

Monterey Peninsula Regional Park District Check Detail Report

November 16 through December 15, 2023

Date	Num	Name	Memo	Amount
Nov 16 - Dec 15, 23				
12/08/2023	ACH	Anderson, Shane	November Board Compensation	-92.35
12/08/2023	ACH	Lee, Kathleen	November Board Compensation	-554.10
12/08/2023	ACH	Potter, Monta M.	November Board Compensation	-461.75
12/08/2023	ACH	Raskoff, Kevin A.	November Board Compensation	-92.35
12/08/2023	ACH	Sorenson, Kelly J.	November Board Compensation	-184.70
12/08/2023	ACH	Camarillo, Frederick C.	November Payroll	-7,272.87
12/08/2023	ACH	Comello, Ira L.	November Payroll	-4,347.08
12/08/2023	ACH	Martens, Jared T.	November Payroll	-4,356.13
12/08/2023	ACH	McCullough, Kelly J.	November Payroll	-7,396.49
12/08/2023	ACH	Narvaez, Joseph P.	November Payroll	-4,877.30
12/08/2023	ACH	Nelson, Jacqueline D.	November Payroll	-5,189.22
12/08/2023	ACH	Niewenhuis, Jeffrey P	November Payroll	-4,982.45
12/08/2023	ACH	Payan, Rafael	November Payroll	-12,253.96
12/08/2023	ACH	Sanderson, Jacob D.	November Payroll	-5,500.67
12/08/2023	ACH	Smith, Jacob G.W.	November Payroll	-6,952.96
12/08/2023	ACH	Smith, Rebecca A.G.	November Payroll	-4,416.84
12/08/2023	ACH	Verga Vandervort, Hatton R.	November Payroll	-4,851.78
12/08/2023	ACH	Warcken, Deborah L.	November Payroll	-3,568.43
12/08/2023	ACH	Wyatt, Deborah J.	November Payroll	-3,130.31
12/08/2023	ACH	Ackland, Claire C.	November Payroll	-1,204.29
12/08/2023	ACH	David, Jonathan K.	November Payroll	-2,142.78
12/08/2023	ACH	Pena, Savannah	November Payroll	-4,137.42
12/08/2023	ACH	Parker, Shuran J.	November Payroll	-8,513.21
11/24/2023	EFT	ADP, Inc.	Monthly Timekeeping Software	-59.65
12/06/2023	EFT	CalPers	Health Insurance	-29,435.70
12/08/2023	EFT	MPPRPD Benefits Plan	Unreimbursed Medical	-1,343.30
12/08/2023	EFT	State Street Bank	Deferred Compensation	-15,597.38
12/13/2023	EFT	EDD	State Withholding	-6,537.17
12/13/2023	EFT	Public Employees' Retirement System	Retirement Contribution	-25,981.71
12/13/2023	EFT	United States Treasury {2}	Federal Withholding	-22,415.22
11/30/2023	20313	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,461.88
11/30/2023	20314	Vision Service Plan - (CA)	Vision Insurance	-428.40
11/30/2023	20315	Alhambra 33113556151585	Bottled Water	-101.43
11/30/2023	20316	Carmel Chamber of Commerce	Publications & Memberships	-445.00
11/30/2023	20317	Comcast	Telephone & Internet Utilities	-354.54
11/30/2023	20318	Digital Deployment, Inc.	Computer Maintenance & Supply	-375.00
11/30/2023	20319	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-216.50
11/30/2023	20320	Downey Brand LLP	Professional Legal Services - October 2023	-9,105.50
11/30/2023	20321	Dutcher, Katie	LGO Instructor	-200.00
11/30/2023	20322	First Alarm	Alarm System Monitoring	-484.41
11/30/2023	20323	OpenGov Inc.	OpenGov Procurement Subscription	-3,780.00
11/30/2023	20324	PARS	Monthly Admin Fee	-932.73
11/30/2023	20325	Peninsula Welding & Medical Supply	Tank Rental - November	-12.90
11/30/2023	20326	PSTS, Inc.	Building/Facility Repairs	-175.00

Monterey Peninsula Regional Park District Check Detail Report

November 16 through December 15, 2023

11/30/2023	20327	Rayne Technology Solutions, Inc.	Phone & Computer Maintenance	-5,484.81
11/30/2023	20328	Regional Government Services Authority	Project Coordination & Grant Management	-5,689.22
11/30/2023	20329	Spoke Consulting Corp	Communications Support	-3,150.00
11/30/2023	20330	Staples	Office Supplies	-262.81
11/30/2023	20331	SWCA Environmental Consultants	Biological Monitoring	-1,588.49
11/30/2023	20332	Verizon Wireless	Cell Phones/Ipads/Modems	-1,417.84
11/30/2023	20333	Whitson Engineers	Project B Storm Water Plan	-1,538.50
12/08/2023	20334	Aflac	Supplemental Insurance	-974.16
12/08/2023	20335	Delta Dental	Dental Insurance	-1,444.83
12/10/2023	20336	American Supply Company	Janitorial Supplies	-1,778.31
12/10/2023	20337	AT&T	Telephone Utility	-344.70
12/10/2023	20338	Burleson Consulting, Inc.	Marina Dunes Restoration	-4,283.25
12/10/2023	20339	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-335.40
12/10/2023	20340	CliftonLarsonAllen LLP	Professional Auditing Services	-11,000.00
12/10/2023	20341	Comcast	Telephone & Internet Utilities	-444.58
12/10/2023	20342	Digital Deployment, Inc.	Computer Maintenance & Supply	-375.00
12/10/2023	20343	Hopper, Tracy	Graphic Design Services	-1,100.00
12/10/2023	20344	Koivula, Adara	Scientific Illustration Intern	-605.45
12/10/2023	20345	Monterey Bay Solutions, LLC	Janitorial Services	-5,010.00
12/10/2023	20346	Monterey County Weekly	Legal Notice	-393.75
12/10/2023	20347	Moore Twining Associates	GRRP Geotechnical Testing	-11,400.00
12/10/2023	20348	Office of the County Counsel - Monterey	Legal Services- October 2023	-8,789.90
12/10/2023	20349	Olson, Liana R.	LGO! Instructor	-360.00
12/10/2023	20350	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-5,848.83
12/10/2023	20351	Spoke Consulting Corp	Communications Support	-487.50
12/10/2023	20352	State Water Resources Control Board	Stormwater Permit Fee	-9,957.00
12/10/2023	20353	SWCA Environmental Consultants	LEHCP Development	-3,600.50
12/10/2023	20354	Target Pest Control	GRRP Pest Control	-50.00
12/10/2023	20355	The Mail Box	Live Scan Billing	-70.00
12/10/2023	20356	ULINE	Trashcan Lids	-3,739.24
12/10/2023	20357	U.S. Bank Equipment Finance (Copier)	Copier Lease	-203.55
12/10/2023	20358	Voyager Fleet Systems, Inc.	Fuel	-1,311.14
12/10/2023	20359	Wage Works	Monthly Fees - November 2023	-125.00
12/10/2023	20360	Waste Management	GRRP & PCRCP Dumpsters	-1,013.72
12/10/2023	20361	U.S. Bank (CalCard)	Cal Card Charges	-9,786.29
12/15/2023	20362	Gary Tate	Health Insurance-December	-329.80
12/15/2023	20363	Joe Donofrio	Health Insurance - December	-527.50
12/15/2023	20364	Timothy F Jensen	Health Insurance - December	-329.70
Nov 16 - Dec 15, 23				<u><u>-321,073.63</u></u>



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

Purchase Request

Date: 11/17/2023

Vendor: Downey Brand LLC

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$9,105.50
TOTAL		\$9,105.50

Purpose/Description:

Legal Services Rendered through October 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: Kelly McCullough *KM* **Date:** 11/27/2023

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:** 12.05.23

Check No. 20320 **Date of Issue:** 11/30/23



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

Purchase Request

Date: 11/10/2023
Vendor: Rayne Technology Solutions
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$645.36
Computer Maint. & Supply	6234	\$501.90
Computer Maint. & Supply	6334	\$430.20
Computer Maint. & Supply	6534	\$140.80
TOTAL		\$1,718.26

Purpose/Description:

MS Office & Sophos antivirus licensing, November 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: 11/20/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 12.05.23

Check No. 20327 Date of Issue: 11/30/23



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

Purchase Request

Date: 11/10/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$861.84
Computer Maint. & Supply	6234	\$1,206.58
Computer Maint. & Supply	6334	\$1,034.21
Computer Maint. & Supply	6534	\$172.37
TOTAL		\$3,275.00

Purpose/Description:

IT Services, November 2023

Is this a Contract-related purchase? Yes No Contract No.: 202324-100-01
 (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: 11/20/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Date: 12.05.23

Check No. 20327 Date of Issue: 11/30/23



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

Purchase Request

Date: 11/10/2023
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, November 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: 11/20/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 12.05.23

Check No. 20327 Date of Issue: 11/30/23



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

Purchase Request

Date: 10/31/2023

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Professional Services	6794	\$4,612.86
TOTAL		\$4,612.86

Purpose/Description:

Professional Project Management Consultant Services - October 2023

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  Date: 11/16/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 12.05.23

Check No. 20328 Date of Issue: 11/30/23



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

Purchase Request

Date: 10/31/2023

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Administration: Professional Services	6149	\$1,076.36
TOTAL		\$1,076.36

Purpose/Description:

Grant Management for October 2023

Is this a Contract-related purchase? Yes No Contract No.: 202021-100-09
 (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  Date: 11/16/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 12.05.23

Check No. 20328 Date of Issue: 11/30/23



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 4880 CARMEL VALLEY ROAD
 CARMEL, CA 93923

Purchase Request

Date: 11/13/2023

Vendor: Burleson Consulting Inc

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Planning & Conservation: Professional Services	6549	\$4,283.25
TOTAL		\$4,283.25

Purpose/Description:

Marina Dunes Restoration CEQA & Permitting, Project Management - October 2023

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:  **Date:** 12.11.23

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: _____ **Date:** 12.11.23

Check No. 20338 **Date of Issue:** 12/10/23



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

Purchase Request

Date: 11/29/2023

Vendor: CliftonLarsonAllen LLP

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional/Special Services	6149	\$11,000.00
TOTAL		\$11,000.00

Purpose/Description:

Third Interim billing on audit of District's financial statements for fiscal year ended June 30, 2023

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: 12/1/2023

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: 12.11.23

Check No. 20340 Date of Issue: 12/10/23



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

Purchase Request

Date: 11/30/2023

Vendor: Monterey Bay Solutions LLC

Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services: Palo Corona Maintenance	6710	\$2,000.00
CFD Services: Garland Maintenance	6730	\$2,460.00
TOTAL		\$4,460.00

Purpose/Description:

November Janitorial Clean at GRRP public restrooms & PCRP 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:** 12/5/2023

Supervisor Approval: *Cai Camarillo* **Date:** 12/5/2023

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

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

Manager Final Approval: *[Signature]* **Date:** 12.11.23

Check No. 20345 **Date of Issue:** 12/10/23



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

Purchase Request

Date: 11/30/2023
Vendor: Monterey Bay Solutions, LLC
Vendor Address: PO Box 2730, Watsonville, CA 95077

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Utilities/Janitorial Service	6142	\$550.00
TOTAL		\$550.00

Purpose/Description:

Janitorial Cleaning for November- PCRP Admin Office, DC, staff 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: Kelly McCullough *KM* **Date:** 12/1/2023

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:** 12.11.23

Check No. 20345 **Date of Issue:** 12/10/23



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

Purchase Request

Date: 12/7/2023

Vendor: Moore Twining Associates, Inc.

Vendor Address: PO Box 1472 Fresno, CA 93716

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Ranch Maint./Services	6730	\$11,400.00
TOTAL		\$11,400.00

Purpose/Description:

GRRP Outdoor Classroom: geotechnical survey and MC Health boring permit fees Oct 2023.

Is this a Contract-related purchase? Yes No Contract No.: 202324-300-04
 (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: _____ Date: _____

Supervisor Approval: Jackie Nelson  Date: 12/14/2023

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

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

Manager Final Approval:  Date: 12.11.23

Check No. 20347 Date of Issue: 12/10/23



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

Purchase Request

Date: 11/16/2023

Vendor: Office of the County Counsel

Vendor Address: 168 West Alisal St., 3rd Floor, Salinas, CA 93901

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional Services	6149	\$8,789.90
TOTAL		\$8,789.90

Purpose/Description:

Legal Services for the month of October 2023

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:** 12/7/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *[Signature]* **Date:** 12.11.23

Check No. 20348 **Date of Issue:** 12/10/23



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

Purchase Request

Date: 12/5/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$613.97
Computer Maint. & Supply	6234	\$438.56
Computer Maint. & Supply	6334	\$438.56
Computer Maint. & Supply	6534	\$146.19
TOTAL		\$1,637.28

Purpose/Description:

MS Office & Sophos antivirus licensing, December 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:** 12/5/2023

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  **Date:** 12.11.23

Check No. 20350 **Date of Issue:** 12/10/23



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

Purchase Request

Date: 12/5/2023

Vendor: Rayne Technology Solutions

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

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

Purpose/Description:

Admin. office phone services, December 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: 12/5/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Date: 12.11.23

Check No. 20350 Date of Issue: 12/10/23



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

Purchase Request

Date: 12/5/2023

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$1,078.75
Computer Maint. & Supply	6234	\$1,147.68
Computer Maint. & Supply	6334	\$1,147.68
Computer Maint. & Supply	6534	\$345.89
TOTAL		\$3,720.00

Purpose/Description:

IT Services, December 2023

Is this a Contract-related purchase? Yes No Contract No.: 202324-100-01
 (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: 12/5/2023

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 12.11.23

Check No. 20350 Date of Issue: 12/10/23



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

Purchase Request

Date: 11/29/2022

Vendor: State Water Resources Control Board

Vendor Address: PO Box 1888, Sacramento, CA 95812-1888

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD- Services: Eolian Dunes Maintenance/Services	6715	\$9,957.00
TOTAL		\$9,957.00

Purpose/Description:

Annual Permit Fee, Sand City Dump Site - 7/1/23 - 6/30/24

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:** 12/5/2022

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:** 12.11.23

Check No. 20352 **Date of Issue:** 12/10/23