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Purchase Request

Date: 12/7/2020
Vendor: CliftonLarsonAllen LLP
Vendor Address: P.O. Box 31001-2443, Pasadena, CA 91110-2443

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<td>6149</td>
<td>$7,000.00</td>
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Purpose/Description:
Auditing FY2019-20 Financial Statements, fourth interim billing.

Is this a Contract-related purchase? ☒ Yes ☐ No  Contract No.: 202021-100-01
(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: Kelly McCullough  
Date: 12/7/2020

Supervisor Approval: __________________________  
Date: __________________________

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

Manager Pre-approval: __________________________  
Est.: $________  
Date: __________________________

Manager Final Approval: __________________________  
Date: 12/10/20

Check No. 8082  
Date of Issue: 12/10/20

(03/2019)
Purchase Request

Date: 11/23/2020
Vendor: Office of the County Counsel
Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

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**TOTAL** $7,986.00

Purpose/Description:

Legal Services for the month of October 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 Date: 11/23/2020

Supervisor Approval: Date:

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

Manager Pre-approval: Est.: $ ______ Date: 

Manager Final Approval: Date: 12-10-20

Check No. 18088 Date of Issue: 12/10/20

(03/2019)
**Date:** 12/2/2020  
**Vendor:** Ten Over Studio, Inc.  
**Vendor Address:** 539 Marsh Street, San Luis Obispo, CA 93401

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<td><strong>$11,825.00</strong></td>
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**Purpose/Description:**

Progress payment for Project A Design - Phase 2 per Invoice #5709.

**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:** 12/2/2020

**Supervisor Approval:**  
**Date:** 12/2/2020

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

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

**Manager Final Approval:**  
**Date:** 12/10/20

**Check No.** 18093  
**Date of Issue:** 12/10/20 (03/2019)
MONTEREY PENNSULA REGIONAL PARK DISTRICT  
4860 CARMEL VALLEY ROAD  
CARMEL, CALIFORNIA 93923

Purchase Request

Date: 10/29/2020  
Vendor: Topo's Tree Service  
Vendor Address: PO Box 51064 Pacific Grove, CA 93950

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<th>ACCOUNT NAME</th>
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<td>$ 24,900</td>
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TOTAL $ 24,900

Purpose/Description:

Dead tree removal at RCU. Total of 31 trees need to be removed.

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: Jacob Sanderson  Date: 10/29/2020

Supervisor Approval:  Date: 10/30/20

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

Manager Pre-approval:  Est.: $26,000  Date: 10/29/2020

Manager Final Approval:  Date: 12/10/20

Check No. 18094  Date of Issue: 12/10/20
# Purchase Request

**Date:** 11/28/2020  
**Vendor:** Tope's Tree Service  
**Vendor Address:** P.O Box 51984, PG, CA 93950  

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<td><strong>TOTAL</strong></td>
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**Purpose/Description:**
Removal of partially downed tree falling from MPRPD property onto private property at Paso Del Rio in Carmel Valley.

**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: J. Narvaez  
Date: 11/28/2020

**Supervisor Approval:**  
Date: 11/1/20

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

**Manager Pre-approval:**  
Est.: $  
Date: ________

**Manager Final Approval:**  
Date: 12/10/20

**Check No.** 18094  
**(03/2019)**  
**Date of Issue:** 12/10/20
Purchase Request

Date: 12/7/2020
Vendor: Tope's Tree Service Inc.
Vendor Address: PO Box 51964 Pacific Grove, CA 93950 US

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
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<tbody>
<tr>
<td>Professional / Contract Services</td>
<td>6794</td>
<td>$2,950.00</td>
</tr>
<tr>
<td></td>
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<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$2,950.00</td>
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</tbody>
</table>

Purpose/Description:
Extra trees.
Tree Removal Remove 3 additional pine trees and 1 dead cottonwood from Rancho. Clean up remove debris dump chips and logs at designated location on site.

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: John Palaniuk
Date: 12/7/2020

Supervisor Approval: [Signature] Date: 12/7/20

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

Manager Pre-approval:  
Est.: $  
Date: 

Manager Final Approval:  
Date: 12/10/20

Check No. 18094  
Date of Issue: 12/10/20
(03/2019)
Date: 12/1/2020
Vendor: Turf Image Geospatial Consulting
Vendor Address: 177 Webster Street #368 Monterey, CA 93940

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
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<tbody>
<tr>
<td>Professional Services</td>
<td>6549</td>
<td>$4,050.00</td>
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</table>

TOTAL $4,050.00

Purpose/Description:
GIS Data Hosting, analysis and mapping, database organization, and support for November 2020. APN maps, District map (strategic plan), Frog Pond, MDP with consultant, CRWC-storymap. Maps Invoice #5018.

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: 12/1/2020

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

Manager Pre-approval: ___________________________ Est.: $ __________ Date: ___________________________

Manager Final Approval: ___________________________ Date: 12/10/20

Check No. 120101 Date of Issue: 12/10/20

(03/2019)
MONTEREY PENINSULA REGIONAL PARK DISTRICT
4860 CARMEL VALLEY ROAD
CARMEL, CALIFORNIA 93923

Purchase Request

Date: 12/15/2020
Vendor: Page & Turnbull
Vendor Address: 170 Maiden Lane, 5th Floor, San Francisco, CA 94108

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>6949</td>
<td>$12,269.25</td>
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</table>

TOTAL $12,269.25

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  Date: 12/15/2020

Supervisor Approval: _________________________  Date: ________________

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

Manager Pre-approval: _________________________  Est.: $ _____  Date: ________________

Manager Final Approval: _________________________  Date: 12/18/20

Check No. 18110  Date of Issue: 12/18/20

(03/2019)
Purchase Request

Date: 12/17/2020
Vendor: Salinas Valley Ford
Vendor Address: 795 Elvee Drive, Salinas, CA 93901

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT CODE</th>
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<tbody>
<tr>
<td>Equipment</td>
<td>6792</td>
<td>$63,192.71</td>
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</table>

TOTAL $63,192.71

Purpose/Description:
New Vehicle Acquisition: 2020 Ford F-350 Dumptruck per Invoice #FT6200.

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: 12/17/2020

Supervisor Approval: Caine Camarillo  Date: 12/17/2020

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

Manager Pre-approval: ___________________  Est.: $ _________  Date: ____________

Manager Final Approval: ___________________  Date: 12/18/20

Check No. 18114  Date of Issue: 12/18/20
(03/2019)
**PURCHASE REQUEST**

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

**Date:** 12/2/2020  
**Vendor:** State Water Resources Control Board  
**Vendor Address:** PO Box 1888, Sacramento, CA 95812-1888

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
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<tbody>
<tr>
<td>Professional/Spec. Serv./Permits</td>
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<tr>
<td>TOTAL</td>
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<td>$18,376.00</td>
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</tbody>
</table>

**Purpose/Description:**

Annual Permit Fee, Sand City Dump Site - 7/1/20 - 6/30/21, $9,188  
Annual Permit Fee, Sand City Dump Site - 7/1/19 - 6/30/20, $9,188

**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:**

Not anticipated at the time of Budget adoption.

**Credit Card Charge?**  ☑ Yes  ☑ No  **Credit Card Name:**

**Requested by:** Kelly McCullough  
**Date:** 12/2/2020

**Supervisor Approval:**  
**Date:**

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

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

**Manager Final Approval:**  
**Date:** 12/18/20

**Check No.**  18115  
**Date of Issue:** 12/18/20

(03/2019)
Date: 12/17/2020  
Vendor: Monterey Bay Solutions  
Vendor Address: PO Box 2730, Watsonville, CA 95077

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
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<tbody>
<tr>
<td>COVID-19 Response</td>
<td>6267</td>
<td>$3,360.00</td>
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</table>

Total: $3,360.00

Purpose/Description:

COVID-19 Response: Cleaning and disinfecting of portable restrooms at GRRP per Invoice #3688.

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: 12/17/2020

Supervisor Approval: ______________________  
Date: 12/17/2020

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

Manager Pre-approval: ______________________  
Est.: $ _______  
Date: ______________________

Manager Final Approval: ______________________  
Date: 12/18/20

Check No. 8121  
Date of Issue: 12/18/20

(03/2019)