

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
May 21 through June 25, 2021

Date	Num	Name	Memo	Amount
<b>May 21 - Jun 25, 21</b>				
06/10/2021	ACH	Anderson, Shane	May Board Compensation	-92.35
06/10/2021	ACH	Lee, Kathleen	May Board Compensation	-92.35
06/10/2021	ACH	Potter, Monta M.	May Board Compensation	-92.35
06/10/2021	ACH	Raskoff, Kevin A.	May Board Compensation	-92.35
06/10/2021	ACH	Sorenson, Kelly J.	May Board Compensation	-92.35
06/10/2021	ACH	Camarillo, Frederick C.	May Payroll	-7,026.46
06/10/2021	ACH	de Paolo, Nicholas	May Payroll	-3,726.34
06/10/2021	ACH	McCullough, Kelly J.	May Payroll	-7,069.24
06/10/2021	ACH	Narvaez, Joseph P.	May Payroll	-4,288.24
06/10/2021	ACH	Nelson, Jacqueline D.	May Payroll	-6,146.63
06/10/2021	ACH	Niewenhuis, Jeffrey P	May Payroll	-4,363.98
06/10/2021	ACH	Palaniuk, John C.	May Payroll	-4,036.12
06/10/2021	ACH	Parker, Shuran J.	May Payroll	-8,108.90
06/10/2021	ACH	Payan, Rafael	May Payroll	-10,746.99
06/10/2021	ACH	Pena, Savannah	May Payroll	-3,881.71
06/10/2021	ACH	Sanderson, Jacob D.	May Payroll	-5,022.70
06/10/2021	ACH	Verga Vandervort, Hatton R.	May Payroll	-4,031.25
06/10/2021	ACH	Warcken, Deborah L.	May Payroll	-3,120.55
06/10/2021	ACH	Wyatt, Deborah J.	May Payroll	-3,665.29
05/26/2021	EFT	United States Treasury {2}	Federal Withholding	-178.84
05/28/2021	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
06/08/2021	EFT	CalPers	Health Insurance	-24,142.90
06/10/2021	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-866.64
06/10/2021	EFT	State Street Bank	Deferred Compensation	-11,833.86
06/15/2021	EFT	EDD	State Withholding	-5,815.17
06/15/2021	EFT	Public Employees' Retirement System	Retirement Contribution	-24,417.62
06/15/2021	EFT	United States Treasury {2}	Federal Withholding	-19,164.28
06/10/2021	18407	Aflac	Supplemental Insurance	-974.16
06/10/2021	18408	Delta Dental	Dental Insurance	-1,325.13
06/10/2021	18409	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,231.04
06/10/2021	18410	Vision Service Plan - (CA)	Vision Insurance	-393.95
06/10/2021	18411	LE Cattle Company, LLC	Reissue Lost Check	-9,415.00
06/10/2021	18412	Alhambra 46695809612283	Bottled Water	-18.00
06/10/2021	18413	AT&T	Telephone Utilities	-412.75
06/10/2021	18414	California American Water	Water Utilities	-1,461.44
06/10/2021	18415	City of Monterey	Equipment Maintenance	-5,166.47
06/10/2021	18416	Comcast	Telephone & Internet Utilities	-677.14
06/10/2021	18417	Department of Forestry & Fire Prot.	Professional/Contract Services	-680.34
06/10/2021	18418	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
06/10/2021	18419	Monterey County Weekly	Legal Notice	-306.00
06/10/2021	18420	Peninsula Welding & Medical Supply	Tank Rental	-12.90
06/10/2021	18421	PeopleReady Inc	Contract Staff	-189.54
06/10/2021	18422	PG&E	Gas & Electric Utilities	-5,051.25
06/10/2021	18423	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-9,223.22

**Monterey Peninsula Regional Park District**  
**Check Detail Report**  
**May 21 through June 25, 2021**

06/10/2021	18424	SIGNOne	Park Signs	-784.59
06/10/2021	18425	Staples Credit Plan	Office Supplies	-636.18
06/10/2021	18426	Target Pest Control	GRRP Pest Control	-50.00
06/10/2021	18427	Turf Image, Inc.	GIS Hosting & Mapping	-4,200.00
06/10/2021	18428	Verizon Wireless	Cell Phones/Ipads/Modems	-1,003.04
06/10/2021	18429	Voyager Fleet Systems, Inc.	Fuel	-1,335.51
06/10/2021	18430	Waste Management	PCRP & GRRP Dumpsters	-861.84
06/10/2021	18431	U.S. Bank (CalCard)	Cal Card Charges	-3,209.62
06/10/2021	18432	Jennifer Roberson Ortiz	MDP Eagle Scout Project Materials Reimbursen	-211.48
06/10/2021	18433	Hitchcock Canyon Water Association	Kahn Ranch Utilities - May	-43.94
06/10/2021	18434	CAPRCBM	Annual Membership	-225.00
06/15/2021	18435	Gary Tate	Health Insurance - June	-297.00
06/15/2021	18436	Timothy F Jensen	Health Insurance - June	-475.20
06/18/2021	18437	Alhambra 33113556151585	Bottled Water	-179.35
06/18/2021	18438	American Supply Company	Janitorial Supplies	-1,489.97
06/18/2021	18439	Comcast	Telephone Utilities	-360.24
06/18/2021	18440	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-677.56
06/18/2021	18441	PARS	Admin Fee	-977.05
06/18/2021	18442	Star Sanitation Services	COVID-19 Response	-2,457.00
06/18/2021	18443	U.S. Bank Equipment Finance (Copier)	Copier Lease	-191.20
06/18/2021	18444	Regional Government Services Authority	Professional Project & Grant Consulting	-9,706.00
06/18/2021	18445	Purple Root Productions, LLC	Interpretive Display Materials	-1,263.00
06/25/2021	18446	Bellinger Foster Steinmetz	PCRP Irrigation Planning	-10,500.00
06/25/2021	18447	Core Surveillance	Park Security Systems	-5,490.44
06/25/2021	18448	Cypress Painting & Decorating, Inc.	River House Painting	-6,396.00
06/25/2021	18449	Globalstar USA	Satellite Phone	-1,140.64
06/25/2021	18450	Monterey Bay Solutions, LLC	Janitorial Services	-2,590.00
06/25/2021	18451	Monterey County Health Department	Garland Water System Permit	-1,775.00
06/25/2021	18452	Monterey County Weekly	Wildflower Show Advertising	-976.00
06/25/2021	18453	PG&E	Gas & Electric Utilities	-4,533.98
06/25/2021	18454	Quinn Company	Equipment Maintenance	-607.42
06/25/2021	18455	Ten Over Studio, Inc.	Project A & Roof Replacement Consulting	-52,390.50
06/25/2021	18456	Page & Turnbull, Inc.	Project B Architect	-43,588.45
<b>May 21 - Jun 25, 21</b>				<b><u>-359,628.75</u></b>



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

# Purchase Request

Date: 1/12/2021

Vendor: LE Cattle Company

Vendor Address: 910 West Carmel Valley Road, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCRCP	6545.1	\$2,215.00
<b>TOTAL</b>		<b>\$2,215.00</b>

**Purpose/Description:**

Middle Field grazing unit stock trough replacement per invoice #010821-2

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: Caine Camarillo Date: 1/12/2021

Supervisor Approval: *Cai Caine* Date: 1/12/2021

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

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

Manager Final Approval: *[Signature]* Date: 01.14.21

Check No. 18164 Date of Issue: 1/15/21



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

# Purchase Request

Date: 12/4/2020

Vendor: LE Cattle Co. LLC

Vendor Address: 910 West Carmel Valley Rd. Carmel Valley CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Resource Management - PCR	6545.1	\$ 7,200 <sup>00</sup>
<b>TOTAL</b>		\$ 7,200 <sup>00</sup>

**Purpose/Description:**

Mowing of South Animas Pasture

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: Nico de Paolo Date: 12/4/2020

Supervisor Approval: Caine Camarillo *CC* Date: 12/7/2020

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

Manager Pre-approval: *Kelly J. McLaughlin* Est.: \$ 8,000 <sup>00</sup> Date: 12/9/2020

Manager Final Approval: *[Signature]* Date: 01.14.21

Check No. 18164 Date of Issue: 1/15/21



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

# Purchase Request

**Date:** 6/7/2021

**Vendor:** City of Monterey - Revenue Division

**Vendor Address:** 735 Pacific Street, Suite A, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment Maintenance	6236	\$5,166.47
<b>TOTAL</b>		<b>\$5,166.47</b>

**Purpose/Description:**

Repairs to Bandit Brush Chipper per Invoice #92517.

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

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

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

**Requested by:** Caine Camarillo **Date:** 6/7/2021

**Supervisor Approval:** *Caine Camarillo* **Date:** 6/7/2021

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

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

**Manager Final Approval:** *[Signature]* **Date:** 06.10.21

**Check No.** 18415 **Date of Issue:** 6/10/21



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

# Purchase Request

Date: 6/2/2021

Vendor: Rayne Technology Solutions

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

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

**Purpose/Description:**

Admin. office phone services, June 2021

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: Shuran Parker <sup>SP</sup> Date: 6/2/2021

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

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

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

Manager Final Approval:  Date: 06.10.21

Check No. 18423 Date of Issue: 6/10/21



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

# Purchase Request

Date: 6/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6143	\$229.00
Computer Maint. & Supply	6243	\$241.26
Computer Maint. & Supply	6343	\$230.59
<b>TOTAL</b>		<b>\$700.85</b>

**Purpose/Description:**

Microsoft Office & Sophos antivirus Licensing, June 2021

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: Shuran Parker <sup>SP</sup> Date: 6/2/2021

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

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

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

Manager Final Approval:  Date: 06.10.21

Check No. 18423 Date of Issue: 6/10/21



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

# Purchase Request

Date: 6/2/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6143	\$690.79
Computer Maint. & Supply	6243	\$967.11
Computer Maint. & Supply	6343	\$967.10
<b>TOTAL</b>		<b>\$2,625.00</b>

**Purpose/Description:**

IT Services, June 2021

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<sup>SP</sup> Date: 6/2/2021

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

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

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

Manager Final Approval:  Date: 06.10.21

Check No. 18423 Date of Issue: 6/10/21





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

# Purchase Request

Date: 5/6/2021

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$3,000.00
Equipment	6792	\$2,430.81
<b>TOTAL</b>		<b>\$5,430.81</b>

**Purpose/Description:**

Replacement firewall equipment (3) and installation

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: Shuran Parker <sup>SP</sup> Date: 5/26/2021

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

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

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

Manager Final Approval:  Date: 05.26.2021

Check No. 184-23 Date of Issue: 6/10/21



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

# Purchase Request

**Date:** 5/27/2021

**Vendor:** Turf Image Geospatial Consulting

**Vendor Address:** 177 Webster Street #368 Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,200.00
<b>TOTAL</b>		<b>\$4,200.00</b>

**Purpose/Description:**

GIS Data Hosting, analysis and mapping, database organization, and support for May 2021. Fire, fencing, east course and staff training

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 201920-300-01  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

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

**Requested by:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Supervisor Approval:** Jackie Nelson  **Date:** 5/27/2021

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

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

**Manager Final Approval:**  \_\_\_\_\_ **Date:** 06.10.21

**Check No.** 18427 **Date of Issue:** 6/10/21



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

# Purchase Request

**Date:** 6/16/2021

**Vendor:** Regional Government Services

**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$364.00
<b>TOTAL</b>		<b>\$364.00</b>

**Purpose/Description:**

Jean Crooks - Grant Administration

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202021-100-09  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

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

**Requested by:** Kelly McCullough *km* **Date:** 6/16/2021

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

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

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

**Manager Final Approval:** *R* **Date:** 06.17.2021

**Check No.** 18444 **Date of Issue:** 6/18/21



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

# Purchase Request

**Date:** 6/16/2021

**Vendor:** Regional Government Services

**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,185.00
<b>TOTAL</b>		<b>\$3,185.00</b>

**Purpose/Description:**

Jean Crooks - Grant Writing Services - May 2021

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202021-100-10  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

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

**Requested by:** Kelly McCullough *KM* **Date:** 6/16/2021

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 06.17.2021

**Check No.** 18444 **Date of Issue:** 6/18/21



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

# Purchase Request

**Date:** 6/16/2021

**Vendor:** Regional Government Services

**Vendor Address:** PO Box 1350, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$6,157.00
<b>TOTAL</b>		<b>\$6,157.00</b>

**Purpose/Description:**

Julie Spier - Consulting, conferencing, reports, etc. - May 2021

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 201920-100-03  
 (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:** Kelly McCullough *KM* **Date:** 6/16/2021

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 06.17.2021

**Check No.** 18444 **Date of Issue:** 6/18/21



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

# Purchase Request

Date: 6/17/2021

Vendor: BFS Landscape Architects

Vendor Address: 425 Pacific St. Monterey, Ca. 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$10,500.00
<b>TOTAL</b>		<b>\$10,500.00</b>

**Purpose/Description:**

Palo Corona Irrigation Master Plan

Is this a Contract-related purchase?  Yes  No Contract No.: 202021-100-11  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: John Palaniuk JP Date: 6/17/2021

Supervisor Approval: Cari Paill Date: \_\_\_\_\_

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

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

Manager Final Approval: [Signature] Date: 06.24.2021

Check No. 18446 Date of Issue: 6/25/21



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

# Purchase Request

Date: 5/11/2021

Vendor: Core Surveillance

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Park Security Systems	6891	\$ 5,490 <sup>44</sup>
<b>TOTAL</b>		<b>\$ 5,490 <sup>44</sup></b>

**Purpose/Description:**

Additional security cameras (6) at RCU entrance gate, maintenance shop, and HQ per INVOICE # 3963

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

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: Caine Camarillo Date: 5/11/2021

Supervisor Approval: *C. C. A.* Date: 5/11/2021

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

Manager Pre-approval: *Kelley J. McLaughlin* Est.: \$ 6,000 Date: 5/11/2021

Manager Final Approval: *[Signature]* Date: 06.24.2021

Check No. 18447 Date of Issue: 6/25/21

(03/2019)



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

# Purchase Request

Date: 6/23/2021

Vendor: Cypress Painting & Decorating, Inc.

Vendor Address: 224 Reindollar Ave., ste. 128, Marina, CA 93933

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Improvements	6830	\$6,396.00
<b>TOTAL</b>		<b>\$6,396.00</b>

**Purpose/Description:**

River House exterior painting, prep, trim repairs, and color change order per Invoice #1221.

Is this a Contract-related purchase?  Yes  No Contract No.: 202021-200-05  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: Caine Camari Ilo Date: 6/23/2021

Supervisor Approval: *Cai Cail* Date: 6/23/2021

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

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

Manager Final Approval: *[Signature]* Date: 06.24.2021

Check No. 18448 Date of Issue: 6/25/21





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

# Purchase Request

**Date:** 6/17/2021

**Vendor:** Ten Over Studio, Inc.

**Vendor Address:** 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6810	\$46,067.50
<b>TOTAL</b>		<b>\$46,067.50</b>

**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per Invoice #7220.

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-16  
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure?  Yes  No Grant No.: \_\_\_\_\_

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

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

Requested by: Caine Camarillo Date: 6/17/2021

Supervisor Approval: *Caine Camarillo* Date: 6/17/2021

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

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

Manager Final Approval: *[Signature]* Date: 06.24.2021

Check No. 18455 Date of Issue: 6/25/21



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

# Purchase Request

**Date:** 6/18/2021

**Vendor:** Ten Over Studio, Inc.

**Vendor Address:** 539 Marsh Street, San Luis Obispo, CA 93401

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$6,323.00
<b>TOTAL</b>		<b>\$6,323.00</b>

**Purpose/Description:**

Clubhouse Roof Replacement, Invoice 7222

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202021-200-04  
 (No payments will be made until all required contract documents have been received.)

**Is this a Grant expenditure?**  Yes  No **Grant No.:** \_\_\_\_\_

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

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

**Requested by:** Kelly McCullough *km* **Date:** 6/18/2021

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

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

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

**Manager Final Approval:** *[Signature]* **Date:** 06.24.2021

**Check No.** 18455 **Date of Issue:** 6/25/21



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

# Purchase Request

Date: 6/24/2021

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$43,588.45
<b>TOTAL</b>		<b>\$43,588.45</b>

**Purpose/Description:**

Project B Schematic Design and Project Management

Is this a Contract-related purchase?  Yes  No Contract No.: 201920-100-15  
 (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 *VM* Date: 6/24/2021

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

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

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

Manager Final Approval: *[Signature]* Date: 06.24.2021

Check No. 18456 Date of Issue: 6/25/21

(03/2019)