### Monterey Peninsula Regional Park District Check Detail Report

March 26 through April 20, 2023

Date	Num	Name	Memo	Amount
Mar 26 - Apr 2	20, 23			
04/10/2023	ACH	Ackland, Claire C.	March Payroll	-1,564.90
04/10/2023	ACH	Camarillo, Frederick C.	March Payroll	-7,278.22
04/10/2023	ACH	David, Jonathan K.	March Payroll	-1,623.22
04/10/2023	ACH	Martens, Jared T.	March Payroll	-4,600.01
04/10/2023	ACH	McCullough, Kelly J.	March Payroll	-7,358.97
04/10/2023	ACH	Narvaez, Joseph P.	March Payroll	-4,784.32
04/10/2023	ACH	Nelson, Jacqueline D.	March Payroll	-5,067.71
04/10/2023	ACH	Niewenhuis, Jeffrey P	March Payroll	-4,887.06
04/10/2023	ACH	Parker, Shuran J.	March Payroli	-8,330.06
04/10/2023	ACH	Payan, Rafael	March Payroll	-11,333.07
04/10/2023	ACH	Pena, Savannah	March Payroll	-5,267.46
04/10/2023	ACH	Sanderson, Jacob D.	March Payroll	-5,405.27
04/10/2023	ACH	Smith, Jacob G.W.	March Payroll	-6,637.07
04/10/2023	ACH	Smith, Rebecca A.G.	March Payroll	-4,785.69
04/10/2023	ACH	Verga Vandervort, Hatton R.	March Payroll	-4,621.08
04/10/2023	ACH	Warcken, Deborah L.	March Payroll	-3,434.08
04/10/2023	ACH	Wyatt, Deborah J.	March Payroll	-4,062.81
04/10/2023	ACH	Lee, Kathleen	March Board Compensation	-461.75
04/10/2023	ACH	Raskoff, Kevin A.	March Board Compensation	-92.35
04/10/2023	ACH	Potter, Monta M.	March Board Compensation	-369.40
03/31/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-57.02
04/06/2023	EFT	CalPers	Health Insurance	-29,060.69
04/10/2023	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
04/10/2023	EFT	State Street Bank	Deferred Comp	-14,167.41
04/14/2023	EFT	EDD	State Withholding	-6,158.98
04/14/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-26,732.19
04/14/2023	EFT	United States Treasury {2}	Federal Withholding	-20,350.37
04/14/2023	EFT	CalPers	Replacement Benefit Fund Costs 2023	-3,581.10
03/31/2023	19798	Thompson, Jeffrey	Catering for Annual Volunteer Appreciation Dinn	-1,981.00
04/10/2023	19799	Aflac	Supplemental Insurance	-974.16
04/10/2023	19800	Delta Dental	Dental Insurance	-1,387.24
04/10/2023	19801	A to Z Rentals, Inc.	CA Wildlife Day Equipment Rental	-7,761.82
04/10/2023	19802	Alhambra 46695809612283	Bottled Water	-14.00
04/10/2023	19803	AT&T	Telephone Utility	-278.18
04/10/2023	19804	Ausonio Incorporated	Project B Construction Management	-2,125.00
04/10/2023	19805	Comcast	Telephone & Internet Utilities	-344.87
04/10/2023	19806	Digital Deployment, Inc.	Website Maintenance	-300.00
04/10/2023	19807	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-241.47
04/10/2023	19808	Dutcher, Katie	LGO Instructor	-75,00
04/10/2023	19809	Enriquez, Richard Jr.	CDL Training & Drive Test	-1,800.00
04/10/2023	19810	GEI Consultants Inc	Permitting Services	-568.75
04/10/2023	19811	Hitchcock Canyon Water Association	Water Utility - January	-10.00
04/10/2023	19812	Monterey County Weekly	Advertising/Legal Notice/LGO Printing	-18,727.00
04/10/2023	19813	Peninsula Welding & Medical Supply	Tank Rental - March	-12.90

11:16 AM 04/19/23 Accrual Basis

### Monterey Peninsula Regional Park District Check Detail Report

March 26 through April 20, 2023

			•	
04/10/2023	19814	PG&E	Gas & Electric Utilities	-5.646.84
04/10/2023	19815	Rayne Technology Solutions, Inc.	Computer Maintenance	-5,438.90
04/10/2023	19816	Spoke Consulting Corp	Communications Support	-2,212.50
04/10/2023	19817	Staples Credit Plan	Supplies	-466.72
04/10/2023	19818	Target Pest Control	GRRP Pest Control	-50.00
04/10/2023	19819	The Carmel Pine Cone	Advertising	-400.00
04/10/2023	19820	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
04/10/2023	19821	Verizon Wireless	Cell Phones/Ipads/Modems	-1,526.67
04/10/2023	19822	Voyager Fleet Systems, Inc.	Fuel	-1,642.91
04/10/2023	19823	Waste Management	GRRP & PCRP Dumpsters	-980.24
04/10/2023	19824	Whitson Engineers	Accessible Parking Lot Review	-92.00
04/10/2023	19825	U.S. Bank (CalCard)	Cal Card Charges	-5.924.23
04/20/2023	19826	Alhambra 33113556151585	Bottled Water	-86.94
04/20/2023	19827	Assured Aggregates Company, Inc.	Winter Storm Damage- Base Rock for PCRP Hv	-420.43
04/20/2023	19828	Central Coast Engineers, Inc.	CA Wildlife Day Tent Engineer	-720.00
04/20/2023	19829	California American Water	Fire & Water Utilities	-1,698.24
04/20/2023	19830	Certifix Live Scan	Fingerprinting	-207.00
04/20/2023	19831	Comcast	Telephone & Internet Utilities	-849.78
04/20/2023	19832	Department of Justice	Fingerprinting	-32.00
04/20/2023	19833	Doctors On Duty	Employment Screening	-122.50
04/20/2023	19834	FP Mailing Solutions	Postage Meter	-214.96
04/20/2023	19835	Hopper, Tracy	Graphic Design Services	-408.00
04/20/2023	19836	Kasavan Architects, Inc.	Garland Ranch ADA Assessment	-858.27
04/20/2023	19837	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
04/20/2023	19838	Office of the County Counsel - Monterey	Legal Services- March 2023	-14,633.60
04/20/2023	19839	SCI Consulting Group	CFD Admin FY 2022-23	-7,937.00
04/20/2023	19840	State Water Resources Control Board	Stormwater Permit Fee	-600.00
04/20/2023	19841	Mr. Jared Martens	Travel Reimbursement	-93.76
Mar 26 - Apr 20	0, 23			-288,493.99



## **Purchase Request**

Vendor: A to Z Rental Center		
Vendor Address: 1173 Echo Avenue Sea	side, CA 93955	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Special Event	6337	\$7,761.82
TOTAL		\$7,761.82
		<b>V</b> ,,, o
Purpose/Description:		
CA Wildlife Day special event equipment ren for 1,000 participants.	tal including 40'x80' tent, chairs, tab	oles and market umbrell
s this a Contract-related purchase?	☐ Yes ☒ No Contract N	No.:
Is this a Contract-related purchase? (No payments will be made until all required co	Yes No Contract Nontract Nontract documents have been received	<b>lo.:</b> ed.)
(No payments will be made until all required co	ntract documents have been receiv	ed.)
(No payments will be made until all required co	ntract documents have been receiv	ed.)
(No payments will be made until all required co	ntract documents have been receiv	ed.)
(No payments will be made until all required co	ntract documents have been receiv	ed.)
(No payments will be made until all required co  Is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes	ntract documents have been receiv  No Grant No.:  No If "No", explain bel	ow:
(No payments will be made until all required co  Is this a Grant expenditure?  Yes  Is this a budgeted item?  Yes	ntract documents have been receiv	ow:
Is this a Contract-related purchase? (No payments will be made until all required co Is this a Grant expenditure?  Yes Is this a budgeted item?  Yes  Credit Card Charge?  Yes No  Requested by:	ntract documents have been receiv  No Grant No.:  No If "No", explain bel	ow:
(No payments will be made until all required co  Is this a Grant expenditure? ☐ Yes  Is this a budgeted item? ☒ Yes ☐  Credit Card Charge? ☐ Yes ☒ No  Requested by:	ntract documents have been received No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:	ow:
(No payments will be made until all required colls this a Grant expenditure?	ntract documents have been received No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:	ow:
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No Requested by: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:  Date:	ow:
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No Requested by: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:  Date:  Lipment inventory?	ed.)  ow:  23
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No Requested by: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:  Date:	ed.)  ow:  23
(No payments will be made until all required colls this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No Requested by: ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	No Grant No.:	ed.)  ow:  23  No  Date:
(No payments will be made until all required colls this a Grant expenditure? Yes Is this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by:  Supervisor Approval:  Is this to be added to fixed asset/equivals this to be added to fixed asset/equivals.  Manager Final Approval:	No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:  Date:  Lipment inventory?	ow:  23  No  Date:



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

Date: 3/23/2023		
Vendor: Monterey County Weekly		
Vendor Address: 668 Williams Ave., Sea	side, CA 93955	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	\$16,943.00
-		
TOTAL		\$16,943.00
Printing & publishing for Let's Go Outdoors!	Spring/Summer 2023 Guide	
(No payments will be made until all required co	S ⊠ No Grant No.:	
Is this a budgeted item? 🛛 Yes 🗍		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: Savannah Pena	Date: 3/23/202	3
Supervisor Approval:	<u> </u>	111 2023
Is this to be added to fixed asset/equ	uipment inventory?   Yes	No
Manager Pre-approval:	Est.: \$	Date:
Manager Final Approval:		
Check No	Date of Issue:	10/23



# **Purchase Request**

Date: 3/24/2023		
Vendor: The Monterey County Weekly		
Vendor Address: 668 Williams Ave Seaside	, CA 93955	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Advertising	6326	\$517.00
Advertising	0020	ψο 11.00
TOTAL		\$517.00
Purpose/Description:		
CA Wildlife Day advertisement 3/16/23.		
CA Wildlife Day advertisement 3/10/25.		
Lattice Control of related complete Co.	Tyre MN- Common A	la a
Is this a Contract-related purchase? [ (No payments will be made until all required contra		
		·
Is this a Grant expenditure? 🗌 Yes	⊠ No Grant No.:	
Is this a budgeted item? X Yes	lo If "No". explain belo	ow:
in a badgeter term.	i iio , onpiani oo.	
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
ordan onlinge	Oreatt Gara Harris.	
Requested by:	Date:	
· · · · · · · · · · · · · · · · · · ·		
Supervisor Approval: Jackie Nelson	Date: 3/24/20	23
		refo
Is this to be added to fixed asset/equip	ment inventory?	X No
Managar Pro approval:	<b>⊏</b> n4 . <b>€</b> 700	Date
Manager Pre-approval:	ESU. 3	Dale.
Manager Final Approval:		
manager i illa Approval.	Date: O	
Check No. 19812		4.98.23



# **Purchase Request**

Date: 3/24/2023		
Vendor: The Monterey County Weekly		
Vendor Address: 668 Williams Ave Seasion	de, CA 93955	
ACCOUNT MARKE	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	6326	\$517.00
Advertising	0020	\$517.55
TOTAL		\$517.00
TOTAL		4511.00
Purpose/Description:		
CA Wildlife Day advertisement 3/23/23.		
GA Wildlife Day advertisement 0/20/20.		
Is this a Contract-related purchase?	☐ Yes ☒ No Contract I	No.:
(No payments will be made until all required cor	ntract documents have been receiv	ea.)
Is this a Grant expenditure? 🔲 Yes	No Grant No.:      ☐	
Is this a budgeted item? ⊠ Yes □	No If "No" explain be	ow:
is this a budgeted item: \( \sqrt{1} \)	i ito ; expiain set	
Credit Card Charge? ☐ Yes ☒ No	Crodit Card Name:	
Credit Card Charge? Tes A No	Credit Gard Name.	
Requested by:	Date:	
Supervisor Approval: Jackie Nelson	JDN Date: 3/24/20	J23 
Is this to be added to fixed asset/equ	ipment inventory?	; 🔀 No
sa Due emmessel	Fat : € 700	Datas
Manager Pre-approval:		
Manager Final Approval:		14.08.23
Check No. 19812	Date of Issue:4/	10/23
, , , , , , , , , , , , , , , , , , , ,		



# **Purchase Request**

Date:	4/4/2023		
Vendo	Rayne Technology Solution	s	
Vendo	r Address: 484 Lighthouse	Ave., Ste. 206, Monterey, CA 93940	Ī

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$656.49
Computer Maint. & Supply	6234	\$540.97
Computer Maint. & Supply	6334	\$463.69
Computer Maint. & Supply	6534	\$101.28
TOTAL		\$1,762.43

### Purpose/Description:

MS Office & Sophos antivirus licensing, April 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 Date: 4/4/2023
Supervisor Approval: Date:
ls this to be added to fixed asset/equipment inventory? ☐ Yes ☐ No
Manager Pre-approval: Est.: \$ Date:
Manager Final Approval: Date: Date:
Check No. 198/5 Date of Issue: 4/10/23



## **Purchase Request**

Date: 4/4/2023

(03/2019)

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, April 2023 Is this a Contract-related purchase? X 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? X Yes No If "No", explain below: Credit Card Charge? Yes No Credit Card Name: Requested by: Shuran Parker SP \_\_\_\_\_\_Date: 4/4/2023 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Manager Pre-approval: \_\_\_\_\_ Est.: \$\_\_\_\_\_ Date: \_\_\_\_\_ - Date: 04 · 08 · 23 Manager Final Approval: \_\_\_ Date of Issue: \_\_ 4/10/23 Check No. \_ / 98/5



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

## **Purchase Request**

Date: 4/1/2023					
Vendo	r: Rayne Tec	chnology Solutions			
Vendo	r 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, April 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: Requested by: Shuran Parker \_\_\_\_\_ Date: 3/27/2023 Supervisor Approval: \_\_\_\_\_ Date: \_\_\_\_ Est.: \$ Date: Manager Pre-approval: \_\_\_\_\_ Manager Final Approval: \_\_\_\_ Date: 04.08.23



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

Date: 4/3/2023		
Vendor: Monterey Bay Solutions LLC		
Vendor Address: PO Box 2730, Watsonville	e, CA 95077	
A GOODING NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE	<b>AMOUNT</b> \$4,460.00
O&M: COVID 19 Response	6267	\$4,400.00
TOTAL		<b>.</b>
TOTAL		\$4,460.00
Purpose/Description:		
March Janitorial Clean at GRRP public restroot	ms & cleaning PCRP public restro	oms
Is this a Contract-related purchase?	☐ Yes ⊠ No Contract N	lo.:
(No payments will be made until all required contr	ract documents have been receiv	ed.)
Is this a Grant expenditure?   Yes	⊠ No Grant No.:	
ls this a budgeted item? 🛛 Yes 🔲	No If "No", explain bel	ow:
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Caina Camarilla	<i>۸[7]</i> 2023	
Requested by: Caine Camarillo	Date: 4/7/2023	
Supervisor Approval:	<b>Date:</b> 4/7/202	23
Supervisor Approval:	Z Date:	
In this to be added to fived accet/acuir	mont inventory? \tag{\tag{Yes}	No.
Is this to be added to fixed asset/equip	Mienrinaenrolà: 🔲 Les	
Manager Pre-approval:	Est.: \$	Date:
indiagor i ro approvan	2	al
Manager Final Approval:	1 fr Date: 4/8	3/23
		1- 1
Check No	Date of Issue:4/	20/23



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

Date: 3/31/2023 /endor: Monterey Bay Solutions		
eliuoi.		
endor Address: PO Box 2730, Watsonvi	ile, CA 95077	
A COCUME NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME	ACCOUNT CODE 6142	\$550.00
anitorial Service	0142	φ330.00
TOTAL		\$550.00
this a Contract-related purchase?	☐ Yes ☒ No Contract N	
this a Grant expenditure?  Yes	ntract documents have been receiv	ed.)
s this a Grant expenditure?  Yes s this a budgeted item? Yes redit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.:	ow:
this a Grant expenditure?  Yes this a budgeted item? Yes  redit Card Charge? Yes No equested by: Kelly McCullough	No Grant No.:	ow:
So this a Grant expenditure? Yes So this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Coupervisor Approval:	No Grant No.:	ow:
s this a Grant expenditure?  Yes s this a budgeted item?  Yes  credit Card Charge?  Yes No sequested by:  Kelly McCullough supervisor Approval: s this to be added to fixed asset/equestanager Pre-approval:	No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:  Date:  Est.: \$	ow:  No Date:
s this a Grant expenditure?  Yes sthis a budgeted item? Yes credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.:  No If "No", explain bel  Credit Card Name:  Date:  Date:  Est.: \$	ow:  No Date:



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

Date: 4/12/2023		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Flo	oor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
ACCOUNT NAME Professional Services	ACCOUNT CODE 6149	<b>AMOUNT</b> \$14,633.60
Professional Services	0149	\$14,033.00
TOTAL		\$14,633.60
Purpose/Description:		
Land Ornion for the month of Month 2002		
Legal Services for the month of March 2023		
	7.4	201819-100-03
Is this a Contract-related purchase?		
(No payments will be made until all required contra	act documents have been receive	ed.)
ls this a Grant expenditure? 🔲 Yes 📙	⊠ No Grant No.:	
Is this a budgeted item? ⊠ Yes ☐ N	lo If "No", explain bel	ow:
is this a budgeted item?	io ii ito , expiaii ber	<b>511</b> 1.
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name	
	ordan dara mamo.	
Requested by: Kelly McCullough	Date: 4/14/202	3
Supervisor Approval:	Date:	
		<b>5</b>
Is this to be added to fixed asset/equipr	ment inventory?	⊠ No
Manager Pre-approval:	Est.: \$	Date:
1/2:	1	- do -
Manager Pre-approval: Manager Final Approval: <u>HAMULU</u>	1744 Date: 4/18	3/23
Check No	Data of Issue: 4/2	20/22
Chook No. 1773638	LISTE OF ISSUE! / 1/4	0/43



## **Purchase Request**

Date: 1/15/2023		
Vendor: SCI Consulting Group		
Vendor Address: 4745 Mangels Blvd., Fair	field, CA 94534	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$7,937.00
V Totalanda Santa	3,3,	V.,jest.tes
TOTAL		\$7,937.00
Purpose/Description:  CFD Administration pmt. 2 of 2, FY2022-23		
(No payments will be made until all required contents this a Grant expenditure? Yes  Is this a budgeted item? Yes	⊠ No Grant No.:	n
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name	
Requested by: Shuran Parker	Date: 4/17/202	3
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equi	pment inventory?   Yes	⊠ No
Manager Pre-approval: Manager Final Approval:KaHulle	Est.: \$	Date:
Manager Final Approval: <u>Karlule</u>	untu Date: 4	18/23
Check No	Date of Issue: _ 4/2	0/23