

Monterey Peninsula Regional Park District

Check Detail Report

April 22 through May 19, 2026

Date	Num	Name	Memo	Amount
Apr 22 - May 19, 26				
04/25/2026	22270	Thompson, Jeffrey	Catering for Annual Volunteer Appreciation Lunc	-2,111.00
04/25/2026	22271	Wedgewood Weddings	Room Rental for Annual Volunteer Recognition E	-3,051.53
04/30/2026	22272	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,900.61
04/30/2026	22273	Vision Service Plan - (CA)	Vision Insurance	-487.19
04/30/2026	22274	Certifix Live Scan	Fingerprinting	-75.00
04/30/2026	22275	Comcast	Telephone & Internet Utilities	-213.88
04/30/2026	22276	Costanoan-Rumsen Carmel Tribe	California Wildlife Day Presenter	-500.00
04/30/2026	22277	Doctors On Duty	Medical Services	-100.00
04/30/2026	22278	Eide Bailly LLP	Professional Accounting Services	-7,242.75
04/30/2026	22279	Fenton & Keller	Legal Services	-2,070.00
04/30/2026	22280	Grindstone Sharpening	Professional Services	-84.00
04/30/2026	22281	Liebert Cassidy Whitmore	Legal Services - March 2026	-2,861.50
04/30/2026	22282	Office of the County Counsel - Monterey	Legal Services - March 2026	-9,826.00
04/30/2026	22283	PARS	Monthly Admin & Annual Asset Fee	-1,012.37
04/30/2026	22284	PG&E	Gas & Electric Utilities	-6,800.49
04/30/2026	22285	Stoel Rives LLP	Professional Legal Services - March 2026	-9,865.00
04/30/2026	22286	Streamline	Website ADA Accessibility - May 2026	-800.00
04/30/2026	22287	U.S. Bank Equipment Finance (Copier)	Copier Lease	-205.17
04/30/2026	22288	Verizon Wireless	Cell Phones/Modems/iPads - Mar 17 - Apr 16	-1,787.23
04/30/2026	22289	Wage Works	Monthly Admin Fees - Apr 2026	-125.00
05/01/2026	EFT	ADP, Inc.	Monthly Timekeeping Software	-78.08
05/06/2026	22290	Big Tex Trailer World Inc.	ATV Trailer - Equipment	-3,445.28
05/07/2026	EFT	CalPers	Health Insurance	-48,309.26
05/08/2026	ACH	Covel, James F.	April Board Compensation	-285.17
05/08/2026	ACH	Lee, Kathleen	April Board Compensation	-360.17
05/08/2026	ACH	Potter, Monta M.	April Board Compensation	-360.16
05/08/2026	ACH	Raskoff, Kevin A.	April Board Compensation	-480.22
05/08/2026	ACH	Bonello, Nicole T.	April Payroll	-4,722.33
05/08/2026	ACH	Brenton, Jacqueline J.	April Payroll	-5,536.84
05/08/2026	ACH	Bye, Damian R.	April Payroll	-4,003.54
05/08/2026	ACH	Camarillo, Frederick C.	April Payroll	-7,501.53
05/08/2026	ACH	Carpenter, Joshua L.	April Payroll	-5,529.39
05/08/2026	ACH	Comello, Ira L.	April Payroll	-5,010.84
05/08/2026	ACH	Julson, Holly S.	April Payroll	-1,964.08
05/08/2026	ACH	Mach, Megan E.	April Payroll	-2,439.32
05/08/2026	ACH	Martens, Jared T.	April Payroll	-5,330.07
05/08/2026	ACH	Marzano, Alina N.	April Payroll	-2,204.33
05/08/2026	ACH	Mendoza Cordero, Jocelyn C.	April Payroll	-2,063.21
05/08/2026	ACH	Morgan, Eric A.	April Payroll	-10,544.12
05/08/2026	ACH	Narvaez, Joseph P.	April Payroll	-4,827.29
05/08/2026	ACH	Niewenhuis, Jeffrey P	April Payroll	-5,156.06
05/08/2026	ACH	Parker, Shuran J.	April Payroll	-8,210.42

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05/08/2026	ACH	Pena, Savannah	April Payroll	-5,940.71
05/08/2026	ACH	Sanderson, Jacob D.	April Payroll	-5,881.92
05/08/2026	ACH	Sheeter, Stephen I	April Payroll	-4,815.78
05/08/2026	ACH	Smith, Jacob G.W.	April Payroll	-7,455.06
05/08/2026	ACH	Smith, Rebecca A.G.	April Payroll	-4,744.89
05/08/2026	ACH	Swing, Adele W.	April Payroll	-2,005.17
05/08/2026	ACH	Verga Vandervort, Hatton R.	April Payroll	-5,665.02
05/08/2026	ACH	Warcken, Deborah L.	April Payroll	-4,149.48
05/08/2026	ACH	Wyatt, Deborah J.	April Payroll	-4,022.10
05/08/2026	22291	Aflac	Supplemental Insurance	-390.29
05/08/2026	22292	Delta Dental	Dental Insurance	-1,560.11
05/08/2026	EFT	MPRPD Benefits Plan	Unreimbursed Medical & Dependent Care FSA	-1,849.99
05/08/2026	EFT	State Street Bank	Deferred Compensation	-9,262.27
05/08/2026	22293	AT&T	Telephone Utility Acct	-679.75
05/08/2026	22294	CCOI Gate & Fence	Gate Maintenance & Repairs	-1,337.03
05/08/2026	22295	Comcast	Telephone & Internet Utilities	-570.82
05/08/2026	22296	First Alarm	Alarm Service	-511.95
05/08/2026	22297	Hitchcock Canyon Water Association	Water Utility - March	-41.70
05/08/2026	22298	MikeSigns, Inc.	Sign/Banner Fabrication	-142.03
05/08/2026	22299	Monterey Bay Solutions, LLC	GRRP & PCRP Janitorial Services - April	-7,075.00
05/08/2026	22300	Monterey County Weekly	Web Advertising for Special Events	-370.00
05/08/2026	22302	Peninsula Welding & Medical Supply	Tank Rental - Apr	-12.90
05/08/2026	22303	PeopleReady Inc	Contract Temporary Labor Services	-5,925.60
05/08/2026	22301	PG&E	Electric Utilities	-80.78
05/08/2026	22304	Primo Brands 8720069937	Bottled Water - GRRP	-26.67
05/08/2026	22305	Regional Government Services Authority	Accounting Services - March	-225.00
05/08/2026	22306	Regional Government Services Authority	Grant Management Services - March	-2,753.10
05/08/2026	22307	Spoke Consulting Corp	Communications Consultant - April	-2,062.50
05/08/2026	22308	Star Sanitation Services	Porta Toilet Cleaning & Rental	-314.92
05/08/2026	22309	Streamline	Website Hosting - May 2026	-515.00
05/08/2026	22310	Target Pest Control	GRRP Pest Control	-50.00
05/08/2026	22311	United Site Services of California, Inc.	Porta Toilet Rental & Cleaning	-766.88
05/08/2026	22312	Universal Staffing, Inc.	Contract Staff	-603.00
05/08/2026	22313	Voyager Fleet Systems, Inc.	Fuel	-2,310.03
05/08/2026	22314	Waste Management	GRRP & PCRP Dumpsters - May Service	-1,243.79
05/08/2026	22315	U.S. Bank (CalCard)	Cal Card Charges	-9,376.67
05/13/2026	EFT	Public Employees' Retirement System	Retirement Contribution	-30,218.94
05/13/2026	ACH	Gary Tate	Health Insurance	-405.80
05/13/2026	ACH	Joe Donofrio	Health Insurance	-649.20
05/13/2026	ACH	Timothy F Jensen	Health Insurance	-649.20
05/13/2026	EFT	EDD	State Withholding	-6,667.18
05/13/2026	EFT	United States Treasury {2}	Federal Withholding	-23,741.42
				-336,550.08



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

Purchase Request

Date: 3/30/2026

Vendor: EideBailly, LLP

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$7,242.75
TOTAL		\$7,242.75

Purpose/Description:

Accounting Support Services, March 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: 4/21/2026 | 5:23 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 Mor gan* Date: 4/28/2026 | 2:13 PM PDT

Check No. 22278 Date of Issue: 4/30/26



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

Purchase Request

Date: 4/23/2026
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	\$9,826.00
TOTAL		\$9,826.00

Purpose/Description:

Legal Services Rendered in March 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: Eric S. Morgan **Date:** 4/28/2026

Check No. 22282 **Date of Issue:** 4/30/26



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

Purchase Request

Date: 4/21/2026

Vendor: Stoel Rives

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

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Admin: Professional Services	6149	\$9,441.00
Admin: Professional Services	6149	\$424.00
TOTAL		\$9,865.00

Purpose/Description:

Legal Services Rendered through March 31, 2026 - Invoice 8119941 (PCRP) and Invoice 8119939 (General Land Use & Natural Resources)

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:** 4/23/2026

Check No. 22285 **Date of Issue:** 4/30/26



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

Purchase Request

Date: 5/1/2026
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 (April), PCRDP 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:** 5/4/2026 | 1:53 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:** 5/5/2026 | 2:17 PM PDT

Check No. 22299 **Date of Issue:** 5/8/26



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

Purchase Request

Date: 5/5/2026

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 #6778.

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:** 5/5/2026

Supervisor Approval: *Caine Camarillo* **Date:** 5/5/2026

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

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

Manager Final Approval: *CC* **Date:** 5-8-26

Check No. 22299 **Date of Issue:** 5/8/26



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

Purchase Request

Date: 5/6/2026

Vendor: People Ready Inc.

Vendor Address: PO Box 31001-0257, Pasadena, CA 91110-0257

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional/Contract Services	6794	\$2,633.60
Professional/Contract Services	6794	\$1,975.20
Professional/Contract Services	6794	\$1,316.80
TOTAL		\$5,925.60

Purpose/Description:

Temporary labor services per attached invoices.

Is this a Contract-related purchase? Yes No **Contract No.:** 202526-200-01

(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:** 5/6/2026

Supervisor Approval: *Caine Camarillo* **Date:** 5/6/2026

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

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

Manager Final Approval: *GC* **Date:** 5-8-24

Check No. 22303 **Date of Issue:** 5/8/26