

Monterey Peninsula Regional Park District

Check Detail Report

April 21 through May 20, 2023

| Date | Num | Name | Memo | Amount |
|----------------------------|-------|---|--|------------|
| Apr 21 - May 20, 23 | | | | |
| 05/10/2023 | ACH | Lee, Kathleen | April Board Compensation | -461.75 |
| 05/10/2023 | ACH | Potter, Monta M. | April Board Compensation | -461.75 |
| 05/10/2023 | ACH | Raskoff, Kevin A. | April Board Compensation | -92.35 |
| 05/10/2023 | ACH | Sorenson, Kelly J. | April Board Compensation | -92.35 |
| 05/10/2023 | ACH | Ackland, Claire C. | April Payroll | -1,832.83 |
| 05/10/2023 | ACH | Camarillo, Frederick C. | April Payroll | -7,278.22 |
| 05/10/2023 | ACH | Comello, Ira L. | April Payroll | -1,846.09 |
| 05/10/2023 | ACH | David, Jonathan K. | April Payroll | -1,727.48 |
| 05/10/2023 | ACH | Martens, Jared T. | April Payroll | -4,466.84 |
| 05/10/2023 | ACH | McCullough, Kelly J. | April Payroll | -7,358.97 |
| 05/10/2023 | ACH | Narvaez, Joseph P. | April Payroll | -4,784.32 |
| 05/10/2023 | ACH | Nelson, Jacqueline D. | April Payroll | -5,067.72 |
| 05/10/2023 | ACH | Niewenhuis, Jeffrey P | April Payroll | -4,887.05 |
| 05/10/2023 | ACH | Parker, Shuran J. | April Payroll | -8,330.05 |
| 05/10/2023 | ACH | Payan, Rafael | April Payroll | -11,333.07 |
| 05/10/2023 | ACH | Pena, Savannah | April Payroll | -4,706.86 |
| 05/10/2023 | ACH | Sanderson, Jacob D. | April Payroll | -5,405.28 |
| 05/10/2023 | ACH | Smith, Jacob G.W. | April Payroll | -6,637.08 |
| 05/10/2023 | ACH | Smith, Rebecca A.G. | April Payroll | -4,168.61 |
| 05/10/2023 | ACH | Verga Vandervort, Hatton R. | April Payroll | -4,621.08 |
| 05/10/2023 | ACH | Warcken, Deborah L. | April Payroll | -3,434.08 |
| 05/10/2023 | ACH | Wyatt, Deborah J. | April Payroll | -4,041.15 |
| 04/28/2023 | EFT | ADP, Inc. | Monthly Timekeeping Software | -58.34 |
| 05/08/2023 | EFT | CalPers | Health Insurance | -29,060.69 |
| 05/10/2023 | EFT | MPRPD Benefits Plan | Unreimbursed Medical | -1,343.30 |
| 05/10/2023 | EFT | State Street Bank | Deferred Comp | -14,167.41 |
| 05/15/2023 | EFT | EDD | State Withholding | -6,084.57 |
| 05/15/2023 | EFT | Public Employees' Retirement System | Retirement Contribution | -26,445.12 |
| 05/15/2023 | EFT | United States Treasury {2} | Federal Withholding | -20,898.61 |
| 04/30/2023 | 19855 | Community Foundation of Monterey County | MPRPD Transportation Grant Fund | -50,000.00 |
| 04/30/2023 | 19856 | Gary Tate | Health Insurance - April | -329.80 |
| 04/30/2023 | 19857 | Timothy F Jensen | Health Insurance - April | -329.70 |
| 05/02/2023 | 19858 | Ms. Shuran Parker | Travel Reimbursement | -301.45 |
| 05/05/2023 | 19859 | Alhambra 46695809612283 | Bottled Water | -16.00 |
| 05/05/2023 | 19860 | AT&T | Telephone Utility | -258.98 |
| 05/05/2023 | 19861 | Ausonio Incorporated | Project B Construction Management | -4,899.00 |
| 05/05/2023 | 19862 | Avila Brothers. Inc | Project B Construction Progress Payment 12 | -5,742.16 |
| 05/05/2023 | 19863 | Burleson Consulting, Inc. | Marina Dunes Restoration Consultant | -6,555.30 |
| 05/05/2023 | 19864 | CAL FIRE Dept of Forestry & Fire Prot. | Gabilan Crew | -2,639.97 |
| 05/05/2023 | 19865 | CCOI Gate & Fence | PCRP Gate Service | -39.00 |
| 05/05/2023 | 19866 | CivicPlus. LLC | Software Renewal | -1,500.00 |
| 05/05/2023 | 19867 | Comcast | Telephone & Internet Utilities | -353.15 |
| 05/05/2023 | 19868 | Downey Brand LLP | Professional Legal Services- March 2023 | -10,426.50 |
| 05/05/2023 | 19869 | First Alarm | Alarm Monitoring | -467.49 |

Monterey Peninsula Regional Park District Check Detail Report April 21 through May 20, 2023

| | | | | |
|------------|-------|--|---------------------------------------|------------|
| 05/05/2023 | 19870 | GEI Consultants Inc | Permitting Services | -348.25 |
| 05/05/2023 | 19871 | Geomorph Information Systems, LLC | GIS Data Processing | -2,950.00 |
| 05/05/2023 | 19872 | Hitchcock Canyon Water Association | Water Utility - March | -10.00 |
| 05/05/2023 | 19873 | Monterey Bay Solutions, LLC | Janitorial Services | -5,010.00 |
| 05/05/2023 | 19874 | Monterey County Weekly | Legal Notice / Advertising | -1,142.00 |
| 05/05/2023 | 19875 | Nakagawa, Melinda | LGO Instructor | -150.00 |
| 05/05/2023 | 19876 | Neptune, Lianne | LGO Instructor | -75.00 |
| 05/05/2023 | 19877 | Page & Turnbull, Inc. | Professional Services | -4,277.20 |
| 05/05/2023 | 19878 | Peninsula Welding & Medical Supply | Tank Rental - April | -12.90 |
| 05/05/2023 | 19879 | PeopleReady Inc | Contract Labor | -3,564.48 |
| 05/05/2023 | 19880 | PG&E | Gas & Electric Utilities | -7,348.73 |
| 05/05/2023 | 19881 | Piini Realty | Appraisal Services | -3,500.00 |
| 05/05/2023 | 19882 | Spoke Consulting Corp | Communications Support | -750.00 |
| 05/05/2023 | 19883 | Staples Credit Plan | Office Supplies | -167.90 |
| 05/05/2023 | 19884 | Star Sanitation Services | Porta Toilet Rental & Cleaning | -476.91 |
| 05/05/2023 | 19885 | SWCA Environmental Consultants | Project B Biological Support Services | -1,776.25 |
| 05/05/2023 | 19886 | Target Pest Control | GRRP Pest Control | -50.00 |
| 05/05/2023 | 19887 | TRC Engineers, Inc. | PCRP Bridge Consultant | -1,800.00 |
| 05/05/2023 | 19888 | Trout Unlimited, Inc. | RCU Annual Monitoring | -8,239.00 |
| 05/05/2023 | 19889 | U.S. Bank Equipment Finance (Copier) | Copier Lease | -203.55 |
| 05/05/2023 | 19890 | Verizon Wireless | Cell Phones/lpads/Modems | -1,369.26 |
| 05/05/2023 | 19891 | Voyager Fleet Systems, Inc. | Fuel | -1,873.90 |
| 05/05/2023 | 19892 | Wage Works | Monthly Admin Fee | -125.00 |
| 05/05/2023 | 19893 | Waste Management | GRRP & PCRP Dumpsters | -980.24 |
| 05/05/2023 | 19894 | Whitson Engineers | Accessible Parking Lot Review | -216.00 |
| 05/10/2023 | 19895 | Aflac | Supplemental Insurance | -974.16 |
| 05/10/2023 | 19896 | Delta Dental | Dental Insurance | -1,444.83 |
| 05/10/2023 | 19897 | U.S. Bank (CalCard) | Cal Card Charges | -18,632.49 |
| 05/15/2023 | 19898 | Gary Tate | Health Insurance-May | -329.80 |
| 05/15/2023 | 19899 | Timothy F Jensen | Health Insurance - May | -329.70 |
| 05/18/2023 | 19900 | Adra, Suzy | LGO Instructor | -490.00 |
| 05/18/2023 | 19901 | Alhambra 33113556151585 | Bottled Water | -30.97 |
| 05/18/2023 | 19902 | Born, Larry | Mill Creek Monitoring | -531.00 |
| 05/18/2023 | 19903 | CAL FIRE Dept of Forestry & Fire Prot. | Gabilan Crew | -1,505.27 |
| 05/18/2023 | 19904 | California American Water | Water & Fire Utilities | -2,051.05 |
| 05/18/2023 | 19905 | Certifix Live Scan | Fingerprinting | -25.00 |
| 05/18/2023 | 19906 | Comcast | Telephone & Internet Services | -837.25 |
| 05/18/2023 | 19907 | Department of Justice | Fingerprinting | -32.00 |
| 05/18/2023 | 19908 | Digital Deployment, Inc. | Computer Maintenance & Supply | -300.00 |
| 05/18/2023 | 19909 | Dougherty Pump & Drilling, Inc. | Water Quality Testing & Chlorination | -214.47 |
| 05/18/2023 | 19910 | Hitchcock Canyon Water Association | Water Utility - April | -30.56 |
| 05/18/2023 | 19911 | Kasavan Architects, Inc. | Garland Ranch Improvements | -1,982.19 |
| 05/18/2023 | 19912 | Live Earth Farm Discovery Program | LGO Farm Tour/Field Trip | -275.00 |
| 05/18/2023 | 19913 | Monterey Bay Systems | Copier Contract Printing | -322.27 |
| 05/18/2023 | 19914 | PARS | Admin Fee | -936.27 |
| 05/18/2023 | 19915 | PeopleReady Inc | Contract Labor | -1,896.00 |
| 05/18/2023 | 19916 | Rayne Technology Solutions, Inc. | Computer & Phone Maintenance | -5,264.55 |

10:48 AM
05/31/23
Accrual Basis

Monterey Peninsula Regional Park District
Check Detail Report
April 21 through May 20, 2023

| | | | | |
|----------------------------|-------|---------------------------------------|--------------------------------|---------------------------|
| 05/18/2023 | 19917 | Star Sanitation Services | Porta Toilet Rental & Cleaning | -424.87 |
| 05/18/2023 | 19918 | Garland's Window Concepts & Interiors | Blinds for Discovery Center | -2,768.00 |
| Apr 21 - May 20, 23 | | | | <u>-362,995.79</u> |



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

Purchase Request

Date: 4/30/2023

Vendor: Community Foundation of Monterey County

Vendor Address: 2354 Garden Road, Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---------------|--------------|--------------------|
| Grant Program | 6791 | \$50,000.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$50,000.00 |

Purpose/Description:

MPRPD Transportation Grant Program

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: 4/30/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Sharon Parker Date: 5/31/23

Check No. 19855 Date of Issue: 4/30/23



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

Purchase Request

Date: 4/28/2023

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 | \$4,899.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$4,899.00 |

Purpose/Description:

Construction Management Consulting Services for Rancho Canada Park Improvement- Project B- invoice # 5116

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 *Km* Date: 5/2/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 05-05-23

Check No. 19861 Date of Issue: 5/5/23



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

Purchase Request

Date: 2/28/2023

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 | \$5,742.16 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$5,742.16 |

Purpose/Description:

Project B Construction Progress Payment 12

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: 5/2/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *[Signature]* Date: 05.05.23

Check No. 19862 Date of Issue: 5/5/23



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

Purchase Request

Date: 5/3/2023

Vendor: Burleson Consulting, Inc.

Vendor Address: PO Box 959673 St. Louis, MO 63195-9673

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------------|--------------|-------------------|
| 6549-Professional Services-PCM | 6549 | \$1,300.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$1,300.00 |

Purpose/Description:

Marina Dunes Restoration Planning and Implementation

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-02
 (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: 5/3/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2023.05.03 09:50:12 -0700 Date: 5/3/2023

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

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

Manager Final Approval:  Date: 05-05-23

Check No. 19863 Date of Issue: 5/5/23

(03/2019)



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

Purchase Request

Date: 5/3/2023

Vendor: Burleson Consulting, Inc.

Vendor Address: PO Box 959673 St. Louis, MO 63195-9673

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------------|--------------|-------------------|
| 6549-Professional Services-PCM | 6549 | \$5,254.70 |
| | | |
| | | |
| | | |
| TOTAL | | \$5,254.70 |

Purpose/Description:

Marina Dunes Restoration Planning and Implementation (invoice TJ32934)

Is this a Contract-related purchase? Yes No Contract No.: 202122-300-02
 (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: 5/3/2023

Supervisor Approval: Jake Smith  Date: 5/3/2023
Digitally signed by Jake Smith Date: 2023.05.03 14:03:51 -0700

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

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

Manager Final Approval:  Date: 05.05.23

Check No. 19863 Date of Issue: 5/5/23



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

Purchase Request

Date: 4/27/2023

Vendor: Downey Brand

Vendor Address: 621 Capitol Mall, 18th Floor, Sacramento, CA 95814

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|--------------------|
| Professional Services | 6149 | \$10,426.50 |
| | | |
| | | |
| | | |
| TOTAL | | \$10,426.50 |

Purpose/Description:

Legal Services Rendered through March 2023

Is this a Contract-related purchase? Yes No Contract No.: 202223-100-04
 (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: Rafael Payan Date: _____

Supervisor Approval:  Date: 05.05.23

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

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

Manager Final Approval:  Date: 05.05.23

Check No. 19868 Date of Issue: 5/5/23



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

Purchase Request

Date: 5/1/2023

Vendor: Monterey Bay Solutions, LLC

Vendor Address: PO Box 2730, Watsonville, CA 95077

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------|--------------|-----------------|
| Janitorial Service | 6142 | \$550.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$550.00 |

Purpose/Description:

Regular Weekly Office Cleaning Admin Office & Discovery Center, Staff Restrooms-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: Kelly McCullough *[Signature]* **Date:** 5/2/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 05.05.23

Check No. 19873 **Date of Issue:** 5/5/23



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

Purchase Request

Date: 5/1/2023

Vendor: Monterey Bay Solutions LLC

Vendor Address: PO Box 2730, Watsonville, CA 95077

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|------------------------|--------------|-------------------|
| O&M: COVID 19 Response | 6267 | \$4,460.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$4,460.00 |

Purpose/Description:

Apr 1 Janitorial Clean at GRRP public restrooms & cleaning PCRPs public 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: Caine Camarillo Date: 5/3/2023

Supervisor Approval: *Cai Caine* Date: 5/3/2023

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

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

Manager Final Approval: *[Signature]* Date: 05.05.23

Check No. 19873 Date of Issue: 5/5/23



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

Purchase Request

Date: 5/1/2023

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 | \$4,277.20 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$4,277.20 |

Purpose/Description:

Project B Schematic Design and Project Management- March 2023

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: 5/3/2023

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: 05.05.23

Check No. 19877 Date of Issue: 5/5/23



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

Purchase Request

Date: 5/3/2023

Vendor: Trout Unlimited

Vendor Address: 5950 Doyle St., Suite 2 Emeryville, CA 94608

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------------------|--------------|-------------------|
| CFD Services: prof/contract services | 6794 | \$8,239.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$8,239.00 |

Purpose/Description:

Rancho Canada Unit Annual Monitoring Agreement (RANMON5)

Is this a Contract-related purchase? Yes No Contract No.: 201718-100-08
 (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: 5/3/2023

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2023.05.03 10:21:03 -0700' Date: 5/3/2023

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

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

Manager Final Approval: [Signature] Date: 05-05-23

Check No. 19888 Date of Issue: 5/5/23



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

Purchase Request

Date: 5/1/2023

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, May 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: 5/8/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Katdunka Date: 5/18/23

Check No. 19916 Date of Issue: 5/18/23



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

Purchase Request

Date: 5/1/2023

Vendor: Rayne Technology Solutions

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------|--------------|-------------------|
| Computer Maint. & Supply | 6134 | \$629.64 |
| Computer Maint. & Supply | 6234 | \$522.18 |
| Computer Maint. & Supply | 6334 | \$447.58 |
| Computer Maint. & Supply | 6534 | \$98.60 |
| TOTAL | | \$1,698.00 |

Purpose/Description:

MS Office & Sophos antivirus licensing, May 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: 5/8/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Kamden Lee Date: 5/18/23

Check No. 19916 Date of Issue: 5/18/23