

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2018**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1418	5420516	Kaiser Foundation	Group med ins Dec/Jan 2018 - emp share	\$ 220.78
1419	5420516	Prudential	Optional life insurance Dec 2017	\$ 700.75
1420	5420516	Sutter Health Plus	Group med ins Jan 2018 - emp share	\$ 16.92
1421	5420524	Nationwide Retirement	Deferred comp payday 12/29/17	\$ 765.00
1422	5420524	Nationwide Retirement	Deferred comp payday 1/5/18	\$ 765.00
1423	5420524	Nationwide Retirement	Deferred comp payday 1/19/18	\$ 765.00
SUBTOTAL				\$ 3,233.45
REFUNDS - Building Rentals & Rec Programs				
1424	94942900	Almeda, Michael	Security Deposit - LS Small gym, 1/5&1/6/18	\$ 115.00
1425	94942900	Arvapalli, Narasimha	Security Deposito - JSH, 2/4/18	\$ 400.00
1426	94942900	Fair Oaks Cougar Rugby	Security Deposit - JSH, 1/14/18	\$ 400.00
1427	94942900	Fields, Patricia	Security Deposit - Vets Hall, 12/17/17	\$ 200.00
1428	94942900	Green, Janice	Security Deposit - JSH, 1/6/18	\$ 460.00
1429	94942900	Haei, Borhan	Security Deposit - Cypress Rm, 12/30/17	\$ 200.00
1430	94942900	Lott, Irene	Security Deposit/Refund - 1/13/18	\$ 360.00
1431	94942900	McPherson, Julie	Security Deposit - JSH, 1/13/18	\$ 400.00
1432	94942900	Mira Loma Booster	Security Deposit - JSH, 2/9/18	\$ 400.00
1433	94942900	O'Brien, Alicia	Security Deposit - JSH, 12/16/17	\$ 400.00
1434	94942900	Ca Rare Fruit Growers	Security Deposit - JSH, 1/21/18	\$ 400.00
1435	94942900	Smith, Solomon	Security Deposit - CH1&2, 12/23/17	\$ 200.00
1436	96964600	Adams, Hollie	Refund - Girls MS Bball (T.Adams-Linares)	\$ 110.00
1437	96964600	Burns, Kelly	Refund - Babysitting Safety (K.Burns)	\$ 44.00
1438	96964600	Campbell, Lisa	Refund - Mad Science Holiday (K.Campbell)	\$ 93.00
1439	96964600	Chavez, Terri	Refund - KHO Wk19 (J/J/M Chavez)	\$ 46.89
1440	96964600	Ellington, Kyle	Refund - 5 Man Bball	\$ 57.00
1441	96964600	Levy, Suzy	Refund - Mandalas for Meditation	\$ 25.00
1442	96964600	Mordhorst, Joel	Refund - KHO 19/20 (H/M Mordhorst)	\$ 228.00
1443	96964600	Moses, Joan	Refund - Elem Girls bball (S.Moses)	\$ 60.00
1444	96964600	Payne, Angel	Refund - Babysitting Safety (L.Demasi)	\$ 40.00
1445	96964600	Schreiter, Patricia	Refund - Babysitting Safety (F.Schreiter)	\$ 44.00
1446	96964600	Stokes, Paul	Refund - Babysitting Safety (T.Stokes)	\$ 40.00
1447	96964600	Taylor, Christy	Refund - Babysitting Safety (A/C Taylor)	\$ 80.00
1448	96964600	Tucker, Michael	Refund - 3Man Bball	\$ 100.00
1449	96964600	Underwood, Monica	Refund - Mad Science Holiday (E.Underwood)	\$ 85.00
SUBTOTAL				\$ 4,987.89
EXPENDITURES				
	10111000	Salaries & Wages	Paydate January 5, 2018	\$ 28,445.79
	10111000	Salaries & Wages	Paydate January 19, 2018	\$ 54,775.72
	10121000	Retirement	Paydate January 5, 2018	\$ 5,460.23
	10121000	Retirement	Paydate January 19, 2018	\$ 10,233.51
	10122000	OASHDI	Paydate January 5, 2018	\$ 2,168.10
	10122000	OASHDI	Paydate January 19, 2018	\$ 4,182.26
1450	10123000	Delta Dental	Group dental ins Jan 2018	\$ 2,375.00
1451	10123000	Kaiser Foundation	Group med ins Jan 2018	\$ 13,222.12
1452	10123000	Prudential	Basic life insurance Dec 2017	\$ 37.44
1453	10123000	Sutter Health Plus	Group med ins Jan 2018	\$ 1,679.64
1454	10123000	Vision Service Plan	Group vision ins Dec 2017	\$ 105.80
1455	10123000	Vision Service Plan	Group vision ins Jan 2018	\$ 113.90
1456	10123000	Western Health Adv	Group med ins Jan 2018	\$ 4,311.00

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1457	10124000	CAPRI	3Q WC coverage FY 17-18	\$ 18,852.50
	10125000	SUI	Paydate January 5, 2018	\$ 850.22
	10125000	SUI	Paydate January 19, 2018	\$ 1,357.86
			SUBTOTAL	\$ 148,171.09
1458	20202900	Smith, Tarry	Travel Adv/Receipts-CSDA Annual Conf 2017	\$ 418.81
1459	20202900	Young, Stephanie	Travel Adv/Receipts-CSDA Annual Conf 2017	\$ 347.22
1460	20203900	Campbell, Tyletta	Mileage - Dec 2017	\$ 51.41
1461	20203900	Gorham, Marshall	Mileage - Dec 2017	\$ 17.44
1462	20203900	LaFontaine, Maria	Mileage - Dec 2017	\$ 25.25
1463	20203900	Reneau, Sharon	Mileage - Dec 2017	\$ 21.56
1464	20203900	Stoddard-Holt, Marqel	Mileage - Dec 2017	\$ 21.18
1465	20203900	Young, Stephanie	Mileage - Dec 2017	\$ 5.35
1466	20205100	HUB International	Special Events insurance Dec 2017	\$ 468.82
1467	20206100	Costco	Membership renewal 2018	\$ 180.00
1468	20206100	CPRS	Member/Head of Agency renewal - Tsmith	\$ 480.00
1469	20207600	Staples	Toner, stapler, pens, rulers, letter trays-Rm 815	\$ 395.85
1470	20207600	Staples	Desk sign holder	\$ 20.78
1471	20207600	Staples	Desk sign holder	\$ 20.78
1472	20207600	Staples	Desk plate	\$ 11.91
1473	20207600	Staples	Diary journal, desk trashcans REC	\$ 93.82
1474	20207600	Staples	Toner, push pins, tape, clips LS	\$ 121.99
1475	20208100	Pitney Bowes	CP meter rental 1/16/18-4/15/18	\$ 86.77
1476	20208100	Print Project Manager	Spring/Summer 2018 Guide - postage (1st pmt)	\$ 3,000.00
1477	20208500	Ca Survey Drafting	Scan large format	\$ 5.00
1478	20208500	Ca Survey Drafting	Laminate Gloss, vellum, copies - LS site plans	\$ 73.81
1479	20208500	Ca Survey Drafting	Laminate gloss - LS site plans	\$ 30.17
1480	20210300	New Image Landscape	Landscape maintenance - Dec 2017	\$ 7,653.00
1481	20210400	Hastie's Capitol Sand	Topsoil Blend CP	\$ 1,021.47
1482	20210400	Target Specialty	Treatment spray - Sutter Park olives	\$ 1,134.14
1483	20211200	Bode & Bode Lock	Keys, replace locks LS	\$ 475.56
1484	20211200	Carmichael Ace	Glue, silicone - LS small gym	\$ 17.21
1485	20211200	Carmichael Ace	Couple flex - Garfield House	\$ 10.76
1486	20211200	Carmichael Ace	Elbow, couple, cement, bushing - Garfield House	\$ 11.26
1487	20211200	Carmichael Ace	Hook peg	\$ 19.92
1488	20211200	Carmichael Ace	Keys	\$ 16.10
1489	20211200	Carmichael Ace	Door shield/knob, door stop	\$ 10.75
1490	20211200	Carmichael Ace	Keys	\$ 17.73
1491	20211200	Carmichael Ace	Keys - CLL snack bar	\$ 11.36
1492	20211200	Carmichael Ace	Nuts, screws	\$ 1.06
1493	20211200	Del Paso Pipe	Strip - Holiday display	\$ 11.89
1494	20211200	Home Depot	Screws, incense, lumber	\$ 82.61
1495	20211200	Home Depot	Conduit, coupling, adapter - Garfield House	\$ 108.73

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CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1496	20213200	Carmichael Ace	Switches - LS Rm 815	\$ 17.21
1497	20213200	Carmichael Ace	Breaker - Garfield sewer	\$ 32.30
1498	20213200	Carmichael Ace	Switch, plate décor - LS rr	\$ 8.06
1499	20213200	Carmichael Ace	Tape, connector	\$ 11.83
1500	20213200	Consolidated Electrical	Repl lens, diffuser	\$ 275.52
1501	20213200	Consolidated Electrical	LED, linear fluor, wire marker - CP DO	\$ 982.73
1502	20213200	Home Depot	Bulbs, ballasts	\$ 161.40
1503	20213200	Light Bulbs Plus	Bulbs	\$ 62.50
1504	20214200	Grainger	Sign - non smoking	\$ 24.80
1505	20214200	Grainger	Sign - handicap parking	\$ 74.42
1506	20214200	Home Depot	Blacktop patch concrete	\$ 77.11
1507	20214200	JM Builders	Remove/replace existing fence	\$ 6,200.00
1508	20214200	Outdoor Creations	Picnic tables - Jan Park	\$ 2,343.56
1509	20215100	Evolution Air	Repair blower motor capacitor	\$ 300.00
1510	20215100	Evolution Air	Repair heater in music room	\$ 475.00
1511	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 142.37
1512	20215200	Grainger	Pleated filters	\$ 392.55
1513	20215200	Grainger	Pleated filters	\$ 651.92
1514	20216200	Kelly Moore Paints	Paint - Crosswalk CMP	\$ 51.44
1515	20216200	Kelly Moore Paints	Paint	\$ 44.31
1516	20216700	C&M Backflow Testing	Valve repair kit - repair backflow, Sutter	\$ 325.00
1517	20216700	C&M Backflow Testing	Certification backflow CP	\$ 50.00
1518	20216700	C&M Backflow Testing	Repair, service, clean backflow LS	\$ 300.00
1519	20216700	Custom Pump & Power	Galvanized pipe, fittings - Del Campo pump	\$ 1,671.15
1520	20216700	Rapid Rooter/Rapid First	CP main line clean out	\$ 195.00
1521	20216700	Rapid Rooter/Rapid First	Locate sewer line at Garfield House	\$ 195.00
1522	20216700	Rapid Rooter/Rapid First	Repair to CP outdoor rr drain - add'l amt	\$ 20.00
1523	20216800	Carmichael Ace	Valve, elbow, couple, adapter	\$ 20.97
1524	20216800	Carmichael Ace	Elbow, couple, ball valve	\$ 37.65
1525	20216800	Carmichael Ace	Plug galv	\$ 2.68
1526	20216800	Ferguson	Water heater - LS JSH	\$ 3,644.25
1527	20216800	Ferguson	PVC pipe, cap, tee	\$ 67.41
1528	20216800	Ferguson	Pipe, ELL, coup, adapter - LS water heater parts	\$ 180.25
1529	20216800	Grainger	Toilet seat covers	\$ 48.00
1530	20216800	Most Dependable Fountains	Drain gaskets, o-ring assembly	\$ 136.28
1531	20219100	SMUD	CP Pheasant Rd 11/17/17-12/19/17	\$ 37.69
1532	20219100	SMUD	CP Cardinal Oaks 11/17/17-12/19/17	\$ 286.17
1533	20219100	SMUD	CP Bird Track 11/17/17-12/19/17	\$ 37.69
1534	20219100	SMUD	CP Del Campo 11/17/17-12/19/17	\$ 408.26
1535	20219100	SMUD	CP St Lights 11/17/17-12/19/17	\$ 162.21
1536	20219100	SMUD	CP Patriots Park 11/17/17-12/19/17	\$ 35.05
1537	20219100	SMUD	CP O'Donnell 11/21/17-12/21/17	\$ 54.69
1538	20219100	SMUD	CP Jan Park 11/21/17-12/21/17	\$ 22.36
1539	20219100	SMUD	CP 7001 Fair Oaks 11/23/17-12/26/17	\$ 68.61
1540	20219100	SMUD	CP ODN St lights 11/17/17-12/19/17	\$ 150.78
1541	20219100	SMUD	CP Brookglen Way 11/17/17-12/19/17	\$ 20.13
1542	20219100	SMUD	CP 5351 El Camino 11/23/17-12/26/17	\$ 22.85
1543	20219100	SMUD	CP 5291 Glancy Dr 11/23/17-12/26/17	\$ 29.91

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1544	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 11/22/17-12/22/17	\$ 341.46
1545	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 11/22/17-12/22/17	\$ 13.88
1546	20219100	SMUD	CP 8516 Fair Oaks 11/21/17-12/21/17	\$ 33.53
1547	20219100	SMUD	CP 7001 Fair Oaks 11/22/17-12/22/17	\$ 94.48
1548	20219100	SMUD	CP 5800 Grant Ave-DO 11/22/17-12/22/17	\$ 738.19
1549	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 11/22/17-12/22/17	\$ 151.15
1550	20219100	SMUD	CP 5706 Grant-Vets Hall 11/22/17-12/22/17	\$ 129.16
1551	20219100	SMUD	CP Pheasant Rd 12/2/17-1/3/18	\$ 9.56
1552	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 11/22/17-12/22/17	\$ 13.54
1553	20219100	SMUD	LS Engle Rd 11/22/17-12/22/17	\$ 20.00
1554	20219100	SMUD	LS 5330 Gibbons 11/22/17-12/22/17	\$ 5,723.28
1555	20219100	SMUD	LS 5325 Engle Rd 11/22/17-12/22/17	\$ 1,997.08
1556	20219100	SMUD	LS 5325 Engle-Parking 11/17/17-12/19/17	\$ 154.02
1557	20219200	PG&E	CP 7001 Fair Oaks 11/29/17-12/27/17	\$ 156.49
1558	20219200	PG&E	CP 8516 Fair Oaks 11/29/17-12/27/17	\$ 2.86
1559	20219200	PG&E	CP 5750 Grant Ave 11/29/17-12/27/17	\$ 186.47
1560	20219200	PG&E	CP Vets Bldg 11/29/17-12/27/17	\$ 92.41
1561	20219200	PG&E	LS 5325 Engle Rd 12/2/17-1/3/18	\$ 5,251.86
1562	20219200	PG&E	LS 5330 Gibbons Dr 11/29/17-12/27/17	\$ 1,305.74
1563	20219200	PG&E	LS 5330 Gibbons Dr 11/29/17-12/27/17	\$ 446.11
1564	20219200	PG&E	LS Gibbons Annex 11/29/17-12/27/17	\$ 1,077.82
1565	20219300	Republic Service/Allied	LS Container Dec 2017	\$ 511.11
1566	20219300	Republic Service/Allied	CP Container Oct, Jensen/Sutter Container Sep	\$ 1,780.95
1567	20219300	Republic Service/Allied	CP Container Nov, Jensen Container Oct	\$ 605.94
1568	20219300	Republic Service/Allied	CP Container Dec 2017	\$ 417.19
1569	20219300	Republic Service/Allied	CP Container Jan 2018	\$ 417.19
1570	20219300	United Site Services	8516 Fair Oaks/Jensen portable 11/29/17-12/26/17	\$ 101.08
1571	20219300	United Site Services	Patriots Park portable 11/29/17-12/26/17	\$ 273.38
1572	20219300	United Site Services	Del Campo Park portable 12/1/17-12/28/17	\$ 185.96
1573	20219300	United Site Services	O'Donnell Heritage portable 12/8/17-1/4/18	\$ 267.92
1574	20219300	United Site Services	Schweitzer Grove portable 12/14/17-1/10/18	\$ 185.96
1575	20219300	United Site Services	La Sierra portable 12/14/17-1/10/18	\$ 185.96
1576	20219300	United Site Services	Carmichael Park portable 12/18/17-1/14/18	\$ 527.15
1577	20219300	United Site Services	Sutter Comm garden portable 12/18/17-1/14/18	\$ 184.96
1578	20219300	United Site Services	Jan Park portable 12/19/17-1/15/18	\$ 185.96
1579	20219300	United Site Services	Cardinal Oak portable 12/21/17-1/17/18	\$ 185.96
1580	20219300	United Site Services	Patriots Park portable 12/27/17-1/23/18	\$ 273.38
1581	20219300	United Site Services	8516 Fair Oaks/Jensen portable 12/27/17-1/23/18	\$ 101.08
1582	20219300	United Site Services	Del Campo Park portable 12/29/17-1/25/18	\$ 185.96
1583	20219700	CCI/Surewest	CP phone/internet 12/15/17-1/14/18	\$ 430.42
1584	20219700	CCI/Surewest	LS Phont/int Jan 2018	\$ 483.70
1585	20219700	CCI/Surewest	CP Phone/internet 1/15/18-2/14/18	\$ 430.42
1586	20219700	Integra/Allstream	LS Irrig, KHO/Sierra, Skt, Alarm, TT Jan 2018	\$ 735.84
1587	20219700	NEXTEL	Cell use & equip	\$ 1,019.98
1588	20219800	Carmichael Water	6917 Sutter Ave 11/1/17-12/31/17	\$ 178.04
1589	20219800	Carmichael Water	O'Donnell Heritage 11/1/17-12/31/17	\$ 488.07
1590	20219800	Carmichael Water	Del Campo 11/1/17-12/31/17	\$ 2,182.01
1591	20219800	Carmichael Water	8516 Fair Oaks 11/1/17-12/31/17	\$ 481.14
1592	20219800	Carmichael Water	4310 Jan Drive 11/1/17-12/31/17	\$ 362.92
1593	20219800	Carmichael Water	5750 Grant Ave 11/1/17-12/31/17	\$ 5,411.33
1594	20219800	Carmichael Water	5325 Engle Rd 11/1/17-12/31/17	\$ 3,454.50

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1595	20219800	Fair Oaks Water	7000 Pheasant Rd 2/1/1/-3/31/18	\$ 202.71
1596	20220500	Carmichael Tire & Auto	Flat repair - 2016 Ford F350	\$ 20.00
1597	20220500	Flail-Master	Roller shell, hex, bracket, shaft	\$ 1,464.63
1598	20220500	Flail-Master	Roller shell, hex, bracket, shaft - sales tax	\$ 113.50
1599	20220500	OK Tire & Auto	Van - Oil/filter, safety inspection REC	\$ 147.83
1600	20220500	OK Tire & Auto	Oil/filter service safety inspec, REC/LS Van	\$ 147.83
1601	20220500	OK Tire & Auto	Oil/filter service safety inspec, REC/LS Van	\$ 145.29
1602	20220500	Turf Star	Fenders - mower repair	\$ 494.39
1603	20220500	WAP Towing	Tow service - Yellow tractor to surplus	\$ 200.00
1604	20220500	WAP Towing	Tow service - 4000D Toro mower to surplus	\$ 150.00
1605	20220600	Carquest Auto	Hex Key purchased/ret'd	\$ -
1606	20220600	Carquest Auto	Vbelts, oil filter	\$ 11.91
1607	20220600	Carquest Auto	Large oil filter, gear lube pump	\$ 28.11
1608	20220600	Turf Star	Valve control - mower parts	\$ 559.19
1609	20220600	Turf Star	Elec hose reel kit, heat shield blanket - Turf veh	\$ 3,018.73
1610	20220600	Turf Star	Spring return pedal, knob-grip - Mower/Turf veh	\$ 48.46
1611	20220600	Turf Star	Spring return pedal, knob-grip - sales tax	\$ 1.03
1612	20222600	Carmichael Ace	Rafter	\$ 10.76
1613	20222600	Carmichael Ace	Staple gun	\$ 18.30
1614	20222600	Carmichael Ace	Socketwrench CLL snack bar	\$ 7.53
1615	20222600	Carmichael Ace	Pry bar	\$ 10.76
1616	20222600	Home Depot	Bit sockets	\$ 2.12
1617	20223200	Firecode Safety	Fire extinguisher service	\$ 140.00
1618	20223600	Carquest Auto	Heavy duty oil, gear oil	\$ 140.96
1619	20223600	Chevron	Fuel 12/6/17-1/5/18 MT	\$ 603.16
1620	20223600	Chevron	Fuel 12/6/17-1/5/18 REC	\$ 121.98
1621	20226100	Caltronics	LS Konica overage Nov 2017	\$ 250.34
1622	20226100	Caltronics	LS Konica overage Dec 2017	\$ 207.70
1623	20226100	Ca Computer Service	Troubleshoot CP HP printer, set up station LS	\$ 230.00
1624	20226200	Dept of General Services	Tables, cabinets, chairs (R), Exec Chair (A)	\$ 1,184.00
1625	20227500	Aba Daba Rents	Tent, canopy - Tree lighting 2017	\$ 603.40
1626	20227500	Ca High Reach	Boom lift - Tree/holiday display removal MT	\$ 749.05
1627	20227500	Ca High Reach	Boom lift - Tree/holiday display removal REC	\$ 749.04
1628	20227500	De Lage Landen	LS Konica contract Jan 2018	\$ 168.93
1629	20227500	Sunstate Equipment	Boom lift 65' - Tree lighting/ change bulbs CP	\$ 150.00
1630	20227500	Sunstate Equipment	Boom lift 135' -Tree lighting/change bulbs CP/MT	\$ 646.55
1631	20227500	Sunstate Equipment	Boom lift 135' -Tree lighting/change bulbs CP/REC	\$ 2,586.18
1632	20229100	HB&T Environmental	Asbestos, lab analysis, survey LS	\$ 1,694.00
1633	20229200	Cal Line Equipment	Knife bolt, chipper knife	\$ 335.19
1634	20229200	Carmichael Ace	Caster stem - shop vac repair	\$ 14.00
1635	20229200	Hydraulic Power Sales	Log splitter valve, pushlock hose	\$ 217.01
1636	20231400	Bare Bones Workwear	Workboots - P.Hurt	\$ 129.27
1637	20231400	Home Depot	All purpose gloves	\$ 10.75
1638	20231400	Mission Linen	CP Uniform service/cleaning/pickup 12/18/17	\$ 30.00

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1639	20231400	Mission Linen	LS Uniform service/cleaning/pickup 12/18/17	\$ 30.00
1640	20231400	Mission Linen	LS Uniform service/cleaning/pickup 12/25/17	\$ 32.40
1641	20231400	Mission Linen	CP Uniform service/cleaning/pickup 1/1/18	\$ 32.40
1642	20231400	Mission Linen	LS Uniform service/cleaning/pickup 1/1/18	\$ 32.40
1643	20231400	Mission Linen	CP Uniform service/cleaning/pickup 12/25/17	\$ 32.40
1644	20231400	Mission Linen	CP Uniform service/cleaning/pickup 1/8/18	\$ 32.40
1645	20231400	Mission Linen	LS Uniform service/cleaning/pickup 1/8/18	\$ 32.40
1646	20231400	Mission Linen	CP Uniform service/cleaning/pickup 1/15/18	\$ 556.88
1647	20231400	Mission Linen	LS Uniform service/cleaning/pickup 1/15/18	\$ 95.86
1648	20231400	Mission Linen	CP Uniform service/cleaning/pickup 1/22/18	\$ 30.00
1649	20231400	Mission Linen	LS Uniform service/cleaning/pickup 1/22/18	\$ 30.00
1650	20232100	Tee Janitorial	Janitorial Service CP/LS Dec 2017	\$ 6,696.36
1651	20232200	ACORN Paper	Paper towels LS	\$ 1,617.81
1652	20232200	Carmichael Ace	Plastic pail and bucket	\$ 10.21
1653	20232200	Carmichael Ace	Goof off cleaner	\$ 3.77
1654	20232200	Home Depot	Locking lid trashcan	\$ 17.21
1655	20233200	Raleys/Bel Air	Pesticide training supplies MT	\$ 47.01
1656	20244300	Carmichael Med 7	Drug screens, phys, PPD Admin/Rec-Dec 2017	\$ 293.00
1657	20244300	Collection Plus	Drug screens Dec 2017 MT/REC	\$ 350.00
1658	20250500	Craig Fechter CPA	Audit FY15/16, FY16/17 90%	\$ 17,441.00
1659	20254100	Collection Plus	Livescan fingerprints Dec 2017 MT/REC	\$ 175.00
1660	20254100	State of Cal DOJ	Fingerprints Dec 2017 REC	\$ 128.00
1661	20281100	Ca Computer Service	Maxfocus Email archiving 2/1/18-1/31/19	\$ 400.00
1662	20285100	ASCAP	Music License fees 2018	\$ 348.00
1663	20285100	Estey, Monica	MDM Playdate, Beginning Tap 12/4/17-12/18/17	\$ 90.60
1664	20285100	Fliptastic	Summer field trip 8/4/17	\$ 329.00
1665	20285100	Hawkins Officiating	Bball, Vball officials Dec 2017	\$ 4,568.00
1666	20285100	Lloyd, Alison	Baby Ballet & Gym 12/5/17-12/19/17	\$ 279.00
1667	20285100	Michaels, Jane	Cardio Dance 12/7/17-12/28/17	\$ 36.00
1668	20285100	Nelson, Terrence	Tai Chi 12/4/17-12/28/17	\$ 483.60
1669	20285100	Worrell, Allison	Hoop Dance 12/18/17	\$ 25.80
1670	20285200	Black Dog Graphics	Staff sweaters, jackets REC	\$ 564.39
1671	20285200	Black Dog Graphics	Jerseys REC	\$ 224.87
1672	20285200	Black Dog Graphics	PeeWee Bball shirts	\$ 346.32
1673	20285200	Black Dog Graphics	Adult Sball championship shirts	\$ 154.51
1674	20285200	Black Dog Graphics	Adult Vball championship shirts	\$ 251.28
1675	20285200	Black Dog Graphics	Elem Bball jerseys	\$ 1,756.54
1676	20285200	Bode & Bode Lock	Keys LS	\$ 108.25
1677	20285200	Carmichael Ace	Keys LS	\$ 29.51
1678	20285200	NDS Print/Promotions	Name badges	\$ 126.33
1679	20285200	S&S Worldwide	Supplies for Kiwanis program	\$ 398.58
1680	20285200	S&S Worldwide	Supplies for Kiwanis program	\$ 110.46
1681	20285200	Smart & Final	KHO Wks 22/23 supplies	\$ 194.14
1682	20285200	Smart & Final	KHO Wks 22/23 supplies	\$ 2.49
1683	20285200	Smart & Final	KHO/Tiny Tots supplies	\$ 60.98
1684	20285200	Smart & Final	KHO Wk 24 supplies	\$ 127.87

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2018**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1685	20289900	Hurt, Phillip	Benefit Reimbursement	\$ 132.00
1686	20291200	County of Sacramento	FY17-18 Microsoft EA Annual License	\$ 660.60
				SUBTOTAL \$ 134,525.31
ASSET PROJECTS				
LSCC Suite 155 Roof Replacement				
1687	42420100	Madsen Roofing	Sprayed poly foam roof system, Ste 155	\$ 16,010.00
				SUBTOTAL \$ 16,010.00
LSCC Suite 170 KHO/Media Roof Replacement				
1688	42420100	Madsen Roofing	Repairs and silicone roof coating - LS Ste 170	\$ 6,925.00
				SUBTOTAL \$ 6,925.00
Sutter Hollister Park Development - Jensen Trail/Walkway				
1689	42420200	HLA Group	Site plans, programming - Sutter	\$ 7,607.61
1690	42420200	HLA Group	Site plans, reimb expenses - Sutter	\$ 2,059.63
				SUBTOTAL \$ 9,667.24
				TOTAL CAPITAL PROJECTS \$ 32,602.24
TOTAL ACCOUNTS PAYABLE - GENERAL FUND JANUARY 2018				\$ 315,298.64

APPROVED:

ACCOUNTS RECEIVABLE REPORT
La Sierra Community Center
Feb-18

<u>Account</u>	<u>Balance Carried Forward from Jan</u>	<u>Feb Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jan/Feb</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-Jan	210.00	0.00	0.00	210.00	0.00
Chautauqua Theatre	0.00	2,387.58	0.00	2,387.58	0.00
Montessori Children's School	0.00	5,621.51	0.00	5,621.51	0.00
Sac. Fine Arts Center	0.00	2,767.83	0.00	2,767.83	0.00
Therapeutic Recreation Svcs	537.37	537.37	0.00	1,074.74	0.00
Total	747.37	91,982.80	0.00	92,730.17	0.00

NOTES:

1. Montessori Children's School - Effective Jan 1, 2018 lease rental increased to \$4675.86. Modular Classroom monthly lease increased to \$758.40.
2. CMP - Effective Jan 1, 2018, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$80,093.51
3. Therapeutic Services - Lease payments are normally paid 1 month in arrears. Payment has been received for Feb 2018
4. Capra Park - 15% of Gross Monthly Income is for prior months income. Due the 10th of the month.

La Sierra Tenants Square Footage			
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	
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	\$.40/sq ft	1,343 sq ft	