

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
MARCH 2018

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1933	5420516	Delta Dental	Group dental insurance Mar 2018	\$ 3,125.00
1934	5420516	Kaiser Foundation	Group med insurance Mar 2018	\$ 19,207.72
1935	5420516	Prudential	Basic life insurance Mar 2018	\$ 38.84
1936	5420516	Prudential	Opt life insurance Mar 2018	\$ 592.05
1937	5420516	Sutter Health Plus	Group med insurance Mar 2018	\$ 6,975.00
1938	5420516	Vision Service Plan	Group vision insurance March 2018	\$ 108.70
1939	5420516	Western Health Advantage	Group med insurance Mar 2018	\$ 3,606.60
1940	5420524	Nationwide Retirement	Deferred comp paydate 3/2/18	\$ 765.00
1941	5420524	Nationwide Retirement	Deferred comp paydate 3/16/18	\$ 790.00
SUBTOTAL				\$ 35,208.91
REFUNDS - Building Rentals & Rec Programs				
1942	94942900	Am River Water Polo	Security Deposit - Vets Hall, 2/25/18	\$ 200.00
1943	94942900	Barkman, Sarah	Security Deposit - Vets Hall, 3/18/18	\$ 200.00
1944	94942900	Bichko, Sandra	Security Deposit - Vets Hall, 3/24/18	\$ 200.00
1945	94942900	Carmichael Rotary	Security Deposit - JSH, 2/24/18	\$ 400.00
1946	94942900	Debela, Mulu	Security Deposit - Vets Hall, 3/11/18	\$ 200.00
1947	94942900	Miller, Wendy	Security Deposit - Cypress Rm, 2/17/18	\$ 200.00
1948	94942900	Minawi, Rima	Security Deposit - CH1&2, 3/11/18	\$ 200.00
1949	94942900	Motlagh, Mojtaba	Security Deposit - JSH, 3/13/18	\$ 400.00
1950	94942900	Parra, Angelina	Security Deposit - Vets Hall, 3/24/18	\$ 200.00
1951	94942900	Quinteros, Melisa	Security Deposit - CH1&2, 3/17/18	\$ 200.00
1952	94942900	Rao, Joseph	Security Deposit - JSH, 3/1/18	\$ 400.00
1953	94942900	Rittenhouse, Rhonda	Security Deposit - Cypress Rm, 2/24/18	\$ 200.00
1954	94942900	Rybarczyk, Sue	Security Deposit - CH1&2, 3/24/18	\$ 200.00
1955	94942900	Salman, Ola	Security Deposit - Vets Hall, 2/17/18	\$ 200.00
1956	94942900	Samoan Church	Security Deposit - CH1&2, 2/25/18	\$ 200.00
1957	94942900	Scott, Beverly	Security Deposit - Vets Hall, 2/24/18	\$ 200.00
1958	94942900	SMUD	Security Deposit - JSH, 3/17/18	\$ 400.00
1959	94942900	Upadhyay, Jaimin	Security Deposit - Cypress Rm, 3/18/18	\$ 200.00
1960	94942900	Webber, Jodi	Security Deposit - CH1&2, 2/24/18	\$ 200.00
1961	94942900	WestCal Management	Security Deposit - JSH, 2/16/18	\$ 400.00
1962	94942900	Williams, Bloh	Security Deposit - JSH, 2/17/18	\$ 400.00
1963	96964600	Jodoin, Maryanne	Refund - Vball Womens A Spring	\$ 220.00
1964	96964600	Pacheco, Aurea	Refund - Baby Ballet (S.Corona)	\$ 40.00
1965	96964600	Rogers, Stacey	Refund - KHO Wk 29 (C.Woods)	\$ 115.00
SUBTOTAL				\$ 5,775.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate March 2, 2018	\$ 61,330.96
	10111000	Salaries & Wages	Paydate March 16, 2018	\$ 57,362.65
	10111000	Salaries & Wages	Paydate March 29, 2018	\$ 62,427.27
	10121000	Retirement	Paydate March 2, 2018	\$ 11,388.75
	10121000	Retirement	Paydate March 16, 2018	\$ 11,224.40
	10121000	Retirement	Paydate March 29, 2018	\$ 11,428.01

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	10122000	OASHDI	Paydate March 2, 2018	\$ 4,683.78
	10122000	OASHDI	Paydate March 16, 2018	\$ 4,380.27
	10122000	OASHDI	Paydate March 29, 2018	\$ 4,775.68
	10123000	Group Insurance	Kaiser Foundation, Sutter Health, Western Health	\$ 29,789.32
	10123002	Group Dental Insurance	Delta Dental	\$ 3,125.00
	10123003	Life Insurance	Prudential	\$ 38.84
	10123004	Health Insurance Vision	Vision Service Plan	\$ 108.70
	10125000	SUI	Paydate March 2, 2018	\$ 956.07
	10125000	SUI	Paydate March 16, 2018	\$ 565.04
	10125000	SUI	Paydate March 29, 2018	\$ 715.41
			SUBTOTAL	\$ 264,300.15
1966	20200500	Messenger Publishing	Color ads (5) in Carmichael Times March 2018	\$ 360.00
1967	20200500	Print Project Manager	Spring/Summer 2018 guide design and print	\$ 8,050.20
1968	20200500	US Bank	CPRS - Job posting, Facilities Tech MT	\$ 75.00
1969	20200500	US Bank	Gov't Jobs - Job posting, Fin Supv ADMIN	\$ 175.00
1970	20200500	US Bank	Mailchimp - monthly enewsletter	\$ 50.00
1971	20200500	US Bank	Gov't Jobs - Job posting, Fin Supv ADMIN	\$ 175.00
1972	20200500	US Bank	CPRS - Job posting, Facilities Tech MT	\$ 75.00
1973	20202900	CARPD	2018 Conference registration fee - K.Maddison	\$ 265.00
1974	20202900	CARPD	2018 Conference registration fee - T.Smith	\$ 265.00
1975	20202900	CARPD	2018 Conference registration fee - S.Young	\$ 265.00
1976	20202900	CARPD	2018 Conference registration fee - I.Penney	\$ 265.00
1977	20202900	Lal-Hernandez, Sharlene	CPRS Conference 2018 travel reimbursement	\$ 213.04
1978	20202900	Lofthus, Alaina	CPRS Conference 2018 travel reimbursement	\$ 138.18
1979	20202900	Young, Stephanie	CPRS Conference 2018 travel reimbursement	\$ 168.13
1980	20203500	Salas, Clinton	Reimb-Dept of Pesticide cert/exam/guides	\$ 390.00
1981	20203500	Turf Star	Customer Training - JE, JP, CL, CS	\$ 400.00
1982	20203500	US Bank	Fred Pryor - Supv training J. Perry	\$ 199.00
1983	20203900	Asaro, Joseph	Mileage - Feb 2018	\$ 10.90
1984	20203900	Campbell, Tyletta	Mileage - Feb 2018	\$ 54.96
1985	20203900	Gorham, Marshall	Mileage - Feb 2018	\$ 12.48
1986	20203900	Her, Daw Benny	Mileage - Feb 2018	\$ 25.51
1987	20203900	LaFontaine, Maria	Mileage - Feb 2018	\$ 39.19
1988	20203900	Reneau, Sharon	Mileage - Feb 2018	\$ 4.36
1989	20203900	Stoddard-Holt, Marqel	Mileage - Feb 2018	\$ 32.37
1990	20203900	Young, Stephanie	Mileage - Feb 2018	\$ 4.36
1991	20205100	HUB International	Special Events Ins Feb 2018	\$ 700.12
1992	20206100	US Bank	CPRS membership - P.Hurt	\$ 145.00

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CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1993	20207600	Pitney Bowes	CP postage meter ink (2)	\$ 128.20
1994	20207600	Staples	Paper, post it notes LS	\$ 49.22
1995	20207600	Staples	Wall calendar, legal pads, pens, calculator REC	\$ 100.14
1996	20207600	Staples	Toner, paper, pens, colored paper LS	\$ 150.59
1997	20207600	Staples	Folders,paper, timecards CP	\$ 101.79
1998	20207600	Staples	Paper, labels LS	\$ 54.72
1999	20207600	Staples	Pads, tent cards CP	\$ 37.25
2000	20207600	Staples	Toner cartridge LS	\$ 72.18
2001	20207600	US Bank	Vista Print - Business Cards J.Perry	\$ 26.93
2002	20207600	US Bank	Amazon - Wall calendar, wirebound calendar MT	\$ 17.99
2003	20207600	US Bank	Amazon - table skirts Board meetings	\$ 14.99
2004	20207600	US Bank	Amazon - table skirts Board meetings - sales tax	\$ 1.16
2005	20208100	Print Project Manager	Spring/Summer 2018 Guide - postage (balance)	\$ 1,328.68
2006	20208100	US Bank	Pitney Bowes - Postage meter refill	\$ 50.00
2007	20208500	Ca Survey Drafting	Copy B/W, cutting	\$ 5.03
2008	20210300	Fallen Leaf Tree	Remove Eucalyptus tree - Schweitzer Grove	\$ 10,000.00
2009	20210300	New Image Landscape	Landscape maintenance - Feb 2018	\$ 7,653.00
2010	20210400	Horizon	Manual sprayer	\$ 104.72
2011	20211200	Bode & Bode Lock	Lock/cylinder, rekey to master LS gates	\$ 628.05
2012	20211200	Bode & Bode Lock	General grade lever, rekey to master Vets Hall	\$ 363.76
2013	20211200	Bode & Bode Lock	Lever, rim cylinder, latch, rekey to master TT/Vets	\$ 1,662.32
2014	20211200	Bode & Bode Lock	Keys TT/Vets Hall	\$ 25.71
2015	20211200	Bode & Bode Lock	Rekey cylinder CP	\$ 103.94
2016	20211200	Carmichale Ace	Tape, master key, steel cable	\$ 45.21
2017	20211200	Home Depot	Lumber - Bleacher repair	\$ 41.28
2018	20211200	J&J Locksmiths	Keys, key ring	\$ 60.73
2019	20213200	Carmichael Ace	Electrical tape	\$ 10.76
2020	20213200	Consolidated Electrical	Slipfitter, lamp, LED	\$ 1,577.75
2021	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 128.81
2022	20216200	Kelly Moore Paints	Paint	\$ 12.69
2023	20216200	Signs In 1 Day	Stencils - Suite 820	\$ 107.75
2024	20216800	Carmichael Ace	Dual aerator	\$ 5.37
2025	20216800	Horizon	Hose hand pump	\$ 32.74
2026	20216800	Most Dependable Fountains	O-Ring assembly, valve, hose	\$ 156.23
2027	20219100	SMUD	CP 7001 Fair Oaks -Storage 1/27/18-2/27/18	\$ 58.85
2028	20219100	SMUD	CP 5291 Glancy Dr 1/27/18-2/27/18	\$ 28.21
2029	20219100	SMUD	CP 5351 El Camino Ave 1/27/18-2/27/18	\$ 22.95
2030	20219100	SMUD	CP 5800 Grant Ave-DO 1/26/18-2/26/18	\$ 694.83
2031	20219100	SMUD	CP 5706 Grant Ave-Vets hall 1/26/18-2/26/18	\$ 123.24
2032	20219100	SMUD	CP 7001 Fair Oaks -Mt Shop 1/26/18-2/26/18	\$ 136.17

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2033	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 1/26/18-2/26/18	\$ 345.89
2034	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 1/26/18-2/26/18	\$ 13.86
2035	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 1/26/18-2/26/18	\$ 92.55
2036	20219100	SMUD	CP Jan Park 1/25/18-2/23/18	\$ 22.42
2037	20219100	SMUD	CP O'Donnell Heritage 1/25/18-2/23/18	\$ 53.76
2038	20219100	SMUD	CP 8516 Fair Oaks-Garfield 1/25/18-2/23/18	\$ 44.75
2039	20219100	SMUD	CP St lighting 1/23/18-2/21/18	\$ 165.46
2040	20219100	SMUD	CP Del Campo 1/23/18-2/21/18	\$ 407.65
2041	20219100	SMUD	CP Bird Track 1/23/18-2/21/18	\$ 37.64
2042	20219100	SMUD	CP Cardinal Oaks 1/23/18-2/21/18	\$ 285.70
2043	20219100	SMUD	CP Pheasant Rd 1/23/18-2/21/18	\$ 37.64
2044	20219100	SMUD	CP ODN St lighting 1/23/18-2/21/18	\$ 151.40
2045	20219100	SMUD	CP Patriots Park 1/23/18-2/21/18	\$ 33.78
2046	20219100	SMUD	CP Brookglen Way 1/23/18-2/21/18	\$ 20.98
2047	20219100	SMUD	LS 5325 Engle-Parking Lot 1/23/18-2/21/18	\$ 153.90
2048	20219100	SMUD	LS Engle Rd 1/26/18-2/26/18	\$ 20.98
2049	20219100	SMUD	LS 5330 Gibbons Dr 1/26/18-2/26/18	\$ 5,918.56
2050	20219100	SMUD	LS 5325 Engle (Nt Lt Chau) 1/26/18-2/26/18	\$ 13.52
2051	20219100	SMUD	LS 5325 Engle Rd 1/26/18-2/26/18	\$ 2,086.75
2052	20219100	SMUD	CP Pheasant Rd 2/3/18-3/6/18	\$ 9.66
2053	20219200	PG&E	CP 7001 Fair Oaks Blvd 1/27/18-2/27/18	\$ 150.12
2054	20219200	PG&E	CP 8516 Fair Oaks Blvd 1/27/18-2/27/18	\$ 3.15
2055	20219200	PG&E	CP 5750 Grant Ave 1/27/18-2/27/18	\$ 209.45
2056	20219200	PG&E	CP Vets Bldg 1/27/18-2/27/18	\$ 90.93
2057	20219200	PG&E	LS 5325 Engle Rd 2/1/18-3/2/18	\$ 4,625.76
2058	20219200	PG&E	LS 5330 Gibbons Dr 1/27/18-2/27/18	\$ 1,442.26
2059	20219200	PG&E	LS 5330 Gibbons Dr 1/27/18-2/27/18	\$ 453.95
2060	20219200	PG&E	LS Gibbons Annex 1/27/18-2/27/18	\$ 1,084.61
2061	20219300	Republic Service/Allied	CP Container Feb 2018; Sutter On-Call 1/12/18	\$ 921.99
2062	20219300	Republic Service/Allied	CP Container Mar 2018	\$ 468.69
2063	20219300	Republic Service/Allied	LS Container Feb 2018	\$ 511.11
2064	20219300	United Site Services	O'Donnell Heritage portable 2/2/18-3/1/18	\$ 267.92
2065	20219300	United Site Services	Schweitzer Grove portable 2/8/18-3/7/18	\$ 185.96
2066	20219300	United Site Services	La Sierra portable 2/8/18-3/7/18	\$ 185.96
2067	20219300	United Site Services	Sutter Comm garden portable 2/12/18-3/11/18	\$ 184.96
2068	20219300	United Site Services	Carmichael Park portable 2/12/18-3/11/18	\$ 527.15
2069	20219300	United Site Services	Jan Park portable 2/13/18-3/12/18	\$ 185.96
2070	20219300	United Site Services	Cardinal Oak portable 2/15/18-3/14/18	\$ 185.96
2071	20219300	United Site Services	Jensen Gardens portable 2/21/18-3/20/18	\$ 101.08
2072	20219300	United Site Services	Patriots Park portable 2/21/18-3/20/18	\$ 273.38
2073	20219300	United Site Services	Del Campo portable 2/23/18-3/22/18	\$ 185.96
2074	20219700	CCI/Surewest	LS Phone/int Mar 2018	\$ 482.75
2075	20219700	CCI/Surewest	CP phone/internet 3/15/18-4/14/18	\$ 431.23
2076	20219700	Integra/Allstream	LS Irrig, KHO/Sierra, Skt, Alarm, TT Mar 2018	\$ 737.20
2077	20219700	NEXTEL	Cell use 1/26/18-2/25/18	\$ 923.84
2078	20219800	Carmichael Water District	5325 Engle Rd 1/1/18-2/28/18	\$ 3,370.08

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CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
2079	20219800	Carmichael Water District	5750 Grant Ave 1/1/18-2/28/18	\$ 2,850.78
2080	20219800	Carmichael Water District	4310 Jan Park 1/1/18-2/28/18	\$ 229.93
2081	20219800	Carmichael Water District	8516 Fair Oaks 1/1/18-2/28/18	\$ 284.53
2082	20219800	Carmichael Water District	Del Campo Ln 1/1/18-2/28/18	\$ 1,384.79
2083	20219800	Carmichael Water District	O'Donnell Heritage 1/1/18-2/28/18	\$ 544.50
2084	20219800	Carmichael Water District	6917 Sutter Ave 1/1/18-2/28/18	\$ 89.05
2085	20219800	Fair Oaks Water District	7000 Pheasant Rd 4/1/18-5/31/18	\$ 202.71
2086	20220500	Carmichael Tire & Auto	Tire install - big mower	\$ 171.67
2087	20220500	OK Tire & Auto	Oil/filter svc, safety insp, tires-2007 Chevy	\$ 1,513.49
2088	20220600	Carquest Auto	Anti seize compound, jaw gear puller	\$ 37.15
2089	20220600	Flail-Master	Hex bore roller & housing - mower repair	\$ 197.22
2090	20220600	Flail-Master	Hex bore roller & housing - mower repair tax	\$ 15.28
2091	20220600	Flail-Master	Splined coupling, A frame - mower repair	\$ 142.99
2092	20220600	Flail-Master	Splined coupling, A frame - mower repair tax	\$ 9.92
2093	20222600	Bar Hein Co	Saw file	\$ 17.46
2094	20222600	Bar Hein Co	Power washer, Honda comm mower	\$ 1,810.18
2095	20222600	Bar Hein Co	Saw, chain saw	\$ 1,327.42
2096	20222600	Cal Steam	Pwer drive comp - Pipe threader	\$ 4,308.92
2097	20222600	Carmichael Ace	Stamp set	\$ 35.54
2098	20222600	Carmichael Ace	Key stem - Sawzall blades	\$ 32.26
2099	20222600	Carmichael Ace	Chainsaw file/guide	\$ 14.00
2100	20222600	Carquest Auto	4 & 2 ton power pull	\$ 140.22
2101	20222600	Carquest Auto	3.5 Ton service jack	\$ 198.25
2102	20222600	Consolidated Electrical	Multi nut driver	\$ 24.88
2103	20222600	Grainger	Impact bit socket set	\$ 196.70
2104	20222600	Grainger	Socket bits, breaker bar, gloves, safety glasses	\$ 352.99
2105	20222600	Harbor Freight Tools	Impact socket adapter sets	\$ 10.76
2106	20222600	HD Supply	Battery, pipe wrench, Sawzall w/key	\$ 702.29
2107	20222600	Home Depot	Batteries, saw tool, sawzall	\$ 854.36
2108	20222600	Home Depot	Forged manure forks	\$ 232.61
2109	20222600	Home Depot	Sawzall, diablo steel - LS roof demo	\$ 255.30
2110	20222600	Horizon	Sharpening tool, bypass pruner, garden tools	\$ 62.37
2111	20222600	Slakey Bros	Battery, charger, fuel hi-torq impact	\$ 951.11
2112	20223600	Bar Hein Co	Bar oil	\$ 28.01
2113	20223600	Carmichael Ace	Bar & chain oil	\$ 13.99
2114	20223600	Chevron	Fuel - 2/6/18-3/5/18 MT	\$ 933.83
2115	20223600	Chevron	Fuel - 2/6/18-3/5/18 REC	\$ 249.21
2116	20226100	Caltronics	LS Konica overage Feb 2018	\$ 223.10
2117	20229200	Bar Hein Co	Chains, bar	\$ 277.33
2118	20229200	Carmichael Ace	Gardening measuring cup	\$ 2.14
2119	20229200	Horizon	Purge bulb, blazer trim line spool	\$ 51.60
2120	20231400	Bare Bones	Work boots - J. Eppler	\$ 150.00
2121	20231400	Bare Bones	Work jacket - J. Eppler	\$ 85.00

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2122	20231400	Bare Bones	Work jacket - P. Hurt	\$ 85.00
2123	20231400	Horizon	Muck boots	\$ 194.85
2124	20231400	Mission Linen	CP Uniform service/cleaning/pickup 2/26/18	\$ 95.86
2125	20231400	Mission Linen	LS Uniform service/cleaning/pickup 2/26/18	\$ 30.00
2126	20231400	Mission Linen	CP uniform service/cleaning/pickup 2/19/18	\$ 30.00
2127	20231400	Mission Linen	LS uniform service/cleaning/pickup 2/19/18	\$ 30.00
2128	20231400	Mission Linen	CP uniform service/cleaning/pickup 3/5/18	\$ 30.00
2129	20231400	Mission Linen	LS uniform service/cleaning/pickup 3/5/18	\$ 30.00
2130	20231400	Mission Linen	CP Uniform service/cleaning/pickup 3/12/18	\$ 30.00
2131	20231400	Mission Linen	LS Uniform service/cleaning/pickup 3/12/18	\$ 30.00
2132	20231400	Mission Linen	CP Uniform service/cleaning/pickup 3/19/18	\$ 30.00
2133	20231400	Mission Linen	LS Uniform service/cleaning/pickup 3/19/18	\$ 30.00
2134	20231400	US Bank	Praxair - Welding jacket	\$ 59.57
2135	20232100	Tee Janitorial	Janitorial Service CP/LS Feb 2018	\$ 6,889.55
2136	20232200	Hillyard	Arsenal super shine, rejuvnal	\$ 301.19
2137	20233200	US Bank	Raleys/Bel Air - CPRS meeting supplies	\$ 3.98
2138	20244300	Collection Plus	Drug Screens, non DOT MRO REC	\$ 155.00
2139	20254100	Collection Plus	Livescan fingerprint REC	\$ 25.00
2140	20254100	State of Cal DOJ	Fingerprints Feb 2018 REC	\$ 47.00
2141	20257100	Fulton El Cam RPD	Patrol Services & Standby - Jan 2018	\$ 1,600.00
2142	20257100	S.E. Technologies	Security Alarm Dist Ofc 1/1/18-3/31/18	\$ 90.00
2143	20257100	S.E. Technologies	Security Alarm MT 1&2 1/1/18-3/31/18	\$ 67.50
2144	20257100	S.E. Technologies	Fire Alarm LS 1/1/18-3/31/18	\$ 330.00
2145	20257100	S.E. Technologies	Security Alarm LS Mt 1/1/18-3/31/18	\$ 67.50
2146	20257100	S.E. Technologies	Security Alarm LS Rec 1/1/18-3/31/18	\$ 90.00
2147	20257100	S.E. Technologies	Security Alarm LS Elect Panels 1/1/18-3/31/18	\$ 105.00
2148	20257100	S.E. Technologies	Security Alarm Storage 1/1/18-3/31/18	\$ 90.00
2149	20257100	S.E. Technologies	Install of Cellular Security Alarm Vets Hall	\$ 680.00
2150	20257100	S.E. Technologies	Cellular Alarm Vets Hall 1/1/18-3/31/18	\$ 105.00
2151	20281100	Uptown Studios	Web maintenance Feb 2018	\$ 197.50
2152	20281200	US Bank	Adobe Systems - Acrobat Pro DC (4) 2/18-1/19	\$ 719.52
2153	20281200	US Bank	Adobe Systems - Creative Cloud (1) 2/18-1/19	\$ 419.88
2154	20285100	Applewhite, Heather	Creative Movement 2/7/18-2/28/18	\$ 201.60
2155	20285100	Estey, Monica	MDM Playdate, Tap 2/5/18-2/26/18	\$ 31.20
2156	20285100	Evans, Sheila	First Aid/CPR 2/17/18	\$ 102.60
2157	20285100	Greater Sac Softball Assoc	Slowpitch balls	\$ 544.32
2158	20285100	Greenstone, Myron	Sign Language 1/8/18-2/14/18	\$ 74.40
2159	20285100	Hawkins Officiating	Vball, Bball officials Feb 2018	\$ 5,397.00
2160	20285100	Kiwanis of Carmichael	Taste of Carmichael booth 2018	\$ 95.00
2161	20285100	Lloyd, Alison	Baby Ballet & Gym 2/6/18-2/27/18	\$ 298.80
2162	20285100	Michaels, Jane	Cardio Dance 2/1/18-2/22/18	\$ 87.00
2163	20285100	Nelson, Terrence	Tai Chi 2/1/18-2/27/18	\$ 580.20

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2164	20285100	Worrell, Allison	Hoop Dance 3/5/18	\$ 34.80
2165	20285200	Carmichael Ace	Laundry basket, tape, pickup tool LS facility	\$ 43.07
2166	20285200	Colorado Time Systems	Scoreboard - tabletop controller	\$ 4,237.45
2167	20285200	Holiday Goo	Plastic eggs, toys - Egg Hunt 2018	\$ 774.90
2168	20285200	Signs In 1 Day	Banner - Egg Hunt 2018 update	\$ 43.10
2169	20285200	Smart & Final	KHO Wks 28/29	\$ 194.01
2170	20285200	Smart & Final	KHO Wk 30 - art supplies	\$ 29.29
2171	20285200	Smart & Final	KHO Wk 30/31 & TT supplies	\$ 227.83
2172	20285200	Smart & Final	KHO Wk 32 & Kids Night Out supplies	\$ 142.83
2173	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2017-2018	\$ 2,048.38
2174	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2017-2018	\$ 189.60
2175	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2017-2018	\$ 442.97
2176	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2017-2018	\$ 11,629.84
2177	20289900	Sacramento County Tax	Property Tax PBID 2nd installment 2017-2018	\$ 774.25
SUBTOTAL				\$ 128,719.18
ASSET PROJECTS				
CP Carmichael Park Bocce Ball				
2178	42420200	The HLA Group	Construction docs, reimb exp - Bocce Ball	\$ 985.28
SUBTOTAL				\$ 985.28
Sutter Hollister Park Development - Jensen Trail/Walkway				
2179	42420200	HC Muddox	Name bricks - Sutter	\$ 2,375.65
2180	42420200	The HLA Group	Final concept plan - Sutter	\$ 1,632.50
SUBTOTAL				\$ 4,008.15
TOTAL CAPITAL PROJECTS				\$ 4,993.43
TOTAL ACCOUNTS PAYABLE - GENERAL FUND MARCH 2018				\$ 398,012.76

APPROVED:
