

Monterey Peninsula Regional Park District

Check Detail Report

March 20 through April 21, 2026

| Date | Num | Name | Memo | Amount |
|----------------------------|-------|---|---|------------|
| Mar 20 - Apr 21, 26 | | | | |
| 03/20/2026 | 22172 | Mutual of Omaha | Life/Acc/LTD/STD Insurance | -1,293.46 |
| 03/20/2026 | 22173 | Vision Service Plan - (CA) | Vision Insurance | -424.28 |
| 03/20/2026 | 22174 | Applied River Sciences | RCFRP Construction Monitoring & Engineering Sen | -28,831.25 |
| 03/20/2026 | 22175 | Aurum Consulting Engineers Monterey Bay, | Electrical Design/Permit Application Support | -530.20 |
| 03/20/2026 | 22177 | Ausonio Incorporated | 52515 - MPRPD ADA Doors Construction Managem | -3,800.00 |
| 03/20/2026 | 22178 | Born, Larry | Mill Creek Trail Monitoring - February 2026 | -527.25 |
| 03/20/2026 | 22179 | CAL FIRE Dept of Forestry & Fire Prot. | Gabilan Crew | -1,121.04 |
| 03/20/2026 | 22180 | California American Water | Water & Fire Utilities | -2,183.18 |
| 03/20/2026 | 22181 | Carmel Valley Ironworks, Inc. | Supplies | -995.06 |
| 03/20/2026 | 22182 | Carpenter, Philip D. | LGO Instructor- Mushroom Mania | -585.00 |
| 03/20/2026 | 22183 | CCOI Gate & Fence | Gate Monthly Cloud Maint. & Gate Repairs | -508.68 |
| 03/20/2026 | 22184 | Certifix Live Scan | Fingerprinting | -25.00 |
| 03/20/2026 | 22185 | CliftonLarsonAllen LLP | Professional Audit Services | -8,408.40 |
| 03/20/2026 | 22186 | Comcast | Telephone & Internet Utilities | -984.49 |
| 03/20/2026 | 22187 | County of Monterey Sheriff's Office Alarm | Alarm Permit | -31.00 |
| 03/20/2026 | 22188 | Denise Duffy & Associates, Inc. | RCFRP Construction Biological Monitoring- Jan 202 | -39,203.76 |
| 03/20/2026 | 22189 | Furtado, John P. | LGO! Fall/Winter Instructor - Bird Walk | -150.00 |
| 03/20/2026 | 22190 | Harris Environmental Group, Inc. | MDP Resource Mgmt, PGE Grant | -21,230.58 |
| 03/20/2026 | 22191 | Hitchcock Canyon Water Association | Water Utility - February | -10.00 |
| 03/20/2026 | 22192 | MikeSigns, Inc. | Sign Fabrication - California Wildlife Day | -387.84 |
| 03/20/2026 | 22193 | Nancy Isakson Consultant | Cachagua and RC Well Preparation & Document Fil | -1,278.75 |
| 03/20/2026 | 22194 | Olson, Liana R. | LGO! Instructor - Tai Chi | -360.00 |
| 03/20/2026 | 22195 | PARS | Monthly Admin & Annual Asset Fee | -1,007.76 |
| 03/20/2026 | 22196 | PG&E | Gas & Electric Utilities | -7,978.13 |
| 03/20/2026 | 22197 | Point Blue Conservation Science | WSP - Population Monitoring Services | -1,941.50 |
| 03/20/2026 | 22198 | Primo Brands 8720069937 | Bottled Water - GRRP | -26.67 |
| 03/20/2026 | 22199 | Pure Water Bottling Company | Bottled Water - PCR - Dec 2025 & Jan, Feb 2026 | -351.00 |
| 03/20/2026 | 22200 | Rayne Technology Solutions, Inc. | Computer & Phone Maintenance | -7,169.60 |
| 03/20/2026 | 22201 | Spoke Consulting Corp | Communications Consultant | -2,550.00 |
| 03/20/2026 | 22202 | Staples | Office & Computer Supplies | -107.88 |
| 03/20/2026 | 22203 | Star Sanitation Services | Porta Toilet Rental & Cleaning | -323.45 |
| 03/20/2026 | 22204 | SWCA Environmental Consultants | Low Effect HCP Development | -2,316.50 |
| 03/20/2026 | 22205 | Target Pest Control | GRRP Pest Control | -50.00 |
| 03/20/2026 | 22206 | TOPO Collective Benefit Corporation | RCFRP & GRRP Incident Response Communicatio | -9,535.75 |
| 03/20/2026 | 22207 | University Corporation at Monterey Bay | Marina Dunes Habitat Restoration | -4,986.06 |
| 03/20/2026 | 22208 | Wage Works | Monthly Admin Fees - Feb 2026 | -125.00 |
| 03/20/2026 | 22176 | Ausonio Incorporated | 52518 - RCFRP Construction Management - Jan 20 | -5,332.00 |
| 04/03/2026 | EFT | ADP, Inc. | Monthly Timekeeping Software | -78.08 |
| 04/08/2026 | EFT | CalPers | Health Insurance | -44,966.31 |
| 04/10/2026 | ACH | Lee, Kathleen | March Board Compensation | -120.05 |
| 04/10/2026 | ACH | Potter, Monta M. | March Board Compensation | -360.17 |
| 04/10/2026 | ACH | Raskoff, Kevin A. | March Board Compensation | -360.16 |

Monterey Peninsula Regional Park District

Check Detail Report

March 20 through April 21, 2026

| | | | | |
|------------|-------|-------------------------------|---|-------------|
| 04/10/2026 | ACH | Bonello, Nicole T. | March Payroll | -4,798.92 |
| 04/10/2026 | ACH | Brenton, Jacqueline J. | March Payroll | -5,536.84 |
| 04/10/2026 | ACH | Bye, Damian R. | March Payroll | -3,978.16 |
| 04/10/2026 | ACH | Carpenter, Joshua L. | March Payroll | -5,539.88 |
| 04/10/2026 | ACH | Comello, Ira L. | March Payroll | -5,010.84 |
| 04/10/2026 | ACH | Julson, Holly S. | March Payroll | -1,975.52 |
| 04/10/2026 | ACH | Mach, Megan E. | March Payroll | -2,725.13 |
| 04/10/2026 | ACH | Martens, Jared T. | March Payroll | -5,330.07 |
| 04/10/2026 | ACH | Marzano, Alina N. | March Payroll | -2,113.94 |
| 04/10/2026 | ACH | Mendoza Cordero, Jocelyn C. | March Payroll | -1,825.71 |
| 04/10/2026 | ACH | Morgan, Eric A. | March Payroll | -10,588.54 |
| 04/10/2026 | ACH | Niewenhuis, Jeffrey P | March Payroll | -5,156.06 |
| 04/10/2026 | ACH | Parker, Shuran J. | March Payroll | -8,210.42 |
| 04/10/2026 | ACH | Camarillo, Frederick C. | March Payroll | -7,501.54 |
| 04/10/2026 | ACH | Narvaez, Joseph P. | March Payroll | -4,827.29 |
| 04/10/2026 | ACH | Pena, Savannah | March Payroll | -5,644.99 |
| 04/10/2026 | ACH | Sanderson, Jacob D. | March Payroll | -5,881.93 |
| 04/10/2026 | ACH | Sheeter, Stephen I | March Payroll | -4,824.24 |
| 04/10/2026 | ACH | Smith, Jacob G.W. | March Payroll | -7,455.05 |
| 04/10/2026 | ACH | Smith, Rebecca A.G. | March Payroll | -4,701.63 |
| 04/10/2026 | ACH | Swing, Adele W. | March Payroll | -2,221.71 |
| 04/10/2026 | ACH | Verga Vandervort, Hatton R. | March Payroll | -5,665.02 |
| 04/10/2026 | ACH | Warcken, Deborah L. | March Payroll | -4,149.48 |
| 04/10/2026 | ACH | Wyatt, Deborah J. | March Payroll | -4,022.10 |
| 04/10/2026 | 22209 | Aflac | Supplemental Insurance | -390.29 |
| 04/10/2026 | EFT | State Street Bank | Deferred Compensation | -9,262.27 |
| 04/10/2026 | 22210 | Delta Dental | Dental Insurance | -1,560.11 |
| 04/10/2026 | EFT | MPPRPD Benefits Plan | Unreimbursed Medical & Dependent Care FSA | -1,849.99 |
| 04/10/2026 | 22211 | Mr. Stephen Sheeter | Reimbursement - PC 832 Arrest Training | -180.52 |
| 04/10/2026 | 22212 | U.S. Bank (CalCard) | Cal Card Charges | -15,303.10 |
| 04/10/2026 | 22213 | A to Z Rentals, Inc. | CA Wildlife Day Equipment Rental | -7,227.98 |
| 04/10/2026 | 22214 | AT&T | Telephone Utility Acct | -678.85 |
| 04/10/2026 | 22218 | Central Coast Engineers, Inc. | CA Wildlife Day Tent Engineer | -1,020.00 |
| 04/10/2026 | 22219 | Comcast | Telephone & Internet Utilities | -998.36 |
| 04/10/2026 | 22221 | Core Surveillance | Park Security Systems | -865.25 |
| 04/10/2026 | 22226 | Dutcher, Katie | LGO! Instructor! Mindful Walking & Meditation - Mar | -100.00 |
| 04/10/2026 | 22227 | First Alarm | Alarm Service | -165.00 |
| 04/10/2026 | 22228 | FP Mailing Solutions | Postage Meter | -253.10 |
| 04/10/2026 | 22229 | Herthel, Cari | CWD - Under the Oaks Program | -500.00 |
| 04/10/2026 | 22230 | Hopper, Tracy | Graphic Design Services | -2,904.00 |
| 04/10/2026 | 22244 | HPT Motors, LLC | (3) 2026 Toyota Tacoma SR5 Trucks | -126,273.15 |
| 04/10/2026 | 22232 | Lozano Smith, LLP | Legal Services | -369.00 |
| 04/10/2026 | 22233 | MikeSigns, Inc. | Sign Fabrication - Environmental Education | -43.70 |
| 04/10/2026 | 22235 | Monterey County Weekly | LGO! Printing, Event Ads, & RFP Notice to Bidders | -24,365.00 |

Monterey Peninsula Regional Park District Check Detail Report March 20 through April 21, 2026

| | | | | |
|------------|-------|---|--|------------|
| 04/10/2026 | 22252 | Office of the County Counsel - Monterey | Legal Services - February 2026 | -7,678.80 |
| 04/10/2026 | 22236 | Peninsula Welding & Medical Supply | Tank Rental - Mar | -12.90 |
| 04/10/2026 | 22237 | PeopleReady Inc | Contract Labor - GRRP - March | -2,304.41 |
| 04/10/2026 | 22238 | PG&E | Electric Utilities | -121.68 |
| 04/10/2026 | 22241 | Primo Brands 8720069937 | Bottled Water - GRRP | -311.46 |
| 04/10/2026 | 22242 | Rayne Technology Solutions, Inc. | Computer & Phone Maintenance | -7,405.79 |
| 04/10/2026 | 22243 | Regional Government Services Authority | Grant Management & Accounting Services - Feb | -3,755.60 |
| 04/10/2026 | 22245 | Spoke Consulting Corp | Communications Consultant - Feb & March | -7,200.00 |
| 04/10/2026 | 22246 | Staples | Office Supplies | -193.76 |
| 04/10/2026 | 22247 | Stoel Rives LLP | Professional Legal Services - February | -5,948.00 |
| 04/10/2026 | 22248 | Streamline | Website Hosting & ADA Access - April 2026 | -1,315.00 |
| 04/10/2026 | 22250 | Target Pest Control | GRRP Pest Control | -50.00 |
| 04/10/2026 | 22251 | The Carmel Pine Cone | California Wildlife Day Ads - March 13 & 27 | -469.00 |
| 04/10/2026 | 22256 | U.S. Bank Equipment Finance (Copier) | Copier Lease | -205.17 |
| 04/10/2026 | 22255 | Universal Staffing, Inc. | Contract Staff | -2,211.00 |
| 04/10/2026 | 22257 | Verizon Wireless | Cell Phones/Modems/iPads - Feb 17 - Mar 16 | -1,980.02 |
| 04/10/2026 | 22258 | Voyager Fleet Systems, Inc. | Fuel | -2,256.16 |
| 04/10/2026 | 22259 | Wage Works | Monthly Admin Fees - Mar 2026 | -125.00 |
| 04/10/2026 | 22260 | Wald, Ruhnke & Dost Architects, LLP | Discovery Center ADA Doors - February | -845.40 |
| 04/10/2026 | 22261 | Waste Management | GRRP & PCRDP Dumpsters - April Service | -1,243.79 |
| 04/10/2026 | 22215 | Ausonio Incorporated | 52515 - MPRPD ADA Doors Construction Managem | -1,900.00 |
| 04/10/2026 | 22216 | Ausonio Incorporated | 52518 - On Call & RCFRP Construction Managemen | -3,609.00 |
| 04/10/2026 | 22217 | Born, Larry | Mill Creek Trail Monitoring - March 2026 | -568.88 |
| 04/10/2026 | 22220 | Contractor Compliance & Monitoring, Inc. | Labor Compliance Services - Feb & Mar | -2,139.00 |
| 04/10/2026 | 22225 | Dougherty Pump & Drilling, Inc. | Chlorinator Maintenance & Repairs | -539.17 |
| 04/10/2026 | 22234 | Monterey Bay Solutions, LLC | GRRP & PCRDP Janitorial Services - Feb & Mar | -14,150.00 |
| 04/10/2026 | 22239 | Point Blue Conservation Science | WSP - Population Monitoring Services | -2,910.32 |
| 04/10/2026 | 22240 | Polaris Land Surveying, Inc. | Real Property Due Diligence | -5,120.00 |
| 04/10/2026 | 22249 | SWCA Environmental Consultants | Conservation Grazing Program Support | -237.75 |
| 04/10/2026 | 22253 | Tope's Tree Service, Inc. | Tree Removal Services | -2,600.00 |
| 04/10/2026 | 22254 | United Site Services of California, Inc. | Porta Toilet Rental & Cleaning - Cachagua | -540.76 |
| 04/10/2026 | 22222 | Denise Duffy & Associates, Inc. | RCFRP Construction Biological Monitoring- Februar | -20,517.59 |
| 04/10/2026 | 22223 | Denise Duffy & Associates, Inc. | Environmental Planning / Monitoring - Jan 01 - Mar | -23,731.99 |
| 04/10/2026 | 22224 | Denise Duffy & Associates, Inc. | RCFRP Plant Propagation Phase 1 -Jan 01 to Mar 1 | -2,701.50 |
| 04/10/2026 | 22231 | McGraw, Jodi | Grazing Program Grassland RDM Monitoring | -24,687.87 |
| 04/15/2026 | EFT | Public Employees' Retirement System | Retirement Contribution | -30,146.00 |
| 04/15/2026 | EFT | EDD | State Withholding | -6,649.80 |
| 04/15/2026 | EFT | United States Treasury {2} | Federal Withholding | -23,492.70 |
| 04/15/2026 | EFT | Gary Tate | Health Insurance | -405.80 |
| 04/15/2026 | EFT | Joe Donofrio | Health Insurance | -649.20 |
| 04/15/2026 | EFT | Timothy F Jensen | Health Insurance | -649.20 |
| 04/20/2026 | 22267 | Special Districts Association of Monterey | Quarterly Meeting | -40.00 |
| 04/20/2026 | EFT | CalPers | 2026 Replacement Benefit Fund | -10,902.87 |
| 04/20/2026 | 22262 | 360PSM Inc. | Labor Compliance Monitoring | -1,521.56 |

Monterey Peninsula Regional Park District
Check Detail Report
March 20 through April 21, 2026

| | | | | |
|------------|-------|-------------------------------------|---|---------------------------|
| 04/20/2026 | 22263 | California American Water | Water & Fire Utilities | -3,769.30 |
| 04/20/2026 | 22264 | Comcast | Telephone & Internet Utilities | -584.01 |
| 04/20/2026 | 22265 | Monterey County Weekly | Advertising | -1,108.00 |
| 04/20/2026 | 22266 | PeopleReady Inc | Contract Temporary Labor Services | -3,826.95 |
| 04/20/2026 | 22268 | Staples | Office & Computer Supplies | -64.14 |
| 04/20/2026 | 22269 | Wald, Ruhnke & Dost Architects, LLP | Discovery Center ADA Doors - March 2026 | -115.00 |
| | | | | <u>-752,061.27</u> |



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

Purchase Request

Date: 3/12/2026

Vendor: Applied River Sciences

Vendor Address: PO BOX 663 Arcata, CA 95518

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------|--------------|--------------------|
| NFWF Grant - RCFRP | 6555 | \$11,881.75 |
| NFWF Grant - RCFRP | 6555 | \$16,949.50 |
| | | |
| | | |
| | | |
| TOTAL | | \$28,831.25 |

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Monitoring & Engineering Services (Invoice 7220 7233)

Is this a Contract-related purchase? Yes No Contract No.: 202425-500-05
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: 23-166 (SCC)

Is this a budgeted item? Yes No If "No", explain below:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Jake Smith Date: 3/12/2026

Supervisor Approval: Jake Smith  Date: 3/12/2026
Digitally signed by Jake Smith
 Date: 2026.03.12 09:52:48 -07'00'

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

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

Manager Final Approval:  Date: 3-24-26

Check No. 22174 Date of Issue: 3/20/26



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

Purchase Request

Date: 3/17/2026

Vendor: CliftonLarsenAllen LLP

Vendor Address: PO Box 31001-2443, Pasadena, CA 91110-2443

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$8,408.40 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$8,408.40 |

Purpose/Description:

Interim Audit Services (FY2024-25)

Is this a Contract-related purchase? Yes No Contract No.: 202526-100-03
(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: Shuran Parker *SP* Date: 3/18/2026 | 8:19 PM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Eric Morgan* Signed by: 122E41013E4428... Date: 3/19/2026 | 6:45 AM PDT

Check No. 22185 Date of Issue: 3/20/26



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

Purchase Request

Date: 3/12/2026

Vendor: Denise Duffy & Associates Inc.

Vendor Address: 947 Cass Street, Suite 5, Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------|--------------|--------------------|
| NFWF Grant - RCFRP | 6555 | \$39,203.76 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$39,203.76 |

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Biological Monitoring Services (Invoice 10486)

Is this a Contract-related purchase? Yes No **Contract No.:** 202425-500-08
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** 23-166 (SCC)

Is this a budgeted item? Yes No **If "No", explain below:**

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Jake Smith **Date:** 3/12/2026

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2026.03.12 09:24:35 -07'00' **Date:** 3/12/2026

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

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

Manager Final Approval:  **Date:** 3-24-26

Check No. ~~22188~~ 22188 **Date of Issue:** 3/20/26



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

Purchase Request

Date: 3/12/2026

Vendor: Harris Environmental Group Inc.

Vendor Address: 650 N 6th Ave Tuscon, AZ 85705

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---------------------------|--------------|--------------------|
| Res. Mgmt. - Marina Dunes | 6545.4 | \$2,598.59 |
| PGE Grant - MDP | 6552 | \$18,631.99 |
| TOTAL | | \$21,230.58 |

Purpose/Description:

MDP CDREP mgmt, PG&E Mitigation Implementation (Invoice 23147DO01-20)

Is this a Contract-related purchase? Yes No Contract No.: 202324-500-04
 (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: Jake Smith Date: 3/12/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2026.03.12 10:49:07 -07'00' Date: 3/12/2026

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

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

Manager Final Approval: Date: 3-24-26

Check No. 22190 Date of Issue: 3/20/26



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

Purchase Request

Date: 3/9/2026

Vendor: Rayne Technology Solutions

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------|--------------|-----------------------|
| Computer Maint. & Supply | 6134 | \$651.41 |
| Computer Maint. & Supply | 6234 | \$469.57 |
| Computer Maint. & Supply | 6334 | \$469.57 |
| Computer Maint. & Supply | 6534 | \$387.49 |
| // | <u>6134</u> | \$ 0.01 |
| TOTAL | | \$1,978.04 |

\$1,978.05

Purpose/Description:

MS Office & security/antivirus licensing, March 2026 (Invoice 50776) + one cent balance from previous invoice #50656 (see attached correspondence for explanation)

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: 3/11/2026 | 6:00 PM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Eric Morgan* Signed by: 12EE41010EA412B... Date: 3/11/2026 | 6:24 PM PDT

Check No. 22200 Date of Issue: 3/20/26



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

Purchase Request

Date: 3/9/2026

Vendor: Rayne Technology Solutions

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------|--------------|-------------------|
| Computer Maint. & Supply | 6134 | \$1,128.00 |
| Computer Maint. & Supply | 6234 | \$1,504.00 |
| Computer Maint. & Supply | 6334 | \$1,504.00 |
| Computer Maint. & Supply | 6534 | \$564.00 |
| TOTAL | | \$4,700.00 |

Purpose/Description:

IT Services, March 2026 (Invoice 50776)

Is this a Contract-related purchase? Yes No Contract No.: 202526-100-01
(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: 3/11/2026 | 6:00 PM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Eric Morgan *12EE41819E7142B...* Date: 3/11/2026 | 6:24 PM PDT

Check No. 22200 Date of Issue: 3/20/26



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

Purchase Request

Date: 3/9/2026

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 | \$98.31 |
| Utilities | 6542 | \$98.31 |
| TOTAL | | \$491.55 |

Purpose/Description:

Phone service, March

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: 3/11/2026 | 6:00 PM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Eric Morgan* Signed by: 12EE41013E24426... Date: 3/11/2026 | 6:24 PM PDT

Check No. 22200 Date of Issue: 3/20/26



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

Purchase Request

Date: 3/12/2026

Vendor: TOPO Collective

Vendor Address: 296 Murphy Avenue, Sebastopol, CA 95472

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-------------------|--------------|-------------------|
| WCB Grant - RCFRP | 6557 | \$5,948.25 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$5,948.25 |

Purpose/Description:

Rancho Canada Floodplain Restoration communication services (Invoice 864)

Is this a Contract-related purchase? Yes No Contract No.: 202425-500-01
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: WC-2443AH

Is this a budgeted item? Yes No If "No", explain below:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Jake Smith Date: 3/12/2026

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2026.03.12 09:21:56 -07'00' Date: 3/12/2026

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

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

Manager Final Approval: Date: 3-27-26

Check No. 22206 Date of Issue: 3/20/26



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

Purchase Request

Date: 3/12/2026

Vendor: TOPO Collective

Vendor Address: 296 Murphy Avenue, Sebastopol, CA 95472

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-------------------------|--------------|-------------------|
| Conservancy Grant- GRRP | 6548 | \$3,106.25 |
| Conservancy Grant- GRRP | 6548 | \$481.25 |
| | | |
| | | |
| | | |
| TOTAL | | \$3,587.50 |

Purpose/Description:

Garland Ranch Regional Park Incident Response Plan (Invoice 836 and 865)

Is this a Contract-related purchase? Yes No Contract No.: 202425-500-01
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: SCC 22-085

Is this a budgeted item? Yes No If "No", explain below:

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Jake Smith Date: 3/12/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.03.12 09:13:30 -07'00' Date: 3/12/2026

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

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

Manager Final Approval: Date: 3-25-26

Check No. 22206 Date of Issue: 3/20/26



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

Purchase Request

Date: 3/11/2026

Vendor: University Corporation at Monterey Bay

Vendor Address: 8 Upper Ragsdale Dr. Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-------------------------|--------------|-----------------------|
| Conservancy Grant - MDP | 6551 | \$4,986.86 |
| | | 4986.06 |
| | | |
| | | |
| TOTAL | | \$4,986.86 |

4986.06

Purpose/Description:

Invoice: 75003094
 Marina Dunes Habitat Preserve Restoration, RON Restoration Work
 Student Restoration and Stewardship Events at Marina Dunes Preserve

Is this a Contract-related purchase? Yes No **Contract No.:** M202021-500-01
 (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: Jacqueline Brenton **Date:** 3/11/2026

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2026.03.12 13:32:17 -07'00' **Date:** _____

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

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

Manager Final Approval: **Date:** 3-27-26

Check No. 22207 **Date of Issue:** 3/20/26



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

Purchase Request

Date: 3/12/2026

Vendor: Ausonio Inc

Vendor Address: 11420 A Commercial Parkway, Castroville CA 95012

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------|--------------|-------------------|
| NFWF Grant - RCFRP | 6555 | \$5,332.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$5,332.00 |

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Management Support Services

Is this a Contract-related purchase? Yes No **Contract No.:** 202526-100-04
 (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: Jake Smith **Date:** 3/12/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2026.03.12 10:53:40 -07'00' **Date:** 3/12/2026

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

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

Manager Final Approval:  **Date:** 3-24-26

Check No. 22176 **Date of Issue:** 3/20/26



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

Purchase Request

Date: 3/12/2026

Vendor: A to Z Rentals

Vendor Address: 1173 Echo Avenue, Seaside, CA 93955

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|------------------|--------------|-------------------|
| Equipment Rental | 6337 | \$7,227.98 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$7,227.98 |

Purpose/Description:

California Wildlife Day 2026 Rentals of 1- 80'x40' tent, 2- 10'x10' tents, chairs, tables, umbrellas, and PA system

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: Savannah Pena *Savannah Pena* **Date:** 4/1/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *E L* _____ **Date:** 4-10-26

Check No. 22213 **Date of Issue:** 4/10/26



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

Purchase Request

Date: 3/23/2026

Vendor: Santa Cruz Toyota

Vendor Address: 4200 Auto Plaza Drive, Capitola, CA 95010

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------|--------------|---------------------|
| Equipment | 6792 | # 42,091.05 |
| // | // | # 42,091.05 |
| // | // | \$ 42,091.05 |
| | | |
| | | |
| TOTAL | | # 126,273.15 |

Purpose/Description:

(3) Toyota Tacoma 4WD pickup trucks per attached sales offer. Vendor is lowest of 4 offers obtained from local dealerships, per Board approval to purchase trucks on open market.

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: 3/23/2026

Supervisor Approval: *Caine Camarillo* Date: 3/23/2026

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

Manager Pre-approval: _____ Est.: \$ 132,000.00 Date: _____

Manager Final Approval: *Eub* Date: 3-26-26

Check No. 22244 Date of Issue: 4/10/26



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

Purchase Request

Date: 3/27/2026

Vendor: Monterey County Weekly

Vendor Address: 668 Williams Ave., Seaside, CA 93955

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------|--------------|-----------------|
| Advertising | 6126 | \$120.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$120.00 |

Purpose/Description:

Publication of one legal notice for the Janitorial Services RFPs

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: Damian Bye ^{initials} DB Date: 3/30/2026 | 8:29 AM PDT

Supervisor Approval: ^{Signed by:} Sharon Parker Date: 4/1/2026 | 6:23 AM PDT
28A76FE69A0A4F...

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

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

Manager Final Approval: ^{Signed by:} Eric Morgan Date: 4/1/2026 | 6:57 AM PDT
12E241013EA442B...

Check No. 22235 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/3/2026

Vendor: Monterey County Weekly

Vendor Address: 668 Williams Ave., Seaside, CA 93955

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------|--------------|-------------------|
| Advertising | 6326 | \$554.00 |
| Advertising | 6326 | \$554.00 |
| Advertising | 6326 | \$1,108.00 |
| | | |
| | | |
| TOTAL | | \$2,216.00 |

Purpose/Description:

Quarter page print ads printed in Weekly. Events: California Wildlife Day Mar. 29 (2), Marina Earth Day Apr. 18 (1), 50th JPA anniversary/Seaside Earth Day Apr. 19 (1). Total of 4 ads for these purchases

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: Savannah Pena  **Date:** 4/3/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 4-10-26

Check No. 22235 **Date of Issue:** 4/10/26



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

Purchase Request

Date: 4/3/2026

Vendor: Monterey County Weekly

Vendor Address: 668 Williams Ave., Seaside, CA 93955

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------|--------------|--------------------|
| Printing | 6320 | \$22,029.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$22,029.00 |

Purpose/Description:

Let's Go Outdoors! Spring/Summer 2026 guide printing of 90,000 copies: 66,000 to PO, 4,000 to MPRPD, and 20,000 inserted into Weekly.

Is this a Contract-related purchase? Yes No **Contract No.:** 202223-300-01
 (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: Savannah Pena *Savannah Pena* **Date:** 4-3-26

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *GP* _____ **Date:** 4-10-26

Check No. 22235 **Date of Issue:** 4/10/26



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

Purchase Request

Date: 3/25/2026
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 | \$7,678.80 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$7,678.80 |

Purpose/Description:

Legal Services Rendered in February 2026

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: Eric Morgan **Date:** _____

Supervisor Approval:  **Date:** _____

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

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

Manager Final Approval:  **Date:** 4-10-24

Check No. 22252 **Date of Issue:** 4/10/26



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

Purchase Request

Date: 4/7/2026

Vendor: Rayne Technology Solutions

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------|--------------|-----------------|
| Utilities | 6142 | \$250.45 |
| Utilities | 6242 | \$286.22 |
| Utilities | 6342 | \$107.33 |
| Utilities | 6542 | \$107.34 |
| TOTAL | | \$751.34 |

Purpose/Description:

Phone service, April (Invoice 50872)

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: 4/8/2026 | 6:12 PM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Eric Morgan* Date: 4/8/2026 | 6:52 PM PDT

Check No. 22242 Date of Issue: 7/10/26



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

Purchase Request

Date: 4/7/2026

Vendor: Rayne Technology Solutions

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

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------|--------------|-------------------|
| Computer Maint. & Supply | 6134 | \$1,128.00 |
| Computer Maint. & Supply | 6234 | \$1,504.00 |
| Computer Maint. & Supply | 6334 | \$1,504.00 |
| Computer Maint. & Supply | 6534 | \$564.00 |
| TOTAL | | \$4,700.00 |

Purpose/Description:

IT Services, April 2026 (Invoice 50873)

Is this a Contract-related purchase? Yes No Contract No.: 202526-100-01
(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: 4/8/2026 | 6:12 PM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Eric Morgan* Signed by: 13EE41043CA4420... Date: 4/8/2026 | 6:52 PM PDT

Check No. 22242 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/7/2026
Vendor: Rayne Technology Solutions
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------------|--------------|-----------------------|
| Computer Maint. & Supply | 6134 | \$629.95 |
| Computer Maint. & Supply | 6234 | \$464.92 |
| Computer Maint. & Supply | 6334 | \$464.92 |
| Computer Maint. & Supply | 6534 | \$385.66 |
| TOTAL | | \$1,945.45 |

638.95

1954.45

Purpose/Description:

MS Office & security/antivirus licensing, April 2026 (Invoice 50873)

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:** 4/8/2026 | 6:12 PM PDT

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: SIGNED BY:
Eric Morgan **Date:** 4/8/2026 | 6:52 PM PDT

Check No. 22242 **Date of Issue:** 4/10/26



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

Purchase Request

Date: 4/3/2026

Vendor: SPOKE CONSULTING CORPORATION

Vendor Address: 7162 Carmel Valley Rd. Carmel, CA 93923

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$1,987.50 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$1,987.50 |

Purpose/Description:

Public Relations services for eNewsletter, social media, and other media outlets invoice 3394 for Feb. services

Is this a Contract-related purchase? Yes No Contract No.: 202425-100-09
 (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: Savannah Pena *Savannah Pena* Date: 4/3/2026

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: AM Date: 4-10-26

Check No. 22245 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/1/2026

Vendor: SPOKE CONSULTING CORPORATION

Vendor Address: 7162 Carmel Valley Rd. Carmel, CA 93923

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$5,212.50 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$5,212.50 |

Purpose/Description:

Public Relations services for eNewsletter, social media, and other media outlets (Weekly Monterey County ad coordination)

Is this a Contract-related purchase? Yes No **Contract No.:** 202425-100-09
 (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: Savannah Pena  **Date:** 4/3/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval:  _____ **Date:** 4-10-26

Check No. 22245 **Date of Issue:** 4/10/26



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

Purchase Request

Date: 3/24/2026

Vendor: Stoel Rives

Vendor Address: 1 Montgomery St., Ste. 3230, SF, CA 94104-5532

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-----------------------|--------------|-------------------|
| Professional Services | 6149 | \$5,948.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$5,948.00 |

Purpose/Description:

Legal Services - February 2026

Is this a Contract-related purchase? Yes No Contract No.: 202425-100-18

(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: 3/25/2026 | 5:37 PM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: Eric Morgan Signed by: Date: 3/25/2026 | 6:50 PM PDT

Check No. 22247 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/9/2026

Vendor: Monterey Bay Solutions

Vendor Address: 36 Quail Run Circle, Unit 108, Salinas, CA 93907

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-------------------------------|--------------|-------------------|
| Palo Corona Maint. Services | 6710 | \$3,820.00 |
| Garland Ranch Maint. Services | 6730 | \$2,460.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$6,280.00 |

Purpose/Description:

Cleaning of Palo Corona and Garland Park restrooms per Invoice #6739.

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: 4/9/2026

Supervisor Approval: *Caine Camarillo* Date: 4/9/2026

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

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

Manager Final Approval: *EC* Date: 4-10-26

Check No. 222.34 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/1/2026

Vendor: Monterey Bay Solutions, LLC

Vendor Address: 36 Quail Run Cir., Unit 108, Salinas, CA 93907

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------|--------------|-----------------|
| Utilities | 6142 | \$550.00 |
| Utilities | 6242 | \$245.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$795.00 |

Purpose/Description:

Janitorial cleaning (March), PCRPA Admin Ofc., DC, Staff restrooms; Ranger Trailer

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: 4/1/2026 | 11:40 AM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Signed by: Eric Morgan* Date: 4/1/2026 | 4:26 PM PDT

Check No. 22234 Date of Issue: 4/10/26



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

Purchase Request

Date: 3/25/2026

Vendor: Monterey Bay Solutions

Vendor Address: 36 Quail Run Circle, Unit 108, Salinas, CA 93907

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-------------------------------|--------------|-------------------|
| Palo Corona Maint. Services | 6710 | \$3,820.00 |
| Garland Ranch Maint. Services | 6730 | \$2,460.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$6,280.00 |

Purpose/Description:

Cleaning of Palo Corona and Garland Park restrooms per Invoice #6728.

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: 3/25/2026

Supervisor Approval: *Caine Camarillo* Date: 3/25/2026

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

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

Manager Final Approval: *EM* Date: 4-10-26

Check No. 22234 Date of Issue: 4/10/26



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

Purchase Request

Date: 3/23/2026

Vendor: Monterey Bay Solutions, LLC

Vendor Address: 36 Quail Run Cir., Unit 108, Salinas, CA 93907

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------|--------------|-----------------|
| Utilities | 6142 | \$550.00 |
| Utilities | 6242 | \$245.00 |
| | | |
| | | |
| | | |
| TOTAL | | \$795.00 |

Purpose/Description:

Janitorial cleaning (February), PCRPA Admin Ofc., DC, Staff restrooms (6142); Ranger Trailer (6242)

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: 3/24/2026 | 12:31 PM PDT

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Eric Morgan* Signed by: _____ Date: 3/24/2026 | 6:50 PM PDT

Check No. 22234 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/9/2026

Vendor: Polaris Land Surveying, Inc.

Vendor Address: P.O. Box 1378 Carmel Valley, CA 93924

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---------------------------|--------------|-------------------|
| P&C Professional Services | 6549 | \$5,120.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$5,120.00 |

Purpose/Description:

Real Property Due Diligence- Trail Easement Survey

Is this a Contract-related purchase? Yes No Contract No.: 202425-100-08
 (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: 4/9/2026

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2026.04.09 16:57:00 -0700 Date: 4/9/2026

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

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

Manager Final Approval: Date: 4-10-26

Check No. 22240 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/9/2026

Vendor: Denise Duffy & Associates Inc.

Vendor Address: 947 Cass Street, Suite 5, Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|--------------------|--------------|--------------------|
| NFWF Grant - RCFRP | 6555 | \$20,517.59 |
| | | |
| | | |
| | | |
| TOTAL | | \$20,517.59 |

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Biological Monitoring Services (Invoice 10521)

Is this a Contract-related purchase? Yes No **Contract No.:** 202425-500-08
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No **Grant No.:** 23-166 (SCC)

Is this a budgeted item? Yes No **If "No", explain below:**

Credit Card Charge? Yes No **Credit Card Name:** _____

Requested by: Jake Smith **Date:** 4/9/2026

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2026.04.09 17:20:09 -0700' **Date:** 4/9/2026

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

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

Manager Final Approval: **Date:** 4-10-26

Check No. 22222 **Date of Issue:** 4/10/26



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

Purchase Request

Date: 4/9/2026

Vendor: Denise Duffy & Associates Inc.

Vendor Address: 947 Cass Street, Suite 5, Monterey, CA 93940

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---------------------------|--------------|------------------------|
| CFD Professional Services | 6794 | \$1,484.00 |
| PCM Professional Services | 6549 | \$12,570.88 |
| Palo Corona | 6710 | \$6,641.00 |
| LPWCP | 6760 | \$3,036.13 |
| TOTAL | | \$23,732.01 |

1483.98

23,731.99

Purpose/Description:

On-Call Env Planning & Monitoring Services (Invoice 10558)

Is this a Contract-related purchase? Yes No Contract No.: 202324-500-03
 (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: Jake Smith Date: 4/9/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2026.04.09 16:52:20
-0700 Date: 4/9/2026

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

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

Manager Final Approval: *[Signature]* Date: 4-10-26

Check No. 22223 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/9/2026
Vendor: Jodi Mcgraw Consulting
Vendor Address: P.O. Box 7217, Carol Stream, IL 60197-7217

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|---|--------------|---|
| CFD Services : <i>Professional Services</i> | 6794 | \$24,687. 50 . <i>87</i> |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$24,687.50.<i>87</i> |

Purpose/Description:

Grazing Program Grassland RDM Monitoring (Invoice 26-1)

Is this a Contract-related purchase? Yes No Contract No.: 202526-500-01
 (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: Jake Smith Date: 4/9/2026

Supervisor Approval: Jake Smith *Jake Smith* Digitally signed by Jake Smith
Date: 2026.04.09 16:31:16 -0700' Date: 4/9/2026

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

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

Manager Final Approval: *JWS* Date: 4-10-26

Check No. 22231 Date of Issue: 4/10/26



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

Purchase Request

Date: 4/13/2026

Vendor: CalPERS - MYCalPERS.CA.GOV (EFT)

Vendor Address: P.O. Box 942715, Sacramento, CA 94229-2715

| ACCOUNT NAME | ACCOUNT CODE | AMOUNT |
|-------------------|--------------|--------------------|
| Employee Benefits | 6107.02 | \$10,902.87 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$10,902.87 |

Purpose/Description:

Replacement Benefit Fund Invoice. Retirees (Donofrio) whose defined benefit allowances are limited under IRC 415 will receive replacement benefits from a separate fund through the CalPERS Replacement Benefit Plan (RBP). Must be paid by former employer and is then paid to retiree through the RBP.

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:

Every CalPERS employer must participate in the RBP in accordance with the GC IRC 21761. The RBP statutes are GCs 21750-21765 and the RBP regulations are GCR 589-589. 10

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Shuran Parker ^{SP} Date: 4/16/2026

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: EL Date: 4-17-26

Check No. EFT Date of Issue: 4/20/26