

# Monterey Peninsula Regional Park District

## Check Detail Report

February 16 through March 20, 2026

Date	Num	Name	Memo	Amount
<b>Feb 16 - Mar 20, 26</b>				
02/25/2026	22127	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,445.60
02/25/2026	22128	Vision Service Plan - (CA)	Vision Insurance	-424.28
02/25/2026	22129	Born, Larry	Mill Creek Trail Monitoring - January 2026	-582.75
02/25/2026	22130	California American Water	Water & Fire Utilities	-2,274.22
02/25/2026	22131	Corona Road Maintenance Assn.	Shared Corona Road Assessment	-1,100.00
02/25/2026	22132	Gemini Legal Support, Inc.	Legal Services	-115.00
02/25/2026	22133	Hitchcock Canyon Water Association	Water Utility - January	-10.00
02/25/2026	22134	LE Cattle Company, LLC	PCRP Improvements	-3,936.14
02/25/2026	22135	Monterey County Weekly	Advertising	-760.50
02/25/2026	22136	Office of the County Counsel - Monterey	Legal Services - January 2026	-10,076.40
02/25/2026	22137	PARS	Monthly Admin Fee & Annual Asset Fee	-1,061.72
02/25/2026	22138	PG&E	Electric & Gas Utilities	-8,991.55
02/25/2026	22139	Rayne Technology Solutions, Inc.	Equipment & Professional Services	-2,192.92
02/25/2026	22140	Star Sanitation Services	Porta Toilet Rental & Cleaning	-314.92
02/25/2026	22141	Stoel Rives LLP	Professional Legal Services	-15,616.50
02/25/2026	22142	Teletec Communications	Installation / Programming of Additional Ranger	-1,124.06
02/25/2026	22143	Universal Staffing, Inc.	Contract Staff	-1,206.00
02/25/2026	22144	Verizon Wireless	Cell Phones/Modems/iPads	-1,810.54
02/27/2026	EFT	ADP, Inc.	Monthly Timekeeping Software	-75.44
03/06/2026	EFT	CalPers	Health Insurance	-47,882.15
03/10/2026	ACH	Covel, James F.	February Board Compensation	-45.05
03/10/2026	ACH	Lee, Kathleen	February Board Compensation	-120.06
03/10/2026	ACH	Potter, Monta M.	February Board Compensation	-240.11
03/10/2026	ACH	Raskoff, Kevin A.	February Board Compensation	-240.11
03/10/2026	ACH	Bonello, Nicole T.	February Payroll	-2,066.96
03/10/2026	ACH	Brenton, Jacqueline J.	February Payroll	-5,536.83
03/10/2026	22147	Community Foundation for Monterey County	MPRPD Transportation Grant	-25,000.00
03/10/2026	ACH	Camarillo, Frederick C.	February Payroll	-7,501.53
03/10/2026	ACH	Carpenter, Joshua L.	February Payroll	-5,539.89
03/10/2026	ACH	Comello, Ira L.	February Payroll	-5,010.84
03/10/2026	ACH	Julson, Holly S.	February Payroll	-1,651.72
03/10/2026	ACH	Mach, Megan E.	February Payroll	-2,513.01
03/10/2026	ACH	Martens, Jared T.	February Payroll	-5,330.07
03/10/2026	ACH	Marzano, Alina N.	February Payroll	-1,587.20
03/10/2026	ACH	Mendoza Cordero, Jocelyn C.	February Payroll	-1,912.56
03/10/2026	ACH	Morgan, Eric A.	February Payroll	-10,588.54
03/10/2026	ACH	Narvaez, Joseph P.	February Payroll	-4,827.28
03/10/2026	ACH	Niewenhuis, Jeffrey P	February Payroll	-5,156.07
03/10/2026	ACH	Parker, Shuran J.	February Payroll	-8,210.42
03/10/2026	ACH	Pena, Savannah	February Payroll	-5,644.99
03/10/2026	ACH	Sanderson, Jacob D.	February Payroll	-5,881.92
03/10/2026	ACH	Sheeter, Stephen I	February Payroll	-4,824.24

# Monterey Peninsula Regional Park District

## Check Detail Report

February 16 through March 20, 2026

Date	Num	Name	Memo	Amount
03/10/2026	ACH	Smith, Rebecca A.G.	February Payroll	-4,701.62
03/10/2026	ACH	Verga Vandervort, Hatton R.	February Payroll	-5,665.02
03/10/2026	ACH	Warcken, Deborah L.	February Payroll	-4,149.49
03/10/2026	ACH	Wyatt, Deborah J.	February Payroll	-4,022.09
03/10/2026	ACH	Bye, Damian R.	February Payroll	-2,918.53
03/10/2026	ACH	Swing, Adele W.	February Payroll	-1,834.55
03/10/2026	ACH	Smith, Jacob G.W.	February Payroll	-7,455.06
03/10/2026	EFT	State Street Bank	Deferred Compensation	-9,262.27
03/10/2026	22145	Aflac	Supplemental Insurance	-390.29
03/10/2026	22146	Delta Dental	Dental Insurance	-1,272.16
03/10/2026	EFT	MPPRPD Benefits Plan	Unreimbursed Medical & Dependent Care FSA	-1,849.99
03/10/2026	22148	U.S. Bank (CalCard)	Cal Card Charges	-15,276.42
03/10/2026	22149	American Supply Company	Janitorial Supplies	-1,766.10
03/10/2026	22150	AT&T	Telephone Utility Acct	-679.36
03/10/2026	22151	Ausonio Incorporated	52518 - On Call Program Management Consultir	-4,800.00
03/10/2026	22152	CCOI Gate & Fence	GRRP Electric Gate Repairs	-450.00
03/10/2026	22153	CliftonLarsonAllen LLP	Professional Audit Services	-1,459.50
03/10/2026	22154	Comcast	Telephone & Internet Utilities	-427.57
03/10/2026	22155	Dougherty Pump & Drilling, Inc.	Chlorinator Maintenance & Repairs	-402.17
03/10/2026	22156	Eide Bailly LLP	Professional Accounting Services	-13,583.25
03/10/2026	22157	First Alarm	Alarm Service	-530.40
03/10/2026	22158	Peninsula Welding & Medical Supply	Tank Rental - Feb	-12.90
03/10/2026	22159	PG&E	Electric Utilities	-135.28
03/10/2026	22160	PSTS, Inc.	Building/Facility Repairs	-1,896.25
03/10/2026	22161	Regional Government Services Authority	Grant Management & Accounting Services	-4,872.00
03/10/2026	22162	SCI Consulting Group	CFD Admin FY 2025-26	-12,598.18
03/10/2026	22163	Staples	Office & Computer Supplies	-438.06
03/10/2026	22164	Star Sanitation Services	Porta Toilet Rental & Cleaning	-346.75
03/10/2026	22165	Streamline	Website Hosting & ADA Access - March 2026	-1,315.00
03/10/2026	22166	Tope's Tree Service, Inc.	Tree Removal Services	-1,500.00
03/10/2026	22167	U.S. Bank Equipment Finance (Copier)	Copier Lease	-205.17
03/10/2026	22168	Voyager Fleet Systems, Inc.	Fuel	-1,718.26
03/10/2026	22169	Waste Management	GRRP & PCRDP Dumpsters	-1,243.79
03/13/2026	ACH	Gary Tate	Health Insurance	-405.80
03/13/2026	ACH	Joe Donofrio	Health Insurance	-649.20
03/13/2026	ACH	Timothy F Jensen	Health Insurance	-649.20
03/13/2026	EFT	EDD	State Withholding	-6,349.92
03/13/2026	EFT	Public Employees' Retirement System	Retirement Contribution	-29,179.43
03/13/2026	EFT	United States Treasury {2}	Federal Withholding	-22,705.08
03/15/2026	22171	US Postal Service	Spring/Summer 2026 LGO! Postage - Permit #2	-15,265.37
03/15/2026	22170	Monterey County Environmental Health	Event Food Permit - Health Department	-595.00
				<b>-395,406.57</b>

Feb 16 - Mar 20, 26



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

# Purchase Request

**Date:** 2/10/2026

**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	\$10,076.40
<b>TOTAL</b>		<b>\$10,076.40</b>

**Purpose/Description:**

Legal Services Rendered in January 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:** 2/12/2026

**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:** 2/25/2026

**Check No.** 22136 **Date of Issue:** 2/25/26



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

# Purchase Request

**Date:** 12/29/2025

**Vendor:** Stoel Rives

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$10,016.00
<b>TOTAL</b>		<b>\$10,016.00</b>

15,616.50  
  
15,616.50

**Purpose/Description:**

Legal Services - ~~November 2025~~ January 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:** 2/23/26

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** Eustace **Date:** 2-23-26

**Check No.** 22141 **Date of Issue:** 2/25/26



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

# Purchase Request

**Date:** 3/6/2026

**Vendor:** Community Foundation for Monterey County

**Vendor Address:** 2354 Garden Road, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Grant Program	6791	\$25,000.00
<b>TOTAL</b>		<b>\$25,000.00</b>

**Purpose/Description:**

2025-26 funding of MPRPD Transportation grant, administered by Community Foundation

**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:** 3/12/26

**Supervisor Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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

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

**Manager Final Approval:** *EDM* **Date:** 3-9-26

**Check No.** 22147 **Date of Issue:** 3/10/26



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

# Purchase Request

Date: 3/2/2026

Vendor: Ausonio Inc.

Vendor Address: 11420 A Commercial Pkwy, Castroville, CA 95012-3214

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
GRRP Kahn Ranch	6475	\$4,800.00
<b>TOTAL</b>		<b>\$4,800.00</b>

**Purpose/Description:**

On-call Program Management Consulting Services per Invoices #5929 (Ausonio project #52518)

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: Caine Camarillo Date: 3/2/2026

Supervisor Approval: *Caine Camarillo* Date: 3/2/2026

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

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

Manager Final Approval: *Caine Camarillo* Date: 3-9-26

Check No. 22151 Date of Issue: 3/10/26



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

# Purchase Request

Date: 2/28/2026

Vendor: EideBailly, LLP

Vendor Address: PO Box 88678, Milwaukee, WI 53288-8678

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$13,583.25
<b>TOTAL</b>		<b>\$13,583.25</b>

**Purpose/Description:**

Accounting Support Services, February 2026

Is this a Contract-related purchase?  Yes  No Contract No.: 202425-100-06  
(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: 3/6/2026 | 3:18 PM PST

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: 12EE\*1013EAD\*42B... Date: 3/6/2026 | 4:48 PM PST

Check No. 22156 Date of Issue: 3/10/26



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

# Purchase Request

Date: 1/31/2026

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
RCU Floodplain Pjct. <del>NOAA grant</del> NFWF	<del>6556</del> 6555	\$4,347.00
<b>TOTAL</b>		<b>\$4,347.00</b>

**Purpose/Description:**

Grant Management for January 2026 (Invoice #20780)

Is this a Contract-related purchase?  Yes  No Contract No.: 202526-100-02  
(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: Shuran Parker SP Date: 2/27/2026 | 10:45 AM PST

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  
12EE41013EAMZD Date: 2/27/2026 | 10:51 AM PST

Check No. 22161 Date of Issue: 3/10/26



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

# Purchase Request

Date: 1/31/2026

Vendor: Regional Government Services

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$525.00
<b>TOTAL</b>		<b>\$525.00</b>

**Purpose/Description:**

Accounting Services for January 2026 (Invoice #20779)

Is this a Contract-related purchase?  Yes  No Contract No.: 202122-100-06  
(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: 2/27/2026 | 10:45 AM PST

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  
12EE11073EA0428 Date: 2/27/2026 | 10:51 AM PST

Check No. 22161 Date of Issue: 3/10/26



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

# Purchase Request

**Date:** 2/13/2026

**Vendor:** SCI Consulting Group

**Vendor Address:** 4745 Mangels Blvd., Fairfield, CA 94534

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$12,598.18
<b>TOTAL</b>		<b>\$12,598.18</b>

**Purpose/Description:**

Payment 2 of 2, FY2025-26 CFD Administration

**Is this a Contract-related purchase?**  Yes  No **Contract No.:** 202425-100-15  
(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:** Shuran Parker SP **Date:** 2/27/2026 | 10:45 AM PST

**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:** 2/27/2026 | 10:51 AM PST

**Check No.** 22162 **Date of Issue:** 3/10/26



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

# Purchase Request

**Date:** 3/12/2026

**Vendor:** Post Office

**Vendor Address:** 565 Hartnell St, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$15,265.37
<b>TOTAL</b>		<b>\$15,265.37</b>

**Purpose/Description:**

Postage to mail 65559 copies of the LGO! Spring/Summer 2026 Guide publication to district residents under permit #255 with USPS

**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 J Peña* **Date:** 3/12/2026

**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:** 3-12-26

**Check No.** 22171 **Date of Issue:** 3/15/26