

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month-End
July 31, 2018

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2018**

ACCT NO	ACCT TITLE	2017-2018 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	
91910100	Property Taxes- Current/Secured	1,771,500	-	1,771,500	0.00%
91910200	Property Taxes - Current/Unsecured	65,000	-	65,000	0.00%
91910300	Supplemental PT - Current	26,000	-	26,000	0.00%
91910400	Augmentation Fund	12,500	-	12,500	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,000	-	2,000	0.00%
91910600	Property Tax Unitary	17,500	-	17,500	0.00%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	1,000	-	1,000	0.00%
91914000	Property Tax - Penalties	300	-	300	0.00%
	OBJECT TOTAL	1,895,900	-	1,895,900	0.00%
94941000	Interest Income	0		0	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,090,416	-	1,090,416	0.00%
	LS Building Rentals	115,000	(1,200.00)	116,200	-1.04%
	District Wide Rentals	78,800	(600.00)	79,400	-0.76%
	TOTAL BUILDING RENTAL - OTHER	1,284,216	(1,800.00)	1,286,016	-0.14%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,284,216	(1,800.00)	1,286,016	-0.14%
95952200	Homeowner Property Tax Relief	20,400	-	20,400	0.00%
95953100	Aid from Other Local Government Agencies	350,782	(106,308.00)	457,090	-30.31%
95956900	State Aid - Other Misc Programs	0		0	
	OBJECT TOTAL	371,182	(106,308.00)	477,490	-28.64%
96964600	Recreation Service Charges	825,000	(645.00)	825,645	-0.08%
96969700	Law Enforcement Services	500	-	500	0.00%
	OBJECT TOTAL	825,500	(645.00)	826,145	-0.08%
97970900	Taxable Sales	0		0	
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	50,000	-	50,000	0.00%
97974000	Insurance Proceeds	7,000	-	7,000	0.00%
97979000	Other Revenue	500	-	500	0.00%
97979900	Prior Year Revenue	0		0	
	OBJECT TOTAL	57,500	-	57,500	0.00%
98985000	Sale of Real Property	0		0	0.00%
98986100	Gain on Sale of Fixed Asset	0	1,250.55	-1,251	0.00%
99999500	Residual Eq Tra	0		0	0.00%
	OBJECT TOTAL	0	1,250.55	-1,251	0.00%
	BUDGET TOTAL	4,434,298	(107,502.45)	4,541,801	-2.42%
	FUND BALANCE	1,043,572	1,043,572.00	0	100.00%
	TRANSFER TO REST RESERVE -EQUIP	-10,000	-	-10,000	0.00%
	TOTAL PROJECTION	5,467,870	936,069.55	4,531,801	17.12%

**CARMICHAEL RECREATION & PARK DISTRICT
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July 31, 2018**

Combination

ACCT NO	ACCT TITLE	2017-2018 FINAL BGT	ENC	SPENT	BALANCE	
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,271,568		88,588.24	1,182,980	73%
1122	S & W - Temp P/T	407,070		45,721.85	361,348	80%
	S & W - Custodial Assistants	0		-	0	
	S & W - Temp P/T Building Monitors	43,200		3,293.00	39,907	81%
1124	S & W - Board Members	0		-		
1130	Overtime	1,000		-	1,000	3%
1141	Premium Pay			-	0	
1143	Allowances	0		840.00	-840	
1152	Terminal Pay	0		-	0	
1210	Retirement	331,405		26,073.14	305,332	73%
1220	OASHDI	132,712		10,574.79	122,137	75%
1230	Group Insurance	382,822		29,571.94	353,250	67%
1230-2	Dental	0		2,750.00	-2,750	
1230-3	Life	0		40.24	-40	
1230-4	Vision	0		116.80	-117	
1240	Workers' Comp	75,410		-	75,410	90%
1250	Unemployment	20,441		1,126.71	19,314	66%
1880	SAL & EE Benefits Prior Year	0		-		
	OBJECT TOTAL	2,665,628		208,696.71	675,289	7.8%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,566		335.00	10,915	1%
2015	Blueprint/Copying Service	200		15.76	138	8%
2022	Books/Personal Supplies	435		537.89	-103	124%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	16,000		-	16,000	0%
2035	Education/Training Services	3,100		1,338.84	-6,896	43%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,500		-	-44	0%
2051	Liability Insurance - District Wide	75,000		-	-12,099	0%
2061	Memberships	6,750		-	1,042	0%
2076	Office Supplies	10,000		919.77	3,236	9%
2081	Postage	10,400		3,081.77	1,135	30%
2085	Printing Services	500		-	381	0%
2103	Agricultural/Horticultural Services	179,836		4,650.00	73,866	3%
2104	Agricultural/Horticultural Supplies	15,000		245.69	-1,494	2%
2111	Building Maintenance Service	0		-	-6,964	
2112	Building/Carpentry Supplies	18,000		258.89	-7,428	1%
2122	Chemical Supplies	1,500		-	1,500	0%
2131	Electrical Services			-	0	
2132	Electrical Supplies	13,000		309.48	-8,369	2%
2141	Land Improvement Services	1,000		-	1,000	0%
2142	Land Improvement Supplies	28,000		-	7,515	0%
2151	Mechanical System Maintenance Services	5,000		-	-14,196	0%
2152	Mechanical System Maintenance Supplies	20,000		459.68	11,128	2%
2162	Painting Supplies	4,000		21.51	962	1%
2167	Plumbing Services	6,500		-	1,318	0%
2168	Plumbing Supplies	35,000		759.82	14,613	2%
2185	Permit Charges	3,000		-	3,000	0%
2191	Electricity - District Wide	34,500		9.66	5,663	0%
	LS - Electricity	95,000		-	10,086	0%
2192	Natural Gas/LPG - District Wide	3,100		57.94	846	2%
	LS - Natural Gas/LPB	30,500		273.82	-3,399	1%
2193	Refuse Collection/Disposal Service	36,000		2,904.19	732	8%
	LS - Refuse	10,000		-	2,962	0%
2195	Sewage Disposal Service	4,500		-	1,058	0%
	LS - Sewer	19,500		-	5,216	0%
2197	Telephone Service	30,000		1,222.04	1,903	4%

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July 31, 2018**

Combination

ACCT NO	ACCT TITLE	2017-2018 FINAL BGT	ENC	SPENT	BALANCE	
2198	Water	150,000		33,069.71	-7,120	22%
2205	Auto Maintenance Services	12,000		113.15	-2,908	1%
2206	Auto Maintenance Supplies	12,704		2,984.16	-195	23%
2226	Expendable Tools/Inst Supplies	15,000		2,388.78	-1,509	16%
2232	Fire Supplies	6,000		140.00	5,399	2%
2236	Fuel/Lubricants	15,450		113.99	2,419	1%
2252	Medical Equip Maintenance	0		159.52	0	
2261	Office Equipment Maintenance Services	12,950		993.45	0	8%
2262	Office Equipment Maintenance Supplies	15,000		-	8,572	0%
2275	Rent/Lease Equipment	13,000		-	13,000	0%
2291	Other Equipment Maintenance Svc	5,000		-	5,000	0%
2292	Other Equipment Maintenance Supply	13,900		248.84	10,116	2%
2314	Clothing/Personal Supplies	6,000		1,139.49	-38	19%
2321	Custodial Services	117,808		(6,974.00)	47,480	-6%
2322	Custodial Supplies	18,500		1,256.55	2,176	7%
2332	Food/Catering Supplies	4,200		-	3,379	0%
2443	Medical Service	1,500		-	-2,222	0%
2505	Accounting/Financial Services	23,300		-	1,445	0%
2507	Assessor's Collection Services	26,000		-	565	0%
2541	Personnel Services	3,000		96.00	672	3%
2571	Security Services	45,500		338.47	45,162	1%
2591	Other Professional Services	7,200		-	3,600	0%
2811	Data Processing Services	3,000		-	653	0%
2812	Computer Software/Licensing	22,150		-	5,422	0%
2813	Sales Tax Adjustment-Board of Eq	0		-	-879	
2851	Recreation Services	144,175		18,275.00	125,900	13%
2852	Recreation Supplies	116,843		201.69	116,641	0%
2880	Prior Year Service & Supply	0		-	0	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	830		-	830	0%
2899	Other Operating Services	26,500		-	9,652	0%
	PBID	31,100		-	31,100	0%
2911	Systems Development Services	2,759		-	2,759	0%
2912	Systems Development Supplies	0		-	0	
2921	GS Printing Services	10		-	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,619,766		71,946.55	542,306	4%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		130.75	525,552	0%
4202	Improvements Other than Buildings	112,000		18,215.22	93,785	16%
	OBJECT TOTAL	637,683		18,345.97	619,337	3%
4301	Equipment - Prop	78,000		60,658.55	17,341	78%
4302	Other Equipment					
	OBJECT TOTAL	78,000		60,658.55	17,341	78%
7901	Appropriation for Contingencies	467,243		-	467,243	0%
	OBJECT TOTAL	467,243			467,243	0%
	BUDGET UNIT TOTAL	5,468,320		359,647.78	2,321,517	7%

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Administration

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	495,394		37,436.24	457,958	8%
1122	S & W - Temp P/T	4,750		444.48	4,306	9%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime				0	
1141	Premium Pay			0.00	0	
1143	Allowances			648.00	-648	
1152	Terminal Pay					
1210	Retirement	126,189		10,166.75	116,022	8%
1220	OASHDI	39,175		2,943.72	36,231	8%
1230	Group Insurance	99,104		7,016.46	92,088	7%
1230-2	Dental			875.00	-875	
1230-3	Life			14.52	-15	
1230-4	Vision			58.40	-58	
1240	Workers' Comp	5,284			5,284	0%
1250	Unemployment	2,072		13.33	2,059	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	771,968		59,616.90	712,351	8%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	10,035		210.00	9,825	2%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	435		537.89	-103	124%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000			10,000	0%
2035	Education/Training Services	450		970.88	-521	216%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	900			900	0%
2051	Liability Insurance - District Wide	75,000			75,000	0%
2061	Memberships	6,300			6,300	0%
2076	Office Supplies	8,700		865.95	7,834	10%
2081	Postage	900		81.77	818	9%
2085	Printing Services	500			500	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	690		0.19	690	0%
	LS - Electricity	1,900			1,900	0%
2192	Natural Gas/LPG - District Wide	62		1.16	61	2%
	LS - Natural Gas/LPB	610		5.48	605	1%
2193	Refuse Collection/Disposal Service	720		58.08	662	8%
	LS - Refuse	200		0.00	200	0%
2195	Sewage Disposal Service	90			90	0%
	LS - Sewer	390			390	0%
2197	Telephone Service	600		24.44	576	4%

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Administration

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	3,000		661.39	2,339	22%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	12,500			12,500	0%
2262	Office Equipment Maintenance Supplies	15,000			15,000	0%
2275	Rent/Lease Equipment	1,000			1,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600			600	0%
2443	Medical Service				0	
2505	Accounting/Financial Services	23,300			23,300	0%
2507	Assessor's Collection Services	26,000			26,000	0%
2541	Personnel Services	57			57	0%
2571	Security Services	40,000			40,000	0%
2591	Other Professional Services	7,200			7,200	0%
2811	Data Processing Services	1,500			1,500	0%
2812	Computer Software/Licensing	12,500			12,500	0%
2813	Sales Tax Adjustment-Board of Eq				0	
2851	Recreation Services				0	
2852	Recreation Supplies				0	
2880	Prior Year Service & Supply				0	
2896	Cash/Inventory Shortages				0	
2898	Other Operating Supplies	430			430	0%
2899	Other Operating Services	25,000			25,000	0%
	PBID	31,100			31,100	0%
2911	Systems Development Services	2,759			2,759	0%
2912	Systems Development Supplies				0	
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	320,438		3,417.23	317,021	1%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense	-		-	-	
3230	Lease Obligation Retirement	-		-	-	
	OBJECT TOTAL	-		-	-	
4000's	FIXED ASSETS					
4201	Structures & Improvements	525,683		130.75	525,552	0%
4202	Improvements Other than Buildings	112,000		18,215.22	93,785	16%
	OBJECT TOTAL	637,683		18,345.97	619,337	3%
4301	Equipment - Prop					
4302	Other Equipment					
	OBJECT TOTAL	-		-	-	
7901	Appropriation for Contingencies	467,243		-	467,243	0%
	OBJECT TOTAL	467,243		-	467,243	0%
	BUDGET UNIT TOTAL	2,197,332	0	81,380	2,115,952	4%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2018

Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	309,553		17,902.40	291,651	6%
1122	S & W - Reg & Temp P/T	349,800		43,232.12	306,568	12%
	S & W - Custodial Assistants	0			0	
	S & W - Temp P/T Building Monitors	43,200		3,293.00	39,907	8%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances			144.00	-144	
1152	Terminal Pay					
1210	Retirement	74,795		6,319.69	68,475	8%
1220	OASHDI	53,784		4,927.33	48,857	9%
1230	Group Insurance	123,650		9,405.46	114,245	8%
1230-2	Dental			1,000.00	-1,000	
1230-3	Life			13.56	-14	
1230-4	Vision			5.20	-5	
1240	Workers' Comp	23,192			23,192	0%
1250	Unemployment	15,520		1,007.71	14,512	6%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	993,994		87,250.47	235,383	76%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	21,331		50.00	21,281	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000			2,000	0%
2035	Education/Training Services	150			150	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	600			600	0%
2051	Liability Insurance - District Wide					
2061	Memberships	450			450	0%
2076	Office Supplies	1,300		53.82	1,246	4%
2081	Postage	9,500		3,000.00	6,500	32%
2085	Printing Services					
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	5,865		1.65	5,863	0%
	LS - Electricity	16,150			16,150	0%
2192	Natural Gas/LPG - District Wide	527		9.85	517	2%
	LS - Natural Gas/LPB	5,185		46.55	5,138	1%
2193	Refuse Collection/Disposal Service	6,120		493.71	5,626	8%
	LS - Refuse	1,700		0.00	1,700	0%
2195	Sewage Disposal Service	765			765	0%
	LS - Sewer	3,315			3,315	0%
2197	Telephone Service	5,100		207.75	4,892	4%

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Recreation

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	25,500		5,621.85	19,878	22%
2205	Auto Maintenance Services	2,000			2,000	0%
2206	Auto Maintenance Supplies	704			704	0%
2226	Expendable Tools/Inst Supplies					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000			4,000	0%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	450		993.45	-543	221%
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	4,500			4,500	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply	9,900			9,900	0%
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	3,500			3,500	0%
2443	Medical Service					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	2,443		96.00	2,347	4%
2571	Security Services	5,500		338.47	5,162	6%
2591	Other Professional Services					
2811	Data Processing Services	1,500			1,500	0%
2812	Computer Software/Licensing	1,200			1,200	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	144,175		18,275.00	125,900	13%
2852	Recreation Supplies	116,843		201.69	116,641	0%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	402,773		29,389.79	373,383	7%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop					
4302	Other Equipment					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,396,767		116,640.26	1,280,127	8%

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Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	466,621		33,249.60	433,371	7%
1122	S & W - Temp P/T	52,520		2,045.25	50,475	4%
	S & W - Custodial Assistants					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			496	0%
1141	Premium Pay				0	
1143	Allowances			48.00	-48	
1152	Terminal Pay				0	
1210	Retirement	130,421		9,586.70	39,600	7%
1220	OASHDI	39,753		2,703.74	10,928	7%
1230	Group Insurance	160,068		13,150.02	146,918	8%
1230-2	Dental			875.00	-875	
1230-3	Life			12.16	-12	
1230-4	Vision			53.20	-53	
1240	Workers' Comp	46,934			707	0%
1250	Unemployment	2,849		105.67	773	4%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	899,666		61,829.34	837,837	7%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	200		75.00	125	38%
2015	Blueprint/Copying Service	200		15.76	184	8%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	2,500		367.96	2,132	15%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships					
2076	Office Supplies					
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	179,836		4,650.00	175,186	3%
2104	Agricultural/Horticultural Supplies	15,000		245.69	14,754	2%
2111	Building Maintenance Service	0				
2112	Building/Carpentry Supplies	18,000		258.89	17,741	1%
2122	Chemical Supplies	1,500			1,500	0%
2131	Electrical Services					
2132	Electrical Supplies	13,000		309.48	12,691	2%
2141	Land Improvement Services	1,000			1,000	0%
2142	Land Improvement Supplies	28,000			28,000	0%
2151	Mechanical System Maintenance Services	5,000			5,000	0%
2152	Mechanical System Maintenance Supplies	20,000		459.68	19,540	2%
2162	Painting Supplies	4,000		21.51	3,978	1%
2167	Plumbing Services	6,500			6,500	0%
2168	Plumbing Supplies	35,000		759.82	34,240	2%
2185	Permit Charges	3,000			3,000	0%
2191	Electricity - District Wide	27,945		7.82	27,937	0%
	LS - Electricity	76,950			76,950	0%
2192	Natural Gas/LPG - District Wide	2,511		46.93	2,464	2%
	LS - Natural Gas/LPB	24,705		221.79	24,483	1%
2193	Refuse Collection/Disposal Service	29,160		2,352.40	26,808	8%
	LS - Refuse	8,100		0.00	8,100	0%
2195	Sewage Disposal Service	3,645			3,645	0%
	LS - Sewer	15,795			15,795	0%
2197	Telephone Service	24,300		989.85	23,310	4%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2018**

Maintenance

ACCT NO	ACCT TITLE	2017-2018		SPENT	BALANCE	
		FINAL BGT	ENC			
2198	Water	121,500		26,786.47	94,714	22%
2205	Auto Maintenance Services	10,000		113.15	9,887	1%
2206	Auto Maintenance Supplies	12,000		2,984.16	9,016	25%
2226	Expendable Tools/Inst Supplies	15,000		2,388.78	12,611	16%
2232	Fire Supplies	2,000		140.00	1,860	7%
2236	Fuel/Lubricants	15,000		113.99	14,886	1%
2252	Medical Equip Maintenance	0		159.52	-160	
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	7,500			7,500	0%
2291	Other Equipment Maintenance Svc	5,000			5,000	0%
2292	Other Equipment Maintenance Supply	4,000		248.84	3,751	6%
2314	Clothing/Personal Supplies	6,000		1,139.49	4,861	19%
2321	Custodial Services	117,808		-6,974.00	124,782	-6%
2322	Custodial Supplies	18,500		1,256.55	17,243	7%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	1,500			1,500	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	500			500	0%
2571	Security Services					
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	8,450				0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	400			400	0%
2899	Other Operating Services	1,000			1,000	0%
	PBID					
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	896,105		39,139.53	848,515	4%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	78,000		60,658.55	17,341	78%
4302	Other Equipment					
	OBJECT TOTAL	78,000		60,658.55	17,341	78%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,873,771		161,627.42	1,712,144	9%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
215	5420516	Delta Dental	Group Dental ins Aug 2018	\$ 2,750.00
216	5420516	Kaiser Foundation	Group medical ins Aug 2018	\$ 17,163.14
217	5420516	Kaiser Foundation	Group medical ins Aug 2018 - emp share	\$ 193.20
218	5420516	Prudential	Basic life insurance July 2018	\$ 40.24
219	5420516	Prudential	Opt life insurance Jul 2018	\$ 599.21
220	5420516	Prudential	Basic life insurance Aug 2018	\$ 40.24
221	5420516	Prudential	Opt life insurance Jul 2018	\$ 598.19
222	5420516	Sutter Health Plus	Group medical ins Aug 2018	\$ 12,490.44
223	5420516	Sutter Health Plus	Group medical ins Aug 2018 - emp share	\$ 16.92
224	5420516	Vision Service Plan	Group vision ins Aug 2018	\$ 116.80
225	5420516	Western Health Advantag	Group medical ins Aug 2018	\$ 3,606.60
226	5420524	Nationwide Retirement	Deferred comp paydate 8/3/18	\$ 790.00
227	5420524	Nationwide Retirement	Deferred comp paydate 8/17/18	\$ 765.00
228	5420524	Nationwide Retirement	Deferred comp paydate 8/31/18	\$ 890.00
SUBTOTAL				\$ 40,059.98
REFUNDS - Building Rentals & Rec Programs				
229	94942900	Geist, Lynne	Security Deposit - JSH, 7/28/18	\$ 400.00
230	94942900	Hoong, Jane	Security Deposit - Cypress Rm, 7/21/18	\$ 200.00
231	94942900	Kisling, Brian	Security Deposit - CH, 7/31&8/1	\$ 200.00
232	94942900	Madzonganyika, Shamiso	Security Deposit - Cypress Rm, 9/1/18	\$ 100.00
233	94942900	Pittman, Ciera	Security Deposit - CH, 8/11/18	\$ 200.00
234	94942900	Schmitt, Lisa	Security Deposit - Cypress, 8/18/18	\$ 200.00
235	94942900	Skovensky, Tim	Refund - Picnic Shelter, 8/29/18 (cancelled)	\$ 180.00
236	94942900	Wilson, Glenda	Security Deposit - Cypress Rm, 7/28/18	\$ 135.00
237	94942900	Young, Sean	Security Deposiu - JSH, 8/18/18	\$ 400.00
238	96964600	Conk, Hannah	Refund - Sunsplash (G.Bravo)	\$ 40.00
239	96964600	CRPD Foundation	Refund - Youth VB Camp (N.Swalve)	\$ 47.50
240	96964600	CRPD Foundation	Refund - Bball Skills Camp (K.Kinuthia)	\$ 32.50
241	96964600	Hartmark, Denise	Refund - KHO Wk 3 (J.Hartmark)	\$ 72.00
242	96964600	Lee, Amber	Refund - KHO Wk 2/3 (K. Ruiz)	\$ 159.00
243	96964600	Prasad, Varsha	Refund - KHO Wk 3 (N.Prasad)	\$ 77.00
244	96964600	Rittiman, Elizabeth	Refund - Beg Adult Tennis (B/E Rittiman)	\$ 162.00
245	96964600	Zhu, Danny	Refund - KLS (L.Zhu)	\$ 120.00
SUBTOTAL				\$ 2,725.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate August 3, 2018	\$ 72,829.37
	10111000	Salaries & Wages	Paydate August 17, 2018	\$ 69,909.28
	10111000	Salaries & Wages	Paydate August 31, 2018	\$ 66,013.40
	10121000	Retirement	Paydate August 3, 2018	\$ 14,278.17
	10121000	Retirement	Paydate August 17, 2018	\$ 13,611.74
	10121000	Retirement	Paydate August 31, 2018	\$ 13,631.31
	10122000	OASHDI	Paydate August 3, 2018	\$ 5,563.40
	10122000	OASHDI	Paydate August 17, 2018	\$ 5,415.54

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10122000	OASHDI	Paydate August 31, 2018	\$ 5,098.95
246	10124000	CAPRI	1Q WC FY18-19	\$ 21,875.75
	10125000	SUI	Paydate August 3, 2018	\$ 471.73
	10125000	SUI	Paydate August 17, 2018	\$ 433.99
	10125000	SUI	Paydate August 31, 2018	\$ 326.49
SUBTOTAL				\$ 289,459.12
247	20200500	Messenger Publishing	Color ads (4) in Carm Times July 2018	\$ 288.00
248	20200500	Messenger Publishing	Color ads (5) Carm Times Aug 2018	\$ 360.00
249	20200500	Print Project Mgrs	Design/layout - F/W 2018-19 guide	\$ 8,186.00
250	20200500	US Bank	Gov't Finance - newsletter ad	\$ 500.00
251	20200500	US Bank	Mailchimp - monthly newsletter	\$ 50.00
252	20200500	US Bank	CPRS - job posting Rec Coord	\$ 75.00
253	20202900	US Bank	CSDA - 2018 Annual Conference 9/24-9/27 TS	\$ 600.00
254	20202900	US Bank	CSDA - 2018 Annual Conference 9/24-9/27 IP	\$ 600.00
255	20202900	US Bank	CSDA - 2018 Annual Conference 9/24-9/27 AL	\$ 600.00
256	20202900	US Bank	CSDA - 2018 Annual Conference 9/24-9/27 KM	\$ 600.00
257	20202900	US Bank	CSDA - 2018 Annual Conference 9/24-9/27 SY	\$ 600.00
258	20202900	US Bank	National Alliance - Conference DM	\$ 350.00
259	20203500	US Bank	Pesticide Applicators training KM, CS	\$ 200.00
260	20203900	Alnassiri, Laith	Mileage - July 2018	\$ 22.56
261	20203900	Campbell, Tyletta	Mileage - July 2018	\$ 43.40
262	20203900	Gorham, Marshall	Mileage - July 2018	\$ 24.80
263	20203900	Her, Daw	Mileage - July 2018	\$ 53.96
264	20203900	LaFontaine, Maria	Mileage - July 2018	\$ 28.39
265	20203900	Reneau, Sharon	Mileage - July 2018	\$ 11.45
266	20203900	Young, Stephanie	Mileage - July 2018	\$ 15.26
267	20205100	CAPRI	First 1/2 prop/liab FY 18-19	\$ 49,410.50
268	20205100	HUB International	Special Events Ins July 2018	\$ 365.54
269	20206100	Carm Chamber of Commerce	Membership dues 9/1/18-9/1/19	\$ 150.00
270	20206100	Kiwanis Club of Carmichael	2018-19 Annual dues incl breakfast	\$ 420.00
271	20207600	Staples	Toner, Pens LS	\$ 90.04
272	20207600	Staples	Colored paper REC	\$ 219.66
273	20207600	Staples	Appt book, copy paper LS	\$ 120.66
274	20207600	Staples	Appt book refund (MT)	\$ (23.69)
275	20207600	Staples	Toner (CP big printer)	\$ 331.86
276	20207600	Staples	Paper, lam pouch, paper clips LS	\$ 135.58
277	20207600	Staples	Colored paper, pencils, pens, calculator KHO	\$ 187.58
278	20207600	Staples	Toner cartridge LS	\$ 86.18
279	20208100	Print Project Mgrs	Postage bal - F/W 2018-19 guide	\$ 1,359.66
280	20208100	US Bank	Pitney Bowes - postage meter refill	\$ 50.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
281	20210300	New Image Landscape	Landscape maintenance July 2018	\$ 7,653.00
282	20210400	Applied Landscape	Playground fiber - CP	\$ 6,648.00
283	20210400	Carmichael Ace	Insect killer	\$ 14.00
284	20210400	Carmichael Ace	Insect killer - credit adj	\$ (14.00)
285	20210400	Carmichael Ace	Insect killer	\$ 11.00
286	20210400	Carmichael Ace	Wasp spray	\$ 4.30
287	20210400	Carmichael Ace	Fertilizer	\$ 10.76
288	20211200	Bode & Bode Lock	Desk key and labor LS	\$ 213.31
289	20211200	Carmichael Ace	Nuts/bolts - Sutter	\$ 4.78
290	20211200	Carmichael Ace	Nuts/bolts - Sutter	\$ 1.42
291	20211200	Carmichael Ace	Epoxy - Sutter	\$ 7.53
292	20211200	Carmichael Ace	Clips	\$ 0.56
293	20211200	Carmichael Ace	Bolts	\$ 0.54
294	20211200	Central Glass	Window repair - sw side of DO	\$ 250.06
295	20211200	Central Glass	Window repair - n side of JSH	\$ 179.06
296	20211200	Central Glass	Repair window @ CP CH	\$ 257.49
297	20211200	Home Depot	Anchor adhesive, gorilla glue	\$ 76.08
298	20211200	Home Depot	Lumber, screws - Sutter Jensen bridge	\$ 680.49
299	20211200	Home Depot	Deck screws, lumber - Sutter Jensen bridge	\$ 91.19
300	20211200	J&J Locksmiths	Duplicate keys	\$ 29.63
301	20211200	J&J Locksmiths	Duplicate keys	\$ 12.93
302	20213200	Carmichael Ace	Occupancy switch	\$ 29.08
303	20213200	Carmichael Ace	Wallplates, switches GFI receptacle	\$ 44.64
304	20213200	Carmichael Ace	Dual fusetron	\$ 16.15
305	20213200	Carmichael Ace	Air circulator, ext cord	\$ 66.78
306	20213200	Home Depot	GFCI receptacle tester, wallplate	\$ 9.13
307	20213200	Home Depot	GFCI, connector, plug	\$ 187.79
308	20214200	Home Depot	Concrete mix, multi purpose sand	\$ 48.65
309	20214200	Signs In 1 Day	Park signs - Jan Park	\$ 193.96
310	20215200	Airgas	Acetylene, argon, air, oxygen	\$ 142.37
311	20215200	Grainger	High cap pleated filters	\$ 90.26
312	20215200	Johnstone Supply	Sealant refrigeration, elect tape, capacitor	\$ 191.09
313	20215200	Johnstone Supply	Capacitor, thermometer, motor cond	\$ 228.66
314	20215200	Johnstone Supply	Capacitors	\$ 22.50
315	20215200	P&D Appliance	Fitting brush, cleaner, sanitizer	\$ 313.76
316	20215200	P&D Appliance	Fitting brush, cleaner, sanitizer	\$ 530.51
317	20215200	Refrigeration Supplies	Ice level control	\$ 233.72
318	20215200	Slakey Bros	Comp scroll, plus assy, capacitor, hex driver	\$ 644.41
319	20215200	Slakey Bros	Filter drier line	\$ 11.71
320	20216200	Carmichael Ace	Spraypaint	\$ 10.75
321	20216200	Kelly Moore Paints	Paint	\$ 152.42
322	20216200	Kelly Moore Paints	Paint - graffiti cover up DC	\$ 249.54

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
323	20216700	C&M Backflow Testing	Backflow test Bird Track Park	\$ 66.00
324	20216700	Custom Pump & Power	Pump repair, seal, temp switch - Glancy Oaks	\$ 2,341.86
325	20216800	Carmichael Ace	Slip cap LS	\$ 3.85
326	20216800	Carmichael Ace	Nipple, red coupling LS drinking fountain	\$ 10.75
327	20216800	Carmichael Ace	Nozzle, coupling	\$ 24.75
328	20216800	Carmichael Ace	Galvanized nipple, q-connect, elbow	\$ 33.34
329	20216800	Edges Electrical	Sprinkler wire	\$ 243.56
330	20216800	Ferguson Enterprises	GPM CC faucet/drain	\$ 81.77
331	20216800	Most Dependable Fountains	Surface Mount Fountain	\$ 3,845.71
332	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,402.89
333	20216800	Sprinkler Service	Sprinkler supplies	\$ 193.13
334	20216800	US Bank	Amazon - Hydro D30 Diaphragm pump	\$ 483.07
335	20216800	US Bank	Amazon - Hydro D30 Diaphragm pump - tax	\$ 37.43
336	20219100	SMUD	LS Engle Rd 6/26/18-7/25/18	\$ 20.97
337	20219100	SMUD	LS 5325 Engle Rd 6/26/18-7/25/18	\$ 3,826.28
338	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 6/26/18-7/25/18	\$ 13.52
339	20219100	SMUD	LS 5330 Gibbons Dr 6/26/18-7/25/18	\$ 6,946.81
340	20219100	SMUD	LS 5325 Engle Rd-Pk lot 6/21/18-7/20/18	\$ 153.90
341	20219100	SMUD	CP ODN St lights 6/21/18-7/20/18	\$ 151.40
342	20219100	SMUD	CP Pheasant Rd 6/21/18-7/20/18	\$ 37.64
343	20219100	SMUD	CP Cardinal Oaks 6/21/18-7/20/18	\$ 285.70
344	20219100	SMUD	CP Patriots Park 6/21/18-7/20/18	\$ 37.19
345	20219100	SMUD	CP Bird Track 6/21/18-7/20/18	\$ 37.64
346	20219100	SMUD	CP Del Campo 6/21/18-7/20/18	\$ 407.65
347	20219100	SMUD	CP Street Lighting 6/21/18-7/20/18	\$ 165.46
348	20219100	SMUD	CP Brookglen Way 6/21/18-7/20/18	\$ 345.67
349	20219100	SMUD	CP 5800 Grant Ave DO 6/26/18-7/25/18	\$ 644.28
350	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 6/26/18-7/25/18	\$ 125.54
351	20219100	SMUD	CP 5706 Grant Ave - Vets Hall 6/26/18-7/25/18	\$ 199.39
352	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 6/26/18-7/25/18	\$ 13.86
353	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 6/26/18-7/25/18	\$ 259.58
354	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 6/26/18-7/25/18	\$ 69.59
355	20219100	SMUD	CP Jan Park 6/23/18-7/24/18	\$ 22.26
356	20219100	SMUD	CP O'Donnell Heritage 6/23/18-7/24/18	\$ 73.33
357	20219100	SMUD	CP 7001 Fair Oaks-Storage 6/27/18-7/26/18	\$ 43.81
358	20219100	SMUD	CP 5291 Glancy Dr 6/27/18-7/26/18	\$ 93.98
359	20219100	SMUD	CP 5351 El Camino 6/27/18-7/26/18	\$ 69.07
360	20219100	SMUD	CP 8516 Fair Oaks-Garfield 6/23/18-7/24/18	\$ 65.20
361	20219100	SMUD	CP Pheasant Rd 7/4/18-8/2/18	\$ 9.66
362	20219200	PG&E	CP 7001 Fair Oaks 6/28/18-7/27/18	\$ 17.12
363	20219200	PG&E	CP 8516 Fair Oaks-Garfield 6/28/18-7/27/18	\$ 7.48
364	20219200	PG&E	CP 5750 Grant Ave 6/28/18-7/27/18	\$ 20.14
365	20219200	PG&E	CP Vets Bldg 6/28/18-7/27/18	\$ 15.36
366	20219200	PG&E	LS 5325 Engle Rd 7/3/18-8/1/18	\$ 64.48
367	20219200	PG&E	LS 5330 Gibbons Dr 6/23/18-7/27/18	\$ 34.32
368	20219200	PG&E	LS 5330 Gibbons Dr 6/28/18-7/27/18	\$ 16.53
369	20219200	PG&E	LS Gibbons Annex 6/28/18-7/27/18	\$ 30.27

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
370	20219300	Republic Services/Allied	CP Container Aug 2018	\$ 439.46
371	20219300	Republic Services/Allied	LS Container Jul 2018	\$ 553.89
372	20219300	Rocket Restrooms	Portables CP - 4th of July 2018	\$ 220.49
373	20219300	Rocket Restrooms	Portables LS - 4th of July 2018	\$ 649.14
374	20219300	United Site Service	Carmichael Park portable 7/2/18-7/29/18	\$ 730.52
375	20219300	United Site Service	Sutter Comm garden portable 7/2/18-7/29/18	\$ 184.96
376	20219300	United Site Service	Jan Park portable 7/3/18-7/30/18	\$ 185.96
377	20219300	United Site Service	Cardinal Oak portable 7/5/18-8/1/18	\$ 185.96
378	20219300	United Site Service	Del Campo portable 7/13/18-8/9/18	\$ 185.96
379	20219300	United Site Service	Patriots Park portable 7/11/18-8/7/18	\$ 379.66
380	20219300	United Site Service	Jensen Gardens portable 7/11/18-8/7/18	\$ 101.08
381	20219300	United Site Service	O'Donnell Heritage portable 7/20/18-8/16/18	\$ 267.92
382	20219300	United Site Service	Schweitzer Grove portable 7/26/18-8/22/18	\$ 185.96
383	20219300	United Site Service	La Sierra portable 7/26/18-8/22/18	\$ 185.96
384	20219300	United Site Service	Sutter comm garden portable 7/30/18-8/26/18	\$ 184.96
385	20219300	United Site Service	Carmichael Park portable 7/30/18-8/26/18	\$ 730.52
386	20219300	United Site Service	Jan Park portable 7/31/18-8/27/18	\$ 185.96
387	20219300	United Site Service	Cardinal Oak portable 8/2/18-8/29/18	\$ 185.96
388	20219300	United Site Service	8516 Fair Oaks- Jensen portable 8/8/18-9/4/18	\$ 101.08
389	20219300	United Site Service	Patriots Park portable 8/8/18-9/4/18	\$ 379.66
390	20219500	Sac County Utilities	7001 Fair Oaks 7/1/18-8/31/18	\$ 539.16
391	20219500	Sac County Utilities	8520 Fair Oaks 7/1/18-8/31/18	\$ 160.80
392	20219500	Sac County Utilities	Gibbons Dr/LS Collective 7/1/18-8/31/18	\$ 848.43
393	20219500	Sac County Utilities	Engle Rd/LS Collective 7/1/18-8/31/18	\$ 572.78
394	20219500	Sac County Utilities	Engle Rd/LS Collective 7/1/18-8/31/18	\$ 771.47
395	20219500	Sac County Utilities	Gibbons Dr/LS Collective 7/1/18-8/31/18	\$ 113.70
396	20219700	Allstream/Integra	LS Irrig, KHO/Sierra, Skt, Alarm, TT Aug 2018	\$ 749.84
397	20219700	CCI/Surewest	LS phone/internet 8/1/18-8/31/18	\$ 484.29
398	20219700	CCI/Surewest	CP phone/int 8/15/18-9/14/18	\$ 429.92
399	20219700	NEXTEL	Cell use and equipment 6/26/18-7/25/18	\$ 1,246.93
400	20219700	US Bank	Succeed.net - crpd webhosting 7/1-9/30/18	\$ 150.00
401	20219800	Carmichael Water	Cardinal Court 6/1/18-7/31/18	\$ 4,799.50
402	20219800	Carmichael Water	Glancy Court 6/1/18-7/31/18	\$ 1,680.33
403	20219800	Citrus Heights Water	Patriots Park 6/1/18-8/2/18	\$ 673.38
404	20220500	Cal Line Equipment	Battery terminal, filter, oil - Chipper repair	\$ 748.21
405	20220500	Carmichael Tire & Auto	Tire install - mower	\$ 107.84
406	20220600	Carquest Auto	Dual chuck filter	\$ 28.37
407	20220600	Carquest Auto	Arctic antifreeze	\$ 38.43
408	20220600	Carquest Auto	Oil filter	\$ 3.01
409	20220600	Carquest Auto	Trim panel retainer	\$ 3.72
410	20220600	Performance Chevrolet	Seat cover, pad	\$ 513.86
411	20220600	Turf Star	MVP Kit	\$ 133.57
412	20220600	Turf Star	MVP Kit - sales tax	\$ 1.31
413	20220600	Turf Star	MVP Kit. Seat cover, seat	\$ 396.32

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
414	20220600	Turf Star	MVP Kit. Seat cover, seat - sales tax	\$ 3.23
415	20220600	Turf Star	Blades	\$ 104.21
416	20220600	Turf Star	Blades - sales tax	\$ 0.38
417	20220600	Turf Star	MVP kit	\$ 133.57
418	20220600	Turf Star	MVP Kit - sales tax	\$ 1.31
419	20220600	Turf Star	Generator	\$ 1,153.01
420	20220600	Turf Star	Generator - sales tax	\$ 7.35
421	20220600	Turf Star	Alternator - 4000D	\$ 1,338.06
422	20220600	Turf Star	Generator - ret'd	\$ (1,058.12)
423	20220600	US Bank	Bauer's Carwash - 4th of July parade	\$ 75.00
424	20222600	Bar Hein Co	Chain, blower	\$ 464.71
425	20222600	Carmichael Ace	Spiral screw, extractor screws	\$ 20.45
426	20222600	Carmichael Ace	Pliers	\$ 21.53
427	20222600	Carmichael Ace	Rakes	\$ 40.92
428	20222600	Home Depot	CP shop supplies/microwave	\$ 106.67
429	20222600	Home Depot	Blacksmith fiberglass	\$ 21.52
430	20222600	Home Depot	Trim sharp point	\$ 8.27
431	20222600	Home Depot	Heavy duty caulk	\$ 15.05
432	20222600	Home Depot	Magnetic screwdriver, fire hose nozzle, bit set	\$ 70.39
433	20222600	Johnstone Supply	Ratchet wrench	\$ 17.65
434	20223200	Firecode Safety	Fire extinguisher service, valves, o-ring	\$ 1,345.31
435	20223600	Bar Hein Co	Oil	\$ 45.13
436	20223600	Carquest Auto	Oil, degreaser	\$ 32.44
437	20223600	Carquest Auto	Oil	\$ 21.93
438	20223600	Chevron	Fuel 7/6/18-8/5/18 MT	\$ 698.64
439	20223600	Chevron	Fuel 7/6/18-8/5/18 REC	\$ 860.86
440	20223600	Ramos Oil	Red dyed diesel fuel	\$ 503.15
441	20226100	Ca Computer Services	Service repair - CP printer	\$ 145.00
442	20226100	Caltronics	LS Konica overage July 2018	\$ 426.71
443	20226200	Dept of General Services	Chairs	\$ 58.46
444	20227500	De Lage Landen	LS Konica contract Aug 2018	\$ 168.93
445	20227500	De Lage Landen	LS Konica property tax	\$ 20.03
446	20229200	Grainger	Safety glasses	\$ 40.86
447	20229200	Home Depot	Respirators	\$ 45.19
448	20231400	Bare Bones Workwear	Work shirts, pants J.Houting	\$ 244.18
449	20231400	Home Depot	Gloves	\$ 7.51
450	20231400	Mission Linen Supply	CP uniform service 7/30/18	\$ 30.00
451	20231400	Mission Linen Supply	LS uniform service 7/30/18	\$ 30.00
452	20231400	Mission Linen Supply	CP uniform service 8/6/18	\$ 30.00
453	20231400	Mission Linen Supply	LS uniform service 8/6/18	\$ 30.00
454	20231400	Mission Linen Supply	CP uniform service 8/13/18	\$ 30.00
455	20231400	Mission Linen Supply	LS uniform service 8/13/18	\$ 30.00

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
456	20231400	Mission Linen Supply	CP uniform service 7/23/18	\$ 30.00
457	20231400	Mission Linen Supply	LS uniform service 7/23/18	\$ 30.00
458	20231400	Mission Linen Supply	CP uniform service 8/20/18	\$ 30.00
459	20231400	Mission Linen Supply	LS uniform service 8/20/18	\$ 30.00
460	20231400	Mission Linen Supply	CP uniform service 8/27/18	\$ 30.00
461	20231400	Mission Linen Supply	LS uniform service 8/27/18	\$ 30.00
462	20232100	Tee Janitorial	Janitorial services CP/LS July 2018	\$ 6,628.95
463	20232200	Epoly Star	Trash can liners	\$ 2,218.30
464	20232200	Hillyard	Arsenal, rejuvnal cleaner	\$ 307.96
465	20232200	Home Depot	Scour pads, cleaner, bleach	\$ 24.42
466	20244300	Carmichael Med 7	Drug screen (REC), emp physical (MT)	\$ 189.00
467	20244300	Collection Plus	Drug screens - REC	\$ 110.00
468	20254100	Collection Plus	Livescan fingerprints - REC	\$ 50.00
469	20254100	State of Cal DOJ	Fingerprints REC	\$ 64.00
470	20257100	Fulton El Camino RPD	Patrol Services & Standby - Jun 2018	\$ 3,850.00
471	20257100	Fulton El Camino RPD	Patrol Services-Special Events Jun/Jul 2018	\$ 1,587.50
472	20257100	Fulton El Camino RPD	Patrol Services-Special Events Jul 2018	\$ 250.00
473	20257100	Fulton El Camino RPD	Patrol Services & Standby - Jul 2018	\$ 2,997.50
474	20281100	Digital Deployment/Streamline	Website migration	\$ 2,500.00
475	20281100	Digital Deployment/Streamline	Website maintenance Aug 2018	\$ 200.00
476	20281200	Ca Computer Services	Microsoft Host Email Ofc 365 9/9/18-9/9/19	\$ 1,500.00
477	20281200	RC Systems	Annual software support renewal 10/1/18-9/30/19	\$ 3,650.00
478	20281200	US Bank	When To Work - scheduling software	\$ 330.00
479	20285100	Adventureland Bounce	Bounce houses, slide - Carnival 7/26/18	\$ 698.60
480	20285100	Dimino, Michael	Cougars Fball Speed/Strength Summer 2018	\$ 6,318.40
481	20285100	Estey, Monica	MDM Playdate, Tap, Pres-Hip Hop 7/9/18-7/30/18	\$ 227.40
482	20285100	Fliptastic	Summer field trip 8/2/18	\$ 413.00
483	20285100	Fliptastic	Summer field trip 8/3/18	\$ 350.00
484	20285100	Golfland Sunsplash	Summer field trip	\$ 1,762.16
485	20285100	Hawkins Officiating	Adult Bball, Vball officials July 2018	\$ 2,138.00
486	20285100	Lloyd, Alison	Baby Ballet 7/10/18-7/31/18	\$ 400.80
487	20285100	Michaels, Jane	Cardio Dance 7/2/18-7/30/18	\$ 42.00
488	20285100	Nelson, Terry	Tai Chi 7/2/18-7/30/18	\$ 223.20
489	20285100	US Bank	Johns Inc Pizza- Summer field trip	\$ 1,128.03
490	20285100	US Bank	Johns Inc Pizza- Summer field trip	\$ 819.42
491	20285100	US Bank	AMF Bowling - Summer field trip	\$ 594.38
492	20285100	US Bank	AMF Bowling - Summer field trip	\$ 633.76
493	20285100	US Bank	Century Theatres - Summer field trip	\$ 294.50
494	20285100	US Bank	Century Theatres - Summer field trip	\$ 98.50
495	20285100	US Bank	Century Theatres - Summer field trip	\$ 104.50
496	20285100	US Bank	Century Theatres - Summer field trip	\$ 617.00
497	20285100	US Bank	Six Flags - Summer field trip	\$ 1,526.59

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
498	20285100	US Bank	Sky High - Summer field trip	\$ 100.00
499	20285100	US Bank	Sky High - Summer field trip	\$ 803.44
500	20285100	US Bank	Sky High - Summer field trip	\$ 469.00
501	20285100	US Bank	Lasertag - Summer field trip	\$ 749.00
502	20285100	US Bank	Funderland - Summer field trip	\$ 525.00
503	20285100	Worrell, Allison	Hoop Dance 7/2/18-7/30/18	\$ 240.00
504	20285100	Zarate, Monica	Piano Lessons 6/12/18-7/31/18	\$ 480.00
505	20285200	BSN Sports	Softballs, bases, anchor, cart	\$ 1,711.48
506	20285200	Carmichael Ace	Padlock - softball	\$ 20.46
507	20285200	Grainger	Air circulator	\$ 4,083.86
508	20285200	Mity Lite	Tables, chairs, carts LS	\$ 2,463.18
509	20285200	Smart & Final	Summer camp supplies	\$ 37.67
510	20285200	Smart & Final	Summer camp supplies	\$ 162.00
511	20285200	Smart & Final	Summer camp supplies	\$ 76.76
512	20285200	Smart & Final	Cups, supplies	\$ 13.29
513	20285200	Smart & Final	Sutter comm garden/concerts supplies	\$ 45.92
514	20285200	Smart & Final	Starch - TT supplies	\$ 5.92
515	20285200	Smart & Final	KHO Wk 2/3 supplies	\$ 221.87
516	20285200	Smart & Final	KHO supplies	\$ 19.95
517	20285200	US Bank	Amazon - Bubbles 4th of July	\$ 32.95
518	20285200	US Bank	Amazon - Ribbon 4th of July supplies	\$ 23.82
519	20285200	US Bank	Amazon - Ribbon 4th of July supplies - tax	\$ 3.45
520	20285200	US Bank	Amazon - Pop Up Tents/canopy	\$ 218.00
521	20285200	US Bank	Amazon - Pop Up Tents/canopy sales tax	\$ 16.89
522	20285200	US Bank	Under The Big Top - Carnival supplies	\$ 69.91
523	20285200	US Bank	Pickleball Central - pickleballs	\$ 283.05
SUBTOTAL				\$ 195,187.00

ASSET PROJECTS

Sutter Hollister Park Development

524	20219100	SMUD	Deposit - design at Sutter	\$ 5,000.00
525	42420200	Aba Daba Rents	Auger	\$ 117.75
526	42420200	Aba Daba Rents	Trailer, mixer, drum cover	\$ 155.80
527	42420200	Carmichael Ace	Metal epoxy, utility brush	\$ 17.75
528	42420200	Crusader Fence	Fence posts and caps	\$ 142.89
529	42420200	Edges Electrical	Thin wire, curb valve box, concrete lid	\$ 253.20
530	42420200	Edges Electrical	Oldcast electrical box	\$ 67.44
531	42420200	Edges Electrical	Conduit, ell, ground rod, clamp, glue	\$ 101.61
532	42420200	Hastie's Capitol Sand	Premium topsoil	\$ 1,047.33
533	42420200	Hastie's Capitol Sand	Bark	\$ 1,114.14
534	42420200	Holt of California	Telehandler	\$ 837.96
535	42420200	Home Depot	Fast set concrete	\$ 28.28
536	42420200	Home Depot	Staples, woven landmaster	\$ 109.30
537	42420200	Home Depot	Turnlok plug, connectors, batteries	\$ 125.21
538	42420200	Horizon	Turfgro	\$ 13.48
539	42420200	Outdoor Creations	Contour bench, plaques	\$ 2,229.58
540	42420200	Signs In 1 Day	Park signs	\$ 96.97
541	42420200	The Flag Co	Flag pole, illuminator (50% balance pmt)	\$ 1,589.07
542	42420200	US Bank	Green Acres - sod	\$ 155.16

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Aug-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
543	42420200	US Bank	Green Acres - sod	\$ 258.60
544	42420200	Village Nurseries	Crape Myrtle plants	\$ 312.48
TOTAL CAPITAL PROJECTS				\$ 13,774.00
545	43430110	Centrum Sound	Beacon transmitter, receiver, mic - REC	\$ 5,908.15
SUBTOTAL				\$ 5,908.15
TOTAL ACCOUNTS PAYABLE - GENERAL FUND AUGUST 2018				\$ 504,328.27

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
Sep-18**

<u>Account</u>	<u>Balance Carried Forward from Aug</u>	<u>Sep Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Aug/Sep</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	67,154.31	0.00	67,154.31	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,066.00	0.00	2,066.00	0.00
CMP Premises B: 300-350	0.00	10,873.20	0.00	10,873.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00 *
Capra Pk-15% of Gross Mo Inc-Aug	210.00	0.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Living Smart Foundation	0.00	562.10	112.46	562.10	112.46
Montessori Children's School	0.00	5,434.26	0.00	5,434.26	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	646.56	0.00
Total	210.00	92,466.84	112.46	92,676.84	112.46

NOTES:

1. Therapeutic Services - Effective Apr 1, 2018, lease increased to \$646.56. Payments are normally paid 1 month in arrears. Payment has been received for Sep 2018.

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.23/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.40/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.23/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.39/sq ft	6,122 sq ft	
Living Smart Foundation	\$.73/sq ft	770 sq ft	
Montessori Children's School	\$1.22/sq ft	3,711 sq ft	
Sac Fine Arts Center	\$.39/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	