

Monterey Peninsula Regional Park District Check Detail Report March 2019

Date	Num	Name	Memo	Amount
Mar 19				
03/08/2019	ACH	Cabrera-Larente, Elena M.	February Payroll	-1,590.56
03/08/2019	ACH	Camarillo, Frederick C.	February Payroll	-7,360.81
03/08/2019	ACH	de Paolo, Nicholas	February Payroll	-3,935.22
03/08/2019	ACH	McCullough, Kelly J.	February Payroll	-7,147.64
03/08/2019	ACH	Narvaez, Joseph P.	February Payroll	-4,181.49
03/08/2019	ACH	Nelson, Jacqueline D.	February Payroll	-5,993.04
03/08/2019	ACH	Niewenhuis, Jeffrey P	February Payroll	-4,344.82
03/08/2019	ACH	Palaniuk, John C.	February Payroll	-3,909.86
03/08/2019	ACH	Parker, Shuran J.	February Payroll	-7,852.87
03/08/2019	ACH	Payan, Rafael	February Payroll	-10,437.61
03/08/2019	ACH	Sanderson, Jacob D.	February Payroll	-4,803.78
03/08/2019	ACH	Trabucco, Raymond T.	February Payroll	-5,059.23
03/08/2019	ACH	Warcken, Deborah L.	February Payroll	-2,029.58
03/08/2019	ACH	Wyatt, Deborah J.	February Payroll	-4,931.93
03/08/2019	EFT	CalPers	Health Insurance	-23,537.71
03/01/2019	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
03/08/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-874.99
03/08/2019	EFT	State Street Bank	Deferred Compensation	-7,421.72
03/13/2019	EFT	EDD	State Withholding	-5,532.21
03/13/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-21,605.44
03/13/2019	EFT	United States Treasury {2}	Federal Withholding	-17,861.32
03/20/2019	EFT	CalPers	Lump Sum PEPRA UAL Payment	-1,595.00
03/20/2019	EFT	CalPers	Lump Sum Misc UAL Payment	-326,000.00
03/08/2019	16802	Aflac	Supplemental Insurance	-1,063.73
03/08/2019	16803	Delta Dental	Dental Insurance	-1,205.15
03/08/2019	16804	Mutual of Omaha	Lfe/Acc/STD/LTD	-1,110.47
03/08/2019	16805	Vision Service Plan - (CA)	Vision Insurance	-352.01
03/08/2019	16806	Alhambra 33113556151585	Bottled Water	-36.04
03/08/2019	16807	AT&T	Utilites	-225.68
03/08/2019	16808	Carmel Marina Corporation	Dumpsters	-678.00
03/08/2019	16809	C & N Tractors	Equipment Maintenance	-463.11
03/08/2019	16810	Comcast	Utilities	-138.08
03/08/2019	16811	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-598.00
03/08/2019	16812	First Alarm	Alarm Monitoring	-130.00
03/08/2019	16813	GH Ramirez & Bros. Landscaping Inc.	Seasonal/Contract Services	-800.00
03/08/2019	16814	Monterey Bay Solutions, LLC	Professional Services	-550.00
03/08/2019	16815	Peninsula Welding & Medical Supply	Tank Rental	-12.90
03/08/2019	16816	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
03/08/2019	16817	Rental Depot, Inc.	Equipment Rental	-400.80
03/08/2019	16818	Spencer's Tree Service	Seasonal Contract Services	-2,800.00
03/08/2019	16819	Staples Credit Plan	Supplies	-213.62
03/08/2019	16820	Target Pest Control	Garland Pest Control	-50.00
03/08/2019	16821	TRC Engineers, Inc.	Professional Services	-1,026.25
03/08/2019	16822	Turf Image, Inc.	Professional Services	-3,900.00

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03/08/2019	16823	Voyager Fleet Systems, Inc.	Fuel	-1,067.91
03/08/2019	16824	Kate Rosenthal	Park Security System	-529.00
03/08/2019	16825	U.S. Bank (CalCard)	Cal Card Charges	-8,255.81
03/15/2019	16826	Gary Tate	Health Insurance	-271.00
03/15/2019	16827	Alhambra 46695809612283	O&M Bottled Water	-250.75
03/15/2019	16828	Assured Aggregates Company, Inc.	Parking Areas / Access Roads	-1,368.77
03/15/2019	16829	California American Water	Utilities	-1,416.93
03/15/2019	16830	Comcast	Utilities	-691.94
03/15/2019	16831	Monterey County Weekly	Legal Notice	-280.50
03/15/2019	16832	Poe, Scott	Building / Facility Repairs	-1,250.00
03/15/2019	16833	Regional Government Services Authority	Professional Services	-1,800.00
03/15/2019	16834	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
03/29/2019	16835	Alliant Insurance Services	Insurance	-306.00
03/29/2019	16836	Certifix Live Scan	Fingerprinting	-50.00
03/29/2019	16837	Dell Marketing L.P.	Equipment / Capital Outlay	-1,880.11
03/29/2019	16838	Department of Forestry & Fire Prot.	Seasonal Contract Services	-1,361.64
03/29/2019	16839	Digital Deployment, Inc.	Computer Maintenance	-300.00
03/29/2019	16840	Hitchcock Canyon Water Association	Utilities	-20.00
03/29/2019	16841	James Sommerville Incorporated	Palo Corona Improvements	-4,867.00
03/29/2019	16842	Office of the County Counsel - Monterey	Legal Services	-3,141.00
03/29/2019	16843	PARS	Admin Fee	-913.84
03/29/2019	16844	PG&E	Utilities	-5,420.94
03/29/2019	16845	Quinn Company	Vehicle Acquisition	-46,871.25
03/29/2019	16846	Rayne Technology Solutions, Inc.	Computer/Phone Maintenance	-3,369.48
03/29/2019	16847	Rincon Consultants, Inc.	Professional Services	-2,393.50
03/29/2019	16848	Scudder Roofing Co.	Palo Corona Improvements	-1,188.00
03/29/2019	16849	Star Sanitation Services	Porta Toilet Cleaning & Rental	-924.26
03/29/2019	16850	Trout Unlimited, Inc.	Professional Services	-6,651.00
03/29/2019	16851	Universal Staffing, Inc.	Contract Staff	-1,573.20
03/29/2019	16852	USA Door & Gate Service	Parks Security System	-291.05
03/29/2019	16853	Valley Saw & Garden Equipment	Equipment Maintenance	-655.98
03/29/2019	16854	Wage Works	Monthly Admin Fee	-125.00
03/29/2019	16855	US Postal Service	Postage LGO Catalogue	-10,850.00
03/29/2019	16856	Comcast	Utilities	-138.08
03/29/2019	16857	Rental Depot, Inc.	Equipment Rental	-435.00
03/29/2019	16858	Verizon Wireless	Utilities	-1,009.82
Mar 19				-610,241.53



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 60 GARDEN COURT, SUITE 325
 MONTEREY, CALIFORNIA 93940-5341

Purchase Request

Date: 3/26/2019

Vendor: Quinn Company

Vendor Address: PO Box 849665, Los Angeles, CA 90084-9665

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Vehicle Acquisition	6961	\$46,871.25
TOTAL		\$46,871.25

Purpose/Description:

CAT CB24B 3-ton vibratory roller/compactor per Invoice #G2536901

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

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

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

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Caine Camarillo Date: 3/26/2019

Supervisor Approval: *Caine Camarillo* Date: 3/26/2019

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

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

Manager Final Approval: *[Signature]* Date: 03.27.19

Check No. 16845 Date of Issue: 3/29/19



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 60 GARDEN COURT, SUITE 325
 MONTEREY, CALIFORNIA 93940-5341

Purchase Request

Date: 3/15/2019

Vendor: Trout Unlimited

Vendor Address: 4221 Hollis St., Emeryville, CA 94608

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$6,651.00
TOTAL		\$6,651.00

Purpose/Description:

Monitoring for PCRP-RCU stream flow, precipitation, and groundwater and annual report.

Is this a Contract-related purchase? Yes No Contract No.: 201718-100-08
 (No payments will be made until all required contract documents have been received.)

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

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

Work not anticipated at time of budget creation

Credit Card Charge? Yes No Credit Card Name: _____

Requested by: Kelly McCullough *KM* Date: 3/15/2019

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: 03.15.2019

Check No. 16850 Date of Issue: 3/29/19



MONTEREY PENINSULA REGIONAL PARK DISTRICT
 60 GARDEN COURT, SUITE 325
 MONTEREY, CALIFORNIA 93940-5341

Purchase Request

Date: 3/27/2019

Vendor: USPS

Vendor Address: 565 HARTNELL ST MONTEREY, CA 93940-9998

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Postage	6313	\$10,850.00
TOTAL		\$10,850.00

Purpose/Description:

Postage fees for mailing Spring/Summer 2019 Let's Go Outdoors!
 Please include: Permit No. 255 on the check.

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: Jackie Nelson  Date: 3/27/2019

Supervisor Approval: _____ Date: _____

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

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

Manager Final Approval:  Date: 03-27-19

Check No. 16855 Date of Issue: 3/29/19