

Monterey Peninsula Regional Park District Check Detail Report

January 21 through February 15, 2023

Date	Num	Name	Memo	Amount
Jan 21 - Feb 15, 23				
02/10/2023	ACH	Anderson, Shane	January Board Compensation	-92.35
02/10/2023	ACH	Lee, Kathleen	January Board Compensation	-369.40
02/10/2023	ACH	Potter, Monta M.	January Board Compensation	-277.05
02/10/2023	ACH	Raskoff, Kevin A.	January Board Compensation	-92.35
02/10/2023	ACH	Sorenson, Kelly J.	January Board Compensation	-92.35
02/10/2023	ACH	Ackland, Claire C.	January Payroll	-1,324.68
02/10/2023	ACH	Camarillo, Frederick C.	January Payroll	-7,278.23
02/10/2023	ACH	David, Jonathan K.	January Payroll	-1,324.10
02/10/2023	ACH	Martens, Jared T.	January Payroll	-4,339.95
02/10/2023	ACH	McCullough, Kelly J.	January Payroll	-7,358.97
02/10/2023	ACH	Narvaez, Joseph P.	January Payroll	-4,784.32
02/10/2023	ACH	Nelson, Jacqueline D.	January Payroll	-5,067.71
02/10/2023	ACH	Niewenhuis, Jeffrey P	January Payroll	-4,887.05
02/10/2023	ACH	Parker, Shuran J.	January Payroll	-8,330.05
02/10/2023	ACH	Payan, Rafael	January Payroll	-11,333.07
02/10/2023	ACH	Pena, Savannah	January Payroll	-4,573.43
02/10/2023	ACH	Sanderson, Jacob D.	January Payroll	-5,405.27
02/10/2023	ACH	Smith, Jacob G.W.	January Payroll	-6,640.13
02/10/2023	ACH	Smith, Rebecca A.G.	January Payroll	-4,500.87
02/10/2023	ACH	Verga Vandervort, Hatton R.	January Payroll	-4,621.09
02/10/2023	ACH	Warcken, Deborah L.	January Payroll	-3,434.08
02/10/2023	ACH	Wyatt, Deborah J.	January Payroll	-4,062.81
01/27/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
02/08/2023	EFT	CalPers	Health Insurance	-30,264.77
02/10/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
02/10/2023	EFT	State Street Bank	Deferred Comp	-14,167.41
02/15/2023	EFT	EDD	State Withholding	-6,035.56
02/15/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-26,466.45
02/15/2023	EFT	United States Treasury {2}	Federal Withholding	-19,924.47
01/31/2023	19667	Alhambra 33113556151585	Bottled Water	-51.97
01/31/2023	19668	Avila Brothers, Inc	Project B Construction Progress Payment 9	-151,631.41
01/31/2023	19669	Born, Larry	MCP Monitoring - December 2022	-571.50
01/31/2023	19670	Burleson Consulting, Inc.	Project Management - Marina Dunes Restoratio	-1,377.50
01/31/2023	19671	ESRI	GIS License and Cloud Storage	-471.00
01/31/2023	19672	First Alarm	Security System Monitoring	-467.49
01/31/2023	19673	Office of the County Counsel - Monterey	Legal Services- December 2022	-6,337.60
01/31/2023	19674	Page & Turnbull, Inc.	Project B Architect	-16,868.33
01/31/2023	19675	PG&E	Electric Utilities	-469.79
01/31/2023	19676	Regional Government Services Authority	Accounting and Project Consulting	-3,345.48
01/31/2023	19677	Rincon Consultants, Inc.	GRRP Fire Management Plan	-10,683.75
01/31/2023	19678	SWCA Environmental Consultants	Project B Biological Support Services	-15,295.29
02/10/2023	19679	Aflac	Supplemental Insurance	-974.16
02/10/2023	19680	Delta Dental	Dental Insurance	-1,387.24
02/10/2023	19681	Alhambra 46695809612283	Bottled Water	-13.00

Monterey Peninsula Regional Park District Check Detail Report

January 21 through February 15, 2023

02/10/2023	19682	Assured Aggregates Company, Inc.	Winter Storm Damage- Base Rock for GRRP	-5,132.77
02/10/2023	19683	AT&T	Telephone Utilities	-278.93
02/10/2023	19684	Ausonio Incorporated	Project B Construction Management	-7,803.50
02/10/2023	19685	CliftonLarsonAllen LLP	Professional Auditing Services	-7,475.00
02/10/2023	19686	Comcast	Telephone & Internet Utilities	-781.20
02/10/2023	19687	Digital Deployment, Inc.	Computer Maintenance & Supply	-300.00
02/10/2023	19688	Downey Brand LLP	Legal Services- December 2022	-9,959.50
02/10/2023	19689	GEI Consultants Inc	Permitting Services	-22,399.63
02/10/2023	19690	Monterey County Weekly	Legal Notice	-453.20
02/10/2023	19691	Monterey Peninsula Chamber of Commerce	Annual Membership	-354.00
02/10/2023	19692	PARS	Actuarial Valuation & GASB Disclosure	-9,700.00
02/10/2023	19693	Peninsula Welding & Medical Supply	Tank Rental - January	-12.90
02/10/2023	19694	PG&E	Utilities	-5,112.29
02/10/2023	19695	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-20,216.54
02/10/2023	19696	Staples Credit Plan	Supplies	-114.50
02/10/2023	19697	Target Pest Control	GRRP Pest Control	-50.00
02/10/2023	19698	The Mail Box	Live Scan Billing	-25.00
02/10/2023	19699	Trailhead Labs. Inc.	iOS/Android Park & Trail App	-12,500.00
02/10/2023	19700	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
02/10/2023	19701	Verizon Wireless	Cell Phones/ Ipads/ Modems	-1,367.46
02/10/2023	19702	Voyager Fleet Systems, Inc.	Fuel	-1,377.92
02/10/2023	19703	Wage Works	Monthly Admin Fee	-125.00
02/10/2023	19704	Waste Management	GRRP & PCRDP Dumpsters	-980.24
02/10/2023	19705	U.S. Bank (CalCard)	Cal Card Charges	-8,900.31
02/15/2023	19706	Gary Tate	Health Insurance - February	-329.80
02/15/2023	19707	Timothy F Jensen	Health Insurance - February	-329.70
Jan 21 - Feb 15, 23				-514,671.97



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 4860 CARMEL VALLEY ROAD, CARMEL, CA 93922
 CARMEL, CALIFORNIA 93923

Purchase Request

Date: 12/31/2022

Vendor: Avila Brothers, Inc

Vendor Address: 12 Thomas Owens Way, Ste 200, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$151,631.41
TOTAL		\$151,631.41

Purpose/Description:

Project B Construction Progress Payment 9

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-10
 (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:** 1/25/2023

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:** 01.30.23

Check No. 19668 **Date of Issue:** 1/31/23



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

Purchase Request

Date: 1/12/2023

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	\$6,337.60
TOTAL		\$6,337.60

Purpose/Description:

Legal Services for the month of December 2022

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:** 1/25/2023

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:** 01.30.23

Check No. 19673 **Date of Issue:** 1/31/23



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

Purchase Request

Date: 1/11/2023

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Project: Palo Corona- RCU	6487	\$3,887.19
TOTAL		\$3,887.19

Purpose/Description:

Project B Schematic Design and Project Management- December 2022

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:** 1/11/2023

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:** 01.30.23

Check No. 19674 **Date of Issue:** 1/31/23



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

Purchase Request

Date: 11/25/2022

Vendor: Page & Turnbull

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Project: Palo Corona- RCU	6487	\$2,571.40
Capital Projects: Palo Corona- RCU	6487	\$10,409.74
TOTAL		\$12,981.14

Purpose/Description:

Project B Schematic Design and Project Management- October & November 2022

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:** 1/18/2023

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:** 01-30-23

Check No. 19674 **Date of Issue:** 1/31/23



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

Purchase Request

Date: 1/26/2023

Vendor: Rincon Consultants Inc

Vendor Address: 180 North Ashwood Avenue, Ventura CA, 93003

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6794	\$10,683.75
TOTAL		\$10,683.75

Purpose/Description:

Garland Ranch Regional Park Fuel Mitigation and Fire Management Plan Development (Invoice 43851)

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-200-07
 (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: Jake Smith **Date:** 1/26/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2023.01.26 13:20:37 -08'00' **Date:** 1/26/2023

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

Manager Pre-approval: _____ **Est.:** \$ 80,000 **Date:** _____

Manager Final Approval:  **Date:** 01.30.23

Check No. 19677 **Date of Issue:** 1/31/23



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

Purchase Request

Date: 1/26/2023

Vendor: SWCA, Incorporated

Vendor Address: P.O. Box 7217, Carol Stream, IL 60197-7217

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects- Palo Corona RCU	6487	\$15,295.29
TOTAL		\$15,295.29

Purpose/Description:

Project B CRLF BMPs. (Invoice159882)

Is this a Contract-related purchase? Yes No Contract No.: 202223-500-01
 (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: Jake Smith Date: 1/26/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.01.26 13: 08:00 Date: 1/26/2023

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

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

Manager Final Approval:  Date: 01.30.23

Check No. 19678 Date of Issue: 1/31/23



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

Purchase Request

Date: 1/25/2023

Vendor: Assured Aggregates Company Inc

Vendor Address: 520 Crazy Horse Canyon Road, Salinas, CA 93907-9224

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Operations & Maintenance: Winter Storm Damage	6266	\$5,132.77
TOTAL		\$5,132.77

Purpose/Description:

Winter Storm Damage- Base Rock Delivery at GRRP

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: _____

Supervisor Approval: M. Peltier Date: 2/9/23

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

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

Manager Final Approval: M. Peltier Date: 2/9/23

Check No. 19682 Date of Issue: 2/10/23



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

Purchase Request

Date: 2/2/2023

Vendor: Ausonio Inc Design + Construction

Vendor Address: 11420-A Commercial Parkway, Castroville, CA 95012-321

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Projects: Palo Corona RCU	6487	\$7,803.50
TOTAL		\$7,803.50

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 5043

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-04
 (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 *Kan* **Date:** 2/6/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: M. Pater **Date:** 2/9/23

Check No. 19684 **Date of Issue:** 2/10/23



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

Purchase Request

Date: 1/31/2023

Vendor: CliftonLarsonAllen LLP

Vendor Address: P.O. Box 31001-2443, Pasadena, CA 91110-2443

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$7,475.00
TOTAL		\$7,475.00

Purpose/Description:

Auditing FY2021-22 - Final progress billing of District Financial Statements

Is this a Contract-related purchase? Yes No **Contract No.:** N/A
 (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:** 2/6/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *M. Potter* **Date:** *2/9/23*

Check No. 19685 **Date of Issue:** 2/10/23



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

Purchase Request

Date: 1/26/2023

Vendor: GEI Consultants

Vendor Address: P.O. Box 843005, Boston, MA 022843005

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6794	\$22,399.63
TOTAL		\$22,399.63

Purpose/Description:

East Trail restoration and permitting services. Invoice 3124086

Is this a Contract-related purchase? Yes No Contract No.: 202223-500-02
 (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: Jake Smith Date: 1/26/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.01.26 13:14:11 -0800 Date: 1/26/2023

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

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

Manager Final Approval: M. Patten Date: 2/9/23

Check No. 19689 Date of Issue: 2/10/23



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

Purchase Request

Date: 1/30/2023

Vendor: PARS

Vendor Address: 4350 Von Karman Ave. Ste. 100, Newport Bch. CA 92660

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$9,700.00
TOTAL		\$9,700.00

Purpose/Description:

Fiscal 2022 GASB 68 Disclosure Report and Jan 31, 2022 Actuarial Valuation Report

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: 2/6/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: M. Potter Date: 2/9/23

Check No. 19692 Date of Issue: 2/10/23



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

Purchase Request

Date: 2/3/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$809.21
Computer Maint. & Supply	6234	\$1,132.89
Computer Maint. & Supply	6334	\$971.05
Computer Maint. & Supply	6534	\$161.85
TOTAL		\$3,075.00

Purpose/Description:

IT Services, February 2023

Is this a Contract-related purchase? Yes No Contract No.: 202223-100-01
 (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: Shuran Parker ^{SP} Date: 2/7/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *M. Potter* Date: 2/9/23

Check No. 19695 Date of Issue: 2/10/23



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

Purchase Request

Date: 2/3/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$614.50
Computer Maint. & Supply	6234	\$505.71
Computer Maint. & Supply	6334	\$433.47
Computer Maint. & Supply	6534	\$96.24
TOTAL		\$1,649.92

Purpose/Description:

MS Office & Sophos antivirus licensing, February 2023

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 ^{SP} Date: 2/7/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Mr. Potter Date: 2/9/23

Check No. 19695 Date of Issue: 2/10/23



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

Purchase Request

Date: 1/26/2023
Vendor: Rayne Technology Solutions
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$7,400.07
Professional Services	6149	\$7,600.00
TOTAL		\$15,000.07

Purpose/Description:

Equipment and Cabling for wireless connection to PC restrooms

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 ^{SP} Date: 2/2/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: M. Pallas Date: 2/9/23

Check No. 19695 Date of Issue: 2/10/23



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

Purchase Request

Date: 2/3/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	\$196.62
Utilities	6242	\$98.31
Utilities	6342	\$163.85
Utilities	6542	\$32.77
TOTAL		\$491.55

Purpose/Description:

Admin. office phone services, February 2023

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 ^{SP} Date: 2/7/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: M. Poller Date: 2/9/23

Check No. 19695 Date of Issue: 2/10/23



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

Purchase Request

Date: 1/17/2023

Vendor: Trailhead Labs Inc

Vendor Address: 75 Broadway Suite 202 - #1905 San Francisco, CA 94111

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
6549-Professional Services-PCM	6549	\$12,500.00
TOTAL		\$12,500.00

Purpose/Description:

Outerspatial iOS and Android park and trail wayfinding application support for MPRPD parks, including data processing, hosting and technical support services through June 30, 2024.

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: Jake Smith Date: 1/17/2023

Supervisor Approval: Jake Smith  Date: 1/17/2023

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

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

Manager Final Approval:  Date: 01.19.2023

Check No. 19699 Date of Issue: 2/10/23