

Monterey Peninsula Regional Park District

Check Detail Report

January 14 through February 24, 2026

Date	Num	Name	Memo	Amount
Jan 14 - Feb 24, 26				
01/14/2026	EFT	Public Employees' Retirement System	Retirement Contribution	-27,259.39
01/14/2026	EFT	CalPers	Replacement Benefit Fund Notice	-2,765.64
01/14/2026	ACH	Gary Tate	Health Insurance	-405.80
01/14/2026	ACH	Joe Donofrio	Health Insurance	-649.20
01/14/2026	ACH	Timothy F Jensen	Health Insurance	-649.20
01/14/2026	EFT	EDD	State Withholding	-5,857.95
01/14/2026	EFT	United States Treasury {2}	Federal Withholding	-21,282.96
01/20/2026	22061	Special Districts Association of Monterey	Quarterly Meeting	-40.00
01/20/2026	22068	A. Teichert & Son, Inc.	RCFRP Construction Progress Payment # 6	-477,365.79
01/20/2026	22046	Ausonio Incorporated	52518 - On Call Program Management Con:	-9,792.00
01/20/2026	22047	California American Water	Water & Fire Utilities	-2,394.77
01/20/2026	22048	CCOI Gate & Fence	Gate Monthly Cloud Maint. & Routine Maint.	-798.00
01/20/2026	22049	Comcast	Telephone & Internet Utilities	-442.76
01/20/2026	22050	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services	-2,219.00
01/20/2026	22051	Department of Justice	Fingerprinting	-32.00
01/20/2026	22052	Dougherty Pump & Drilling, Inc.	Chlorinator Maintenance & Repairs / New Pi	-6,843.16
01/20/2026	22053	Eide Bailly LLP	Professional Accounting Services	-6,144.00
01/20/2026	22054	First Alarm	Alarm Service	-565.40
01/20/2026	22055	Kasavan Architects, Inc.	GRRP Ramada Architect	-3,876.30
01/20/2026	22056	Liebert Cassidy Whitmore	Legal Services	-2,975.00
01/20/2026	22057	Monterey Bay Solutions, LLC	GRRP & PCRP Janitorial Services	-7,075.00
01/20/2026	22058	Office of the County Counsel - Monterey	Legal Services - December 2025	-8,586.00
01/20/2026	22059	PG&E	Gas & Electric Utilities	-7,404.29
01/20/2026	22060	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-6,716.11
01/20/2026	22062	Staples	Office Supplies	-168.89
01/20/2026	22063	Star Sanitation Services	Porta Toilet Rental & Cleaning	-346.75
01/20/2026	22064	State Water Resources Control Board	GRRP Water System Permit	-1,509.00
01/20/2026	22065	Stoel Rives LLP	Legal Services	-10,016.00
01/20/2026	22066	Streamline	Website Hosting & Maintenance	-515.00
01/20/2026	22067	Suburban Propane	Tank Rental	-50.00
01/20/2026	22069	Via Heart Project	AED Supplies	-3,113.06
01/30/2026	22086	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,217.39
01/30/2026	22087	Vision Service Plan - (CA)	Vision Insurance	-424.28
01/30/2026	22070	Assured Aggregates Company, Inc.	GRRP Parking Lot Repairs	-2,183.40
01/30/2026	22071	Born, Larry	Mill Creek Trail Monitoring - Dec 2025	-716.88
01/30/2026	22072	CAL FIRE Dept of Forestry & Fire Prot.	Gabilan Crew	-2,689.60
01/30/2026	22073	CCOI Gate & Fence	Dampierre Park Gate Repairs	-562.50
01/30/2026	22074	City of Monterey	Equipment Maintenance	-2,594.37
01/30/2026	22075	Comcast	Telephone & Internet Utilities	-427.57
01/30/2026	22076	F. Loduca Co.	GRRP Outdoor Pavilion Construction	-53,637.46
01/30/2026	22077	First Alarm	Alarm Service	-511.95
01/30/2026	22078	Hitchcock Canyon Water Association	Water Utility - December	-10.00

Monterey Peninsula Regional Park District Check Detail Report January 14 through February 24, 2026

01/30/2026	22080	PARS	Monthly Admin & Asset Fee	-1,003.21
01/30/2026	22081	Sequoia Ecological Consulting Inc.	On Call Environmental Consulting	-4,957.64
01/30/2026	22082	Spoke Consulting Corp	Communications Consultant	-1,312.50
01/30/2026	22084	Streamline	Website ADA Access	-800.00
01/30/2026	22085	Universal Staffing, Inc.	Contract Staff	-402.00
01/30/2026	22083	Stoel Rives LLP	Professional Legal Services	-24,775.90
01/30/2026	22079	PG&E	Electric Utilities	-145.79
01/30/2026	EFT	ADP, Inc.	Monthly Timekeeping Software	-75.44
02/06/2026	EFT	CalPers	Health Insurance	-42,050.47
02/10/2026	ACH	Lee, Kathleen	January Board Compensation	-240.11
02/10/2026	ACH	Potter, Monta M.	January Board Compensation	-120.05
02/10/2026	ACH	Raskoff, Kevin A.	January Board Compensation	-120.06
02/10/2026	ACH	Bonello, Nicole T.	January Payroll	-1,976.18
02/10/2026	ACH	Brenton, Jacqueline J.	January Payroll	-5,536.84
02/10/2026	ACH	Bye, Damian R.	January Payroll	-4,490.44
02/10/2026	ACH	Camarillo, Frederick C.	January Payroll	-7,501.53
02/10/2026	ACH	Carpenter, Joshua L.	January Payroll	-5,539.89
02/10/2026	ACH	Comello, Ira L.	January Payroll	-5,010.83
02/10/2026	ACH	Julson, Holly S.	January Payroll	-1,931.81
02/10/2026	ACH	Mach, Megan E.	January Payroll	-2,144.53
02/10/2026	ACH	Martens, Jared T.	January Payroll	-5,330.07
02/10/2026	ACH	Marzano, Alina N.	January Payroll	-1,918.09
02/10/2026	ACH	Mendoza Cordero, Jocelyn C.	January Payroll	-1,882.96
02/10/2026	ACH	Morgan, Eric A.	January Payroll	-10,588.53
02/10/2026	ACH	Narvaez, Joseph P.	January Payroll	-4,827.29
02/10/2026	ACH	Niewenhuis, Jeffrey P	January Payroll	-5,156.06
02/10/2026	ACH	Parker, Shuran J.	January Payroll	-8,210.42
02/10/2026	ACH	Pena, Savannah	January Payroll	-5,644.98
02/10/2026	ACH	Sanderson, Jacob D.	January Payroll	-5,881.92
02/10/2026	ACH	Smith, Jacob G.W.	January Payroll	-7,455.05
02/10/2026	ACH	Smith, Rebecca A.G.	January Payroll	-4,701.63
02/10/2026	ACH	Swing, Adele W.	January Payroll	-2,016.60
02/10/2026	ACH	Verga Vandervort, Hatton R.	January Payroll	-5,665.02
02/10/2026	ACH	Warcken, Deborah L.	January Payroll	-4,149.48
02/10/2026	ACH	Wyatt, Deborah J.	January Payroll	-4,022.10
02/10/2026	22088	Aflac	Supplemental Insurance	-390.29
02/10/2026	22089	Delta Dental	Dental Insurance	-1,502.42
02/10/2026	EFT	MPRPD Benefits Plan	Unreimbursed Medical & Dependent Care F	-1,849.99
02/10/2026	EFT	State Street Bank	Deferred Compensation	-9,262.27
02/10/2026	22103	A. Teichert & Son, Inc.	RCFRP Construction Progress Payment # 7	-650,793.04
02/10/2026	22090	American Supply Company	Janitorial Supplies	-1,865.01
02/10/2026	22091	AT&T	Telephone Utility Acct	-679.32
02/10/2026	22093	Denise Duffy & Associates, Inc.	RCFRP & On Call Bio Monitoring Services,	-58,502.67
02/10/2026	22094	Dougherty Pump & Drilling, Inc.	Chlorinator Maintenance & Repairs	-978.25

Monterey Peninsula Regional Park District Check Detail Report January 14 through February 24, 2026

02/10/2026	22095	Harris Environmental Group, Inc.	MDP Resource CDREP Mgmt, PGE Grant	-10,518.31
02/10/2026	22096	Peninsula Welding & Medical Supply	Tank Rental - Jan	-12.90
02/10/2026	22097	PG&E	Electric Utilities	-831.13
02/10/2026	22098	Placer Labs Inc.	2026 Annual PlacerAI Platform License / Su	-12,000.00
02/10/2026	22099	Primo Brands 8720069937	Bottled Water - GRRP	-26.67
02/10/2026	22100	Staples	Office & Computer Supplies	-340.70
02/10/2026	22101	SWCA Environmental Consultants	Conservation Grazing Program & LEHCP	-1,958.25
02/10/2026	22102	Target Pest Control	GRRP Pest Control	-50.00
02/10/2026	22104	TOPO Collective Benefit Corporation	GRRP Incident Response Plan	-1,662.50
02/10/2026	22105	U.S. Bank Equipment Finance (Copier)	Copier Lease	-205.17
02/10/2026	22106	Verizon Wireless	Cell Phones/Modems/iPads	-1,889.41
02/10/2026	22092	Ausonio Incorporated	RCFRP Construction Management Services	-6,106.00
02/10/2026	22107	Voyager Fleet Systems, Inc.	Fuel	-1,401.99
02/10/2026	22108	U.S. Bank (CalCard)	Cal Card Charges	-6,666.50
02/13/2026	EFT	Public Employees' Retirement System	Retirement Contribution	-28,188.74
02/13/2026	ACH	Gary Tate	Health Insurance	-405.80
02/13/2026	ACH	Joe Donofrio	Health Insurance	-649.20
02/13/2026	ACH	Timothy F Jensen	Health Insurance	-649.20
02/13/2026	EFT	EDD	State Withholding	-6,263.49
02/13/2026	EFT	United States Treasury {2}	Federal Withholding	-22,360.98
02/15/2026	22109	Aurum Consulting Engineers Monterey Bay,	Electrical Design/Permit Application Support	-2,651.00
02/15/2026	22110	CCOI Gate & Fence	Gate Monthly Cloud Maintenance	-78.00
02/15/2026	22111	Certifix Live Scan	Fingerprinting	-307.00
02/15/2026	22112	Comcast	Telephone & Internet Utilities	-984.49
02/15/2026	22113	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services	-1,110.00
02/15/2026	22114	Eide Bailly LLP	Professional Accounting Services	-2,850.75
02/15/2026	22115	FP Mailing Solutions	Postage Meter	-253.10
02/15/2026	22116	Hollister Powersports	Equipment Maintenance	-54.61
02/15/2026	22117	Liebert Cassidy Whitmore	Legal Services	-145.50
02/15/2026	22118	Monterey Bay Solutions, LLC	GRRP & PCRCP Janitorial Services	-7,075.00
02/15/2026	22119	Monterey Bay Systems	Copier Contract Printing	-540.30
02/15/2026	22120	Monterey Peninsula Chamber of Commerce	Annual Membership	-450.00
02/15/2026	22121	Pacific Grove Chamber of Commerce	Annual Membership	-385.00
02/15/2026	22122	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance	-11,635.49
02/15/2026	22123	Regional Government Services Authority	Grant Management Services	-2,769.20
02/15/2026	22124	Streamline	Website Hosting & Maintenance	-515.00
02/15/2026	22125	Wage Works	Monthly Admin Fees - Jan 2026	-125.00
02/15/2026	22126	Waste Management	GRRP & PCRCP Dumpsters	-1,243.79
				-1,731,602.67



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

Purchase Request

Date: 1/15/2026

Vendor: Teichert Construction

Vendor Address: 5200 Franklin Dr. Ste. 115, Pleasanton, CA 94588

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
NFWF Grant - RCFRP	6555	\$502,490.30
Retentions Payable (5%)	2012	-\$25,124.51
Construction in Progress	1340	\$25,124.51
NFWF -RCFRP Contra	16555	-\$25,124.51
TOTAL		\$477,365.79

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Services (Application for payment no. 6- November

Is this a Contract-related purchase? Yes No Contract No.: 202425-500-06
 (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 **Jake Smith** Digitally signed by Jake Smith
Date: 2026.01.15 17:16:13 -0800 Date: 1/15/2026

Supervisor Approval: Jake Smith Date: 1/15/2026

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

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

Manager Final Approval: *EM* Date: 1-20-26

Check No. 22068 Date of Issue: 1/20/26



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

Purchase Request

Date: 1/8/2026

Vendor: Ausonio Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
GRRP Kahn Ranch	6475	\$4,815.00
GRRP Kahn Ranch	6475	\$4,977.00
TOTAL		\$9,792.00

Purpose/Description:

On-call Program Management Consulting Services per Invoices #5881 & 5893 (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:** 1/8/2026

Supervisor Approval: *Caine Camarillo* **Date:** 1/8/2026

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

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

Manager Final Approval: *EC* **Date:** 1-20-26

Check No. 22046 **Date of Issue:** 1/20/26



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

Purchase Request

Date: 1/15/2026

Vendor: Dougherty Pump & Drilling

Vendor Address: 2108 San Miguel Canyon Road, Salinas, CA 93907

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6242	\$4,997.00
Utilities	6242	\$1,846.16
TOTAL		\$6,843.16

Purpose/Description:

New chlorinator injection pump for Garland Park water system and monthly water system sampling, chlorinator maintenance and repairs, disinfecting, and system treatments per Invoices #2025-25335 and #2025-25387.

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: 1/15/2026

Supervisor Approval: *Caine Camarillo* Date: 1/15/2026

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

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

Manager Final Approval: *CC* Date: 1-20-26

Check No. 22052 Date of Issue: 1/20/26



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

Purchase Request

Date: 12/30/2025

Vendor: EideBailly, LLP

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$6,144.00
TOTAL		\$6,144.00

Purpose/Description:

Accounting Support Services, December 2025

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: 1/11/2026 | 1:24 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:  Date: 1/12/2026 | 6:32 AM PST

Check No. 22053 Date of Issue: 1/20/26



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

Purchase Request

Date: 1/1/2026

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 (December), PCRP 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: 1/11/2026 | 1:39 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: *Signed by:* *[Signature]* Date: 1/12/2026 | 6:30 AM PST
12EE410-013132A4426

Check No. 22057 Date of Issue: 1/20/26



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

Purchase Request

Date: 1/15/2026

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 #6649.

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: 1/15/2026

Supervisor Approval: *Caine Camarillo* Date: 1/15/2026

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

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

Manager Final Approval: *GC* Date: 1-20-26

Check No. 22057 Date of Issue: 1/20/26



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

Purchase Request

Date: 1/13/2025

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	\$8,586.00
TOTAL		\$8,586.00

Purpose/Description:

Legal Services Rendered in December 2025

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:** 1/13/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *Eric S. Morgan* **Date:** 1/13/2026

Check No. 22058 **Date of Issue:** 1/20/26



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

Purchase Request

Date: 1/9/2026

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$1,100.00
Computer Maint. & Supply	6234	\$1,276.00
Computer Maint. & Supply	6334	\$1,452.00
Computer Maint. & Supply	6534	\$572.00
TOTAL		\$4,400.00

Purpose/Description:

IT Services, January 2026

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  Date: 1/11/2026 | 3:02 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:  Date: 1/12/2026 | 6:28 AM PST

Check No. 22060 Date of Issue: 1/20/26



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

Purchase Request

Date: 1/9/2026

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$598.84
Computer Maint. & Supply	6234	\$395.64
Computer Maint. & Supply	6334	\$450.22
Computer Maint. & Supply	6534	\$379.86
TOTAL		\$1,824.56

Purpose/Description:

MS Office & security/antivirus licensing, January 2026

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: 1/11/2026 | 3:02 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: *[Signature]* Date: 1/12/2026 | 6:28 AM PST

Check No. 22060 Date of Issue: 1/20/26



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

Purchase Request

Date: 1/9/2026

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, January

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: 1/11/2026 | 3:02 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:  Date: 1/12/2026 | 6:28 AM PST

Check No. 22060 Date of Issue: 1/20/26



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

Purchase Request

Date: 1/13/2026

Vendor: Stoel Rives

Vendor Address: 101 South Capitol Blvd, Suite 1900, Boise, ID 83702

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional Services	6149	\$10,016.00
TOTAL		\$10,016.00

Purpose/Description:

Legal Services Rendered through November 2025

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: 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: Eric S. Morgan **Date:** 1/18/2026

Check No. 22065 **Date of Issue:** 1/20/26



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

Purchase Request

Date: 1/20/2026

Vendor: Loduca Construction

Vendor Address: _____

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Park Improvements	6830	\$53,637.46
TOTAL		\$53,637.46

Purpose/Description:

Final Payment and approved Change Order Payments for Garland Park Pavilion/Outdoor Classroom Project per attached Request for Payment.

Is this a Contract-related purchase? Yes No Contract No.: 202425-300-10
 (No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? Yes No Grant No.: _____

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 1/20/2026

Supervisor Approval: *C. Camarillo* Date: 1/20/2026

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

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

Manager Final Approval: *C* Date: 1-31-2026

Check No. 22076 Date of Issue: 1/30/26



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

Purchase Request

Date: 1/21/2026

Vendor: Sequoia Ecological Consulting, Inc.

Vendor Address: 1342 Creekside Dr Walnut Creek, CA 94596

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
PCM Professional Services	6549	\$4,957.64
TOTAL		\$4,957.64

Purpose/Description:

On-call contract Environmental consulting. Sequoia Invoice #2025709: MPRPD Wildfire Advisory Services Project

Is this a Contract-related purchase? Yes No Contract No.: 202526-500-02

(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: Joshua Carpenter Digitally signed by Joshua Carpenter
Date: 2026.01.21 09:08:27 -08'00' Date: 1/21/2026

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2026.01.21 09:23:59 -08'00' Date: _____

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

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

Manager Final Approval:  Date: 1-30-26

Check No. 22081 Date of Issue: 1/30/26



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

Purchase Request

Date: 1/20/2026

Vendor: Stoel Rives

Vendor Address: 101 South Capitol Blvd, Suite 1900, Boise, ID 83702

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional Services	6149	\$24,775.90
TOTAL		\$24,775.90

Purpose/Description:

Legal Services Rendered through December 2025

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: Eric Morgan **Date:** 1/21/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Eric S. Morgan **Date:** 1/21/2026

Check No. 22083 **Date of Issue:** 1/30/26



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

Purchase Request

Date: 2/3/2026

Vendor: Teichert Construction

Vendor Address: 5200 Franklin Dr. Ste. 115, Pleasanton, CA 94588

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
NFWF Grant - RCFRP	6555	\$685,045.30
Retentions Payable (5%)	2012	-\$34,252.26
Construction in Progress	1340	\$34,252.26
<u>NFWF</u> -RCFRP Contra	<u>16555</u>	-\$34,252.26
TOTAL		\$650,793.04

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Services (Application for payment no. 7- December)

Is this a Contract-related purchase? Yes No Contract No.: 202425-500-06
 (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: 2/3/2026

Supervisor Approval: Jake Smith  Date: 2/3/2026
Digitally signed by Jake Smith
 Date: 2026.02.03 08:49:09 -08'00'

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

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

Manager Final Approval:  Date: 2-5-26

Check No. 22103 Date of Issue: 2/10/26



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

Purchase Request

Date: 2/2/2026
Vendor: Denise Duffy & Associates Inc.
Vendor Address: 947 Cass Street, Suite 5, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
NFWF Grant - RCFRP	6555	\$49,580.17
TOTAL		\$49,580.17

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Biological Monitoring Services (Invoice 10375)

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:** 2/2/2026

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2026.02.02 16:19:29 -08'00' **Date:** 2/2/2026

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

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

Manager Final Approval:  **Date:** 2-5-26

Check No. 22093 **Date of Issue:** 2/10/26



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

Purchase Request

Date: 2/3/2026

Vendor: Denise Duffy & Associates Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
NFWF Grant - RCFRP	6555	\$4,070.00
TOTAL		\$4,070.00

Purpose/Description:

Rancho Canada Floodplain Restoration Plant Propagation Services Phase 1 native seed (Invoices 10308)

Is this a Contract-related purchase? Yes No Contract No.: 202223-500-05
 (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: 2/3/2026

Supervisor Approval: Jake Smith Date: 2/3/2026

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

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

Manager Final Approval:  Date: 2-5-26

Check No. 22093 Date of Issue: 2/10/26

(03/2019)



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

Purchase Request

Date: 2/2/2026

Vendor: Denise Duffy & Associates Inc.

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Professional Services	6794	\$4,852.50
TOTAL		\$4,852.50

Purpose/Description:

On-Call Env Planning & Monitoring Services (Invoice 10420)

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: 2/2/2026

Supervisor Approval: Jake Smith  Date: 2/2/2026
Digitally signed by Jake Smith
 Date: 2026.02.02 16:23:27 -08'00'

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

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

Manager Final Approval:  Date: 2-5-26

Check No. 22093 Date of Issue: 2/10/26



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

Purchase Request

Date: 2/3/2026

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	\$1,420.56
PGE Grant - MDP	6552	\$9,097.75
TOTAL		\$10,518.31

Purpose/Description:

MDP CDREP mgmt, PG&E Mitigation Implementation (Invoice 23147DO01-19)

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: 2/3/2026

Supervisor Approval: Jake Smith Digitally signed by Jake Smith
Date: 2026.02.03 10:34:06 -08'00' Date: 2/3/2026

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

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

Manager Final Approval: Date: 2-5-26

Check No. 22095 Date of Issue: 2/10/26



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

Purchase Request

Date: 2/2/2026

Vendor: Placer Labs Inc

Vendor Address: 440 N Barranca Ave #1277 Covina CA 91723

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services	6794	\$12,000.00
TOTAL		\$12,000.00

Purpose/Description:

2026 Annual PlacerAI platform license and support services.

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:**
 Identified after start of FY as a priority park usage and demographics platform to support MPRPD operations

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

Requested by: Jake Smith **Date:** 2/2/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith
Date: 2026.02.02 15:30:29 -08'00' **Date:** 2/2/2026

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

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

Manager Final Approval: **Date:** 2-5-26

Check No. 22098 **Date of Issue:** 2/10/26



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

Purchase Request

Date: 2/2/2026

Vendor: Ausonio Inc

Vendor Address: 11420 A Commercial Parkway, Castroville CA 95012

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
NFWF Grant - RCFRP	6555	\$6,106.00
TOTAL		\$6,106.00

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: 2/2/2026

Supervisor Approval: Jake Smith  Digitally signed by Jake Smith Date: 2026.02.02 16:14:51 -08'00' Date: 2/2/2026

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

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

Manager Final Approval:  Date: 2-5-26

Check No. 22092 Date of Issue: 2/10/26



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

Purchase Request

Date: 2/3/2026

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 #6675.

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: 2/3/2026

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

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

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

Manager Final Approval: *GM* Date: 2-12-26

Check No. 22118 Date of Issue: 2/15/26



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

Purchase Request

Date: 2/2/2026

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 (January), 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:** 2/9/26

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *E. & M.* **Date:** 2-9-26

Check No. 22118 **Date of Issue:** 2/15/26



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

Purchase Request

Date: 2/7/2026

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, February 2026

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:** 2/9/26

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *Est. Mo* **Date:** 2-9-26

Check No. 22122 **Date of Issue:** 2/15/26



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

Purchase Request

Date: 2/7/2026

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	\$628.59
Computer Maint. & Supply	6234	\$538.71
Computer Maint. & Supply	6334	\$454.06
Computer Maint. & Supply	6534	\$381.38
TOTAL		\$2,002.74

Purpose/Description:

MS Office & security/antivirus licensing, February 2026

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: 2/9/26

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval: *Em* Date: 2-12-26

Check No. 22122 Date of Issue: 2/15/26



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

Purchase Request

Date: 2/7/2026

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, February

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:** 2/9/26

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *Est Mh* **Date:** 2-9-26

Check No. 22122 **Date of Issue:** 2/15/26



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

Purchase Request

Date: 1/16/2026

Vendor: Rayne Technology Solutions

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Equipment	6792	\$3,241.20
Professional Services	6794	\$1,200.00
TOTAL		\$4,441.20

Purpose/Description:

New workstations-Ranger staff (2)

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:** 2/10/26

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: *EP* **Date:** 2-12-14

Check No. 22122 **Date of Issue:** 2/15/26