4:21 PM 01/20/23 **Accrual Basis** 

# 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 Payroli	-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, Savanпah	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	MPRPD 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

4:21 PM 01/20/23 Accrual Basis

## Monterey Peninsula Regional Park District Check Detail Report

December 16, 2022 through January 20, 2023

		December 16, 2022 throi	ugn 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		-		
0 1/10/2023	19645	Gary Tate	Health Insurance - January	-329.80

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# 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 - Ja	an 20, 23			-708,219.65



Date: 12/12/2022		
Vendor: Amtec Human Capital, Inc		
Vendor Address: 5877 Pine Avenue, Suite 100	, Chino Hills, CA 91709	
400011017 114445		
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Assessment District: Palo Corona Improvements	6966	\$1,534.32
TOTAL		\$1,534.32
		4.,00
Purpose/Description:		
Tribal Monitor for Project B- Invoice #73115		
ls this a Contract-related purchase? 🔲 ՝		
(No payments will be made until all required contract	documents have been receive	ed.)
ls this a Grant expenditure? 🔲 Yes 🛛 🖂	No Grant No.:	
ls this a budgeted item? ⊠ Yes ☐ No	If "No", explain belo	ow:
□ Credit Card Charge? □ Yes ☒ No Cr	edit Card Name	
-		
Requested by: Kelly McCullough	Date: 12/13/202	22
toduootou oy.		
Supervisor Approval:	Date:	
Supervisor Approval.	Date.	
s this to be added to fixed asset/equipme	ent inventory? Myos	□ No
a tilla to be added to liked asserequipille	ant inventory: M res	□ IAO
Vanager Pro-approval:	Ent. \$	Data
Manager Pre-approval:	Est.: \$	vale
Manager Final Approval:	Date: 12.	16.22
nanager rinai Approvai:	Date:!2·	-
Check No. 19586	Date of leaves	100122
MICGRINO. ITODG	レate UFISSUE: 「ム/	10/22



Date: 12/5/2022		
Vendor: Amtec Human Capital, Inc		
Vendor Address: 5877 Pine Avenue, Suite 100	), Chino Hills, CA 91709	
A COCUME MANE		
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		
s this a Contract-related purchase?	Vas MNo Contract A	lo :
No payments will be made until all required contract		
	Godinomo navo boom roccivi	54.)
s this a Grant expenditure? 🗌 Yes 🛛 🛛	No Grant No.:	
s this a budgeted item? X Yes I No	If "No" evolain bel	*****
stills a budgeted item:     Tes     140	11 140 , explain ben	JW.
Credit Card Charge? 🔲 Yes 🔀 No 🖰 Cr	edit Card Name:	
Requested by: Kelly McCullough	<b>-</b> . 12/7/2022	)
Requested by: Kelly Medallough	Date: 12/7/2022	•
,	<b>D</b> 4	
Supervisor Approval:	Date:	
a thin to be added to fived exactly with a		
s this to be added to fixed asset/equipme	ent inventory? X Yes	∐ No
lanager Pro-angroval	Est · ¢	Doto
flanager Pre-approval:	Езь. Ф	valt
Manager Final Approval:	Date: 12.	16.22
manager i mai Approval.	Date	
heck No. 19586	Date of Issue: 17/	11. /2 2



Date: 11/30/2022		
Vendor: Avila Brothers, Inc		
Vendor Address: 12 Thomas Owens Way, St	e 200, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$364,080.39
alo corona improvementa	0900	φ304,000.39
TOTAL		
TOTAL		\$364,080.39
Purpose/Description: Project B Construction Progress Payment 8		
No payments will be made until all required contracts this a Grant expenditure?   Yes  this a budgeted item?  Yes  No	No Grant No.:	
Credit Card Charge? 🔲 Yes 🖂 No 🖯 C	redit Card Name:	
Requested by: Kelly McCullough	Date:	2
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	ent inventory? 🛚 🖂 Yes	□ No
Manager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date: 12.	16.22
heck No. 19587	Date of Issue: 12//	6/22



### 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
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Improvements	6966	\$4,002.00
TOTAL		\$4,002.00
Geotechnical Engineering Investigation services- Inspections and Testing	· Project B	
s this a Grant expenditure?	No Grant No.:	
Credit Card Charge?	Credit Card Name: Date: 12/14/202	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory? 🛛 Yes	□ No
lanager Pre-approval:		
lanager Final Approval:	・ Date: 1乙・	16.22
heck No. 19590	Date of Issue: 12/	16122



# **Purchase Request**

Vendor Address: 1441 Schilling Pl	ace, Journ and Floor	i Jalinas
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 Appli	ication	
No payments will be made until all required contra	act documents have been receive	ed.)
No payments will be made until all required contrasts this a Grant expenditure?	act documents have been receive  Row Grant No.:	ed.)
No payments will be made until all required contrains this a Grant expenditure?	act documents have been receive  Row Grant No.:	ed.)
No payments will be made until all required contra is this a Grant expenditure?  Yes Sthis a budgeted item? Yes No Credit Card Charge? Yes No	Act documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:	ow:
(No payments will be made until all required contracts this a Grant expenditure?	No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 1/6/2023	ow:
Is this a Contract-related purchase?  (No payments will be made until all required contracts this a Grant expenditure?  Is this a budgeted item?  Yes  No  Credit Card Charge?  Yes  No  Requested by:  Kelly McCullough  Supervisor Approval:  s this to be added to fixed asset/equipment.	No Grant No.:  No If "No", explain beloe  Credit Card Name:  Date:  Date:	ow:
Supervisor Approval:	No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:  Parte:  The properties of the control of	ow:

(03/2019)



Date: 1/3/2023		
Vendor: Amtec Human Capital, Inc		
Vendor Address: 5877 Pine Avenue, Suite 10	00, 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
Sapran Improvemental Construction Construction	0.0.	40,011.100
TOTAL		\$6,400.53
	4	
Purpose/Description:		
Tribal Monitor for Project B- Invoice #73229 and	#73265	
s this a Contract-related purchase?		
No payments will be made until all required contrac	ct documents have been receive	∌d.)
s this a Grant expenditure? 🔲 Yes 🏻 🛭	☑ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 No	o If "No" explain belo	
This a budgeted item.	o ii ito , expiaiii bei	744.
└────────────────────────────────────	Prodit Card Name:	
-	Siedit Card Name.	
Requested by: Kelly McCullough	Date: 1/3/202 <b>3</b>	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory? 🔀 Yes	☐ No
lanager Pre-approval:	Fet · ¢	Data:
idiidgei r ie-appiovai.	L3L 4	vale
lanager Final Approval:	• Date: 01	·65·23
_		
Check No. 19599	Date of Issue:	10/22



# **Purchase Request**

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	ACCOUNT CODE 6149	\$6,900.00
	0110	Ψ0,300.00
TOTAL		\$6,900.00
No payments will be made until all required co	ontract documents have been receive	ed.)
No payments will be made until all required cost this a Grant expenditure?   Yes	ontract documents have been receive  No Grant No.:	ed.)
s this a Contract-related purchase? No payments will be made until all required constitutes a Grant expenditure?  Yes this a budgeted item?  Yes	ontract documents have been receive  No Grant No.:	ed.)
No payments will be made until all required cost this a Grant expenditure?   Yes	ontract documents have been receive  No Grant No.:	ed.)
No payments will be made until all required constants a Grant expenditure?   Yes this a budgeted item?   Yes	ontract documents have been receive  B No Grant No.:  No If "No", explain belo	ow:
No payments will be made until all required constants a Grant expenditure?   Sthis a Grant expenditure?   Yes   Tredit Card Charge?  Yes  No	ontract documents have been received  No Grant No.:  No If "No", explain belo	ow:
No payments will be made until all required constitutes a Grant expenditure?   Sthis a budgeted item?   Yes  Tredit Card Charge?  Yes No	ontract documents have been receive  B No Grant No.:  No If "No", explain belo	ow:
No payments will be made until all required constitutes a Grant expenditure?   Sthis a budgeted item?   Yes  Fredit Card Charge?  Yes  No  Requested by:   Kelly McCullough	ontract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:	ow:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by:  Kelly McCullough	ontract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:	ow:
Sthis a Grant expenditure? Yes Sthis a budgeted item? Yes Credit Card Charge? Yes Note that Card Charge?	ontract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Date:	ow:
No payments will be made until all required cost this a Grant expenditure?   Yes	ontract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Lipment inventory?	ow: ☑ No
s this a Grant expenditure?  Yes this a budgeted item?  Yes redit Card Charge?  Yes No equested by:  Kelly McCullough  Wes upervisor Approval:	ontract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date:  Lipment inventory?	No Date:

Check No. 19602 Date of Issue:

1/10/23

(03/2019)



Date: 12/14/2022		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Flo	oor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	ACCOUNT CODE 6149	<b>AMOUNT</b> \$7,398.40
1 Totassional Gervices	0143	ψr,390.40
TOTAL		<b>\$7,000.40</b>
IOIAL		\$7,398.40
Purpose/Description:		
Legal Services for the month of November 2022		
(No payments will be made until all required contra	No Grant No.:	
Credit Card Charge? 🗌 Yes 🔀 No	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipn	nent inventory?	⊠ No
Manager Pre-approval:	Est: \$	Date:
Manager Final Approval:	Date: O	.05.23
Check No. /9609 (03/2019)	Date of Issue: 1/	0/23



Date: 11/30/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
	ACCOUNT CODE	AMOUNT
Professional Services- PCM	6549	\$262.13
TOTAL		\$262.13
Purpose/Description:		
Professional Accounting Services- November 20	<b>22</b>	
ls this a Grant expenditure? ☐ Yes ☐ No	_	
Credit Card Charge?	Credit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory?	⊠ No
Manager Pre-approval:		
Manager Final Approval:	Date: O	· 05· 23
Check No. 19615 (03/2019)	Date of Issue:\//c	0/23



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

Date: 11/30/2022		
Vendor: Regional Government Services		
Vendor Address: PO Box 1350, Carmel Valle	CA 02024	
Veridor Audress. 10 Box 1550, Carmer Valle	ey, CA 93924	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$3,888.43
TOTAL		\$3,888.43
Professional Services- Project Coordination- No	vember 2022	
(No payments will be made until all required contra is this a Grant expenditure?  Yes Is this a budgeted item?  Yes N	⊠ No Grant No.:	
Credit Card Charge? ☐ Yes ☒ No	Sredit Card Name:	
Requested by: Kelly McCullough	Date:	
Supervisor Approval:	Date:	
Is this to be added to fixed asset/equipment	nent inventory?   Yes	⊠ No
Manager Pre-approval:		
Manager Final Approval:	. Date:	7.05.23
Check No	Date of Issue: (//	0/23



**ACCOUNT NAME** 

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

**ACCOUNT CODE** 

# **Purchase Request**

Address to remit payment to!

**AMOUNT** 

Date:	12/27/2022		
Vendo	r: GEI Consu	Itants	
Vendo	r Address:	P.O. Box 843005, Boston, MA 022843005	

	6794	\$10,217.51
TOTAL		\$10,217.51
TOTAL		\$10,217.51
Purpose/Description:		
East Trail restoration and permitting services. Inv	voice 3122029	
and than tooloration and politically convicted.	0100 0122020	
this a Contract-related purchase?	Yes No Contra	ct No . 202223-500-02
o payments will be made until all required contra	st documents have been re-	ct No.;
o payments will be made until an required conta	or documents have been le	served.)
this a Grant expenditure? 🔲 Yes 🛛	No Grant No.:	
-		
s this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain	below:
redit Card Charge?	Credit Card Name:	
equested by: Jake Smith upervisor Approval: Jake Smith	Date: 12/27 Digitally signed by Jake th Date: 2023.01 04 13 58 54 - 08'00' Date: 12/2	/2022 27/2022
equested by: Jake Smith upervisor Approval: Jake Smith	Date: 12/27 Digitally signed by Jake th Date: 2023.01 04 13 58 54 - 08'00' Date: 12/2	/2022 27/2022
equested by: Jake Smith upervisor Approval: Jake Smith Jake Smith this to be added to fixed asset/equipment	Date:  Digitally signed by Jake  Smith Date: 2023.01 04 13 58 54 -08'00'  Date: 12/27  Date: 12/27	/2022 27/2022 /es 🔀 No
equested by: Jake Smith upervisor Approval: Jake Smith Jake Smith this to be added to fixed asset/equipment	Date: 12/27 Digitally signed by Jake th Date: 2023.01 04 13 58 54 - 08'00' Date: 12/2	/2022 27/2022 /es 🔀 No
equested by: Jake Smith  upervisor Approval: Jake Smith Jake Smith  this to be added to fixed asset/equipm  anager Pre-approval:	Date: 12/27  Digitally signed by Jake  Smith Date: 2023:01 04 13 58 54 -08'00'  Date: 12/2  Date: 12/2  Date: 12/2  Est.: \$	/2022 27/2022 ∕es ⊠ No Date:
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Requested by: Jake Smith Supervisor Approval: Jake Smith Super	Date: 12/27  Digitally signed by Jake  The Date: 2023.01 04 13 58 54 - 08'00'  Date: 12/2  Date: 12/2  Date: 12/2  Date: 12/2  Date: 12/2  Date: 12/2	/2022 27/2022 'es ⊠ No Date:



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

Date: 1/5/2023		
Vendor: Rayne Technology Solutions		
Vendor Address: 484 Lighthouse Ave., Ste. 2	206, Monterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	ACCOUNT CODE 6792	**************************************
_dulpment	0192	φ30.31
-		
TOTAL		\$98.31
		<b>\$30.01</b>
Purpose/Description:		
Battery backup device for Camarillo		
s this a Contract-related purchase?	Von MNa Contract N	la i
S this a Contract-related purchase? L.  No payments will be made until all required contra		
		•
s this a Grant expenditure? 🔲 Yes 🏻 🗓	✓ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 N	o If "No", explain belo	ow:
└ Credit Card Charge?  ☐ Yes ⊠ No   C	Credit Card Name:	
Requested by: Shuran Parker	Date: 1/5/2023	
	Data	
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	ant inventory? \( \sqrt{Vec}	⊠ No
tilis to be added to lixed asserrequipit	ient inventory: 1 1es	⊠ NO
lanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:		
lanager Final Approval:	Date: <i>O</i>	1.10.23
heck No. 1964/	Data of lances 1/	(0/33
HECK MO	Date of issue:	0/23



# **Purchase Request**

Vendor: Rayne Technology Solutions Vendor Address: 484 Lighthouse Ave., 5	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		
In this a Company of related manufactures 2		
(No payments will be made until all required co	ontract documents have been receive	ed.)
(No payments will be made until all required co	ontract documents have been received  Grant No.:	ed.)
(No payments will be made until all required collis this a Grant expenditure?	ontract documents have been received  No Grant No.:  No If "No", explain belo	ow:
(No payments will be made until all required colls this a Grant expenditure?	ontract documents have been received  No Grant No.:  No If "No", explain belo	ow:
(No payments will be made until all required codes this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by:	ontract documents have been received  No Grant No.:  No If "No", explain below  Credit Card Name:  Date: 1/5/2023	ow:
(No payments will be made until all required codes this a Grant expenditure? Yes Is this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Shuran Parker Supervisor Approval:	ontract documents have been received No Grant No.:	ow:
Is this a Contract-related purchase? (No payments will be made until all required colls this a Grant expenditure?	ontract documents have been received No Grant No.:	ow:

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

(03/2019)



## **Purchase Request**

Date:	1/5/2023
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(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, 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: Date: 1/5/2023 Supervisor Approval: Date: No Date: No Manager Pre-approval: Est.: \$ Date: Date: No Date



# Purchase Request

Date: 1/5/2023

(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	\$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: Date: 1/5/2023 Supervisor Approval: Date: No Date: No Manager Pre-approval: Est.: Date: Date: No Date