1:10 PM 11/20/20 Accrual Basis

### Monterey Peninsula Regional Park District Check Detail Report October 26 through November 20, 2020

Date	Num	Name	Memo	Amount
Oct 26 - Nov	20, 20			Amount
11/10/2020	ACH	Anderson, Shane	October Board Compensation	-184.70
11/10/2020	ACH	Lee, Kathleen	October Board Compensation	-184.70
11/10/2020	ACH	Potter, Monta M.	October Board Compensation	-92.35
11/10/2020	ACH	Raskoff, Kevin A.	October Board Compensation	-92.35
11/10/2020	ACH	Cabrera-Larente, Elena M.	October Payroll	-1,841.26
11/10/2020	ACH	Camarillo, Frederick C.	October Payroll	-7,007.47
11/10/2020	ACH	de Paolo, Nicholas	October Payroli	-4,405.49
11/10/2020	ACH	Mason, Megan B.	October Payroll	-1,225.28
11/10/2020	ACH	McCullough, Kelly J.	October Payroll	-7,417.84
11/10/2020	ACH	Narvaez, Joseph P.	October Payroll	-4,396.87
11/10/2020	ACH	Nelson, Jacqueline D.	October Payroll	-6,177.09
11/10/2020	ACH	Niewenhuis, Jeffrey P	October Payroll	
11/10/2020	ACH	Palaniuk, John C.	October Payroli	-4,739.32
11/10/2020	ACH	Parker, Shuran J.	October Payroll	-4,124.83
11/10/2020	ACH	Payan, Rafael	October Payroll	-8,031.56
11/10/2020	ACH	Pena, Savannah	October Payroll	-11,672.32
11/10/2020	ACH	Sanderson, Jacob D.	October Payroll	-1,306.10
11/10/2020	ACH	Warcken, Deborah L.	October Payroll	-5,012.53
11/10/2020	ACH	Wyatt, Deborah J.	October Payroll	-3,228.02
11/10/2020	ACH	Verga Vandervort, Hatton R.	· ·	-3,627.56
11/06/2020	EFT	CalPers	October Payroll	-4,122.02
10/30/2020	EFT	ADP, Inc.	Health Insurance	-23,586.07
11/10/2020	EFT	MPRPD Benefits Plan	Monthly Timekeeping Software	-51.76
11/10/2020	EFT	State Street Bank	Unreimbursed Medical	-934.99
11/13/2020	EFT	EDD	Deferred Compensation	-10,263.86
11/13/2020	EFT	Public Employees' Retirement System	State Withholding	-5,919.58
11/13/2020	EFT	United States Treasury {2}	Retirement Contribution	-20,626.57
11/10/2020	18025	Aflac	Federal Withholding	-20,318.84
11/10/2020	18026		Supplemental Insurance	-974.16
11/10/2020	18027	Delta Dental	Dental Insurance	-1,265.14
11/10/2020	18028	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,156.74
11/10/2020	18029	Vision Service Plan - (CA)	Vision Insurance	-372.98
11/10/2020	18030	Monterey County Tax Collector	Direct Assessments	-19,181.08
11/10/2020	18031	Alhambra 33113556151585	Bottled Water	-70.23
11/10/2020		Anderson, Rachel	Amphibian Monitoring & Surveys	-3,106.50
11/10/2020	18032	AT&T	Telephone Utility	-365.97
11/10/2020	18033	California American Water	Water Utilities	-1,038.28
11/10/2020	18034 18035	Carmel Valley Ironworks	Supplies	-242.44
11/10/2020		CARPD	Publications & Memberships	-2,000.00
	18036	Comcast	Telephone Utilities	-475.74
11/10/2020 11/10/2020	18037	Craft Electric Company, Inc.	Building/Facility Repairs	-935.71
11/10/2020	18038	CSDA	Publications & Memberships	-7,253.00
11/10/2020	18039	Monterey County Weekly	Legal Notice	-306.00
11/10/2020	18040	Office of the County Counsel - Monterey	Legal Services - September	-4,862.00
· II TOIZUZU	18041	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-7,714.82

1:10 PM 11/20/20 **Accrual Basis** 

### Monterey Peninsula Regional Park District Check Detail Report October 26 through November 20, 2020

	11/10/2020	40040	0/ 1 0 W.T.		
		18042	Staples Credit Plan	Office Supplies	-243.14
	11/10/2020	18043	Star Sanitation Services	COVID-19 Response	-3,459.53
	11/10/2020	18044	Target Pest Control	GRRP Pest Control	-50.00
	11/10/2020	18045	Ten Over Studio, Inc.	Project A Architect Consulting	-21,100.00
	11/10/2020	18046	Ventana Forestry LP	Animas Pond Maintenance	-29,500.00
	11/10/2020	18047	Voyager Fleet Systems, Inc.	Fuel	-772.76
	11/10/2020	18048	Waste Management	GRRP & PCRP Dumpsters	-759.36
	11/10/2020	18049	Whitson Engineers	Aerial Mapping Project A & B	-2,810.00
	11/10/2020	18050	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-806.56
	11/10/2020	18051	Poe, Scott	Plumbing Services	-1,296.11
	11/10/2020	18052	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.19
	11/10/2020	18053	RDO Equipment Co.	Equipment Maintenance	-110.71
	11/10/2020	18054	Fashion Streaks	Educational Program	-282.96
	11/10/2020	18055	Peninsula Welding & Medical Supply	Tank Rental	-12.90
	11/10/2020	18056	U.S. Bank (CalCard)	Cal Card Charges	-4,085.32
	11/10/2020	18057	Turf Image, Inc.	GIS Hosting & Mapping	-4,300.00
	11/10/2020	18058	Owens Raingutters	Building Repairs	-275.00
	11/15/2020	18059	Gary Tate	Health Insurance	-289.20
	11/15/2020	18060	Timothy F Jensen	Health Insurance - November	-379.43
	11/20/2020	18061	Comcast	Telephone Utilities	-300.68
	11/20/2020	18062	Design Workshop, Inc	Wayfinding Signage Consultant	-725.00
	11/20/2020	18063	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
	11/20/2020	18064	Lozano Smith, LLP	Legal Services	-78.00
	11/20/2020	18065	Monterey Bay Solutions, LLC	Janitorial	-4,030.00
	11/20/2020	18066	Page & Turnbull, Inc.	Project B Architect Consulting	-20,401.19
	11/20/2020	18067	PG&E	Gas & Electric Utilities	-4,671.88
	11/20/2020	18068	Ventana Forestry LP	Road Grading and Alignment	-17,480.00
	11/20/2020	18069	Wage Works	Benefts Administration - October	-125.00
	11/20/2020	18070	White Nelson Diehl Evans LLP	Professional Auditing Services	-10.000.00
	11/20/2020	18071	US Postal Service	LGO Newletter Postage	-11,075.00
	11/20/2020	18072	Alhambra 46695809612283	O&M Bottled Water	-18.00
(	Oct 26 - Nov 20	, 20			-351,841.04



### **Purchase Request**

Date: 10/20/2020 Vendor: California Special Districts Association (CSDA) Vendor Address: 1112 | Street, Suite 200, Sacramento, CA 95814 **ACCOUNT NAME** ACCOUNT CODE AMOUNT Publications & Memberships 6124 \$7,253.00 TOTAL \$7.253.00 Purpose/Description: 2021 Annual Membership. Membership dues are based on annual operating revenue. (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 K Supervisor Approval: \_\_\_\_\_ Date: \_\_\_ Is this to be added to fixed asset/equipment inventory?  $\ \Box$  Yes  $\ \ igorems_{}$  No Manager Pre-approval: Est.: \$\_\_\_\_\_ Date: \_\_\_\_

Date: | | - | 0 - 20

Check No. 8038 Date of Issue: 1/140/20

Manager Final Approval:



(03/2019)

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

## **Purchase Request**

Vendor: Office of the County Counsel

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

	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,862.00
TOTAL		
IOIAL		\$4,862.00
Purpose/Description:		
Legal Services for the month of September 2020	)	
s this a Contract-related purchase? 🛭 🔀	Yes 🗌 No Contract N	lo.: 201819-100-03
No payments will be made until all required contra	ct documents have been receive	ed.)
o this a Count assessed to County		
S INIS A INFANT OVNONAUTURAY   VAA	✓ No	
s this a Grant expenditure?   Yes	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo	ow:
s this a Grant expenditure?	o If "No", explain belo	ow:
s this a budgeted item?  Yes No Credit Card Charge?  Yes No C	o If "No", explain belo	ow:
s this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo	ow:
S this a budgeted item? Yes No Credit Card Charge? Yes No Credit Card by:	o If "No", explain belo Credit Card Name:	<b>DW:</b>
Supervisor Approval:	o If "No", explain belo Credit Card Name: Date: 10/22/202	DW:
Supervisor Approval:	o If "No", explain belo Credit Card Name: Date: 10/22/202	DW:
Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit	O If "No", explain belocated Card Name:  Date: 10/22/202  Date:	ow:
Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit	O If "No", explain belocated Card Name:  Date: 10/22/202  Date:	ow:
Sthis a budgeted item? Yes No Credit Card Charge? Yes No Credit Charge? Yes No Cr	O If "No", explain belocated the control of the con	ow:  Date:
s this a budgeted item?  Yes No Credit Card Charge? Yes No Credit Charge? Yes No	O If "No", explain belocated Card Name:  Date: 10/22/202  Date:	ow:  Date:
s this a budgeted item?  Yes No  Credit Card Charge?  Yes No  Requested by:  Kelly McCullough    Supervisor Approval:  Sthis to be added to fixed asset/equipments of the company of the c	O If "No", explain belocated Credit Card Name:  Date: 10/22/202  Date:  Performance of the content of th	Date:



Date: 11/12/2020

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

Vendor: Monterey Bay Solutions		
Vendor Address: PO Box 2730, Watsonville	e, CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$3,360.00
·		40,000.00
TOTAL		\$3,360.00
Purpose/Description:		
-		
COVID-19 Response: Cleaning and disinfecting	g of portable restrooms at GRRP	per Invoice #3634
s this a Contract-related purchase? [ No payments will be made until all required contr	act 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:
Credit Card Charge?	Credit Card Name:	
Requested by: Caine Camarillo	Date: 11/12/202	0
Supervisor Approval: Car Carl	1	
supervisor Approvai:	Date: 11/12/20	120
s this to be added to fixed asset/equip	ment inventory?   Yes	⊠ No
Manager Pre-approval:	Est.: \$	Date:
		10-
Manager Final Approval:	Date: 4/19	100
Check No. 18065	Date of Issue:	20/20
03/2019)		



### MONTEREY PENINSULA REGIONAL PARK DISTRICT 4860 CARMEL VALLEY ROAD

### **Purchase Request**

Date: 11/2/2020

Check No. \_ 18041

(03/2019)

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	<b>\$199</b> .95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
TOTAL		\$466.56
Purpose/Description:		
Phone Services, November 2020		
s this a Grant expenditure?	Solution    No Grant No.:	ed.)
s this a Grant expenditure?    Yes sthis a budgeted item?    Yes N	act documents have been received  No Grant No.:  lo If "No", explain belo	ow:
s this a Grant expenditure?    Yes sthis a budgeted item?    Yes    No	act documents have been received  No Grant No.: lo If "No", explain belo	ow:
s this a Grant expenditure?    Yes sthis a budgeted item?    Yes    No	act documents have been received  No Grant No.: lo If "No", explain belo	ow:
Is this a Contract-related purchase?  [No payments will be made until all required contracts this a Grant expenditure?   Sthis a budgeted item?   Yes   Credit Card Charge?   Yes   No   Requested by:   Shuran Parker	act documents have been received  No Grant No.:  lo If "No", explain below  Credit Card Name:  Date:	ow:
s this a Grant expenditure?    Yes sthis a budgeted item?    Yes    No    No	Act documents have been received  No Grant No.:  lo If "No", explain below  Credit Card Name:  Date:	ow:
s this a Grant expenditure?    Yes sthis a budgeted item?    Yes No Requested by:    Shuran Parker Supervisor Approval:	Act documents have been received  No Grant No.:  lo If "No", explain below  Credit Card Name:  Date:	ow: ⊠ No

Date of Issue:



## **Purchase Request**

Date: 10/2/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$256.46
Computer Maint. & Supply	6234	\$246.67
Computer Maint. & Supply	6334	\$262.72
TOTAL		\$765.85

### **Purpose/Description:**

Microsoft Office & Sophos antivirus Licensing, Oc	:tober 2020
Is this a Contract-related purchase? (No payments will be made until all required contract)	Yes No Contract No.:
Is this a Grant expenditure?  Yes	No Grant No.:
is this a budgeted item? Yes No	
	credit Card Name:
Requested by: Shuran Parker	Date: 11/3/2020
Supervisor Approval:	Date:
Is this to be added to fixed asset/equipm	ent inventory? 🗌 Yes 🔀 No
Manager Pre-approval:	
Manager Final Approval:	Date: 11.10.20
Check No. 8041	Date of Issue:



### **Purchase Request**

Date: 10/2/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$690.79
Computer Maint. & Supply	6234	\$967.11
Computer Maint. & Supply	6334	\$967.10
TOTAL		\$2,625.00

### Purpose/Description: IT Services, October 2020 Is this a Contract-related purchase? Yes No Contract No.: 202021-100-03 (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: 11/3/2020 Date: Supervisor Approval: \_\_\_\_\_\_ Is this to be added to fixed asset/equipment inventory? $\square$ Yes $\boxtimes$ No Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: Manager Final Approval: (03/2019)



### **Purchase Request**

Date: 10/2/2020

(03/2019)

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
TOTAL		\$466.56
Purposo/Deceription		
Purpose/Description:		
Phone Services, October 2020		
this a Contract related ward of		
s this a Contract-related purchase?	🔛 Yes 🛛 No Contract N	lo.:
No payments will be made until all required contr	ract documents have been receive	ed.)
	ract documents have been receive	ed.)
	ract documents have been receive	ed.)
s this a Grant expenditure?   Yes	ract documents have been received  No Grant No.:	ed.)
s this a Grant expenditure?   Yes	ract documents have been received  No Grant No.:	ed.)
s this a Grant expenditure?   Yes	ract documents have been received  No Grant No.:	ed.)
s this a Grant expenditure?	ract documents have been received  No Grant No.:  No If "No", explain belo	ow:
s this a Grant expenditure?	ract documents have been received  No Grant No.:  No If "No", explain belo	ow:
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s this a Grant expenditure?	ract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 11/3/2020	ow:
s this a Grant expenditure?	ract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 11/3/2020	ow:
s this a Grant expenditure?	ract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:	ow:
(No payments will be made until all required controls this a Grant expenditure?  Yes Is this a budgeted item?	ract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:	ow:
Is this a Grant expenditure?	ract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  The proof of the control	ow:
Is this a Grant expenditure?    Yes Is this a budgeted item? Yes Yes Is this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Shuran Parker Supervisor Approval:  State of the state of	ract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  The proof of the control	ow:
s this a Grant expenditure?	ract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  ment inventory?	ow:  No Date:
s this a Grant expenditure?	ract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  The proof of the control	ow:  No Date:



### **Purchase Request**

Date: 11/2/2020

(03/2019)

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$256.46
Computer Maint. & Supply	6234	\$246.67
Computer Maint. & Supply	6334	\$262.72
TOTAL		\$765.85

### Purpose/Description: Microsoft Office & Sophos antivirus Licensing, November 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 budgeted item? 🛛 Yes 🔲 No If "No", explain below: Credit Card Charge? ☐ Yes ☒ No Credit Card Name: Requested by: Shuran Parker 39 \_\_\_\_\_ Date: 11/3/2020 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_



### **Purchase Request**

Date: 11/2/2020

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$690.79
Computer Maint. & Supply	6234	\$967.11
Computer Maint. & Supply	6334	\$967.10
TOTAL		\$2,625.00

### IT Services, November 2020 Is this a Contract-related purchase? Yes No Contract No.: 202021-100-03 (No payments will be made until all required contract documents have been received.) ls this a Grant expenditure? 🗌 Yes 🔀 No Grant No.: \_\_\_\_\_ Is this a budgeted item? 🛛 Yes 🔲 No If "No", explain below: Requested by: Shuran Parker Date: 11/3/2020 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_ Date: \_\_\_\_ Manager Final Approval: \_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_ Check No. 나이네 Date of Issue: 1110 20 (03/2019)



Date: 10/30/2020		
Vendor: Ten Over Studio, Inc.		
Vendor Address: 539 Marsh Street, San Luis	s Obispo, CA 93401	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$21,100.00
TOTAL		
TOTAL		\$21,100.00
Is this a Contract-related purchase?	Yes ☐ No Contract N	lo.: 201920-100-16
(No payments will be made until all required contradist this a Grant expenditure?		·
ls this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo	ow:
Credit Card Charge? 🔲 Yes 🔀 No 🤇	Credit Card Name:	
Requested by: Caine Camarillo	Date: 10/30/202	0
Supervisor Approval: Cari Cari	Date: 10/30/20	020
s this to be added to fixed asset/equipn	nent inventory? 🛛 Yes	No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:	Date:1	
Check No	Date of Issue:	10/20



Date: 9/30/2020		
Vendor: Ventana Forestry		-
Vendor Address: PO Box 96, Carmel Valle	ey, CA 93924	_
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	8 29, 600 °C
TOTAL		# 29,500 ºº
		4 21,500
this a Contract-related purchase? lo payments will be made until all required cont this a Grant expenditure?  Yes this a budgeted item?  Yes	ract documents have been received.	ved.)
redit Card Charge?	Credit Card Name:	
equested by: Nico de Paolo	Date: 9/30/202	20
upervisor Approval: Caine Camarillo Ci	Date: 9/30/20	020
this to be added to fixed asset/equip	ment inventory?	⊠ No
anager Pre-approval:		Date: <u>09.30</u> .20
neck No	Date:	12 10 24
		11.10.20



Bellevidentives 1 of the fill filling

Vendor: Turf Image Geospatial Consulting		
Vendor Address: 177 Webster Street #36	8 Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,300.00
		10 A. T
TOTAL		112222
IOIAL		\$4,300.00
Purpose/Description:		
GIS Data Hosting, analysis and mapping, dat fire related maps and coast trail project. Invoice	abase organization, and support for ce #5017.	October 2020. Focus on
(No payments will be made until all required constant in this a Grant expenditure?  Yes Is this a budgeted item?  Yes	⊠ No Grant No.:	2
Credit Card Charge? 🔲 Yes 🔀 No	Credit Card Name:	d #
	Credit Card Name:	
Requested by:		
Requested by:Supervisor Approval:	Date:Date:	020
Requested by:  Supervisor Approval:  Sthis to be added to fixed asset/equi	Date:Date:	D20 No
	Date:Date:	020



Date: 11/12/2020

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

Vendor: Monterey Bay Solutions		
Vendor Address: PO Box 2730, Watsonville,	CA 95077	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$3,360.00
TOTAL		\$3,360.00
urpose/Description:		
COVID-19 Response: Cleaning and disinfecting	of portable restrooms at GRRP	per Invoice #363
this a Company related assemble a C	1 57 1 2	
No payments will be made until all required contract	ct documents have been receive	ed.)
lo payments will be made until all required contrac	ct documents have been receive	ed.)
this a Grant expenditure? Yes	ot documents have been received No Grant No.:	ed.)
this a Grant expenditure? Yes	ot documents have been received No Grant No.:	ed.)
this a Grant expenditure? Yes this a budgeted item? Yes No.	ot documents have been received No Grant No.:	ed.)
this a Grant expenditure?  Yes this a budgeted item? Yes No	et documents have been receive  ☑ No Grant No.:  □ If "No", explain belo	ed.)
this a Grant expenditure? Yes this a budgeted item? Yes No Cequested by:	No Grant No.:  If "No", explain beloced Credit Card Name:	ow:
this a Grant expenditure? Yes this a budgeted item? Yes No credit Card Charge? Yes No cequested by:  Caine Camarillo  Caine Camarillo	No Grant No.:  o If "No", explain belocated the control of th	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  This a budgeted item?  Yes  No  Requested by:  Caine Camarillo  Upervisor Approval:  Caine Camarillo  This to be added to fixed asset/equipments anager Pre-approval:	No Grant No.:  If "No", explain belocated the continuous parts and the continuous parts are continuous parts.  Date: 11/12/202  Date: 11/12/202  Date: Yes  Est.: \$	ow:  0  20  No  Date:
this a Grant expenditure? Yes this a budgeted item? Yes No cequested by:  Caine Camarillo  Caine Camarillo  Caine Camarillo  Caine Camarillo	No Grant No.:  If "No", explain belocated the continuous parts and the continuous parts and the continuous parts are continuous par	ow:  0  20  No  Date:



(03/2019)

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

### **Purchase Request**

Date: 11/12/2020 Vendor: Page & Turnbull Vendor Address: 170 Maiden Lane, 5th Floor, San Francisco, CA 94108 **ACCOUNT NAME** ACCOUNT CODE AMOUNT **Professional Services** 6949 \$20,401.19 TOTAL \$20,401.19 Purpose/Description: Project B Schematic Design and Project Management (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: Requested by: Kelly McCullough Date: 11/12/2020 Supervisor Approval: Date: is this to be added to fixed asset/equipment inventory?  $\ igtimes$  Yes  $\ igcup$  No Manager Pre-approval: Est.: \$\_\_\_\_\_ Date: \_\_\_\_ Manager Final Approval: Date: 1/14/30

Check No. 18066 Date of Issue: ((|20/20



Date: 11/16/2020		
Vendor: Ventana Forestry		
Vendor Address: PO Box 96, Carmel Valle	y, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Parking areas/access roads	6264	\$2,980.00
TOTAL		\$2,980.00
s this a Contract-related purchase? [ No payments will be made until all required contr s this a Grant expenditure?  Yes s this a budgeted item?  Yes	ract documents have been receive	ed.)
	p 22	
oredit card charge? Tes M No	Credit Card Name:	
Requested by: Caine Camarillo	Date: 11/16/202	0
Supervisor Approval:		
s this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:	4	Date:
Manager Final Approval:	Date:	19/20
Check No	Date of Issue:	0/20



Vendor: Ventana Forestry		
Vendor Address: PO Box 96, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	# 14,500 €
	•	
TOTAL		
TOTAL	- Parkerson	# 14,500 00
this a Contract-related purchase?  payments will be made until all required cont	Yes	No.:
to payments will be made until all required cont this a Grant expenditure?  Yes	Yes No Contract   ract documents have been received.	red.)
No payments will be made until all required cont is this a Grant expenditure? Yes sthis a budgeted Item? Yes	☐ Yes ☑ No Contract   ract documents have been receiv ☑ No Grant No.: No If "No", explain bel	red.)
No payments will be made until all required conts this a Grant expenditure?   Yes  this a budgeted Item?  Yes   Credit Card Charge?  Yes  No	☐ Yes ☑ No Contract   ract documents have been receiv ☑ No Grant No.: No If "No", explain bel	low:
Requested by: Caine Camarillo	Yes No Contract   ract documents have been receiv No Grant No.: No If "No", explain bel  Credit Card Name:  Date: 10/27/20	/ed.) low: 20
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   ract documents have been receiv No Grant No.: No If "No", explain bel  Credit Card Name:  Date: 10/27/20	/ed.) low: 20
No payments will be made until all required contents this a Grant expenditure?   Yes sthis a budgeted Item?  Yes   Credit Card Charge?  Yes  No Requested by:  Caine Camarillo	Yes No Contract   ract documents have been receiv No Grant No.: No If "No", explain bel  Credit Card Name:  Date: 10/27/20	/ed.) low: 20
No payments will be made until all required cont s this a Grant expenditure?   Yes s this a budgeted Item?  Yes   redit Card Charge?  Yes  No  Requested by:  Caine Camarillo	Yes No Contract   ract documents have been receiv No Grant No.: No If "No", explain bel  Credit Card Name:  Date: 10/27/20	/ed.) low: 20

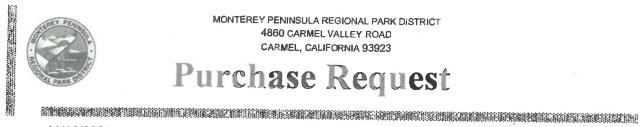


(03/2019)

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

### **Purchase Request**

Date: 11/13/2020 Vendor: White Nelson Diehl Evans LLP Vendor Address: 2875 Michelle Dr., Suite 300, Irvine, CA 92606 ACCOUNT NAME ACCOUNT CODE AMOUNT **Professional Services** 6149 \$10,000.00 TOTAL \$10,000.00 Purpose/Description: Auditing FY2019-20 Financial Statements, third interim billing. ls 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.: ls this a budgeted item? ⊠ Yes ☐ No If "No", explain below: Requested by: Kelly McCullough Date: 11/13/2020 Supervisor Approval: Date: Manager Pre-approval: Est.: \$\_\_\_\_\_ Date: \_\_\_ Manager Final Approval: \_\_\_\_\_ Date of Issue: \_\_// 20/20 Check No. \_\_\_\_ (80.70



Date: 11/18/2020		
Vendor: USPS		
Vendor Address: 565 HARTNELL ST MON	NTEREY, CA 93940-9998	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$11,075.00
TOTAL		\$44 07E 00
TOTAL		\$11,075.00
Postage fees for mailing the LGO! Winter 2020  Please print Permit No 255 on the memo portio  s this a Contract-related purchase?  No payments will be made until all required contract-	n of the check.  Yes No Contract Nact documents have been received	ed.)
s this a Grant expenditure? 🔲 Yes	No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 N	No If "No", explain belo	ow:
	•	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by:	Date:	70
Supervisor Approval: Jackie Nelson	Date: 11/18/20	020
s this to be added to fixed asset/equip	ment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date:	c .
Check No	Date of Issue:	20/20