Monterey Peninsula Regional Park District Check Detail Report July 2018

Date	Num	Name	Memo	Amount
Jul 18				
07/10/2018	ACH	Lee, Kathleen	June Board Compensation	-92.35
07/10/2018	ACH	Pofahl, Katherine A	June Board Compensation	-92.35
07/10/2018	ACH	Sorenson, Kelly J.	June Board Compensation	-92.35
07/10/2018	ACH	Cabrera-Larente, Elena M.	June Payroll	-1,724.78
07/10/2018	ACH	Camarillo, Frederick C.	June Payroll	-7,017.27
07/10/2018	ACH	McCullough, Kelly J.	June Payroll	-6,807.09
07/10/2018	ACH	Narvaez, Joseph P.	June Payroli	-4,206.87
07/10/2018	ACH	Nelson, Jacqueline D.	June Payroll	-5,781.13
07/10/2018	ACH	Niewenhuis, Jeffrey P	June Payroll	-4,203.09
07/10/2018	ACH	Palaniuk, John C.	June Payroll	-3,780.42
07/10/2018	ACH	Parker, Shuran J.	June Payroll	-7,486.27
07/10/2018	ACH	Payan, Rafael	June Payroll	-9,848.10
07/10/2018	ACH	Sanderson, Jacob D.	June Payroll	-4,662.29
07/10/2018	ACH	Trabucco, Raymond T.	June Payroll	-4,985.84
07/10/2018	ACH	Warcken, Deborah L.	June Payroll	-1,709.71
07/10/2018	ACH	Wyatt, Deborah J.	June Payroll	-4,829.32
07/06/2018	EFT	CalPers	Health Insurance	-23,476.80
07/30/2018	EFT	CalPers	FY18-19 Lump Sum UAL	-239,942.00
07/10/2018	EFT	MPRPD Benefits Plan	Unreimbursed Medical	-810.00
07/10/2018	EFT	State Street Bank	Deferred Compensation	-7,291.35
07/13/2018	EFT	EDD	State Withholding	-5,147.23
07/13/2018	EFT	Public Employees' Retirement System	Retirement Contribution	-19,749.76
07/13/2018	EFT	United States Treasury {2}	Federal Withholding	-16,479.24
07/10/2018	EFT	CalPers	Survivor Benefit	-655.20
07/16/2018	EFT	Gary Tate	Health Insurance	-268.00
07/10/2018	16324	Aflac	Supplemental Insurance	-1,069.40
07/10/2018	16325	Delta Dental	Dental Insurance	-1,210.85
07/10/2018	16326	Mutual of Omaha	Life/Acc/STD/LTD Insurance	-1,038.51
07/10/2018	16327	Vision Service Plan - (CA)	Vision Insurance	-324.55
07/10/2018	16328	Special Districts Association of Monterey	Quarterly Meeting	-30.00
07/10/2018	16329	Alhambra 46695809612283	O&M Bottled Water	-15.00
07/10/2018	16330	AT&T	Utilities	-203.07
07/10/2018	16331	California American Water	Utilities	-126.45
07/10/2018	16332	Carmel Marina Corporation	Garland Dumpster	-339.00
07/10/2018	16333	Monterey County Auditor/Controller	LAFCO Administrative Charges	-9,123.00
07/10/2018	16334	Museum Foundation of Pacific Grove	Community/Neighborhood Grants	-675.26
07/10/2018	16335	Global Equipment Company	Garland Park Improvements	-13,004.98
07/10/2018	16336	Rayne Technology Solutions, Inc.	Computer Maintenance	-2,272.31
07/10/2018	16337	Staples Credit Plan	Supplies	-721.27
07/10/2018	16338	Turf Image, Inc.	Professional Services	-5,350.00
07/10/2018	16339	Voyager Fleet Systems, Inc.	Fuel	-1,567.14
07/10/2018	16340	Pacific Water Management Inc.	Palo Corona Improvements	-225.00
07/10/2018	16341	Dutcher, Katie	LGO Instructor	-100.00
07/10/2018				-75.00
01/10/2016	16342	Olson, Liana R.	LGO Instructor	-75.00

2:18 PM 07/28/18 Accrual Basis

Monterey Peninsula Regional Park District Check Detail Report July 2018

OF/10/2018 16344 (California American Water (California American Water) Utilities 2-2,11.04 07/16/2018 16344 (California American Water) Utilities 2-2,311.04 07/16/2018 16345 (Carmel Marina Corporation) RCU Dumpster -339.00 07/16/2018 16346 (Cartifft Live Scan) Fingerprinting -75.00 07/16/2018 16347 (Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -1,768.85 07/16/2018 16348 (Monterey Bay Systems Copier Printing -363.47 07/16/2018 16359 Peninsula Wedding & Medical Supply Legal Notice -357.00 07/16/2018 16359 Peninsula Wedding & Medical Supply Tank Rental -9.62 07/16/2018 16351 People-Ready Inc Seasonal Contract Staff -406,24 07/16/2018 16352 Poe, Scott Building/Facility Repairs -664,50 07/16/2018 16353 PSTS, Inc. Building/Facility Repairs -1,242,75 07/16/2018 16353 Valies Saw & Garden Equipment Tools -9.02 07/16/2018 16354			ouly 2010		
07/16/2018 16345 Carmel Marina Corporation RCU Dumpster -339.00 07/16/2018 16346 Certific Live Scan Fingerprinting -75.00 07/16/2018 16349 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -1,768.85 07/16/2018 16349 Monterey Bay Systems Copier Printing -535.47 07/16/2018 16350 Peninsula Welding & Medical Supply Tank Rental -9.90 07/16/2018 16351 PeopleReady Inc Seasonal Contract Staff -66.45 07/16/2018 16353 PSTS, Inc. Building/Facility Repairs -65.65 07/16/2018 16353 PSTS, Inc. Building Facility Repairs -164.70 07/16/2018 16353 PSTS, Inc. Building Facility Repairs -164.70 07/16/2018 16353 PSTS, Inc. Building Facility Repairs -1,487.00 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -1,487.00 07/16/2018 16355 Valley Saw & Garden Equipment Tools -1,29.7 <	07/10/2018	16343	U.S. Bank (CalCard)	Cal Card Charges	-11,703.52
07/16/2018 16346 Certifix Live Scan Fingerprinting -75.00 07/16/2018 16347 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -1,768.85 07/16/2018 16348 Monterey Bay Systems Copier Printing -357.00 07/16/2018 16359 Peninsula Welding & Medical Supply Tank Rental -9.90 07/16/2018 16351 PeopleReady Inc Seasonal Contract Staff -406.24 07/16/2018 16352 Peos, Scott Building/Facility Repairs -65.45 07/16/2018 16353 PSTS, Inc. Building/Facility Repair -1,242.75 07/16/2018 16355 PSTS, Inc. Building/Facility Repair -1,247.70 07/16/2018 16355 PSTS, Inc. Building/Facility Repair -1,247.70 07/16/2018 16355 Valley Saw & Garden Equipment Tools -992.07 07/13/12018 16356 Ualley Saw & Garden Equipment Tools -992.07 07/31/2018 16359 Alhambra 3311355615185 Admin Bottled Water -35.61	07/16/2018	16344	California American Water	Utilities	-2,311.04
07/16/2018 16347 Dougherty Pump & Drilling, Inc. Water Quality Testing & Chlorination -1,768.85 07/16/2018 16348 Monterey Bay Systems Copier Printing -353.47 07/16/2018 16349 Monterey County Weekly Legal Notice -357.00 07/16/2018 16350 Peninsula Welding & Medical Supply Tank Rental -9.90 07/16/2018 16351 PeopleReady Inc Seasonal Contract Staff -406.24 07/16/2018 16352 Peo, Scott Building Facility Repair -1647.00 07/16/2018 16353 PSTS, Inc. Building Facility Repair -1,242.75 07/16/2018 16355 PSTS, Inc. Building Facility Repair -1,242.75 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192.97 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192.97 07/16/2018 16355 Alambra 331135561555 Admin Bottled Water -35.61 07/31/2018 16355 Alambra 33113556151585 Admin Bottled Water	07/16/2018	16345	Carmel Marina Corporation	RCU Dumpster	-339.00
07/16/2018 16348 Monterey Bay Systems Copier Printing -353.47 07/16/2018 16349 Monterey County Weekly Legal Notice -357.00 07/16/2018 16350 Peninsula Welding & Medical Supply Tank Rental -9.90 07/16/2018 16351 PeopleReady Inc Seasonal Contract Staff -406.24 07/16/2018 16352 Poe, Scott Building/Facility Repairs -654.50 07/16/2018 16353 PSTS, Inc. Building Facility Repair -1,242.75 07/16/2018 16355 PSTS, Inc. Building Facility Repair -1,242.75 07/16/2018 16355 LS. Bank Equipment Finance (Copier) Copier Lease -192.97 07/16/2018 16355 Valley Saw & Garden Equipment Tools -592.07 07/16/2018 16357 AB Painting Land Acquisition Improvements -509.00 07/31/2018 16358 Alhambra 33113555151585 Admin Bottled Water -35.61 07/31/2018 16359 Beilinger Foster Steinmetz Cachagua Community Park -530.00	07/16/2018	16346	Certifix Live Scan	Fingerprinting	-75.00
07/16/2018 16349 Monterey County Weekly Legal Notice -357.00 07/16/2018 16350 Perinsula Welding & Medical Supply Tank Rental -9.90 07/16/2018 16351 PeopleReady Inc Seasonal Contract Staff -406.40 07/16/2018 16352 Peo, Scott Building/Facility Repairs -16.45.00 07/16/2018 16353 PSTS, Inc. Building Facility Repair -1,242.75 07/16/2018 16354 Regional Government Services Authority Professional Services -1,947.00 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192.97 07/16/2018 16356 Valley Saw & Garden Equipment Tools -592.07 07/31/2018 16358 Valley Saw & Garden Equipment Tools -590.00 07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35.61 07/31/2018 16358 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16368 Bom, Larry Seasonal Contract Staff -268.25	07/16/2018	16347	Dougherty Pump & Drilling, Inc.	Water Quality Testing & Chlorination	-1,768.85
07/16/2018 16350 Peninsula Welding & Medical Supply Tank Rental -9.90 07/16/2018 16351 PeopleReady Inc Seasonal Contract Staff -406.24 07/16/2018 16352 Poe, Scott Building/Facility Repairs -654.50 07/16/2018 16353 PSTS, Inc. Building Facility Repair -1,242.75 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -1,92.97 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192.97 07/16/2018 16356 Valley Saw & Garden Equipment Tools -592.07 07/31/2018 16357 AB Painting Land Acquisition Improvements -500.00 07/31/2018 16358 Allambra 33113556151585 Admin Bottled Water -35.61 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16362 Comcast Utilitities 07/31/2018	07/16/2018	16348	Monterey Bay Systems	Copier Printing	-353.47
07/16/2018 16351 PeopleReady Inc Seasonal Contract Staff 406.24 07/16/2018 16352 Poe, Scott Building/Facility Repairs -654.50 07/16/2018 16353 PSTS, Inc. Building Facility Repair -1,242.75 07/16/2018 16354 Regional Government Services Authority Professional Services -1,647.00 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192.97 07/16/2018 16356 Valley Saw & Garden Equipment Tools -592.07 07/31/2018 16357 AB Painting Land Acquisition Improvements -500.00 07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35.60 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00	07/16/2018	16349	Monterey County Weekly	Legal Notice	-357.00
07/16/2018 16352 Poe, Scott Building/Facility Repairs -654,50 07/16/2018 16353 PSTS, Inc. Building Facility Repair -1,242,75 07/16/2018 16354 Regional Government Services Authority Professional Services -1,647,00 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192,97 07/31/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192,97 07/31/2018 16357 AB Painting Land Acquisition Improvements -500,00 07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35,61 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530,00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266,25 07/31/2018 16361 Casey Printing Printing -1,574,63 07/31/2018 16362 Comcast Utilitities -478,48 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -1,300,11 <td>07/16/2018</td> <td>16350</td> <td>Peninsula Welding & Medical Supply</td> <td>Tank Rental</td> <td>-9.90</td>	07/16/2018	16350	Peninsula Welding & Medical Supply	Tank Rental	-9.90
07/16/2018 16353 PSTS, Inc. Building Facility Repair -1,242.75 07/16/2018 16354 Regional Government Services Authority Professional Services -1,647.00 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192.97 07/16/2018 16356 Valley Saw & Garden Equipment Tools -592.07 07/31/2018 16357 AB Painting Land Acquisition Improvements -590.00 07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35.61 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16362 Comcast Utilities -476.46 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16365 City of Monterey Vehicle Maintenance -1,300.11	07/16/2018	16351	PeopleReady Inc	Seasonal Contract Staff	-406.24
07/16/2018 16354 Regional Government Services Authority Professional Services -1,647.00 07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copler Lease -192.97 07/16/2018 16356 Valley Saw & Garden Equipment Tools -592.07 07/31/2018 16357 AB Painting Land Acquisition Improvements -500.00 07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35.61 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16362 Comcast Utililities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16366 City of Monterey Vehicle Maintenance -1,300.11 07/31/2018 16367 First Alarm Utilities -405.15 07	07/16/2018	16352	Poe, Scott	Building/Facility Repairs	-654.50
07/16/2018 16355 U.S. Bank Equipment Finance (Copier) Copier Lease -192.97 07/16/2018 16356 Valley Saw & Garden Equipment Tools -592.07 07/31/2018 16357 AB Painting Land Acquisition Improvements -500.00 07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35.61 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16362 Comcast Utililities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16366 City of Monterey Vehicle Maintenance -1,300.11 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -300.00 07/31/2018 16367 Eijstal Deployment, Inc. Computer Maintenance -19.00	07/16/2018	16353	PSTS, Inc.	Building Facility Repair	-1,242.75
07/16/2018 16356 Valley Saw & Garden Equipment Tools -592.07 07/31/2018 16357 AB Painting Land Acquisition Improvements -500.00 07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35.61 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16362 Comeast Utilillities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -13,00.11 07/31/2018 16365 Opidial Deployment, Inc. Computer Maintenance -789.12 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27	07/16/2018	16354	Regional Government Services Authority	Professional Services	-1,647.00
07/31/2018 16357 AB Painting Land Acquisition Improvements -500.00 07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35.61 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16362 Comcast Utilifities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -1,300.11 07/31/2018 16365 Oypress Coast Automotive Group Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -789.12 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 PP Mailing Solutions Postage Meter -179.27 07/31	07/16/2018	16355	U.S. Bank Equipment Finance (Copier)	Copier Lease	-192.97
07/31/2018 16358 Alhambra 33113556151585 Admin Bottled Water -35.61 07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16362 Corncast Utiliities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16365 City of Monterey Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -789.12 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16367 First Alarm Utilities -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Notice -255.00 07/31/2018 1	07/16/2018	16356	Valley Saw & Garden Equipment	Tools	-592.07
07/31/2018 16359 Bellinger Foster Steinmetz Cachagua Community Park -530.00 07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16362 Comcast Utilitities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16364 City of Monterey Vehicle Maintenance -1,300.11 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -300.00 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16370 Office of the County Counsel - Monterey Legal Notice -255.00 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/3	07/31/2018	16357	AB Painting	Land Acquisition Improvements	-500.00
07/31/2018 16360 Born, Larry Seasonal Contract Staff -266.25 07/31/2018 16361 Casey Printing -1,574.63 07/31/2018 16362 Comcast Utililities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16364 City of Monterey Vehicle Maintenance -1,300.11 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -300.00 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Notice -May & June -11,227.91 07/31/2018 16370 Office of the County Counsel - Monterey Legal Notice -May & June -11,227.91 </td <td>07/31/2018</td> <td>16358</td> <td>Alhambra 33113556151585</td> <td>Admin Bottled Water</td> <td>-35.61</td>	07/31/2018	16358	Alhambra 33113556151585	Admin Bottled Water	-35.61
07/31/2018 16361 Casey Printing Printing -1,574.63 07/31/2018 16362 Comcast Utililities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16364 City of Monterey Vehicle Maintenance -1,300.11 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -300.00 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018	07/31/2018	16359	Bellinger Foster Steinmetz	Cachagua Community Park	-530.00
07/31/2018 16362 Comcast Utililities -478.48 07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16364 City of Monterey Vehicle Maintenance -1,300.11 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -300.00 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/	07/31/2018	16360	Born, Larry	Seasonal Contract Staff	-266.25
07/31/2018 16363 Design Workshop, Inc Professional Services -3,615.00 07/31/2018 16364 City of Monterey Vehicle Maintenance -1,300.11 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -300.00 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/201	07/31/2018	16361	Casey Printing	Printing	-1,574.63
07/31/2018 16364 City of Monterey Vehicle Maintenance -1,300.11 07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -300.00 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19	07/31/2018	16362	Comcast	Utililities	-478.48
07/31/2018 16365 Cypress Coast Automotive Group Vehicle Maintenance -789.12 07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -300.00 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00	07/31/2018	16363	Design Workshop, Inc	Professional Services	-3,615.00
07/31/2018 16366 Digital Deployment, Inc. Computer Maintenance -300.00 07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00	07/31/2018	16364	City of Monterey	Vehicle Maintenance	-1,300.11
07/31/2018 16367 First Alarm Utilities -405.15 07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07	07/31/2018	16365	Cypress Coast Automotive Group	Vehicle Maintenance	-789.12
07/31/2018 16368 FP Mailing Solutions Postage Meter -179.27 07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22	07/31/2018	16366	Digital Deployment, Inc.	Computer Maintenance	-300.00
07/31/2018 16369 Monterey County Weekly Legal Notice -255.00 07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 <	07/31/2018	16367	First Alarm	Utilities	-405.15
07/31/2018 16370 Office of the County Counsel - Monterey Legal Services - May & June -11,227.91 07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16380 Verizon Wireless Utilities -1,171.97 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16368	FP Mailing Solutions	Postage Meter	-179.27
07/31/2018 16371 OCG Plumbing, Inc. Building/Facility Repairs -3,640.00 07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16369	Monterey County Weekly	Legal Notice	-255.00
07/31/2018 16372 PARS Admin Fee -917.97 07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16370	Office of the County Counsel - Monterey	Legal Services - May & June	-11,227.91
07/31/2018 16373 PeopleReady Inc Seasonal Contract Staff -2,437.44 07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16371	OCG Plumbing, Inc.	Building/Facility Repairs	-3,640.00
07/31/2018 16374 PG&E Utilities -6,288.46 07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16372	PARS	Admin Fee	-917.97
07/31/2018 16375 Security Contractor Services, Inc. Palo Corona Improvements -251.19 07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16373	PeopleReady Inc	Seasonal Contract Staff	-2,437.44
07/31/2018 16376 Sterling Carpet Care & Tile Care Professional Services -300.00 07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16374	PG&E	Utilities	-6,288.46
07/31/2018 16377 Target Pest Control Garland Pest Control -50.00 07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16375	Security Contractor Services, Inc.	Palo Corona Improvements	-251.19
07/31/2018 16378 The Carmel Pine Cone Advertising -429.00 07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16376	Sterling Carpet Care & Tile Care	Professional Services	-300.00
07/31/2018 16379 ULINE Palo Corona Improvements -1,171.97 07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16377	Target Pest Control	Garland Pest Control	-50.00
07/31/2018 16380 Verizon Wireless Utilities -1,009.22 07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16378	The Carmel Pine Cone	Advertising	-429.00
07/31/2018 16381 Wage Works Monthly Admin Fee -125.00 07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16379	ULINE	Palo Corona Improvements	-1,171.97
07/31/2018 16382 Whitson Engineers Winter Storm Repairs 4308 -2,243.50	07/31/2018	16380	Verizon Wireless	Utilities	-1,009.22
	07/31/2018	16381	Wage Works	Monthly Admin Fee	-125.00
Jul 18 -480,583.19	07/31/2018	16382	Whitson Engineers	Winter Storm Repairs 4308	-2,243.50
	Jul 18				-480,583.19



Vendor: CalPERS		
Vendor Address: PO Box 942715, Sacran	nento, CA 94229	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Employee Benefits	6107.02	\$239,942.00
TOTAL		\$239,942.00
urpose/Description:		
Annual Lump Sum Payment toward retirement	t plans unfunded accrued liability (l	JAL). Prepaying the l
as a lump sum will save the District \$8,690.68	over the course of the fiscal year.	
41.1		
this a Contract-related purchase?	☐ Yes No Contract N	o.:
this a Contract-related purchase? o payments will be made until all required cont	☐ Yes ☒ No Contract N tract documents have been receive	o.:
o payments will be made until all required cont	tract documents have been receive	d.)
o payments will be made until all required cont	tract documents have been receive	o.:
this a Grant expenditure? Yes	tract documents have been receive	d.)
o payments will be made until all required contents a Grant expenditure? Yes	tract documents have been receive	d.)
this a Grant expenditure? Yes	tract documents have been receive	d.)
lo payments will be made until all required cont this a Grant expenditure?	tract documents have been receive No Grant No.: No If "No", explain belo	d.)
s this a Contract-related purchase? No payments will be made until all required contents this a Grant expenditure? Sthis a budgeted item? Yes Tredit Card Charge? Yes No	ract documents have been receive No Grant No.: No If "No", explain belo Credit Card Name:	w:
No payments will be made until all required contents this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No	ract documents have been receive No Grant No.: No If "No", explain belo Credit Card Name:	w:
No payments will be made until all required contents this a Grant expenditure? Yes this a budgeted item? Yes	ract 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 redit Card Charge? Yes No	No Grant No.: No If "No", explain beloe Credit Card Name: Date: 7/3/2018	ow:
this a Grant expenditure? Yes this a budgeted item? Yes Tedit Card Charge? Yes No equested by: Kelly McCullough	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date:	w:
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this a Grant expenditure? Yes this a budgeted item? Yes this a budgeted item? Yes how redit Card Charge? Yes No equested by: Kelly McCullough Kelly McCullough Yes Ye	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: Date:	ow: No
this a Grant expenditure? Yes this a budgeted item? Yes this a budgeted item? Yes Pedit Card Charge? Yes No equested by: Kelly McCullough	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: Date: Est.: \$	ow: No Date:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: Date: Est.: \$	ow: No Date:
this a Grant expenditure? Yes this a budgeted item? Yes edit Card Charge? Yes No quested by: Kelly McCullough pervisor Approval: this to be added to fixed asset/equip	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: Date: Est.: \$	ow: No Date:
this a Grant expenditure? Yes this a budgeted item? Yes redit Card Charge? Yes No equested by: Kelly McCullough this to be added to fixed asset/equip	No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: Est.: \$ Date:	ow: No Date: 17- 06 · 18



D-4 6/26/2018		
Date: 6/26/2018		
Vendor: Monterey County		
Vendor Address: P.O. Box 390, Salinas, C.	A 93902	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$9,123.00
TOTAL		\$9,123.00
No payments will be made until all required cont	ract documents have been receive	ed.)
No payments will be made until all required cont s this a Grant expenditure? Yes	Representation of the second received the seco	ed.)
No payments will be made until all required cont s this a Grant expenditure?	ract documents have been receive No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required cont s this a Grant expenditure?	ract documents have been receive No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required cont s this a Grant expenditure? Yes s this a budgeted item? Yes Credit Card Charge? Yes No	ract documents have been receive No Grant No.: No If "No", explain belo	ow:
No payments will be made until all required cont is this a Grant expenditure? Yes sthis a budgeted item? Yes Tenditure? Yes Mo	No Grant No.: No If "No", explain below Credit Card Name: Date: 6/26/2018	ed.) DW:
No payments will be made until all required cont s this a Grant expenditure? Yes s 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.) DW:
No payments will be made until all required cont s this a Grant expenditure? Yes s this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: s this to be added to fixed asset/equirements.	No Grant No.: No If "No", explain below Credit Card Name: Date: 6/26/2018 Date: Date: Est.: \$	ow: No Date:
Is this a Contract-related purchase? No payments will be made until all required contours this a Grant expenditure? Sthis a Grant expenditure? Sthis a budgeted item? Sthis	No Grant No.: No If "No", explain below Credit Card Name: Date: 6/26/2018 Date: Date: Est.: \$	ow: No Date:
No payments will be made until all required cont s this a Grant expenditure? Yes s this a budgeted item? Yes No Credit Card Charge? Yes No Requested by: Kelly McCullough Supervisor Approval: s this to be added to fixed asset/equirements.	No Grant No.: No If "No", explain below Credit Card Name: Date: 6/26/2018 Date: Date: Date: Date: Date:	ow: No Date: 66 · 26 · 18



Purchase Request

Date: 1/28/2018		
Vendor: Global industrial		
Vendor Address: 2505 Mill Center Parkway St	ite 10 Buford, GA. 30518	-
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Garland Park Improvements	6950	# 13,004 28
	0000	\$ 15,007
TOTAL	1	# 13,004 98
Purpose/Description:		
Bleachers for bailfields (ADA COMPLIANT) PER INV	loice # 112594409	
Deachers for Dameius (non compliant) FER 180	, , , , , , , , , , , , , , , , , , ,	
Is this a Contract-related purchase?	Yes No Contract	No.:
(No payments will be made until all required contract		
Is this a Grant expenditure? ☐ Yes 🗵	No Grant No.:	
	_	
Is this a budgeted item? X Yes No	ii "No", expiain be	HOW:
Credit Card Charge? ☐ Yes ☒ No C	redit Card Name:	
-		4.5
Requested by: John Palaniuk	Date: 1/28/20	18
Supervisor Approval: C.	Date: 2.2.	· ·
oupervisor Approvai.	Date.	
Is this to be added to fixed asset/equipment	ent inventory? 💢 Ye	s No
Manager Pre-approval: Kally J. McCalloyl		
Manager Final Approval:		07.06.18
Check No14335	Date of Issue:	-10-18

(04/2011)



Date: 7/6/2018		
Vendor: Turf Image Geospatial Consulting		
Vendor Address: 177 Webster Street #368 M	Ionterey, CA 93940	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6549	\$5,350.00
		· ·
TOTAL		\$5,350.00
1 0 1716		\$5,330.00
Purpose/Description:		
GIS Data Hosting, analysis and mapping, databa	ase organization, training and su	pport for June 2018.
s this a Contract-related purchase? $igtigtigtigtigtigtigtigta$	Yes No Contract N	lo.: 201617-500-01
No payments will be made until all required contra	ct documents have been receive	ed.)
s this a Grant expenditure? 🔲 Yes 🏾 🛭	☑ No Grant No.:	
s this a budgeted item? 🛛 Yes 🗌 N	o If "No" explain belo	OW:
and a baagetea item. [2] 100 [10	o ii iio , expiaiii bei	J#.
Credit Card Charge? ☐ Yes ⊠ No	Credit Card Name:	
A		
Requested by: Jackie Nelson	Date: 7/6/2018	· · · · · · · · · · · · · · · · · · ·
Supervisor Approval:	Date:	
s this to be added to fixed asset/equipn	nent inventory?	⊠ No
fanager Pre-approval:	Est.: \$	Date:
lanager Final Approval:	Date: 07	-06.18
theck No. 16338		0.10
	Data attace 4 =1	1)1 X



or, Salinas, CA 93901	
ACCOUNT CORT	
	AMOUNT
6149	\$5,903.13
-	
	\$5,903.13
	ф 5,303.13
Yes No Contract N	o.: 201718-100-01
☑ No Grant No.:	
o If "No". explain belo	w:
· · · · · · · · · · · · · · · · · · ·	
redit Card Name:	
Credit Card Name:	
Credit Card Name: Date:	
Date: 6/25/2018	
Date: 6/25/2018	
Date: 6/25/2018	
Date: 6/25/2018 Date: Date: ent inventory?	⊠ No
Date: 6/25/2018 Date: Date: ent inventory?	⊠ No
Date: 6/25/2018 Date: Date:	⊠ No
	ACCOUNT CODE 6149 Yes No Contract Not documents have been received No Grant No.: If "No", explain below



Date: 6/30/2018		
Vendor: Office of the County Counsel	d Flore O. P. O. Const.	
Vendor Address: 168 West Alisal St., 3rd	d Floor, Salinas, CA 93901	
ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Professional Services	6149	\$5,324.78
· · · · · · · · · · · · · · · · · · ·		
TOTAL		\$5,324.78
Purpose/Description:		
Legal Services for the month of June 2018		6 5
s this a Contract-related purchase? No payments will be made until all required co	✓ Yes ☐ No Contract N	o.: 201718-100-
No payments will be made until all required cost this a Grant expenditure? Yes sthis a budgeted item? Yes	ontract documents have been receive No Grant No.: No If "No", explain belo	w:
Credit Card Charge? ☐ Yes ☒ No	ontract documents have been received No Grant No.: No If "No", explain belo	w:
No payments will be made until all required cost this a Grant expenditure? Sthis a budgeted item? Yes Credit Card Charge? Yes No	ontract documents have been received No Grant No.: No If "No", explain belo	w:
No payments will be made until all required cost this a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by:	ontract documents have been received No Grant No.: No If "No", explain belo Credit Card Name: Date: 6/30/2018	w:
No payments will be made until all required costs this a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by:	ontract documents have been received No Grant No.: No If "No", explain belo Credit Card Name: Date: 6/30/2018	w:
No payments will be made until all required co s this a Grant expenditure? Yes s this a budgeted item? Yes	ontract documents have been received No Grant No.: No If "No", explain belo Credit Card Name: Date: Date:	w:
No payments will be made until all required costs this a Grant expenditure? Yes sthis a budgeted item? Yes Yes Credit Card Charge? Yes No Requested by: Kelly McCullough Yes Supervisor Approval:	ntract documents have been received No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: ipment inventory?	w: ⊠ No
No payments will be made until all required costs this a Grant expenditure? Sthis a budgeted item? Yes Credit Card Charge? Yes No Requested by: Kelly McCullough	ntract documents have been received No Grant No.: No If "No", explain beloe Credit Card Name: Date: Date: ipment inventory?	w: No