

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
Apr-18

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
2181	5420516	Delta Dental	Group dental ins Apr 2018	\$ 2,750.00
2182	5420516	Kaiser Foundation	Group med ins Apr 2018	\$ 18,765.68
2183	5420516	Kaiser Foundation	Group med ins Apr 2018 - emp share	\$ 193.20
2184	5420516	Sutter Health Plus	Group med ins Apr 2018	\$ 6,958.08
2185	5420516	Sutter Health Plus	Group med ins Apr 2018 - emp share	\$ 16.92
2186	5420516	Vision Service Plan	Group vision insurance - Apr 2018	\$ 103.50
2187	5420516	Western Health Adv	Group med ins Apr 2018	\$ 2,902.20
2188	5420524	Nationwide Retirement	Deferred comp paydate 4/13/18	\$ 790.00
2189	5420524	Nationwide Retirement	Deferred comp paydate 4/27/18	\$ 790.00
SUBTOTAL				\$ 33,269.58
REFUNDS - Building Rentals & Rec Programs				
2190	94942900	Central Ca Hemophilia Fdtn	Security Deposit - JSH, 4/17/18	\$ 400.00
2191	94942900	Cross, Erica	Security Deposit - Vets Hall, 4/15/18	\$ 200.00
2192	94942900	East Carm Jehovahs Witness	Security Deposit - JSH, 3/31/18	\$ 400.00
2193	94942900	Gabriel, Mona	Security Deposit - JSH, 3/3/18	\$ 385.00
2194	94942900	Gouskos, Elaine	Security Deposit - JSH, 3/11/18	\$ 400.00
2195	94942900	Hibbard, Christine	Refund - Picnic Shelter 5/28/18	\$ 160.00
2196	94942900	Khamphasong, Manh	Security Deposit - JSH, 3/24/18	\$ 400.00
2197	94942900	Madzonganika, Shamiso	Security Depsoit - Cypress Rm, 4/7/18	\$ 200.00
2198	94942900	No Dist Baptist Association	Security Deposit - JSH, 4/6/18	\$ 400.00
2199	94942900	Phoesiesattank, Wat	Security Deposit - JSH, 4/14/18	\$ 400.00
2200	94942900	Sahand, Parisa	Security Deposit - Cypress, 3/20/18	\$ 200.00
2201	94942900	Sanchez, Raul	Security Deposit - Vets Hall, 4/1/18	\$ 200.00
2202	94942900	Ward, Margaret	Security Deposit - JSH, 3/10/18	\$ 400.00
2203	94942900	Zielinski, Cora-Marie	Security Deposit - CH, 4/14/18	\$ 200.00
2204	96964600	Bryan, Chris	Refund - PeeWee Sports (M.Blackbear)	\$ 55.00
2205	96964600	Fazio, Michael	Refund - KLS (G.Fazio)	\$ 114.00
2206	96964600	Hansen, Candace	Refund - Yoga/Strength/Cardio	\$ 30.00
2207	96964600	Houting, Ali	Refund - PeeWee Sports (G/A Houting)	\$ 110.00
2208	96964600	Keehner, Carol	Refund - Tai Chi	\$ 25.00
2209	96964600	Koenig, Jackie	Refund - Track/Field (C.Koenig)	\$ 70.00
2210	96964600	Oliver, Nicholas	Refund - Track & Field (L.Milanovich-Oliver)	\$ 70.00
2211	96964600	Recio, Stephanie	Refund - Track (M.Recio)	\$ 70.00
2212	96964600	Shepherd, Sabrina	Refund - PeeWee Sports (S.Shepherd)	\$ 55.00
2213	96964600	Stewart, Portia	Refund - Track & Field (P.Stewart)	\$ 75.00
2214	96964600	Tumur, Enkhtaivan	Refund - Track (A.Davaasambuu)	\$ 70.00
2215	96964600	Wang, Chaley	Refund - Voy Wk4/Exp Wk 8-10 (K. Wang)	\$ 40.00
SUBTOTAL				\$ 5,129.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate April 13, 2018	\$ 56,954.24
	10111000	Salaries & Wages	Paydate April 27, 2018	\$ 62,723.74
	10121000	Retirement	Paydate April 13, 2018	\$ 11,391.02
	10121000	Retirement	Paydate April 27, 2018	\$ 11,377.08
	10122000	OASHDI	Paydate April 13, 2018	\$ 4,348.97
	10122000	OASHDI	Paydate April 27, 2018	\$ 4,790.30
	10123000	Group Insurance	Kaiser Foundation, Sutter Health, Western Health	\$ 28,625.96

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	10123002	Group Dental Insurance	Delta Dental	\$ 2,750.00
	10123003	Life Insurance	Prudential	\$ 38.84
	10123004	Health Insurance Vision	Vision Service Plan	\$ 103.50
2216	10124000	CAPRI	4Q WC coverage FY 17-18	\$ 18,852.50
	10125000	SUI	Paydate April 13, 2018	\$ 507.17
	10125000	SUI	Paydate April 27, 2018	\$ 624.05
SUBTOTAL				\$ 203,087.37
2217	20200500	US Bank	Mailchimp - monthly newsletter	\$ 50.00
2218	20202900	County of Sacramento	CPRS conf 2018 travel fees/concur - SLH	\$ 7.00
2219	20202900	County of Sacramento	CPRS conf 2018 travel fees/concur - AL	\$ 7.00
2220	20202900	County of Sacramento	CPRS conf 2018 travel fees/concur - SY	\$ 7.00
2221	20202900	Smith, Tarry	Mtg w/New Adv Board member	\$ 37.76
2222	20202900	US Bank	CSDA-Legislative Days 2018 - T.Smith	\$ 275.00
2223	20203500	County of Sacramento	CSDA conf 2017 travel Hotel - TS	\$ (20.00)
2224	20203500	Salas, Clinton	Reimb - Pesticide License cert fee	\$ 30.00
2225	20203500	US Bank	CPRS-Playground Safety Training - P.Hurt	\$ 610.00
2226	20203900	Campbell, Tyletta	Mileage - Mar 2018	\$ 43.40
2227	20203900	Gorham, Marshall	Mileage - Mar 2018	\$ 17.22
2228	20203900	Her, Daw Benny	Mileage - Mar 2018	\$ 32.37
2229	20203900	LaFontaine, Maria	Mileage - Mar 2018	\$ 112.60
2230	20203900	Reneau, Sharon	Mileage - Mar 2018	\$ 28.37
2231	20203900	Stoddard-Holt, Marquel	Mileage - Mar 2018	\$ 46.11
2232	20203900	Young, Stephanie	Mileage - Mar 2018	\$ 19.08
2233	20205100	CAPRI	Second 1/2 prop/liab FY 17-18	\$ 41,021.00
2234	20205100	HUB International	Special Events ins Mar 2018	\$ 301.48
2235	20206100	US Bank	CPRS - Membership D.Malanga	\$ 150.00
2236	20207600	Staples	Toner, paper, envelopes - CP	\$ 246.70
2237	20207600	Staples	Glossy folders - REC	\$ 161.61
2238	20207600	Staples	Toner cartridge - LS	\$ 136.83
2239	20207600	Staples	Colored paper, comp books, sheet prot - REC	\$ 112.06
2240	20207600	Staples	Paper, correction rollers - LS	\$ 55.46
2241	20207600	Staples	Colored paper REC	\$ 59.86
2242	20207600	Staples	Stapler, tape disp, pencil sharpener CP	\$ 39.26
2243	20208100	Pitney Bowes	CP Postage meter rental 4/16/18-7/15/18	\$ 81.77
2244	20210300	New Image Landscape	Landscape maintenance Mar 2018	\$ 7,653.00
2245	20210400	Applied Landscape Material	Cedarsafe playground fiber - LS	\$ 1,965.60
2246	20210400	Applied Landscape Material	Cedarsafe playground fiber - Glancy Oaks	\$ 1,965.60
2247	20210400	Applied Landscape Material	Cedarsafe Playground fiber - Patriots Park	\$ 1,663.20
2248	20210400	Applied Landscape Material	Cedarsafe Playground fiber - Del Campo	\$ 1,209.60
2249	20210400	Applied Landscape Material	Cedarsafe Playground fiber - Birdtrack	\$ 1,814.40

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2250	20210400	Applied Landscape Material	Cedarsafe Playground fiber - Jan Park	\$ 1,209.60
2251	20210400	Carmichael Ace	Garden sprayer	\$ 16.16
2252	20210400	Target Specialty Products	Speedzone, roundup	\$ 1,949.00
2253	20210400	US Bank	Agri Supply - Foam concentrate	\$ 271.82
2254	20210400	US Bank	Agri Supply - Foam concentrate sales tax	\$ 17.04
2255	20211200	Bode & Bode Lock	Rekey master, keys TR Storage	\$ 675.52
2256	20211200	Carmichael Ace	Keys - LS	\$ 8.05
2257	20211200	Carmichael Ace	Keys - LS	\$ 5.36
2258	20211200	Central Glass	Repair - 2 swinging doors glass LS Ste 200	\$ 222.76
2259	20211200	Miracle Playsystems	S Hook	\$ 35.66
2260	20213100	S.E. Technologies	Repair to elect system LS 300 wing	\$ 4,000.00
2261	20213200	Consolidated Elect	Lamp - CP ballfield	\$ 119.08
2262	20213200	Consolidated Elect	Atlas LED - LS big gym	\$ 242.42
2263	20213200	Consolidated Elect	EMT straps, wire, flat cvr - Shop hoist LS	\$ 278.36
2264	20213200	Consolidated Elect	Stranded wire - LS 300 West Elect Restoration	\$ 6,852.48
2265	20215100	P&D Appliance	Filter, main control board LS ice machine	\$ 1,811.22
2266	20215100	The Air Co	Bryan roof mounted unit - Cypress Rm	\$ 12,686.00
2267	20215200	Airgas	Acetylene, air, argon, oxygen	\$ 142.37
2268	20215200	Airgas	Oxygen exchange	\$ 103.51
2269	20215200	Carmichael Ace	Red coupling, vinyl tubing - CP MT ice machine	\$ 28.95
2270	20215200	Grainger	Pleated filters	\$ 300.62
2271	20216200	Carmichael Ace	Paint remover	\$ 12.92
2272	20216200	Carquest Auto	Paint - truck	\$ 7.92
2273	20216800	Carmichael Ace	Stem key - hosebib	\$ 5.38
2274	20216800	Carmichael Ace	Pipe thread compound	\$ 3.76
2275	20216800	Grainger	Pipe markers	\$ 148.01
2276	20216800	Most Dependable Fountains	Flow regulator	\$ 47.48
2277	20216800	Sprinkler Service & Supply	EZ out, trenching shovel, valve	\$ 105.30
2278	20219100	SMUD	CP 7001 Fair Oaks 2/28/18-3/28/18	\$ 54.17
2279	20219100	SMUD	CP 5351 El Camino 2/28/18-3/28/18	\$ 22.69
2280	20219100	SMUD	CP 5291 Glancy 2/28/18-3/28/18	\$ 27.12
2281	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 2/27/18-3/27/18	\$ 13.86
2282	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 2/27/18-3/27/18	\$ 248.47
2283	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 2/27/18-3/27/18	\$ 81.19
2284	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 2/27/18-3/27/18	\$ 119.45
2285	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 2/27/18-3/27/18	\$ 107.04
2286	20219100	SMUD	CP 5800 Grant Ave-DO 2/27/18-3/27/18	\$ 539.42
2287	20219100	SMUD	CP Jan Park 2/24/18-3/26/18	\$ 22.42
2288	20219100	SMUD	CP O'Donnell Heritage 2/24/18-3/26/18	\$ 54.81
2289	20219100	SMUD	CP 8516 Fair Oaks-Garfield 2/24/18-3/26/18	\$ 33.04
2290	20219100	SMUD	CP Brookglen Way 2/22/18-3/22/18	\$ 20.98
2291	20219100	SMUD	CP Cardinal Oaks 2/22/18-3/22/18	\$ 285.70
2292	20219100	SMUD	CP Bird Track 2/22/18-3/22/18	\$ 37.64
2293	20219100	SMUD	CP Del Campo 2/22/18-3/22/18	\$ 407.65
2294	20219100	SMUD	CP Street Lts 2/22/18-3/22/18	\$ 165.46
2295	20219100	SMUD	CP Patriots Park 2/22/18-3/22/18	\$ 33.39
2296	20219100	SMUD	CP ODN St Lts 2/22/18-3/22/18	\$ 151.40

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2297	20219100	SMUD	CP Pheasant Rd 2/22/18-3/22/18	\$ 37.64
2298	20219100	SMUD	LS 5325 Engle 2/22/18-3/22/18	\$ 153.90
2299	20219100	SMUD	LS Engle 2/27/18-3/27/18	\$ 21.37
2300	20219100	SMUD	LS 5325 Engle Nt Lt Chau 2/27/18-3/27/18	\$ 13.52
2301	20219100	SMUD	LS 5325 Engle 2/27/18-3/27/18	\$ 2,012.62
2302	20219100	SMUD	LS 5330 Gibbons 2/27/18-3/27/18	\$ 5,572.99
2303	20219100	SMUD	CP Pheasant Rd 3/7/18-4/4/18	\$ 9.66
2304	20219200	PG&E	CP 7001 Fair Oaks 2/28/18-3/28/18	\$ 91.50
2305	20219200	PG&E	CP 8516 Fair Oaks 2/28/18-3/28/18	\$ 2.86
2306	20219200	PG&E	CP 5750 Grant Ave 2/28/18-3/28/18	\$ 143.68
2307	20219200	PG&E	CP Vets Bldg 2/28/18-3/28/18	\$ 60.56
2308	20219200	PG&E	LS 5330 Gibbons 2/28/18-3/28/18	\$ 1,049.57
2309	20219200	PG&E	LS 5330 Gibbons 2/28/18-3/28/18	\$ 342.57
2310	20219200	PG&E	LS Gibbons Annex 2/28/18-3/28/18	\$ 747.39
2311	20219200	PG&E	LS 5325 Engle 3/3/18-4/2/18	\$ 2,862.87
2312	20219300	Republic Service/Allied	LS Container Mar 2018	\$ 511.11
2313	20219300	Republic Service/Allied	CP Container Apr 2018	\$ 882.19
2314	20219300	United Site Services	O'Donnell Heritage portable 3/2/18-3/29/18	\$ 267.92
2315	20219300	United Site Services	Schweitzer Grove portable 3/8/18-4/4/18	\$ 185.96
2316	20219300	United Site Services	La Sierra portable 3/8/18-4/4/18	\$ 185.96
2317	20219300	United Site Services	Sutter Comm Garden portable 3/12/18-4/8/18	\$ 184.96
2318	20219300	United Site Services	Carmichael Park portable 3/12/18-4/8/18	\$ 527.15
2319	20219300	United Site Services	Jan Park portable 3/13/18-4/9/18	\$ 185.96
2320	20219300	United Site Services	Cardinal Oak portable 3/15/18-4/11/18	\$ 185.96
2321	20219300	United Site Services	Jensen Gardens portable 3/21/18-4/17/18	\$ 101.08
2322	20219300	United Site Services	Patriots Park 3/21/18-4/17/18	\$ 273.38
2323	20219300	United Site Services	Del Campo portable 3/23/18-4/19/18	\$ 185.96
2324	20219300	United Site Services	O'Donnell Heritage portable 3/30/18-4/26/18	\$ 267.92
2325	20219700	CCI/Surewest	LS Phone/internet 4/1/18-4/30/18	\$ 485.09
2326	20219700	CCI/Surewest	CP phone/internet 4/15/18-5/14/18	\$ 432.87
2327	20219700	Integra/Allstream	LS Irrig, KHO/Sierra, Skt, Alarm, TT April 2018	\$ 741.09
2328	20219700	NEXTEL	Cell use, equipment 2/26/18-3/25/18	\$ 1,609.55
2329	20219800	Carmichael Water	Cardinal Ct 2/1/18-3/31/18	\$ 423.10
2330	20219800	Carmichael Water	Glacny Ct 2/1/18-3/31/18	\$ 229.93
2331	20219800	Citrus Heights Water	Patriots Park 1/2/18-3/29/18	\$ 299.24
2332	20220500	Carmichael Tire & Auto	Tire install	\$ 263.04
2333	20220500	OK Tire & Auto	Safety insp, bulbs, oil/filter, trans flush	\$ 894.07
2334	20220500	Stiles Truck Body & Equip	Repair Chevy truck	\$ 3,828.44
2335	20220600	Carmichael Ace	Bolts - Flail mower	\$ 4.12
2336	20220600	Carmichael Ace	Mower cord, bolts - Flail mower	\$ 9.56
2337	20220600	Carquest Auto	Ring	\$ 2.96
2338	20220600	Carquest Auto	Bat charger, trailer connector	\$ 38.40
2339	20220600	Carquest Auto	Truck bed coating	\$ 29.71
2340	20220600	Carquest Auto	Fuel cap - LS F350	\$ 13.34
2341	20220600	Carquest Auto	Trailer connector	\$ 4.95
2342	20220600	Carquest Auto	Trailer connector	\$ 14.66
2343	20220600	Carquest Auto	Antifreeze	\$ 9.89
2344	20220600	Carquest Auto	Truck bench	\$ 37.92
2345	20220600	Hydraulic Power Sales	Hose end, wire high hose	\$ 50.22

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2346	20220600	Hydraulic Power Sales	Cylinder seal kit, nipple, pipe	\$ 335.40
2347	20220600	JJMS Enterprises	Challenger two post car lift	\$ 5,483.02
2348	20222600	Airgas	Black frame, adj nozzle, elect stck, drill bit	\$ 330.14
2349	20222600	Bar Hein Co	Weedeater, blades, bar oil	\$ 543.59
2350	20222600	Harbor Freight Tools	Utility knife, blades	\$ 31.06
2351	20222600	Sprinkler Service & Supply	Channel locks	\$ 127.55
2352	20223600	Chevron	Fuel - 3/6/18-4/5/18 MT	\$ 620.19
2353	20223600	Chevron	Fuel - 3/6/18-4/5/18 REC	\$ 276.15
2354	20223600	Ramos Oil	Dyed diesel fuel	\$ 470.76
2355	20226100	Ca Computer Services	Service - sonicwall, ofc 365, recpro remote	\$ 405.00
2356	20226100	Ca Computer Services	Service - troubleshoot email LS	\$ 145.00
2357	20226100	Ca Computer Services	Service - Printer issue LS	\$ 52.50
2358	20226100	Caltronics	LS Konica overage Mar 2018	\$ 292.18
2359	20227500	De Lage Landen	LS Konica contract Jul 2017	\$ 168.93
2360	20227500	De Lage Landen	LS Konica contract Mar 2018	\$ 168.93
2361	20227500	De Lage Landen	LS Konica contract Apr 2018	\$ 168.93
2362	20229200	Bar Hein Co	Edger blades	\$ 210.20
2363	20229200	Carmichael Ace	Bolts - Flail mower	\$ 1.82
2364	20229200	Flail Master	A-frame, roller bracket, bolts	\$ 418.66
2365	20229200	Flail Master	A-frame, roller bracket, bolts - sales tax	\$ 32.44
2366	20229200	Grainger	Beveral cooler	\$ 90.30
2367	20229200	US Bank	Mansion - Tennis nets	\$ 120.16
2368	20229200	US Bank	Mansion - Tennis nets sales tax	\$ 8.27
2369	20231400	Carmichael Ace	Mesh hat	\$ 40.92
2370	20231400	Carmichael Ace	Mesh hat - ret'd	\$ (40.92)
2371	20231400	Mission Linen	CP Uniform service/cleaning/pickup 3/26/18	\$ 30.00
2372	20231400	Mission Linen	LS Uniform service/cleaning/pickup 3/26/18	\$ 30.00
2373	20231400	Mission Linen	CP Uniform service/cleaning/pickup 4/2/18	\$ 30.00
2374	20231400	Mission Linen	LS Uniform service/cleaning/pickup 4/2/18	\$ 30.00
2375	20231400	Mission Linen	CP Uniform service/cleaning/pickup 4/9/18	\$ 30.00
2376	20231400	Mission Linen	LS Uniform service/cleaning/pickup 4/9/18	\$ 30.00
2377	20231400	Mission Linen	CP Uniform service/cleaning/pickup 4/16/18	\$ 30.00
2378	20231400	Mission Linen	LS Uniform service/cleaning/pickup 4/16/18	\$ 30.00
2379	20232100	Tee Janitorial	Janitorial services CP/LS Mar 2018	\$ 6,947.96
2380	20232200	Carmichael Ace	Garden hose	\$ 24.78
2381	20232200	Carmichael Ace	Brush wheels	\$ 18.29
2382	20233200	US Bank	Mark&Monica's-Rec staff retreat lunch	\$ 54.98
2383	20244300	Carmichael Med 7	Hep B vaccine #3 Nov 2017 MT	\$ 83.00
2384	20244300	Collection Plus	Livescan fingerprints Mar 2018 REC	\$ 100.00
2385	20250500	County of Sacramento	FY16/17 Annual Report of Fin Trans fee	\$ 700.00
2386	20254100	Collection Plus	Drug Test Mar REC	\$ 220.00
2387	20254100	State of Cal DOJ	Fingerprints Mar 2018 REC	\$ 160.00
2388	20257100	Fulton EI Cam RPD	Patrol Services & Standy Feb 2018	\$ 1,950.00

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2389	20257100	Fulton El Cam RPD	Patrol Services & Standby Mar 2018	\$ 3,225.00
2390	20257100	Tin Star Security	Security for LS event	\$ 99.00
2391	20285100	Applewhite, Heather	Creative Movement 3/7/18-3/28/18	\$ 278.40
2392	20285100	Estey, Monica	MDM Playdate, Beg Tap, Pre Hip Hop Mar 2018	\$ 145.80
2393	20285100	Evans, Sheila	First Aid CPR 3/17/18	\$ 175.80
2394	20285100	Hawkins Officiating	Adult Vball, Bball officials Mar 2018	\$ 6,017.00
2395	20285100	Johnson, Albert	Balloon Twisting - Egg Hunt 2018	\$ 100.00
2396	20285100	Legacy Family Adv-Quarry	Summer field trip deposit	\$ 300.00
2397	20285100	Lloyd, Alison	Baby Ballet & Gym 3/6/18-3/27/18	\$ 396.00
2398	20285100	Nelson, Terrence	Tai Chi 3/1/18-3/29/18	\$ 520.80
2399	20285100	Quidachay, Wayne	Piano tuning LS	\$ 90.00
2400	20285100	Sacramento Guitar Society	Intro to Guitar - 3/8/18-4/12/18	\$ 364.80
2401	20285100	Showtime Productions	Movie Night CP 7/20/18 & 8/3/18 deposit	\$ 150.00
2402	20285100	USA Softball	Adult Softball registration	\$ 360.00
2403	20285100	Worrell, Allison	Hoop Dance - 3/5/18 & 3/19/18	\$ 114.60
2404	20285200	BSN Sports	Cones, soccerball, shinguard - Bubble Soccer	\$ 146.63
2405	20285200	Carmichael Ace	Key - Adult Softball	\$ 13.41
2406	20285200	Home Depot	Tape, stakes - Egg Hunt 2018	\$ 31.28
2407	20285200	S&S Worldwide	Supplies for Summer programs	\$ 3,954.39
2408	20285200	Smart & Final	KHO Wk 33 supplies	\$ 155.45
2409	20285200	Smart & Final	KHO Wk 35 & 36 supplies	\$ 168.22
2410	20285200	Smart & Final	Sutter Comm garden supplies	\$ 23.00
2411	20285200	Smart & Final	KHO Wk 37 supplies	\$ 121.39
2412	20285200	US Bank	Esigns - Egg Hunt 2018 banner	\$ 161.99
2413	20285200	US Bank	Esigns - Egg Hunt 2018 banner - sales tax	\$ 12.54
2414	20285200	US Bank	Big 5 Sporting Goods - Adult Vball balls	\$ 126.04
2415	20285200	US Bank	Domino's Pizza - Kids Night Out Program	\$ 58.12
2416	20285200	USA Softball	Strike mat	\$ 38.00
2417	20289900	Scott, Beverly	Reimb - Plants, plant saver (Jensen Gardens)	\$ 298.99
2418	20292100	County of Sacramento	Printing services - general services	\$ 6.12
SUBTOTAL				\$ 158,816.31
ASSET PROJECTS				
LSCC 800 Wing Roof				
2420	42420100	Consolidated Elect	Channel cone nut - LS 800 roof	\$ 102.84
2421	42420100	Consolidated Elect	Channel supp, straps, struts - LS 800 roof	\$ 2,058.92
2422	42420100	Consolidated Elect	Corner angle, nut/washer, straps - LS 800 roof	\$ 127.39
2423	42420100	Ferguson Waterworks	Prem tiger bld - LS 800 roof	\$ 744.65
2424	42420100	Geary Pacific	Ptrap condensate	\$ 9.37
2425	42420100	Murphy's Touch	Rig weld, gas main-flange - LS 800 roof	\$ 2,500.00
SUBTOTAL				\$ 5,543.17
LSCC John Smith Hall Renovation				
2426	42420100	Specialty Dynamics	Install of wall covering JSH	\$ 5,913.00
SUBTOTAL				\$ 5,913.00
CP Carmichael Park Bocce Ball				
2419	42420200	HLA Group	Reprographics - Bocce Ball	\$ 83.66
SUBTOTAL				\$ 83.66
TOTAL CAPITAL PROJECTS				\$ 11,539.83

**CARMICHAEL RECREATION & PARK DISTRICT
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CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND APRIL 2018	\$ 373,443.51

APPROVED:
