

Monterey Peninsula Regional Park District Check Detail Report

December 16, 2022 through January 20, 2023

Date	Num	Name	Memo	Amount
Dec 16, '22 - Jan 20, 23				
01/10/2023	ACH	Anderson, Shane	December Board Compensation	-184.70
01/10/2023	ACH	Lee, Kathleen	December Board Compensation	-184.70
01/10/2023	ACH	Potter, Monta M.	December Board Compensation	-369.40
01/10/2023	ACH	Raskoff, Kevin A.	December Board Compensation	-184.70
01/10/2023	ACH	Sorenson, Kelly J.	December Board Compensation	-184.70
01/10/2023	ACH	Ackland, Claire C.	December Payroll	-1,261.24
01/10/2023	ACH	David, Jonathan K.	December Payroll	-1,309.30
01/10/2023	ACH	McCullough, Kelly J.	December Payroll	-7,358.97
01/10/2023	ACH	Nelson, Jacqueline D.	December Payroll	-6,324.55
01/10/2023	ACH	Parker, Shuran J.	December Payroll	-8,508.23
01/10/2023	ACH	Payan, Rafael	December Payroll	-12,223.74
01/10/2023	ACH	Pena, Savannah	December Payroll	-4,925.49
01/10/2023	ACH	Sanderson, Jacob D.	December Payroll	-5,405.27
01/10/2023	ACH	Smith, Jacob G.W.	December Payroll	-6,640.13
01/10/2023	ACH	Smith, Rebecca A.G.	December Payroll	-4,583.28
01/10/2023	ACH	Verga Vandervort, Hatton R.	December Payroll	-4,621.08
01/10/2023	ACH	Warcken, Deborah L.	December Payroll	-3,434.08
01/10/2023	ACH	Wyatt, Deborah J.	December Payroll	-4,062.81
01/10/2023	ACH	Camarillo, Frederick C.	December Payroll	-7,278.22
01/10/2023	ACH	Martens, Jared T.	December Payroll	-4,540.21
01/10/2023	ACH	Narvaez, Joseph P.	December Payroll	-4,156.85
01/10/2023	ACH	Niewenhuis, Jeffrey P	December Payroll	-4,887.06
12/30/2022	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
01/10/2023	EFT	CalPers	Donofrio Replacement Benefit Fund	-1,195.68
01/06/2023	EFT	CalPers	Health Insurance	-30,461.64
01/10/2023	EFT	MPPRPD Benefits Plan	Unreimbursed Medical & Dependent Care	-1,343.30
01/10/2023	EFT	State Street Bank	Deferred Comp	-12,040.87
01/13/2023	EFT	EDD	State Withholding	-6,356.31
01/13/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-23,899.36
01/13/2023	EFT	United States Treasury {2}	Federal Withholding	-20,749.67
01/18/2023	EFT	United States Treasury {2}	Medicare Additional Tax	-25.94
12/16/2022	19586	Amtec Human Capital, Inc.	Tribal Monitor	-4,521.96
12/16/2022	19587	Avila Brothers, Inc	Project B Construction Progress Payment 8	-364,080.39
12/16/2022	19588	Burleson Consulting, Inc.	Project Management - Marina Dunes Restoration	-703.75
12/16/2022	19589	DeLay, Cady	CSUMB Scientific Illustration Intern Program	-1,000.00
12/16/2022	19590	Moore Twining Associates	Inspections & Testing Project B	-4,002.00
12/16/2022	19591	Pillar to Post Home Inspections	Home Inspections	-1,455.30
12/16/2022	19592	The Carmel Pine Cone	Advertising	-400.00
12/16/2022	19593	RDO Equipment Co.	Equipment Maintenance	-299.00
12/30/2022	19594	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,072.11
12/30/2022	19595	Vision Service Plan - (CA)	Vision Insurance	-407.43
01/06/2023	19596	Monterey County	VOID: TCO Permit Bond 21CP03717 Rev 1	0.00
01/06/2023	19597	Monterey County	TCO Permit Bond 21CP03717	-5,000.00
01/10/2023	19598	Alhambra 33113556151585	Bottled Water	-77.45

Monterey Peninsula Regional Park District Check Detail Report

December 16, 2022 through January 20, 2023

01/10/2023	19599	Amtec Human Capital, Inc.	Tribal Monitors	-6,400.53
01/10/2023	19600	AT&T	Telephone Utility	-277.47
01/10/2023	19601	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-1,134.70
01/10/2023	19602	CliftonLarsonAllen LLP	Professional Audit Services	-6,900.00
01/10/2023	19603	Comcast	Telephone & Internet Utilities	-329.07
01/10/2023	19604	County of Monterey Sheriff's Office Alarm	Alarm Fee	-88.00
01/10/2023	19605	Digital Deployment, Inc.	Website Maintenance	-900.00
01/10/2023	19606	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination - Novembe	-377.12
01/10/2023	19607	Downey Brand LLP	Professional Legal Services- November 2022	-2,803.50
01/10/2023	19608	Monterey County Weekly	Legal Notice	-453.20
01/10/2023	19609	Office of the County Counsel - Monterey	Legal Services- November 2022	-7,398.40
01/10/2023	19610	PARS	Monthly Admin Fee	-924.86
01/10/2023	19611	Peninsula Dive Services	PCRP Pond Pump Maintenance	-1,650.00
01/10/2023	19612	Peninsula Welding & Medical Supply	Tank Rental - December	-12.90
01/10/2023	19613	PG&E	Electric Utilities	-525.93
01/10/2023	19614	Rayne Technology Solutions, Inc.	Battery Backup	-737.51
01/10/2023	19615	Regional Government Services Authority	Project & Grant Consulting	-4,150.56
01/10/2023	19616	Staples Credit Plan	Supplies	-441.61
01/10/2023	19617	Suburban Propane	Tank Rental	-50.00
01/10/2023	19618	The Mail Box	Live Scan Billing	-25.00
01/10/2023	19619	Universal Staffing, Inc.	Contract Staffing	-1,296.25
01/10/2023	19620	Verizon Wireless	Cell Phones/iPads/Modems	-1,341.95
01/10/2023	19621	Voyager Fleet Systems, Inc.	Fuel	-1,336.60
01/10/2023	19622	Wage Works	Admin Fees - Dec 2022	-125.00
01/10/2023	19623	Waste Management	PCRP & GRRP Dumpsters	-980.24
01/10/2023	19624	Whitson Engineers	Marina Dunes Survey	-3,790.00
01/10/2023	19625	U.S. Bank (CalCard)	Cal Card Charges	-10,171.89
01/10/2023	19626	Aflac	Supplemental Insurance	-974.16
01/10/2023	19627	Delta Dental	Dental Insurance	-1,387.24
01/10/2023	19628	Assured Aggregates Company, Inc.	Parking Lot Repairs	-968.80
01/10/2023	19629	Born, Larry	Mill Creek Monitoring	-702.00
01/10/2023	19630	C & N Tractors	Equipment Maintenance	-2,900.90
01/10/2023	19631	Cascade Drilling LP	Curb Repairs	-3,000.00
01/10/2023	19632	CCOI Gate & Fence	Monthly Cloud Maintenance	-39.00
01/10/2023	19633	County of Monterey Sheriff's Office Alarm	Alarm Permit	-31.00
01/10/2023	19634	Diana Fish	Shared Well Utilities	-1,152.19
01/10/2023	19635	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination - Decembe	-191.89
01/10/2023	19636	GEI Consultants Inc	Permitting Services	-10,217.51
01/10/2023	19637	Geomorph Information Systems, LLC	GIS Inventory - December 2022	-1,000.00
01/10/2023	19638	Monterey Bay Solutions, LLC	Janitorial Services	-3,100.00
01/10/2023	19639	Poe, Scott	Building / Facility Repair	-239.77
01/10/2023	19640	PSTS, Inc.	Building/Facility Repairs	-2,069.45
01/10/2023	19641	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,290.20
01/10/2023	19642	Rincon Consultants, Inc.	GRRP Fire Management Plan	-3,431.50
01/10/2023	19643	SWCA Environmental Consultants	Project B Biological Support Services	-12,549.42
01/10/2023	19644	Target Pest Control	GRRP Pest Control	-50.00
01/15/2023	19645	Gary Tate	Health Insurance - January	-329.80

Monterey Peninsula Regional Park District Check Detail Report

December 16, 2022 through January 20, 2023

01/15/2023	19646	Timothy F Jensen	Health Insurance - January	-329.70
01/20/2023	19647	Alhambra 46695809612283	Bottled Water	-251.30
01/20/2023	19648	Ausonio Incorporated	Project B Construction Management Consulting	-10,186.00
01/20/2023	19649	Berthoin, Paola	Supplies	-180.00
01/20/2023	19650	California American Water	Water & Fire Utilities	-2,059.83
01/20/2023	19651	City of Monterey	Vehicle Maintenance	-456.50
01/20/2023	19652	Comcast	Telephone & Internet Utilities	-796.99
01/20/2023	19653	Corona Road Maintenance Assn.	Shared Corona Road Assessment	-2,000.00
01/20/2023	19654	First Alarm	Alarm Monitoring	-670.77
01/20/2023	19655	FP Mailing Solutions	Postage Meter	-214.96
01/20/2023	19656	Hitchcock Canyon Water Association	Water Utility - November	-10.00
01/20/2023	19657	Monterey Bay Systems	Copier Contract Printing	-1,014.95
01/20/2023	19658	Liebert Cassidy Whitmore	Legal Services	-2,875.00
01/20/2023	19659	Moore Twining Associates	Inspections & Testing Project B	-1,786.00
01/20/2023	19660	Overhead Door Company of Salinas, Inc.	Palo Corona Improvements	-602.91
01/20/2023	19661	PARS	Monthly Admin Fee	-935.98
01/20/2023	19662	Security Contractor Services, Inc.	Temporary Fencing	-4,887.50
01/20/2023	19663	Star Sanitation Services	Porta Toilet Rental & Cleaning	-1,257.93
01/20/2023	19664	U.S. Bank Equipment Finance (Copier)	Copier Lease	-198.78
01/20/2023	19665	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,072.11
01/20/2023	19666	Vision Service Plan - (CA)	Vision Insurance	-407.43
Dec 16, '22 - Jan 20, 23				<u>-708,219.65</u>



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

Purchase Request

Date: 12/12/2022

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$1,534.32
TOTAL		\$1,534.32

Purpose/Description:

Tribal Monitor for Project B- Invoice #73115

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: 12/13/2022

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: 12.16.22

Check No. 19586 Date of Issue: 12/16/22



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

Purchase Request

Date: 12/5/2022

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$2,987.64
TOTAL		\$2,987.64

Purpose/Description:

Tribal Monitor for Project B- Invoice #73050

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:** 12/7/2022

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 12.16.22

Check No. 19586 **Date of Issue:** 12/16/22



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

Purchase Request

Date: 11/30/2022

Vendor: Avila Brothers, Inc

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$364,080.39
TOTAL		\$364,080.39

Purpose/Description:

Project B Construction Progress Payment 8

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:** 12/15/2022

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:** 12.16.22

Check No. 19587 **Date of Issue:** 12/16/22



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

Purchase Request

Date: 10/31/2022

Vendor: Moore Twining Assoc., Inc.

Vendor Address: PO Box 1472, Fresno, CA 93716

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,002.00
TOTAL		\$4,002.00

Purpose/Description:

Geotechnical Engineering Investigation services- Project B
 Inspections and Testing

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-09
 (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:** 12/14/2022

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:** 12.16.22

Check No. 19590 **Date of Issue:** 12/16/22



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

Purchase Request

Date: 1/6/2023

Vendor: Monterey County

Vendor Address: 1441 Schilling Place, South 2nd Floor, Salinas, CA 93901-452

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital - Palo Corona Rancho Canada Unit	6487	\$5,000.00
TOTAL		\$5,000.00

Purpose/Description:

Restroom Building Temporary Occupancy Application

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: 1/6/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 01.06.23

Check No. 19597 Date of Issue: 1/6/23



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

Purchase Request

Date: 1/3/2023

Vendor: Amtec Human Capital, Inc

Vendor Address: 5877 Pine Avenue, Suite 100, Chino Hills, CA 91709

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Capital Improvements: Palo Corona- RC Unit	6487	\$2,422.98
Capital Improvements: Palo Corona- RC Unit	6487	\$3,977.55
TOTAL		\$6,400.53

Purpose/Description:

Tribal Monitor for Project B- Invoice #73229 and #73265

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:** 1/3/2023

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:** 01.05.23

Check No. 19599 **Date of Issue:** 1/10/23



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

Purchase Request

Date: 12/23/2022

Vendor: CliftonLarsonAllen LLP

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,900.00
TOTAL		\$6,900.00

Purpose/Description:

Auditing FY2021-22 - Fourth 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:** _____

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:** 01.05.23

Check No. 19602 **Date of Issue:** 1/10/23



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

Purchase Request

Date: 12/14/2022

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	\$7,398.40
TOTAL		\$7,398.40

Purpose/Description:

Legal Services for the month of November 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:** _____

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:** 01.05.23

Check No. 19609 **Date of Issue:** 1/10/23

(03/2019)



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

Purchase Request

Date: 11/30/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$262.13
TOTAL		\$262.13

Purpose/Description:

Professional Accounting Services- November 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 202122-100-06
 (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:** _____

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:** 01.05.23

Check No. 19615 **Date of Issue:** 1/10/23



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

Purchase Request

Date: 11/30/2022

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,888.43
TOTAL		\$3,888.43

Purpose/Description:

Professional Services- Project Coordination- November 2022

Is this a Contract-related purchase? Yes No **Contract No.:** 2022-23-100-02
 (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: Kelly McCullough *KM* **Date:** _____

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:** 01-05-23

Check No. 19615 **Date of Issue:** 1/10/23



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

Purchase Request

Address to
 remit
 payment to!
 ←

Date: 12/27/2022
Vendor: GEI Consultants
Vendor Address: P.O. Box 843005, Boston, MA 022843005

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6794	\$10,217.51
TOTAL		\$10,217.51

Purpose/Description:

East Trail restoration and permitting services. Invoice 3122029

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: 12/27/2022

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2023.01.04
13 58 54 -08'00' Date: 12/27/2022

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

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

Manager Final Approval:  Date: 01.10.23

Check No. 19636 Date of Issue: 1/10/23
 (03/2019)



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

Purchase Request

Date: 1/5/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$98.31
TOTAL		\$98.31

Purpose/Description:

Battery backup device for Camarillo

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: 1/5/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 01.10.23

Check No. 19641 Date of Issue: 1/10/23



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

Purchase Request

Date: 1/5/2023

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, January 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:** 1/5/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 01.10.23

Check No. 19641 **Date of Issue:** 1/10/23



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

Purchase Request

Date: 1/5/2023

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, January 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: 1/5/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 01-10-23

Check No. 19641 Date of Issue: 1/10/23



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

Purchase Request

Date: 1/5/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$606.12
Computer Maint. & Supply	6234	\$497.61
Computer Maint. & Supply	6334	\$426.52
Computer Maint. & Supply	6534	\$95.09
TOTAL		\$1,625.34

Purpose/Description:

MS Office & Sophos antivirus licensing, January 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: 1/5/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 01.10.23

Check No. 19641 Date of Issue: 1/10/23