Monterey Peninsula Regional Park District
Custom Transaction Detail Report
October 1 - 26, 2026

Date	Num	Name	Memo	Amount
10/19/2026			Deposit	3,298,815.42
10/09/2026	ACH	Bonello, Nicole T.	September Payroll	-4,840.24
10/09/2026	ACH	Brenton, Jacqueline J.	September Payroll	-5,897.72
10/09/2026	ACH	Bye, Damian R.	September Payroll	-4,127.26
10/09/2026	ACH	Camarillo, Frederick C.	September Payroll	-7,501.98
10/09/2026	ACH	Carpenter, Joshua L.	September Payroll	-5,896.03
10/09/2026	ACH	Comello, Ira L.	September Payroll	-5,362.28
10/09/2026	ACH	Martens, Jared T.	September Payroll	-5,469.47
10/09/2026	ACH	Morgan, Eric A.	September Payroll	-11,360.33
10/09/2026	ACH	Narvaez, Joseph P.	September Payroll	-4,969.32
10/09/2026	ACH	Niewenhuis, Jeffrey P	September Payroll	-5,307.28
10/09/2026	ACH	Parker, Shuran J.	September Payroll	-8,210.42
10/09/2026	ACH	Sanderson, Jacob D.	September Payroll	-6,029.95
10/09/2026	ACH	Sheeter, Stephen I.	September Payroll	-4,936.01
10/09/2026	ACH	Smith, Jacob G.W.	September Payroll	-8,018.31
10/09/2026	ACH	Smith, Rebecca A.G.	September Payroll	-5,260.96
10/09/2026	ACH	Verga Vandervort, Hatton R.	September Payroll	-5,801.04
10/09/2026	ACH	Warcken, Deborah L.	September Payroll	-4,432.61
10/09/2026	ACH	Wyatt, Deborah J.	September Payroll	-4,116.74
10/09/2026	ACH	Rodriguez, Angela	September Payroll	-8,422.24
10/09/2026	ACH	Pena, Savannah	September Payroll	-6,127.08
10/07/2026	EFT	CalPers	Health Insurance - October Coverage	-49,612.25
10/09/2026	EFT	State Street Bank	Deferred Compensation	-9,552.43
10/14/2026	EFT	Public Employees' Retirement System	Retirement Contribution	-33,479.49
10/14/2026	EFT	EDD	State Withholding	-7,565.30
10/14/2026	EFT	United States Treasury {2}	Federal Withholding	-25,595.74
10/01/2026	#008sjp	Applied River Sciences	For CHK 22615 voided on 10/02/2026	-64,947.49
10/02/2026	#008sjpR	Applied River Sciences	Reverse of GJE #008sjp -- For CHK 22615 voided o	64,947.49
10/01/2026	22620	A. Teichert & Son, Inc.	RCFRP Construction - Payment No. 12 - July 2026 S	-1,029,954.94
10/01/2026	22621	Applied River Sciences	RCFRP Engineering Services - July 2026	-64,947.49
10/01/2026	22624	Denise Duffy & Associates, Inc.	RCFRP July Services	-185,323.07
10/13/2026	22637	California American Water	Water & Fire Utilities	-4,020.63
10/13/2026	22640	CliftonLarsonAllen LLP	Professional Audit Services	-6,930.00
10/13/2026	22653	SWCA Environmental Consultants	Tribal Support & PCRP RCU LEHCP Services	-4,935.09
10/13/2026	22661	U.S. Bank (CalCard)	Cal Card Charges	-13,673.55
10/21/2026	22668	Coastal Paving & Excavating, Inc.	FEMA Project - Winter Storm Damage - Dampierre F	-43,125.00
10/21/2026	22669	Coastal Paving & Excavating, Inc.	GRRP Parking Lot Ramp - Asphalt Removal & Repla	-9,009.00
10/21/2026	22671	CSDA	Annual Membership - 2027	-10,418.00
10/21/2026	22674	Harris Environmental Group, Inc.	MDP Resource Mgmt, PGE & MST Mitigation - July -	-30,138.38
10/21/2026	22675	Monterey County Weekly	Printing - LGO Fall/Winter 2026 - 2027 Catalog - 90,(	-18,604.00
10/21/2026	22676	Office of the County Counsel - Monterey	July & August Legal Services	-21,386.00
10/21/2026	22677	PG&E	Gas & Electric Utilities	-8,242.49
10/21/2026	22678	Rayne Technology Solutions, Inc.	Computer & Phone Maintenance - October	-8,467.20
10/21/2026	22679	Shaw Water & Road Association	Shared Access Road & Bridge Maint. Fees - Decembl	-5,858.13
10/21/2026	22681	US Metro Group, Inc.	Janitorial Services - October 2026	-6,279.20
Oct 1 - 26, 26				**1,529,704.19**

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

Purchase Request

Date: 9/16/2026
Vendor: Teichert Construction
Vendor Address: 5200 Franklin Dr. Ste. 115, Pleasanton, CA 94588

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
NFWF Grant - RCFRP	6555	
WCB Grant - RCFRP	6557	$1,084,163.10
Palo Corona Improvements	6810	
Retentions Payable (5%)	2012	-$54,208.16
Construction in Progress	1340	$54,208.16
Palo Corona Improvements Contra	~~1680~~ 16810	
WCB -RCFRP Contra	16557	-$54,208.16
TOTAL		**$1,029,954.94**

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Services (Application for payment no. 12- July)

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.:** WC–2443AH (WCB)

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

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

Requested by: Jake Smith **Date:** 9/16/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.09.16 20:36:28 -07'00' **Date:** 9/16/2026

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

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

Manager Final Approval: _____ **Date:** 10-2-2026

Check No. 22620 **Date of Issue:** 10/1/26

(03/2019)

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

Purchase Request

Date: 9/3/2026
Vendor: Applied River Sciences
Vendor Address: PO BOX 663 Arcata, CA 95518

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
WCB Grant - RCFRP	6557	$64,947.49
TOTAL		**$64,947.49**

Purpose/Description:

Rancho Canada Floodplain Restoration Grant and Engineering Services - July 2026

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.:** WC–2443AH (WCB)

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

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

Requested by: Jake Smith **Date:** 9/3/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.09.03 12:31:58 -07'00' **Date:** 9/3/2026

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

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

Manager Final Approval: _____ **Date:** 10-2-2025

Check No. 22621 **Date of Issue:** 10/1/26

(03/2019)

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

Purchase Request

Date: 9/3/2026
Vendor: Denise Duffy & Associates Inc.
Vendor Address: 947 Cass Street, Suite 5, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
WCB Grant - RCFRP	6557	$94,182.14
TOTAL		**$94,182.14**

Purpose/Description:

Rancho Canada Floodplain Restoration Plant Propagation Services -July

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.:** WC–2443AH (WCB)

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

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

Requested by: Jake Smith **Date:** 9/3/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.09.03 12:26:56 -07'00' **Date:** 9/3/2026

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

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

Manager Final Approval: _____ **Date:** 10-2-2026

Check No. 22624 **Date of Issue:** 10/1/26

(03/2019)

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

Purchase Request

Date: 9/3/2026
Vendor: Denise Duffy & Associates Inc.
Vendor Address: 947 Cass Street, Suite 5, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
WCB Grant - RCFRP	6557	$91,140.93
TOTAL		**$91,140.93**

Purpose/Description:

Rancho Canada Floodplain Restoration Construction Biological Monitoring Services - July 2026

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.:** WC–2443AH (WCB)

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

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

Requested by: Jake Smith **Date:** 9/3/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.09.03 12:20:39 -07'00' **Date:** 9/3/2026

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

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

Manager Final Approval: _____ **Date:** 10-2-2026

Check No. 22624 **Date of Issue:** 10/1/26

(03/2019)

Docusign Envelope ID: AB6C270B-01CE-8291-8234-9AB687EC0AC7

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

Purchase Request

Date: 10/08/2026
Vendor: Clifton Larson Allen LLP
Vendor Address: P.O. Box 31001-2443 Pasadena CA 91110-2443

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	6195.00
TOTAL		6195

Purpose/Description:

Interim & Single Audit FY25

Is this a Contract-related purchase? [x] 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 [x] No **Grant No.:** _____

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

Credit Card Charge? [ ] Yes [x] No **Credit Card Name:** _____

Requested by: Angela Rodriguez Angela Rodriguez **Date:** 10/08/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Signed by: Eric Morgan 12EE41613EA442B... **Date:** 10/9/2026 | 8:37 AM PDT

Check No. 22640 **Date of Issue:** 10/13/26

(03/2019)

Docusign Envelope ID: FB5BFCB1-930C-8D92-80B3-4A94D5E20560

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

Purchase Request

Date: 10/08/2026
Vendor: Clifton Larson Allen LLP
Vendor Address: P.O. Box 31001-2443 Pasadena CA 91110-2443

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	735
TOTAL		735

Purpose/Description:

Interim Billing FY25 Inv# L261599138

Is this a Contract-related purchase? [X] 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 [X] No **Grant No.:** _____

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

Credit Card Charge? [ ] Yes [X] No **Credit Card Name:** _____

Requested by: Angela Rodriguez Angela Rodriguez **Date:** 10/08/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Signed by: Eric Morgan 12EE41013EA442B... **Date:** 10/13/2026 | 2:17 PM PDT

Check No. 22640 **Date of Issue:** 10/13/26

(03/2019)

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

Purchase Request

Date: 10/5/2026
Vendor: SWCA, Incorporated
Vendor Address: P.O. Box 7217, Carol Stream, IL 60197-7217

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Professional Services	6794	$2,259.00
TOTAL		**$2,259.00**

Purpose/Description:

Low-effect HCP program support

Is this a Contract-related purchase? ☒ Yes ☐ No **Contract No.:** 202324-500-~~02~~ 05
(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:** 10/5/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.10.05 13:45:40 -07'00' **Date:** 10/5/2026

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

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

Manager Final Approval: _____ **Date:** 10-14-25

Check No. 22653 **Date of Issue:** 10/13/26

(03/2019)

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

Purchase Request

Date: 10/5/2026
Vendor: SWCA, Incorporated
Vendor Address: P.O. Box 7217, Carol Stream, IL 60197-7217

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
CFD Services	6794	$2,676.09
TOTAL		**$2,676.09**

Purpose/Description:

On-call services, Tribal

Is this a Contract-related purchase? ☒ Yes ☐ No **Contract No.:** 202324-500-05.
(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:** 10/5/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.10.05 13:48:16 -07'00' **Date:** 10/5/2026

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

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

Manager Final Approval: [signature] **Date:** 10-14-26

Check No. 22653 **Date of Issue:** 10/13/26

(03/2019)

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

Purchase Request

Date: 7/14/2026
Vendor: Coastal Paving & Excavating
Vendor Address: 24560 Silvercloud Court, Suite 102, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Parking areas/access roads	6264	$ 9,009 00
TOTAL		$ 9,009 00

Purpose/Description:

Remove and replace asphalt apron at Garland Park lower parking lot entrance ramp per attached estimate. Vendor is only to respond out of 3 (see attached Memo).

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:** 7/14/2026

Supervisor Approval: Caine Camarillo **Date:** 10/21/26

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

Manager Pre-approval: _____ **Est.: $** 9,500.00 **Date:** 7-15-2026

Manager Final Approval: _____ **Date:** 10-23-26

Check No. 22669 **Date of Issue:** 10/21/26

(03/2019)

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

Purchase Request

Date: 10/19/2026
Vendor: Coastal Paving and Excavating, Inc.
Vendor Address: 24560 Silver Cloud Court, 102, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Natural Disasters	6895	$43,125.00
TOTAL		**$43,125.00**

Purpose/Description:

FEMA Project #711041 – Winter Storm Damage Repairs – de Dampierre Park Parking Lot Project. Spread, grade, moisten, and compact 375 cubic yards of class 2 aggregate over a 1.25-acre parking area using a contractor-provided Motor Grader, Watertruck, and Vibratory Roller.

Is this a Contract-related purchase? ☒ **Yes** ☐ **No** **Contract No.:** 202627-200-01
(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: Caine Camarillo **Date:** 10/19/2026

Supervisor Approval: _____ **Date:** 10/19/2026

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

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

Manager Final Approval: _____ **Date:** 10-23-26

Check No. 22668 **Date of Issue:** 10/21/26

(03/2019)

Docusign Envelope ID: 7D8CC7B2-3129-89C7-82DC-411B6F2A767C

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

Purchase Request

Date: 10/1/2026
Vendor: California Special Districts Association
Vendor Address: 1112 I St. Ste. 200, Sacramento, CA 95814

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Publications and Memberships	6124	$10,418.00
TOTAL		**$10,418.00**

Purpose/Description:

Membership dues, CY2027 (Invoice

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 Initial: SP **Date:** 10/21/2026 | 6:54 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 12EE41013EA4428... **Date:** 10/21/2026 | 8:13 AM PDT

Check No. 22671 **Date of Issue:** 10/21/26

(03/2019)

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

Purchase Request

Date: 10/5/2026
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	$696.12
MST Fund - MDP	6553	$3,005.09
PGE Fund - MDP	6552	$15,584.72
TOTAL		**$19,285.93**

Purpose/Description:

MDP CDREP mgmt, PG&E & MST Mitigation Implementation (Invoice 23147DO01-25)

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:** 10/5/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.10.21 08:08:51 -07'00' **Date:** 10/5/2026

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

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

Manager Final Approval: _____ **Date:** 10-23-25

Check No. 22674 **Date of Issue:** 10/21/26

(03/2019)

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

Purchase Request

Date: 10/5/2026
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	$85.25
MST Fund - MDP	6553	$460.91
PGE Fund - MDP	6552	$10,306.29
TOTAL		**$10,852.45**

Purpose/Description:

MDP CDREP mgmt, PG&E & MST Mitigation Implementation (Invoice 23147DO01-26)

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:** 10/5/2026

Supervisor Approval: Jake Smith Jake Smith Digitally signed by Jake Smith Date: 2026.10.21 08:07:53 -07'00' **Date:** 10/5/2026

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

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

Manager Final Approval: _____ **Date:** 10-28-26

Check No. 22674 **Date of Issue:** 10/21/26

(03/2019)

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

Purchase Request

Date: 10/2/2026
Vendor: Monterey County Weekly
Vendor Address: PO BOX 223340 CARMEL, CA 93922

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Printing	6320	$18,604.00
TOTAL		**$18,604.00**

Purpose/Description:

Lets Go Outdoors – Fall 2026/Winter 2027. 90,000 copies 16 pages: 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: Nicole Bonello NB **Date:** 10/16/2026

Supervisor Approval: Savannah Peña **Date:** 10/16/2026

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

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

Manager Final Approval: _____ **Date:** 10-23-26

Check No. 22675 **Date of Issue:** 10/21/26

(03/2019)

Docusign Envelope ID: 079272D4-48CD-80CD-83C8-D09AF4919A68

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

Purchase Request

Date: 10/19/2026

Vendor: Office of the County Counsel-County of Monterey

Vendor Address: 168 West Alisal St. 3rf Floor

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Legal Counsel-Professional Services	6149	8228.
TOTAL		8228

Purpose/Description:

Legal Services Rendered July 2026 Expenses

Is this a Contract-related purchase? [x] 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 [x] No **Grant No.:** _____

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

Credit Card Charge? [ ] Yes [x] No **Credit Card Name:** _____

Requested by: Angela Rodriguez Angela Rodriguez **Date:** 10/19/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Signed by: Eric Morgan 12EE41013EA4428... **Date:** 10/20/2026 | 6:58 AM PDT

Check No. 22676 **Date of Issue:** 10/21/26

(03/2019)

Docusign Envelope ID: C5E34C0C-78B8-8409-804C-6858AC3DC516

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

Purchase Request

Date: 10/19/2026

Vendor: Office of the County Counsel-County of Monterey

Vendor Address: 168 West Alisal St. 3rf Floor

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Legal Counsel-Professional Services	6149	13158.
TOTAL		13158

Purpose/Description:

Legal Services August 2026 Invoice

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: Angela Rodriguez Angela Rodriguez **Date:** 10/19/2026

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 12EE41013EA442B... **Date:** 10/20/2026 | 6:57 AM PDT

Check No. 22676 **Date of Issue:** 10/21/26

(03/2019)

Docusign Envelope ID: F16114F5-8F42-8BBE-820E-596300A0186E

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

Purchase Request

Date: 10/7/2026
Vendor: Rayne Technology Solutions
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Utilities	6142	$236.26
Utilities	6242	$354.40
Utilities	6342	$157.51
Utilities	6542	$118.13
TOTAL		**$866.30**

Purpose/Description:

Phone service, October (Invoice 51498)

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 Initial: SP **Date:** 10/19/2026 | 7:06 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 1ZEE41013EA4426... **Date:** 10/19/2026 | 8:47 AM PDT

Check No. 22678 **Date of Issue:** 10/21/26

(03/2019)

Docusign Envelope ID: F16114F5-8F42-8BBE-820E-596300A0186E

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

Purchase Request

Date: 10/7/2026
Vendor: Rayne Technology Solutions
Vendor Address: 484 Lighthouse Ave., Ste. 206, Monterey, CA 93940

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Computer Maint. & Supply	6134	$2,161.37
Computer Maint. & Supply	6234	$2,354.63
Computer Maint. & Supply	6334	$2,093.65
Computer Maint. & Supply	6534	$991.25
TOTAL		**$7,600.90**

Purpose/Description:

IT Services, Software & Security subscriptions October 2026 (Invoice 51460)

Is this a Contract-related purchase? ☒ Yes ☐ No **Contract No.:** 202627-100-04
(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: Shuran Parker SP **Date:** 10/19/2026 | 7:06 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 12EE41013EA4428... **Date:** 10/19/2026 | 8:47 AM PDT

Check No. 22678 **Date of Issue:** 10/21/26

(03/2019)

Docusign Envelope ID: BA3327BE-3903-876A-81D4-10623B72FAD6

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

Purchase Request

Date: 10//13/2026
Vendor: Shaw Water Association
Vendor Address: 4 West Gabilan Street

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Access Roads	6264	650.00
TOTAL		650

Purpose/Description:

Inv.023 Road and Bridge Fees-December - June 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: Angela Rodriguez Angela Rodriguez **Date:** 10/ 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: Signed by: Eric Morgan 12EE41013EA442B... **Date:** 10/13/2026 | 3:24 PM PDT

Check No. 22679 **Date of Issue:** 10/21/26

(03/2019)

Docusign Envelope ID: 8BE4ABAA-8E3D-801A-8283-19F78C8DA203

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

Purchase Request

Date: 10//13/2026
Vendor: Shaw Water Association
Vendor Address: 4 West Gabilan Street

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Access Roads	6264	1808.13
Access Roads	6264	3400
TOTAL		5208.13

Purpose/Description:

Inv.023 Road and Bridge Fees- July to Aug.2026
Inv.024 Road and Bridge Fees

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: Angela Roodriguez **Date:** 10/13/2026

Supervisor Approval: _____ **Date:** _____

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

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

Manager Final Approval: Signed by: Eric Morgan 12EE41013EA442B... **Date:** 10/15/2026 | 10:08 AM PDT

Check No. 22679 **Date of Issue:** 10/21/26

(03/2019)

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

Purchase Request

Date: 10/21/2026
Vendor: US Metro Group
Vendor Address: 6803 International Ave Suite 101

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona Maint./Svcs.	6710	$4,007.37
Garland Ranch Maint./Svcs.	6730	$2,271.83
TOTAL		**$6,279.20**

Purpose/Description:

October 2026 Monthly Janitorial Services
Invoice#112261

Is this a Contract-related purchase? ☒ **Yes** ☐ **No** **Contract No.:** # 202627-100-02
(No payments will be made until all required contract documents have been received.)

Is this a Grant expenditure? ☐ **Yes** ☒ **No** **Grant No.:** _____

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

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

Requested by: Caine Camarillo **Date:** 10/21/2026

Supervisor Approval: C C M **Date:** 10/21/2026

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

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

Manager Final Approval: _____ **Date:** 10-23-26

Check No. 22681 **Date of Issue:** 10/21/26

(03/2019)