

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Oct 26 - Nov 20, 20</b>				
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 Payroll	-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	-4,739.32
11/10/2020	ACH	Palaniuk, John C.	October Payroll	-4,124.83
11/10/2020	ACH	Parker, Shuran J.	October Payroll	-8,031.56
11/10/2020	ACH	Payan, Rafael	October Payroll	-11,672.32
11/10/2020	ACH	Pena, Savannah	October Payroll	-1,306.10
11/10/2020	ACH	Sanderson, Jacob D.	October Payroll	-5,012.53
11/10/2020	ACH	Warcken, Deborah L.	October Payroll	-3,228.02
11/10/2020	ACH	Wyatt, Deborah J.	October Payroll	-3,627.56
11/10/2020	ACH	Verga Vandervort, Hatton R.	October Payroll	-4,122.02
11/06/2020	EFT	CalPers	Health Insurance	-23,586.07
10/30/2020	EFT	ADP, Inc.	Monthly Timekeeping Software	-51.76
11/10/2020	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-934.99
11/10/2020	EFT	State Street Bank	Deferred Compensation	-10,263.86
11/13/2020	EFT	EDD	State Withholding	-5,919.58
11/13/2020	EFT	Public Employees' Retirement System	Retirement Contribution	-20,626.57
11/13/2020	EFT	United States Treasury {2}	Federal Withholding	-20,318.84
11/10/2020	18025	Aflac	Supplemental Insurance	-974.16
11/10/2020	18026	Delta Dental	Dental Insurance	-1,265.14
11/10/2020	18027	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,156.74
11/10/2020	18028	Vision Service Plan - (CA)	Vision Insurance	-372.98
11/10/2020	18029	Monterey County Tax Collector	Direct Assessments	-19,181.08
11/10/2020	18030	Alhambra 33113556151585	Bottled Water	-70.23
11/10/2020	18031	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	Carmel Valley Ironworks	Supplies	-242.44
11/10/2020	18035	CARPD	Publications & Memberships	-2,000.00
11/10/2020	18036	Comcast	Telephone Utilities	-475.74
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
11/10/2020	18041	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-7,714.82

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

11/10/2020	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	Benefits 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 Newsletter Postage	-11,075.00
11/20/2020	18072	Alhambra 46695809612283	O&M Bottled Water	-18.00
<b>Oct 26 - Nov 20, 20</b>				<b><u>-351,841.04</u></b>



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

# Purchase Request

Date: 10/20/2020

Vendor: California Special Districts Association (CSDA)

Vendor Address: 1112 I Street, Suite 200, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Publications & Memberships	6124	\$7,253.00
<b>TOTAL</b>		<b>\$7,253.00</b>

**Purpose/Description:**

2021 Annual Membership. Membership dues are based on annual operating revenue.

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

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

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

\_\_\_\_\_

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

Requested by: Kelly McCullough *KM* Date: 10/20/2020

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

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

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

Manager Final Approval: *[Signature]* Date: 11.10.20

Check No. 18038 Date of Issue: 11/10/20



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

# Purchase Request

Date: 10/22/2020

Vendor: Office of the County Counsel

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$4,862.00
<b>TOTAL</b>		<b>\$4,862.00</b>

**Purpose/Description:**

Legal Services for the month of September 2020

Is this a Contract-related purchase?  Yes  No Contract No.: 201819-100-03  
 (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: 10/22/2020

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

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

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

Manager Final Approval: *[Signature]* Date: 11.10.20

Check No. 18040 Date of Issue: 11/10/20



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

# Purchase Request

Date: 11/12/2020

Vendor: Monterey Bay Solutions

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$3,360.00
<b>TOTAL</b>		<b>\$3,360.00</b>

**Purpose/Description:**

COVID-19 Response: Cleaning and disinfecting of portable restrooms at GRRP per Invoice #3634

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: 11/12/2020

Supervisor Approval: *Caine Camarillo* Date: 11/12/2020

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

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

Manager Final Approval: *[Signature]* Date: 11/19/20

Check No. 18065 Date of Issue: 11/20/20

(03/2019)



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

# 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
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
<b>TOTAL</b>		<b>\$466.56</b>

**Purpose/Description:**

Phone Services, 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 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

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

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

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

Manager Final Approval:  Date: 11.10.20

Check No. 18041 Date of Issue: 11/10/20



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

# 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
<b>TOTAL</b>		<b>\$765.85</b>

**Purpose/Description:**

Microsoft Office & Sophos antivirus Licensing, October 2020

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

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

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

\_\_\_\_\_

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

**Requested by:** Shuran Parker <sup>SP</sup> **Date:** 11/3/2020

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

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

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

**Manager Final Approval:** [Signature] **Date:** 11.10.20

**Check No.** 18041 **Date of Issue:** 11/10/20



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

# 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
<b>TOTAL</b>		<b>\$2,625.00</b>

**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 <sup>SP</sup> **Date:** 11/3/2020

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

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

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

**Manager Final Approval:**  \_\_\_\_\_ **Date:** 11.10.20

**Check No.** 18041 **Date of Issue:** 11/10/20





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

# 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
Utilities	6142	\$199.95
Utilities	6242	\$99.98
Utilities	6342	\$166.63
<b>TOTAL</b>		<b>\$466.56</b>

**Purpose/Description:**

Phone Services, October 2020

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

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

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

\_\_\_\_\_

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

Requested by: Shuran Parker <sup>SP</sup> Date: 11/3/2020

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

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

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

Manager Final Approval:  Date: 11.10.20

Check No. 18041 Date of Issue: 11/10/20



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

# 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	\$256.46
Computer Maint. & Supply	6234	\$246.67
Computer Maint. & Supply	6334	\$262.72
<b>TOTAL</b>		<b>\$765.85</b>

**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 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: 11/3/2020

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

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

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

Manager Final Approval:  Date: 11.10.20

Check No. 18041 Date of Issue: 11/10/20



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

# 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
<b>TOTAL</b>		<b>\$2,625.00</b>

**Purpose/Description:**

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.)

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: 11/3/2020

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

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

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

Manager Final Approval:  Date: 11-10-20

Check No. 18041 Date of Issue: 11/10/20



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

# Purchase Request

Date: 10/30/2020

Vendor: Ten Over Studio, Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Services	6710	\$21,100.00
<b>TOTAL</b>		<b>\$21,100.00</b>

**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per Invoice #5702.

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: 10/30/2020

Supervisor Approval: *Cai Caine* Date: 10/30/2020

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

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

Manager Final Approval: *[Signature]* Date: 11.10.20

Check No. 18045 Date of Issue: 11/10/20



MONTEREY PENINSULA REGIONAL PARK DISTRICT  
 4880 CARMEL VALLEY ROAD  
 CARMEL, CALIFORNIA 93923

# Purchase Request

Date: 9/30/2020

Vendor: Ventana Forestry

Vendor Address: PO Box 96, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$ 29,600.00
<b>TOTAL</b>		\$ 29,500.00

**Purpose/Description:**

Dredging of Entrance and Animas Ponds at Palo Corona Regional Park per attached estimate. Vendor is lowest of 3 responsive bids.

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 *ndp* Date: 9/30/2020

Supervisor Approval: Caine Camarillo *CC* Date: 9/30/2020

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

Manager Pre-approval: *[Signature]* Est.: \$ 39,500.00 Date: 09.30.20

Manager Final Approval: *[Signature]* Date: 11.10.20

Check No. 18046 Date of Issue: 11/10/20



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

# Purchase Request

**Date:** 11/10/2020

**Vendor:** Turf Image Geospatial Consulting

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$4,300.00
<b>TOTAL</b>		<b>\$4,300.00</b>

**Purpose/Description:**

GIS Data Hosting, analysis and mapping, database organization, and support for October 2020. Focus on fire related maps and coast trail project. Invoice #5017.

**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 JDN **Date:** 11/10/2020

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

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

**Manager Final Approval:** [Signature] **Date:** 11.10.20

**Check No.** 18057 **Date of Issue:** 11/10/20



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

# Purchase Request

**Date:** 11/12/2020

**Vendor:** Monterey Bay Solutions

**Vendor Address:** PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
COVID-19 Response	6267	\$3,360.00
<b>TOTAL</b>		<b>\$3,360.00</b>

**Purpose/Description:**

COVID-19 Response: Cleaning and disinfecting of portable restrooms at GRRP per Invoice #3634

**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:** 11/12/2020

**Supervisor Approval:** *Caine Camarillo* **Date:** 11/12/2020

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

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

**Manager Final Approval:** *[Signature]* **Date:** 11/19/20

**Check No.** 18065 **Date of Issue:** 11/20/20



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
<b>TOTAL</b>		<b>\$20,401.19</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 *KM* Date: 11/12/2020

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

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

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

Manager Final Approval: [Signature] Date: 11/19/20

Check No. 18066 Date of Issue: 11/20/20





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

# Purchase Request

**Date:** 11/16/2020

**Vendor:** Ventana Forestry

**Vendor Address:** PO Box 96, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Parking areas/access roads	6264	\$2,980.00
<b>TOTAL</b>		<b>\$2,980.00</b>

**Purpose/Description:**

Palo Corona Regional Park front ranch road grading per Invoice #1113-20.

**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:** 11/16/2020

**Supervisor Approval:** *Caine Camarillo* **Date:** 11/16/2020

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

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

**Manager Final Approval:** *[Signature]* **Date:** 11/19/20

**Check No.** 18068 **Date of Issue:** 11/20/20



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

# Purchase Request

Date: 10/27/2020

Vendor: Ventana Forestry

Vendor Address: PO Box 96, Carmel Valley, CA 93924

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	# 14,500 <sup>00</sup>
<b>TOTAL</b>		# 14,500 <sup>00</sup>

**Purpose/Description:**

Realignment and reconstruction of an existing/damaged road at Palo Corona Regional Park - Whisler Wilson Unit per attached estimate. Vendor is lowest of 3 responsive bids.

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: 10/27/2020

Supervisor Approval: *C. Caine* Date: 10/27/2020

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

Manager Pre-approval: *Kesley J. deLough* Est.: \$ 15,000.00 Date: 10/29/20

Manager Final Approval: *[Signature]* Date: 11/19/20

Check No. 18068 Date of Issue: 11/20/20



# 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
<b>TOTAL</b>		<b>\$10,000.00</b>

**Purpose/Description:**

Auditing FY2019-20 Financial Statements, third interim billing.

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

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

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

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

Requested by: Kelly McCullough *KMc* Date: 11/13/2020

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

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

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

Manager Final Approval: *[Signature]* Date: 11/19/20

Check No. 18070 Date of Issue: 11/20/20



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

# Purchase Request

Date: 11/18/2020

Vendor: USPS

Vendor Address: 565 HARTNELL ST MONTEREY, CA 93940-9998

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$11,075.00
<b>TOTAL</b>		<b>\$11,075.00</b>

**Purpose/Description:**

Postage fees for mailing the LGO! Winter 2020-21 News.  
 Please print Permit No 255 on the memo portion of the check.

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: \_\_\_\_\_ Date: \_\_\_\_\_

Supervisor Approval: Jackie Nelson  Date: 11/18/2020

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

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

Manager Final Approval:  Date: 11/19/20

Check No. 18071 Date of Issue: 11/20/20