Monterey Peninsula Regional Park District Check Detail Report February 2019

Date	Num	Name	Memo	Amount
Feb 19				
02/08/2019	ACH	Anderson, Shane	January Board Compensation	-92.35
02/08/2019	ACH	Lee, Kathleen	January Board Compensation	-92.35
02/08/2019	ACH	Potter, Monta M.	January Board Compensation	-92.35
02/08/2019	ACH	Sorenson, Kelly J.	January Board Compensation	-92.35
02/08/2019	ACH	Cabrera-Larente, Elena M.	January Payroll	-1,830.94
02/08/2019	ACH	Camarillo, Frederick C.	January Payroll	-7,360.81
02/08/2019	ACH	de Paolo, Nicholas	January Payroll	-3,935.22
02/08/2019	ACH	McCullough, Kelly J.	January Payroll	-7,147.64
02/08/2019	ACH	Narvaez, Joseph P.	January Payroll	-4,181.50
02/08/2019	ACH	Nelson, Jacqueline D.	January Payroll	-5,993.04
02/08/2019	ACH	Niewenhuis, Jeffrey P	January Payroll	-4,344.82
02/08/2019	ACH	Palaniuk, John C.	January Payroll	-3,909.86
02/08/2019	ACH	Parker, Shuran J.	January Payroll	-7,852.87
02/08/2019	ACH	Payan, Rafael	January Payroll	-10,437.59
02/08/2019	ACH	Sanderson, Jacob D.	January Payroll	-4,803.78
02/08/2019	ACH	Trabucco, Raymond T.	January Payroll	-5,059.22
02/08/2019	ACH	Warcken, Deborah L.	January Payroll	-1,939.07
02/08/2019	ACH	Wyatt, Deborah J.	January Payroll	-4,931.93
02/06/2019	EFT	CalPers	Health Insurance	-24,626.03
02/01/2019	EFT	ADP, Inc.	Monthly Timekeeping Software	-49.13
02/08/2019	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-875.00
02/08/2019	EFT	State Street Bank	Deferred Compensation	-7,421.72
02/13/2019	EFT	EDD	State Withholding	-5,531.93
02/13/2019	EFT	Public Employees' Retirement System	Retirement Contribution	-21,630.26
02/13/2019	EFT	United States Treasury {2}	Federal Withholding	-17,942.74
02/08/2019	16737	Aflac	Supplemental Insurance	-1,063.73
02/08/2019	16738	Delta Dental	Dental Insurance	-1,205.15
02/08/2019	16739	Mutual of Omaha	Life/Acc/LTD/STD Insurance	-1,181.87
02/08/2019	16740	Vision Service Plan - (CA)	Vision Insurance	-352.01
02/08/2019	16741	Alhambra 33113556151585	Bottled Water	-51.03
02/08/2019	16742	American Supply Company	Janitorial Supplies	-1,762.63
02/08/2019	16743	AT&T	Utilities	-227.74
02/08/2019	16744	Carmel Marina Corporation	Dumpsters GRRP & PCRP	-678.00
02/08/2019	16745	Comcast	Utilities	-354.58
02/08/2019	16746	California American Water	Utilities	-299.98
02/08/2019	16747	C & N Tractors	Palo Corona Improvements	-3,228.96
02/08/2019	16748	California Custom Sheds Incorporated	Palo Corona Improvements	-7,927.00
02/08/2019	16749	Corona Road Maintenance Assn.	Corona Road Assessment	-3,000.00
02/08/2019	16750	Dougherty Pump & Drilling, Inc.	Water Testing & Chlorination	-551.66
02/08/2019	16751	Ewing Irrigation	PCRP Improvements	-7,172.97
02/08/2019	16752	Granite Rock Company	Landscape Shed Block	-1,523.76
02/08/2019	16753	Hemingway, Valentine	LGO Instructor	-200.00
02/08/2019	16754	M3 Environmental Consulting LLC	GRRP River House	-750.00
02/08/2019	16755	Monterey Bay Solutions, LLC	Professional Services	-550.00

6:00 PM 02/27/19 **Accrual Basis**

Monterey Peninsula Regional Park District Check Detail Report February 2019

		reprua	ry 2019	
02/08/2		Peninsula Welding & Medical Supply	Tank Rental	-12.90
02/08/2	019 16757	Quality Traffic Data, LLC	Palo Corona Improvements	-4,320.00
02/08/2	019 16758	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,297.32
02/08/2	019 16759	Rincon Consultants, Inc.	Professional Services	-17,443.75
02/08/2	019 16760	SCI Consulting Group	Professional Services	-10,375.00
02/08/2	019 16761	Staples Credit Plan	Supplies	-314.77
02/08/2	019 16762	Target Pest Control	Garland Pest Control	-50.00
02/08/2	019 16763	TRC Engineers, Inc.	Professional Services	-12,829.98
02/08/2	019 16764	Turf Image, Inc.	Professional Services	-5,800.00
02/08/2	019 16765	USA Door & Gate Service	Parks Security Systems	-926.00
02/08/2	019 16766	Voyager Fleet Systems, Inc.	Fuel	-981.77
02/08/2	019 16767	U.S. Bank (CalCard)	Cal Card Charges	-11,679.57
02/08/2	019 16768	Paddock Land & Cattle Company	Resource Management - PCRP	-2,749.72
02/08/2	019 16769	Gardner, Luke David	Resource Management - PCRP	-1,883.98
02/20/20	019 16770	Alhambra 46695809612283	O&M Bottled Water	-15.00
02/20/20	019 16771	Anderson, Rachel	Seasonal Contract Staff	-1,804.15
02/20/20	019 16772	California American Water	Utilities	-1,539.34
02/20/20	019 16773	Certifix Live Scan	Fingerprinting	-25.00
02/20/20	16774	Comcast	Utilities	-337.36
02/20/20	16775	Granite Construction Company	Palo Corona Improvements	-19,028.00
02/20/20)19 16776	Monterey County Weekly	Legal Notice	-280.50
02/20/20	16777	Monterey Peninsula Chamber of Commerce	· ·	-336.00
02/20/20	16778	PARS	Monthly Admin Fee	-990.01
02/20/20	16779	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
02/20/20	16780	White Nelson Diehl Evans LLP	Professional Services	-925.00
02/20/20	16781	Regional Government Services Authority	Professional Services	-922.50
02/20/20	19 16782	PG&E	Utilities	-4,387.06
02/28/20	19 16783	Assured Aggregates Company, Inc.	Parking Areas / Access Roads	-1,033.52
02/28/20	19 16784	Central Coast Engineers, Inc.	Special Events / Outreach	-787.50
02/28/20	19 16785	Circle "C" Electric Service, Inc.	Palo Corona Improvements	-2,070.00
02/28/20	19 16786	First Alarm	Alarm Monitoring	-2,010.00 -277.29
02/28/20	19 16787	Office of the County Counsel - Monterey	Legal Services - Dec 18 & Jan 19	-6,700.80
02/28/20	19 16788	Overhead Door Company of Salinas, Inc.	Palo Corona Improvements	-5,449.00
02/28/20	19 16789	Monterey County Tax Collector	Direct Assessments	-672.78
02/28/20	19 16790	PG&E	Utilities	-653.23
02/28/20	19 16791	PSTS, Inc.	Building/Facility Repairs	-720.85
02/28/20	19 16792	Quinn Company	Equipment Maintenance	-3,433.35
02/28/20	19 16793	Scudder Roofing Co.	Building Facility Repairs	-21,120.25
02/28/20	19 _. 16794	Star Sanitation Services	Porta Toilet Rental & Cleaning	-995.26
02/28/20	19 16795	Digital Deployment, Inc.	Computer Maintenance	-300.00
02/28/201	19 16796	The Monterey County Herald	Advertising	-201.74
02/28/201	16797	Trucksis Enterprises, Inc.	Special Events/Outreach	-167.48
02/28/201	9 16798	Universal Staffing, Inc.	Seasonal Contract Staffing	-1,612.80
02/28/201	9 16799	Verizon Wireless	Utilities	-1,171.91
02/28/201	9 16800	Gary Tate	Health Insurance	-271.00
02/28/201	9 16801	Ms. Shuran Parker	Travel Reimbursement	-12.00
Feb 19				-334,353.98



Date: 12/25/2018		
Vendor: California Custom Shed		
Vendor Address: 728 Ste.1 El Camino Real	North Salinas, Ca 93907	
ACCOUNT NAME	ACCOUNT CODE	
	ACCOUNT CODE	AMOUNT
Palo Corona Improvevements	6966	# 7,927 ^{ee}
TOTAL		\$7,927 00
Purpose/Description:		
Rancho gardeners shed INVOICE AMOUNT IN EXCESS OF THE APPROVAL S	DUE TO DOOK REVISION ON DAY	OF BOUD (SEE ATTACHED)
s this a Contract-related purchase? No payments will be made until all required contracts this a Grant expenditure? Yes this a budgeted item? Yes N	ot documents have been received No Grant No.:	ed.)
Credit Card Charge? ☐ Yes ☒ No (Credit Card Name:	
Requested by: John Palaniuk	Date:	18
Supervisor Approval:	Date: 1/3/19	
s this to be added to fixed asset/equipm	nent inventory? 🔀 Yes	[_ No
Manager Pre-approval: Kling Mulu	Est.: \$ 7800.00	
Manager Final Approval:	Date:	32.07.19
Check No	_ Date of Issue:2	-8-19



Date: 12/12/2018	生产品内部等效。并完建 类最初并未扩展的	BE 2010 特别数据2010 96届
Vendor: Ewing Imgation		
Vendor Address; 225 Del Vina Ave. Monte	erey, Ca.	-
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Palo Corona improvements	6966	\$5,781.97
Palo Corona Improvements	6966	*1, 391.00
TOTAL		\$ 7, 172.97
Purpose/Description:		
4 Irrigation clocks for Rancho		
s this a Grant expenditure? Yes s this a budgeted item? Yes		
Credit Card Charge? ☐ Yes ☒ No	Credit Card Name:	
Requested by: John Palaniuk	Date:	
Supervisor Approval: _Ca.: Ca	Date: 12/14	/18
s this to be added to fixed asset/equip	oment inventory? Yes	s 🛛 No
Manager Pre-approval: Kally 7- McCullon	Est.: \$ 7500.00	Date: 12/14/18
fanager Final Approval:	Date:	32.07.19
Sheck No. 16751	Date of Issue:2	8-19



Vendor: Quality Traffic Data LLC		
Vendor Address: 5315 Laurel Cyn. Blvd. STE	E 201, Valley Village, CA 91607	
ACCOUNT NAME Palo Corona Improvements	ACCOUNT CODE 6966	AMOUNT \$4,320.00
TOTAL		\$4,320.00
Purpose/Description:		
Traffic Survey PCRP - RCU entrance road February 2019, weeks 12 & 13		
this a Contract-related purchase?		
s this a Grant expenditure? 🗌 Yes 🏻	⊠ No Grant No.:	
s this a budgeted item? 🛛 Yes 🔲 N	o if "No", explain belo	w:
credit Card Charge? Tyes No (Credit Card Name:	
Requested by: Kelly McCullough	Date: 2/6/2019	
supervisor Approval:	Date:	
s this to be added to fixed asset/equipm	nent inventory?	⊠ No
lanager Pre-approval:		
lanager Final Approval:	. Date: 02.	07 19



Vendor Address: 180 North Ashwood Ave.,	Tornara, OA 93003	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$1,186.25
TOTAL		\$1,186.25
Purpose/Description:		
Task 3: Administrative Draft IS-MND, Task 9: P. For planning, GIS, biological and archaeological	roject Management Il work, and project management	
s this a Contract-related purchase? [2] No payments will be made until all required contri	Yes No Contract N	lo.: 201819-100
s this a Grant expenditure? Yes		•
_	⊠ No Grant No.:	
_	⊠ No Grant No.:	
s this a budgeted item? Yes Work not anticipated at time of budget creation	⊠ No Grant No.:	
Is this a budgeted item? Yes Work not anticipated at time of budget creation Credit Card Charge? Yes No	⊠ No Grant No.: No If "No", explain belo	
s this a budgeted item? Yes Work not anticipated at time of budget creation Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain belock Credit Card Name: Date: 2/5/2019	
Work not anticipated at time of budget creation Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain belocate: Date: Date:	ow:
Is this a budgeted item? Yes We Work not anticipated at time of budget creation Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ment inventory?	ow:
	No Grant No.: No If "No", explain below Credit Card Name: Date: Date: ment inventory?	ow: No Date:



Vendor Address: 180 North Ashwood Ave., 1	Ventura, CA 93003	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6949	\$16,257.50
TOTAL		\$16,257.50
urpose/Description:		
Task 3: Administrative Draft IS-MND, Task 9: Pr For planning, GIS, biological and archaeological	oject Management	
No payments will be made until all required contra	act documents have been receive	do.: 201819-100- ed.)
No payments will be made until all required contrast this a Grant expenditure? Yes	No Grant No.:	ed.)
No payments will be made until all required contrast this a Grant expenditure? Yes	No Grant No.:	ed.)
(No payments will be made until all required contrals this a Grant expenditure? Yes sthis a budgeted item? Yes N Work not anticipated at time of budget creation	No Grant No.:	ow:
(No payments will be made until all required contrals this a Grant expenditure? ☐ Yes ☐ Yes ☐ Section Work not anticipated at time of budget creation ☐ Credit Card Charge? ☐ Yes ☒ No	act documents have been received No Grant No.: lo If "No", explain belo	ow:
s this a Grant expenditure? Yes Solve this a budgeted item? Yes Now Work not anticipated at time of budget creation. Credit Card Charge? Yes Now No Requested by: Kelly McCullough	No Grant No.: In the second of the seco	ow:
Supervisor Approval:	No Grant No.: lo If "No", explain beloe Credit Card Name: Date: Date:	ow:
Is this a Grant expenditure? Yes Sthis a budgeted item? Yes Now Work not anticipated at time of budget creation Credit Card Charge? Yes Now Requested by: Kelly McCullough Yes Supervisor Approval: s this to be added to fixed asset/equipmentager Pre-approval:	No Grant No.: lo If "No", explain beloe Credit Card Name: Date: 2/5/2019 Date: Date: Est.: \$	ow: No Date:
Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: lo If "No", explain beloe Credit Card Name: Date: Date: Part inventory? Yes	ow: No Date:



Vendor: SCI Consulting Group		
/endor Address: 4745 Mangels Blvd., Fair	field, CA 94534	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
rofessional Services	6149	\$10,375.00
TOTAL		\$10,375.00
urpose/Description:		
Assessment District Professional Services, 20	18-19	
s this a Grant expenditure?	No Grant No.:	
and a badgetou item.	No If "No", explain belo	w:
redit Card Charge?		
redit Card Charge?	Credit Card Name:	
redit Card Charge? Yes No Requested by: Shuran Parker upervisor Approval: sthis to be added to fixed asset/equip	Credit Card Name:	
redit Card Charge? Yes No equested by: Shuran Parker upervisor Approval: this to be added to fixed asset/equipanager Pre-approval:	Credit Card Name:	⊠ No Date:
redit Card Charge? Yes No equested by: Shuran Parker upervisor Approval: this to be added to fixed asset/equipanager Pre-approval:	Credit Card Name: Date:	⊠ No Date:



Vendor Address: 10680 White Rock Rd.,	Ste. 100, Rancho Cordova, CA 956	
ACCOUNT NAME Professional Services	ACCOUNT CODE 6949	AMOUNT \$12,829,98
TOTAL		\$12,829.98
Ourpose/Description:		
PCRP Bridge Inspections - November/Decem	ber 2018	
s this a Contract-related purchase?	X Yes	o · 201819-100-
No payments will be made until all required constants a Grant expenditure? Tyes	tract documents have been receive ☑ No Grant No.:	ed.)
(No payments will be made until all required consist this a Grant expenditure? Yes is this a budgeted item? Yes	tract documents have been received No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required consist this a Grant expenditure? Yes sthis a budgeted item? Yes Credit Card Charge? Yes No	tract documents have been received No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required constitutes a Grant expenditure? Yes sthis a budgeted item? Yes Tender of Yes Tender of Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain below Credit Card Name: Date: 2/4/2019	ow:
(No payments will be made until all required condist this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ed.)
Is this a Contract-related purchase? (No payments will be made until all required conditions as a Grant expenditure? Yes as this a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Yes Supervisor Approval: Is this to be added to fixed asset/equipments.	No Grant No.: No If "No", explain below Credit Card Name: Date: 2/4/2019 Date: pment inventory? Yes	ed.) Dw: No
(No payments will be made until all required conditations of the second state of the s	No Grant No.: No If "No", explain below Credit Card Name: Date: 2/4/2019 Date: pment inventory? Yes	ow: ☑ No Date:



1/20/2040

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

Vendor Address: 177 Webster Street #36	NUMEREY, CA 93940	
ACCOUNT NAME Professional Services	ACCOUNT CODE 6549	AMOUNT \$5,800.00
TOTAL		\$5,800.00
Purpose/Description:		
GIS Data Hosting, analysis and mapping, dat PCRP and online maps. Invoice #3105	tabase organization, training and su	pport for January 2019
No payments will be made until all required constitutes a Grant expenditure? Yes	No Grant No.:	ed.)
(No payments will be made until all required conditions of the second state of the sec	ntract documents have been received No Grant No.:	ed.)
(No payments will be made until all required cords this a Grant expenditure? ☐ Yes Is this a budgeted item? ☒ Yes ☐ Credit Card Charge? ☐ Yes ☒ No	ntract documents have been received No Grant No.:	ow:
(No payments will be made until all required cords this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson	No Grant No.: No If "No", explain below Credit Card Name: Date: 1/30/2019	ow:
(No payments will be made until all required cords this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson	No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	pw:
Is this a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson Supervisor Approval:	No Grant No.: No If "No", explain below Credit Card Name: Date: Date:	ow:
Is this a Contract-related purchase? (No payments will be made until all required condition of the payments will be made until all required conditions as a Grant expenditure? Yes Is this a budgeted item? Yes Credit Card Charge? Yes No Requested by: Jackie Nelson Supervisor Approval: Is this to be added to fixed asset/equivers as a set/equivers and a set/equivers as a set/equivers and a set/equive	No Grant No.: No If "No", explain below Credit Card Name: Date: 1/30/2019 pate: ipment inventory?	ow:



Manuel - Cropita Construction Company		
Vendor: Granite Construction Company		
Vendor Address: PO Box 748478 Los Angele	s CA 90074-2478	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Land Acquisition Improvements	6966	\$19,028.00
TOTAL		\$19,028.00
Purpose/Description:		
Concrete pedestal for San Clemente Dam sculptu	ire.	
s this a Grant expenditure? 🔲 Yes 🏻 🖸 s this a budgeted item? 🔀 Yes 🔲 No		
in a manageton term?	o If "No", explain belo	ow:
Credit Card Charge? ☐ Yes ⊠ No C		
Credit Card Charge? ☐ Yes ☒ No C	redit Card Name:	
Credit Card Charge?	redit Card Name: Date: Date:	
Credit Card Charge? ☐ Yes ☑ No C	redit Card Name: Date: Date: Date: Date:	3.,2019
Credit Card Charge?	redit Card Name: Date: Date: Date: Est.: \$	



Date: 2/26/2019		
Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd Fl	oor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$1,507.68
		ψ1,001.00
TOTAL		\$1,507.68
Purpose/Description:	1	
Legal Services for the month of December 2018		
s this a Contract-related purchage 2	7V [] N	201910 100 02
s this a Contract-related purchase? No payments will be made until all required contract	Tes No Contract N	o.: 201619-100-03
		d.)
this a Grant expenditure? 🗌 Yes 🛛	☑ No Grant No.:	
this a budgeted item? 🛛 Yes 🔲 No	o If "No", explain belo	w:
	, copiani bolo	
redit Card Charge? 🔲 Yes 🔀 No 🔾	and the Country of th	
	Credit Card Name:	
equested by: Kelly McCullough	Date: 2/26/2019	
upervisor Approval:	Date:	
this to be added to fixed asset/equipm		
anager Pre-approval:		
anager Final Approval:		
neck No\6787		2).2



Vendor: Office of the County Counsel		
Vendor Address: 168 West Alisal St., 3rd F	Floor Salings CA 02004	
	1001, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$5,193.12
		Ψ0,190.12
TOTAL		\$5,193.12
		ψ3,193.1Z
urpose/Description:		
Legal Services for the month of January 2019		
this a Contract-related purchases.		204040 400 0
this a Contract-related purchase?	☑ Yes ☐ No Contract N	o.: 201819-100-0
payments will be made until all required contr	act documents have been receive	o.: 201819-100-0
o payments will be made until all required contr	act documents have been receive	d.)
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this a Grant expenditure? Yes	act documents have been receive Romant No.:	d.)
this a Grant expenditure? Yes	act documents have been receive Romant No.:	d.)
this a Grant expenditure? Yes this a budgeted item? Yes	act documents have been receive No Grant No.: No If "No", explain belo	d.)
this a Contract-related purchase? It payments will be made until all required contract this a Grant expenditure? This a budgeted item? Yes The contract-related purchase? Yes Yes No	act documents have been receive Romant No.:	d.)
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this a Grant expenditure? Yes this a budgeted item? Yes	act documents have been receive No Grant No.: No If "No", explain belo Credit Card Name:	w:
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this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No	act documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: 2/26/2019	w:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No quested by: Kelly McCullough	act documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: Date:	w:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough	act documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: Date:	w:
this a Grant expenditure? Yes this a budgeted item? Yes The control of the contro	act documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: Date: ment inventory?	w: No
this a Grant expenditure? Yes this a budgeted item? Yes This a budgeted item? Yes This a budgeted item? Yes No The equested by: Kelly McCullough Kelly McCullough Yes This to be added to fixed asset/equipres Yes	act documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: Date: ment inventory?	w: No Date:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No equested by: Kelly McCullough pervisor Approval: this to be added to fixed asset/equiprenager Pre-approval:	act documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: Date: ment inventory?	w: No Date:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No quested by: Kelly McCullough Approval: his to be added to fixed asset/equipres ager Pre-approval:	act documents have been receive No Grant No.: No If "No", explain belo Credit Card Name: Date: Pate: Date: Date: Date: Date: Date:	Mo No Date:



Date: 10/2/2018		AND THE PROPERTY.
Vendor: Scudder Roofing		
Vendor Address: 3342 Paul Davis Dr. N	-	
ACCOUNT NAME	1 4000111	-
BUILDING / FACILITY REPAIRS	ACCOUNT CODE	AMOUNT
	6243	\$ 11,915 00
BUILDING / FACILITY REPAIRS	6243	# 9,205 25
TOTAL		
IOIAL		# 21, 120 25
Ball field snack shack roof PEP ATTACHED IN APPRITIONAL COST TO REPAIR UNFORSEN WOODS this a Contract-related purchase? No payments will be made until all required costs this a Grant expenditure? Yes this a budgeted Item? Yes	Yes X No Contract Intract documents have been receiv	No.: ed.)
		WWW.
redit Card Charge?	Credit Card Name:	
equested by: John Palaniuk	Date: 10/2/2018	}
upervisor Approval: Cami Camil	Date: 11/6/16	3
this to be added to fixed asset/equi	pment inventory? 🔀 Yes	_ No
anager Pre-approval: Keily J. Mchille	Est.: \$ 14,000 =	Date:10/26/18
anager Final Approval:	Date:	- 27.19
neck No. 16793	Date of Issue: 2	28/19