Yes  ☑ ls_this a budgeted item?  ☑ Yes  ☐ No		
	•	
└── Credit Card Charge?  ☐ Yes ⊠ No  C	redit Card Name:	
Requested by: Caine Camarillo	Date: 5/9/2018	
Supervisor Approval:		8
Subervisor Abbrosal:	Date: 5/9/201	
s this to be added to fixed asset/equipm	ent inventory? 🛚 🖾 Yes	□No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:	5.04.18
Check No	Date of Issue: 5/3	31/18



Date: 4/9/2018		
Vendor: Cordrey Construction Inc.		
Vendor Address: PO Box 1072, Carmel Va	illey, CA 93924	
ACCOUNT NAME	1 400011117 0005	AROUNT
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Trail Construction/Rehabilitation	6976	\$7,000.00
TOTAL		\$7,000.00
Purpose/Description:  Road/trail reconstruction along Palo Corona Trestimate.	rail from Animas Pond to San Jose	e Creek per attached
is this a Grant expenditure? Yes		
Is this a budgeted item?   Yes	Α	
Credit Card Charge?	Credit Card Name:	
Requested by: Caine Camarillo	Date: 4/9/2018	
Supervisor Approval: Ca. Ca.	Date: 4/9/201	8
is this to be added to fixed asset/equip	oment inventory?	⊠ No
Manager Pre-approval: Kully 7- McLillon	Est.: \$ 8,000	Date: 4/10/18
Manager Final Approval:	Date:	16-04.18
Check No. 16243	Data of Issue: 5/	21/10



Date: 4/28/2018	- Andrews designation of colors and	
Vendor: Sign One		
/endor Address: 1986 Fremont Blvd., Seas	side, CA 93955	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
LAND ACQUISITION / IMPROVEMENTS	6980	\$-2,406 <sup>17</sup>
n	1/	\$ 2,738 <sup>26</sup>
		Y J, 730
•		
TOTAL	·	\$5,144.43
urpose/Description:		
Monument signs for Rancho Cañada unit, PCRF	0,	
o payments will be made until all required contra	ct documents have been received	1.)
this a Grant expenditure? Yes	No Grant No.:	i.)
this a Grant expenditure? Yes this a budgeted item? Yes No.	No Grant No.:  o If "No", explain below	v:
this a Contract-related purchase?  lo payments will be made until all required contract this a Grant expenditure?  Yes this a budgeted item?  Yes No contract this a budgeted item?  Yes No contract this a budgeted item?	No Grant No.:  o If "No", explain below	v:
this a Grant expenditure? Yes this a budgeted item? Yes No	No Grant No.:  o If "No", explain below	v:
this a Grant expenditure?  Yes this a budgeted item?  Yes No cedit Card Charge?  Yes No cedit Card Charge?  Yes No cedit Card Charge?	No Grant No.:  o If "No", explain below  Credit Card Name:	w:
this a Grant expenditure? Yes this a budgeted item? Yes No cedit Card Charge? Yes No cedusted by:	No Grant No.:  o If "No", explain below  Credit Card Name:  Date: _5/24/16	v:
this a Grant expenditure?  Yes this a budgeted item? Yes No cedit Card Charge? Yes No cedit Card Charge?  Yes No cedit Card Charge?  Yes No cedit Card Charge?  Yes No cedit Card Charge?  Yes No cedit Card Charge?  Yes No cedit Card Charge?  Yes No cedit Card Charge?	No Grant No.:  o If "No", explain below  Credit Card Name:  Date: 5/23/2018  Date: 5/24/18	w: ⊠ No
this a Grant expenditure? Yes this a budgeted item? Yes No contract this about this abou	No Grant No.:  o If "No", explain below  Credit Card Name:  Date: _5/24/16	No No ate:



Date: 5/23/2018		
Vendor: USA Door & Gate Service Vendor Address: 1445 Elkhorn Road, Ro	val Oaks CA 95076	
Yorkor Addicas.	, an outto, o, 100070	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition/Improvements	6980	\$12,311.89
TOTAL		
TOTAL		\$12,311.89
Purpose/Description:		
arposerbescription:		
Deposit (50%) to start Palo Corona Regional	park front entrance gate per Invoice	#16883
	para yang ang gata par myalat	, #10000.
s this a Contract-related purchase?	TVos MNo Contract N	I
No payments will be made until all required cor	ntract documents have been receive	io.:
		•
s this a Grant expenditure?	No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌	No If "No", explain belo	ow:
redit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
_		
Requested by: Caine Camarillo	Date: 5/23/2018	
Supervisor Approval:	E1001000	10
supervisor Approval:	Date: 5/23/20	16
s this to be added to fived accetional		57.
s this to be added to fixed asset/equi	pinent inventory?     Yes	⊠ NO
flanager Pre-approval:	Est.: \$	Data: 05,23,4€
1		Date.
lanager Final Approval:	Date:	6.04.18
// 2 -		
Check No	Date of Issue:5/.	31/18