



COSUMNES COMMUNITY SERVICES DISTRICT
9355 East Stockton Blvd., Ste. 185
Elk Grove, CA 95624
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www.yourcsd.com

A G E N D A

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:
1st and 3rd Wednesdays

WEDNESDAY, FEBRUARY 15, 2017
REGULAR BOARD MEETING – 6:30 P.M.

Pavilion at Elk Grove Park
9950 Elk Grove Florin Road
Elk Grove, CA 95624

BOARD MEMBERS

Rod Brewer,	President
Rich Lozano,	Vice-President
Gil Albiani,	Board Member
Orlando Fuentes,	Board Member
Jim Luttrell,	Board Member

STAFF

Jeff Ramos,	General Manager
Tracey Hansen,	Fire Chief
Bob Roessler,	Administrator of Parks and Recreation

COSUMNES COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING – 6:30 P.M.
WEDNESDAY, FEBRUARY 15, 2017
AGENDA

All items submitted for the Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.

REGULAR BOARD MEETING – 6:30 P.M.

A. CALL TO ORDER

1. Session Roll Call
2. Pledge of Allegiance
3. Moment of Silence

B. ANNOUNCEMENTS/PRESENTATIONS

4. Retirement Resolution Presentation to Bob Roessler – (J. Ramos)

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

5. Administrative Services Department Report – (J. Ramos)
6. Parks and Recreation Department Report – (R. Roessler)
7. Fire Department Report – (T. Hansen)

D. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.

Note: Under the provisions of the California Government Code, the Board is prohibited from discussing or taking immediate action on any non-agendized item unless it can be demonstrated to be of an emergency nature or the need to take immediate action arose after the posting of the agenda.

E. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.

8. Approve the February 1, 2017 Regular Board Meeting Minutes.
9. Ratify the January 2017 Bills and Payroll for the CSD, and receive and file the Budget Status Reports for the Month of January 2017.
10. Approve Resolution No. 2017-07, California Urban Rivers Grant Program Application.
11. Approve Employment Contract for Fire Chief.
12. Approve Stryker Equipment Preventative Maintenance and Protection Service Five-year Agreement.
13. Receive and File the December 31, 2016 Quarterly Investment Report.
14. Informational Report on the Harriet Eddy Middle School Outreach.
15. Approve Employment Contract for Administrator of Parks and Recreation.

F. PUBLIC HEARINGS

The following item(s) have been advertised and/or posted as public hearings as required by law.

None

COSUMNES COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING – 6:30 P.M.
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G. STAFF REPORTS

The President will open the meeting for public input if the Board desires to take action on any item(s).

16. Landscape and Lighting Mid-Year Budget Review. (R. Manges)
17. District Mid-Year Budget Review. (J. Edwards)
18. Approve Resolution No. 2017-11 – Intention to Annex Territory to Community Facilities District No. 1 (Elk Grove Fire Protection). (J. Ebner)

H. INFORMATIONAL ITEMS

19. Parks and Recreation Field Allocation Process Update.
20. Parks and Recreation Department Programs and Events – February/March 2017

I. BOARD OF DIRECTOR'S BUSINESS

21. Miscellaneous Reports
22. Meeting/Event Approval
23. Meeting/Event Report

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Workshops or special meetings.

K. ADJOURNMENT

Disabled Accommodations

The Cosumnes Community Services District will make reasonable accommodations for persons having special needs due to disabilities. Please contact Elenice Gomez, Assistant to the General Manager, at 9355 East Stockton Blvd., Suite 185 Elk Grove, CA 95624, phone (916) 405-7169, at least 48 hours prior to the meeting, to allow time to provide for special accommodations.

Review and Copies of Agenda, Agenda Reports and Material

Prior to each Meeting, copies of the Agenda, Agenda Reports and other materials, as well as any public record relating to an open session agenda item that is distributed within 72 hours prior to the meeting, are available for public review at the Cosumnes Community Services District's Administrative Office during normal working hours. In addition, a limited supply will be available on a first come, first serve basis at the meeting.

Certificate of Posting of Agenda

I hereby declare that the foregoing Agenda for the February 15, 2017 Regular Meeting of the Cosumnes Community Services District Board of Directors was posted on February 9, 2017 at the Wackford Community and Aquatic Complex at 9014 Bruceville Road, Elk Grove, California, 95758, and was available for public review at that location.

Signed this 9th day of February, 2017.



STAFF REPORT

DATE: February 15, 2017

TO: Board of Directors

FROM: Jeff Ramos, General Manager

SUBJECT: MONTHLY ADMINISTRATIVE SERVICES DEPARTMENT REPORT – JANUARY 2017



During the month of January 2017, the Administrative Services Department accomplished the following:

Fiscal

Task	Current Fiscal Year		Last Fiscal Year	
	January	FYTD	January	FYTD
Invoices Processed	1,357	11,270	1,336	11,823
Checks Cut	442	4,018	533	3,957
Receipts Processed	176	890	164	830
Documents Scanned	180	25,363	17,940	56,125
Payroll	475	3,593	444	3,658

- Attended New World ERP software training for budget and purchasing.
- Discussed and implemented SCIP financing for future developers and projects.

Human Resources

Task	Current Fiscal Year		Last Fiscal Year	
	January	FYTD	January	FYTD
Applications	184	1,117	56	481
Recruitments	11	64	7	48
PAFs	34	192	257	443
Off Payroll Forms	43	112	54	292
Unemployment Forms	0	20	5	30
New Hire/Re-hire Orientation	5	34	4	31
Applications for Promotion	0	0	0	0
Workers Compensation Reports	10	93	15	92
Trainings Provided	0	0	0	0

- Mediating a Department of Fair Employment and Housing (DFEH) Complaint.

Facilities/Building Maintenance

Task	Current Fiscal Year		Last Fiscal Year	
	January	FYTD	January	FYTD
Work Orders Completed	191	1,201	147	1,002

- Staff completed 191 work orders in the month of January.
- Assign/change/delete alarm codes, distributed 5 cards and 3 keys.

Monthly Administrative Services Department Report
February 15, 2017

Custodial staff assisted with:

- There were no special events in January that required a stage or equipment set up.
- Rentals: Laguna Town Hall: 7; Pavilion and Strauss: 3; Wackford (including Teen Center Rentals): 39

FIRE

- Fire HQ and Stations – Completed weekly emergency generator inspections. Drained air compressor tanks.
- Station 45 – Sealed roof leaks.
- Station 46 – Touched up paint throughout the station.
- Station 71 – Added quick disconnect to the gas line for the kitchen stove.
- Station 72 – Contracted stucco replacement to front soffit area that was damaged due to the roof leak.
- Station 74 – Contracted the testing for mold and the remediation of mold. Removed the dorm beds from the affected areas, so that the remediation could be performed.
- Station 78 - Painted both sides of the doorway wall in the fitness room.

Admin. / PARKS

- Laguna Town Hall – Painted the stage floor.
- Wackford – Patched and painted the hallways, painted the floor in the maintenance shop and painted Recreation Superintendent’s office.
- Vehicle inspections were done weekly to all Admin. pool vehicles.
- Youth Development Modular – Weekly generator inspections completed.

Technology

Task	Current Fiscal Year		Last Fiscal Year	
	January	FYTD	January	FYTD
Work Orders Completed	85	562	88	661
Page Views	72,491	594,605	70,702	*183,460

**New website launched on November 2016. Two months of data reflected.*

- Completed 85 IS Work Requests.
- Performed the Accounting Software Year End update installation.
- Responded to various Fire Department IT requests for flood response and HQ phone system issues.
- Participated in new registration software project kick off meeting.
- Built a network-based fire apparatus mobile computing solution as a backup to the current radio system.

Community Outreach

- Attended Elk Grove Chamber Board Installation Event.
- Attended 2 by 2 meeting with the City of Elk Grove.
- Met with Elk Grove City Manager.
- Attended NCSDIA Board meeting.

STAFF REPORT

DATE: February 15, 2017
TO: Board of Directors
FROM: Bob Roessler, Administrator *BR*
 Parks and Recreation Department



SUBJECT: MONTHLY PARKS AND RECREATION DEPARTMENT REPORT – JANUARY 2017

Administration

Activity Type	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
How Are We Doing Customer Service Comments	9	67	4	69
Volunteer Hours	1,616	10,759.50	1,576.75	14,550
Cosumnes Rec. Opp. (CROF) Fund Donations (\$)	\$70.00	\$2,603.03	\$285.20	\$1,744.80
Registration with CROF Scholarships (\$)	\$125.00	\$1,061.00	\$1,137.00	\$3,515.50

The customer service program received nine notifications; broken glass at Van Doren Park tennis courts, empty dog dispenser at Womack Park, locked restrooms at Bartholomew Sports Park, loose net at Henderson Park, debris on sidewalk, weeds by park operations yard and two compliments - one for weed removal by park operations yard and for sports staff on improving basketball camp curriculum.

Park Planning, Design and Construction Division

Park Planning

- The 2017 Parks and Recreation Master Plan process has now entered the first phase. The consultant and staff have been working on developing a public engagement plan, conducting site tours and analysis, reviewing existing park design principles, setting up focus groups and developing a branding plan for the project.
- As part of the Master Plan process, staff attended a 2x2 City of Elk Grove/CSD meeting and presented information related to park design standards and park impact fees. Staff received valuable feedback from City Council and CSD Board members on these important issues.
- Staff presented the conceptual plan for the renovation of McConnell Park to the Hampton Village community at an outreach meeting held on January 19 at Markofer Elementary School. The response was overwhelmingly positive and the project can now move into the design development phase.

Park Design

- Staff completed 100% construction documentation including plans and specifications for the renovated landscape areas surrounding the CSD Administration Building. This will be part of the construction document package which is expected to go to bid in early March.
- The consultant is working to have 35% design documentation completed for the 20-acre Oasis Community Park by the end of February. In addition, the architect held a design meeting with preschool staff to discuss the layout of the Preschool building.

Park Construction

- Horseshoe Park – The park is open to the public except for the field area. The phase one establishment period has now ended and CSD Park Operations staff is now maintaining the phase one portion of the park. The field area should be open to the public in mid to late April.
- Porto Park – Construction activities on the site are on hold until weather conditions improve.
- George Park – Construction fencing has been installed around the park site but construction has not started due to wet site conditions.
- Foulks and Oneto Playground Renovation – Demolition of the playground areas has been completed in preparation for the new installation.

Park Operations Division

Activity Type	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
Work Orders Completed	2,319	18,335	2,251	20,990
Graffiti Removed	11	96	14	93
Trees Planted	0	103	30	116
Trees Removed	91	214	14	104
EG Park Attendance (Vehicles)	12,112	276,201	11,450	252,522

- New concrete tables and trash receptacles replaced aging metal furniture at Miles Park. Concrete furniture is a long lasting durable product that is being used to replace metal tables and trash receptacles in parks, as needed.
- Over 80 trees were uprooted, fallen over or split, and many limbs were downed throughout the District during the January storms. During these peak times, staff and District contractors worked to clean up downed trees and debris, responding to trees posing the greatest safety hazard first. Despite the CSD's comprehensive Urban Tree Management Program, which schedules District tree pruning on a 7-10 year cycle, consecutive years of drought followed by heavy rainfall and high wind speeds caused many trees to fail this season. While much of the work is done, clean-up will continue into February.
- A landscape enhancement project was completed on the north-east and north-west corners of Foulks Ranch Drive and Elk Grove Boulevard. Five trees and 60 shrubs were planted and 20 yards of bark was installed. Additionally, the monument sign letters were repaired and painted at the entrance of the neighborhood.
- District contractors renovated 500 feet of street landscaping along Buckminster Drive in Laguna West. Dead and failing bushes and ground cover was removed and the area was replanted with gazanias, dwarf bottle brush and feather grass. New plantings and the addition of bark add beauty while providing drought tolerant landscaping.
- The Stonelake monument areas on East Taron and Water Fowl along Elk Grove Boulevard were filled in with 57 five-gallon rosemary plants. New plants filled in gap areas where dead plants had been removed.
- Kloss Softball Complex Demolition Project – All asbestos was removed from the three towers prior to demolition. Towers and bleachers in the complex have been removed due to age. The bleachers will be replaced, however, towers will not be replaced at this time.

Recreation Division

Aquatics

Activity Type	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
Swim Lesson Classes	0	738	0	759
Swim Lesson Participation	0	3,684	0	3,598
Recreation Swim Participation	0	36,222	0	38,933
Lap Swim/Water Aerobic Participation	1,017	12,833	875	12,573
Education/Training Classes	2	9	1	8
Education/Training Participation	54	130	18	101
<u>Facility Rentals</u>				
Wackford Aquatic Pools	0	19	0	14
Jerry Fox Swim Center	0	20	0	21
User Group Lane Hours	428	3,942	428	4,026

This month there were two sessions of classes offered lasting 2 weeks. Staff cancelled three classes due to unsafe weather conditions.

January begins new and on-going training for aquatics staff. The first of three Aquatic Leadership Development trainings was offered on January 21 with 30 staff attending. This is a three month training that meets one Saturday each month for four hours. This provides staff an opportunity to enhance their knowledge, skills, and abilities as lifeguards through lecture, video, and group activities. The training topics included: staff motivation, staff discipline, time management, resumes, and interviews. Staff who attended this program will be prepared to take on leadership positions in the aquatic section.

The winter swim clinic, for ages 5-18, began a new session on January 3 with 87 swimmers registered. All clinics are coached by the Elk Grove Piranha Swim Team coaching staff and give swimmers the opportunity to continue their development throughout the year.

Aquatic staff is very involved with the California Park & Recreation Society (CPRS) and this year staff holds positions of leadership within the society. Tom Hellmann is serving on the CPRS State Board of Directors as the Council of Sections Representative. Tom assists in the oversight and monitoring of the association's policies. Lizy Campbell is the Vice President of Public Relations with District 2.

Sports

Activity Type	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
Youth Teams	0	80	0	76
Youth Classes / Camps	19	111	20	127
Youth Participation	353	2,750	415	3,113
Adult Teams	38	192	35	226
Adult Participation	721	4,162	767	4,846
<u>Facility Rentals</u>				
Field Rentals	9	632	20	480
Wackford Gym Rentals	115	460	62	456

Youth Sports

The Fall Jr. NBA and She's Got Game season finished and registration for the spring season is now being accepted. Pee-Wee T-Ball registration is coming to an end as staff prepare for the spring season, which starts in early March.

Sports started a new contract class with Kidz Love Soccer aimed for children ages 2-3 years old.

Adult Sports

Winter Basketball season has begun with 38 teams playing. Registration for Spring Softball has begun – league play begins near the end of February.

Facility Rentals

Field rentals were limited to a few groups at Bartholomew Sports Park. These included two adult men’s soccer groups and a youth basketball team that used the facility for off-season training.

Gym rentals were composed almost entirely of competitive volleyball bookings, with three separate volleyball clubs using the facility for practices. The Wackford Community & Aquatic Complex gym also hosted a charity basketball game.

Emerald Lakes Golf Course

Activity Type	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
Golf Lesson Purchased	58	469	24	169
Golf Rounds Played	544	15,177	1,169	15,721

- Storms in January took quite a toll on the golf course. Rounds were down 53% and revenue was down 33% compared to the same month last year. The course went under water on January 6 and was not 100% playable until January 26. Seven of the nine holes (greens, tees and fairways) were 100% under water and unplayable. The course lost nearly 25 yards of bunker sand. Heavy erosion on the basin bank and the heavy rain and high winds the week of January 15 caused the course to lose the fence behind the 9th green and the fencing that separates tees three and seven. Both will need immediate replacement due to safety. Also, lost were four trees, two portions on the barn roof, a roll up door on the maintenance facility, and a patio fan and heater.
- A special allowing customers to play holes 1 and 9 as much as they would like along with 30 range balls for \$6 was offered during the inclement weather and subsequent flooding.
- Fee adjustments were implemented on January 21.
- The First Tee winter/spring program enrollment continues to grow. Of the 3 sessions offered, one is sold out with 15 participants, the other two have 8 and 4 registrants.
- The boys high school golf season is about to begin. Tryouts and practice rounds will begin the first week of February.
- Staff have been working with graphics and marketing to upgrade the Emerald Lakes web site for 2017.
- Two high school golfers (volunteers) have been brought aboard to assist with the First Tee camps this late spring and summer.

Facilities

Activity Type	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
Wackford Community Side Rentals	33	247	39	280
Wackford Teen Center	6	34	5	56
Laguna Town Hall	7	70	10	70
Pavilion & Strauss Island	3	50	5	46
Picnic Sites	0	270	0	215

Community Services Division

Youth Development

Activity Type	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
Preschool Participation	601	3,929	604	4,100
Preschool Contracted Classes*	26	163	28	163
Preschool Contracted Class Participation*	213	1,407	217	1,277
School Age Attendance	774	4,798	575	4,931
KC Drop-In Cards Purchased	30	239	32	176
Youth Contracted Classes*	8	115	23	135
Youth Contracted Class Participation*	68	866	142	1,002
Recreation ADventures Classes	8	93	3	67
Recreation ADventures Participation	225	780	78	767
Teen Center Participation	721	4,940	864	5,574

*Last Fiscal Year information is unavailable for Youth Contracted Classes as they were part of a larger section of Contracted Classes for all age groups (Leisure Enrichment)

Preschool

Preschool classes resumed on January 3 including Toddler Time and Buddy Bunch. In addition to the classes' regular PJ Day, the first ever Tots' PJ Night Parties were held on January 20 and 27 at select preschool locations. Preschool had their first spirit day where the children wore their Tiny Tot yellow shirts to school. The spirit day will continue to occur monthly at each site.

Bernadette Ramirez completed two webinars: Get Inspired to Lead and Lead to Inspire - Techniques That Advance Early Education, and Boosting Your Program's Bottom Line - Ideas for Differentiation and New Revenue Streams. Brian Chavez trained Preschool Teachers about Effective Communication on January 12.

Preschool Contracted Classes

Kids Self Defense and Safety ran eight classes with 94 participants. Taekwondo ran three classes, for ages four to 13, with 24 participants. Parents and Tots are running with two classes totaling 30 participants. Parent Participation Gym, Basic Gym, Kinder Gym, Pre-Basic Gym and Tot Gym have ten classes and a combined 95 participants.

Kid Central

The start of 2017 found Kid Central participants enjoying a New Year's Around the World curriculum theme at after school sites, featuring traditions from cultures and countries across the globe. Students who attend year round school returned to program on January 3, while those attending modified traditional and traditional schools returned on January 4. Special events at the after school sites were held on January 20 and featured activities like making time capsules, obstacle courses to encourage fitness, and a variety of folk games from around the world. Participants attending off track camp at the Youth Center enjoyed STEAM activities from a variety of themes including Amazing Race, Through the Looking Glass, Kids in the Kitchen, Pirates of the Caribbean, and LEGO® Heroes.

Youth Contracted Classes and Recreation ADventures (RAD)

Guitar classes and piano classes were held for kids and teens/adults and had a combined registration of 29 participants. Kid's Acrylic Painting had seven participants. Kid's Musical Theatre, which continues into March and ends with a performance at Laguna Town Hall, has 23 participants. Contracts were signed for two new programs for 2017: Mountain Biking for Beginners with Aaron Barquist and Video Game Camp with Creative Brain Learning.

RAD Dance, New Year's Black & White Ball, was held on January 6 with 40 participants. RAD Dance for Fitness had 53 participants and Open Rec had 132 participants.

For the Open Rec class, a new format has been implemented. Classes are now held every Friday morning at a cost of \$2 per class. The structure of the class includes a group warm-up and stretch and then a large active group game. The participants are then divided into three groups and the groups rotate through three different stations. The stations consist of two sport games and a recreation station. Some examples of sports played at the sports stations have been flag football, soccer, basketball, volleyball, baseball and kickball. The recreation station provides an opportunity for the participants to play more social games while still being active. Activities include ping pong, pool, foosball, card games and Wii video games.

In the RAD Dance for Fitness class, instructors have restructured the curriculum of the class to include choreographed dance routines. The class also includes a warm-up and cool down period and a fun group dance.

Teens

January 4 launched 2017 Teen's Afterschool Program held at The Grove. Exciting new daily activities were offered; Ultimate Dodgeball, Exploding Art, and Glitter Slime, just to name a few. On January 20, staff hosted the quarterly late night themed to Night of the Jedi! The Star Wars party packet included I Spy with My Jedi Eye where participants created Storm Trooper/Yoda Masks, and created Light Sabers. Dinner/Light Saber Dessert was provided. The event culminated with a Star Wars Trivia Quiz and the movie Star Wars: The Force Awakens.

The Teen Action Committee (TAC) is planning a Unity Day on February 18 at the Pavilion in Elk Grove Park to unite teens in Elk Grove and break down stereotypes. Unity Day was an event that the Teens requested at the TAC's Annual Teen Forum.

The Teen Leadership Committee (TLC) learned about role modeling and who they aspire to be as well as the importance of involving others. The TLC presented a service project to the Teen Center. The purpose of the service project is to create Valentine Cards for kids in the children's hospital. The teens wanted to share the love and community experience they have each year on Valentine's Day.

Special Event and Support Services

Activity Type	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
Community Events	0	12	0	12
Community Event Participation	0	55,615	0	49,284
Co-Sponsored Events	1	27	1	25
Contracted Classes*	34	264	30	250
Contracted Class Participation*	275	2,236	344	2,356

Sponsorship funds previously not separated

**Class and participation numbers previously not separated out*

Special Events

Staff has been planning for the spring season for events such as: the Father Daughter Dance series, Senior Ball, Giant Pumpkin Growers Forum, Kids Ninja Warrior & Healthy Family Fest and the Spring Eggstravaganza.

Contracted Classes

Staff has spent much of January making adjustments to classes in preparation for the launch of the new Active Net registration software. Instructors are finalizing the details of their 2017 summer and fall

classes. Staff has received three new class proposals for potential start in fall of 2017 including a class on teen music production and introduction to 3D modeling.

Co-Sponsored Events

The section facilitated one facility grant through the Community Support Program for the South Area People First’s monthly meeting at the Wackford Community and Aquatic Complex on January 14.

Communications

Task	Current Fiscal Year		Last Fiscal Year	
	This Month	FYTD	This Month	FYTD
Graphics Work Orders Completed	73	496	44	515
Communications Work Orders Completed	126	1,139	88	882
Community Events Sponsorship	\$0	\$6,450	\$100	\$645
Giant Pumpkin Festival Sponsorship	\$0	\$50,850	\$1,500	\$11,000
Youth Sports Sponsorship	\$2,775	\$8,578	\$1,375	\$6,767
In-Kind Donations*	\$665	\$123,577	\$300	\$84,614

**In-Kind Donations not previously reported by departments*

Community Sponsorship

- The in-kind donation received was \$665 in ad marketing from Elk Grove Laguna Shopper for the Mother Son Wacky Golf event.
- Staff attended a one-day seminar, Complete Sponsorship from Pitch to Renewal, at the CalFest Conference in Reno, Nevada.
- Youth sports sponsorship recruitment resulted in 22 sponsors, including five new businesses, for 47 t-ball teams.
- Staff secured an agreement with Bell Brother HVAC for a “Bag” sponsors for the Youth Sports division for \$1,500.
- Staff completed a new sponsorship SOP as well as an internal sponsorship support application process for staff request assistance.
- Staff brokered an in-kind trade with Golden 1 Home Loans division of Sponsorship Marketing in exchange for staffing in the CSD ticket booths at Spring ’EGGstravaganza. This will result in a significant savings for staffing at the event.
- Received confirmation of approval for Sponsorship support from Kaiser Permanente totaling \$7,000 in contributions. Funds will be used for the Kids Ninja Warrior and Family Fest and the Hot Summer Nights Concert series.

Graphics Projects Completed Included:

- Submitted entries into the CalFest Convention awards: Promotional Piece, Event Photo, Promotional Poster, Promotional Souvenir Item, T-Shirt and Program
- Won awards for two of the CalFest Convention entries: Promotional Piece (flier for Mother-Son Wacky Golf Tournament), and Event Photo (taken at the Spring Eggstravaganza during the egg scramble)
- Worked with staff on CSD Masterplan branding and imagery
- Photographed: Teen Night of the Jedi event, preschool pajama party event, gymnastics contracted class
- Father-Daughter Dance: labels, confirmation cards, Facebook image, flier, signage for the entrance, script décor sign
- Website Banners: Community Day, Shamrock Golf Tournament, Stay Informed, Private Pool Parties, Swim Lessons, Senior Ball, Pumpkin Grower Forum, Spring Eggstravaganza, Fire Department homepage, Carbon Monoxide, Preschool Registration, Father-Daughter Dance, Storm Information

- Senior Ball: fliers, posters
- Preschool Marketing: postcards (mailed to 3,000 homes), 3.5x3.5" site cards, 3.5x3.5" refer a friend cards
- Punch card for Recreation Adventures classes
- Format Resolutions/Proclamations: Sinclair, Easter, Orrock, Davis, Herburger, Roessler
- Fliers: Adult Softball (spring), Swim for Fitness, Teen Center Late Night, Preschool Parent's Night Out, RAD Open Rec
- Shirts: Basketball Champions (Fall), 3-on-3 Basketball Champions, 3-on-3 Runner Ups, T-ball Shirts
- Ads: Galt Chamber Business Directory (Fire), Citizen Senior Ball, Laguna Shopper Wacky Golf Tournament
- Invitations: Tracey Hansen Retirement Save the Date, Bob Roessler Retirement
- Activity Guide revisions for website
- Pool Parties trifold brochure
- Social Media Banners: Senior Ball, Star Wars Teen Event, Stay Informed, Pool Parties, Swim Lesson Registration, Spring Event, Fire home page
- Fire Certificates (for saving a life)
- CSD Employee Longevity Certificates
- CSD swag given to Aquatics, HR
- Add links to Preschool February Newsletter
- Image for Preschool video closing slide
- Summer Activity Guide draft 1
- Ordered CSD folders, CSD lunch bags
- Ordered CSD staff shirts

Communications Projects Completed Included:

- Produced two short videos for social media to promote registration for t-ball and Tiny Tot Preschool.
- Produced one 90-second video and one 60-second video to promote lifeguard training Courses and Lifeguard recruitment; reaching 11,000 people with over 3,500 views.
- Photographed the RAD Dance, RAD Open Rec, a lifeguard training refresher course, circle time at Tiny Tot Zone, and the CSD Longevity Awards.
- Published three news stories on the District website regarding the Red Cross Evacuation Center and the Senior Ball.
- Created five articles and six images for the February e-newsletter including the Senior Ball, Vial of Life program, American Heart Month, picnic rental reservations, and a Parks and Recreation Department employee spotlight.
- Created and sent three promotional emails announcing the Senior Ball, Mother Son Wacky Golf event, and Tiny Tot Preschools' Pajama Parties.
- Edited and approved four program newsletters including the January and February Tiny Tot Preschool Press, February Kid Central News, and February News from The Grove.
- Wrote three public service announcements regarding the Red Cross Evacuation Center, the Senior Ball, and open registration for Adult Softball.
- Worked with staff on CSD Master Plan branding and imagery.
- Met with Sports section staff to discuss social media marketing opportunities.
- Published 46 Facebook posts, 11 Instagram posts, and 32 Twitter posts.
- Jenna Brinkman continued Strengthfinder one-on-one coaching with other staff members to help them understand their dominant themes and how to use them to produce results and reach goals.

MEMORANDUM

DATE: February 15, 2017

TO : Cosumnes CSD Board of Directors

THROUGH: Jeff Ramos, General Manager

FROM: Tracey Hansen, Fire Chief 

BY : Valerie Erwin, Assistant to the Fire Chief

SUBJECT: Monthly Fire Department Status Report – January 2017



ADMINISTRATION DIVISION

- Chiefs Hansen, McLaughlin, and Bair presided over the Labor Management Committee meeting on January 3.
- Chiefs McLaughlin and Bair presided over the monthly Battalion Chiefs meeting on January 4.
- Chiefs McLaughlin and Bair attended the County Operations Chiefs meeting on January 5.
- Chief Bair attended the Emergency Services Task Force meeting on January 13.
- Chiefs McLaughlin and Bair conducted annual station inspections on January 18.
- Chiefs McLaughlin and Bair participated in the Fire Department’s Grant Committee meeting on January 23.
- Chiefs Hansen, McLaughlin, and Bair attended the South County Chiefs meeting in Thornton on January 26.
- On January 27, Chief Hansen participated in interviews for the new Parks Administrator.
- Chief McLaughlin, along with Captain Kirk McKinzie, attended a SMART technology presentation at the State Capitol on January 31.
- Chief Hansen attended the Sacramento Regional Fire and EMS Communications Center’s Board Meeting on January 31.

FIRE PREVENTION BUREAU

Fire Prevention Plan Intake – Elk Grove

- New building plans
 - 3 projects
- Tenant improvement plans
 - 7 projects
- Fire alarm plans
 - 1 project
- Fire sprinkler plans
 - 5 commercial projects
 - 5 residential projects

- Civil engineering plans
 - 2 projects
- Miscellaneous (850 licensing, mobile homes, residential site plans, etc.)
 - 33 projects
- Planning referrals
 - Bruceville Landing, Backer Ranch Road
 - Moser Tentative Map, 8132 Poppy Ridge Road
 - Elk Grove Shopping Center Modular, 9362 Elk Grove Florin Road
 - Elk Grove Shopping Center Modular, 9414 Elk Grove Florin Road
- Resubmitted plans
 - 9 projects

Total collected for Elk Grove plan check fees = \$44,433

Fire Prevention Plan Intake – Galt

- New building plans
 - 1 project
- Fire sprinkler plans
 - 1 project
- Miscellaneous (850 licensing, mobile homes, residential site plans, etc.)
 - 23 projects
- Resubmitted plans
 - 1 project

Total collected for Galt plan check fees = \$4,756

Fire Prevention Plan Intake – Wilton

- Fire sprinkler plans
 - 1 residential project
- Miscellaneous (850 licensing, mobile homes, residential site plans, etc.)
 - 1 project
- Planning referrals
 - Damskey Residential Accessory Dwelling, 12401 Woods Road
 - Vettal Residential Accessory Dwelling, 9970 Mindy Lane

Total collected for Wilton plan check fees = \$683

Inspections, including meetings in the field

Inspectors responded to 4 code enforcement issues and conducted 168 inspections in the field.

Parking Citations

8 parking citations were issued in January.

Public Education

15 car seats
 4 station tours
 108 people reached

- Medic 72 attended James McKee Elementary School to assist students in a film for a public service announcement on Tobacco User Prevention Education for the Student Educational Video Awards 2017 on January 5.

- Firefighter/ Paramedic Eric Oviedo taught students at Sheldon High School about career opportunities on January 11.
- Engine 71 taught students at James McKee Elementary School about fire safety on January 6.
- Engine 46 attended a block party hosted by Galt Police Department on January 28.

TRAINING DIVISION

- Daily Tailgate Safety Briefing
- Monthly Training – Tools and Equipment
- Quarterly Live Fire Training – Night Drills
- Officer Development Program – Module 1 Size-Up (Delivery) for Captains and Acting Captains

SPECIAL OPERATIONS DIVISION

- Monthly Drill: USAR CA-TF7

**COSUMNES COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING – 6:30 P.M.
WEDNESDAY, FEBRUARY 1, 2017
MINUTES**

REGULAR BOARD MEETING – 6:30 P.M.

ATTENDANCE

Directors present included Gil Albiani, Rod Brewer, Orland Fuentes and Jim Luttrell. Director Rich Lozano was absent and excused. President Brewer joined the meeting at 6:51 p.m.

General Manager Jeff Ramos, Parks and Recreation Administrator Bob Roessler, Fire Chief Tracey Hansen, Human Resources Manager Charlotte Clarke and CSD Legal Counsel Sigrid Asmundson were also present.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Director Albiani called the meeting to order at 6:33p.m.
2. Deputy Fire Chief Mike McLaughlin led the Pledge of Allegiance.
3. A moment of silence was observed in honor of members of our community who have passed away recently.

B. ANNOUNCEMENTS/PRESENTATIONS

None

C. COMMUNICATIONS FROM THE PUBLIC

None

D. CONSENT CALENDAR

4. Approve the December 15, 2016 Special Board Meeting Minutes.
5. Approve the January 18, 2017 Regular Board Meeting Minutes.
6. Approve Resolution No. 2017-08, in Honor of Parks and Recreation Administrator Bob Roessler.
7. Approve Resolution No. 2017-09, Approving Execution of a Fee Collection and Disbursement Agreement Relating to the Statewide Community Infrastructure Program.
8. Approve Resolution No. 2017-10, Rejecting in Whole the Claim filed by Erin Ellsworth.
9. Approve New Retiree Health Benefit Tier for Unrepresented Employee Classifications.

Director Fuentes moved to approve consent items 4 to 9, seconded by Director Luttrell, vote was unanimous.

E. PUBLIC HEARINGS

None

F. STAFF REPORTS

10. Authorize the Bidding of the CSD Administration Building Remodel Project.

Parks and Recreation Administrator Bob Roessler reviewed the staff report.

Director Luttrell moved to accept staff's recommendation, seconded by Director Fuentes vote was unanimous.

11. Informational Report - January 2017 Fire Department Flood Response

Deputy Fire Chief Mike McLaughlin reviewed the staff report.

G. INFORMATIONAL ITEMS

12. Note thanking Interim Recreation Superintendent Mike Dopson for speaking at the NCAMA Workshop.

H. BOARD OF DIRECTORS BUSINESS

13. Senior Center Board (Fuentes) – Will meet and greet with Center Board President and Executive Director. Will attend next Board meeting.

14. Northern California Special Districts Insurance Authority (Ramos) – Met on 1/25 reviewed the audited financial statements and they had a clean opinion and authorized the second half premium payments from the districts.

15. Liaison to City of Elk Grove (Albiani) – View item 16

16. City of Elk Grove Two by Two – (Albiani/Brewer) – Met and provided information on upcoming park projects and challenges of the bidding process and update on the field allocation.

17. Liaison to City of Galt (Lozano) – No report

18. City of Galt Two by Two (Lozano/Luttrell) – No Report

19. Galt Redevelopment Oversight Board (Ebner) – No report

20. Elk Grove USD Two by Two (Albiani/Brewer) – No report

21. Elk Grove Historical Society (Fuentes) – Will meet and greet on 2/13 and will attend the upcoming general meeting.

22. Fire Communications Center (Hansen) – Met and adopted a packet of board policies to bring all policies up to date. Received a report about the mobile data computers. Two of the GIS staff from the Comm. Center came and assisted in the Department Operations Center providing maps during the storms in January.

23. Sacramento County Treasury Oversight Committee (Edwards) – No report

24. Elk Grove Chamber of Commerce (Luttrell) – No report

25. Galt Chamber of Commerce (Lozano) – No report

26. LAFCo Special District Advisory Committee (Brewer) – Met and had an interesting discussion about the California Special Districts Association (CSDA) and the possibility of the LAFCo Special District Advisory Committee becoming a standing committee for the CSDA.

27. CSDA Legislative Committee (Albiani) – No report

28. Miscellaneous Reports

29. Meeting/Event Approval

30. Meeting/Event Report – Crab feed will be 2/4

I. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

None

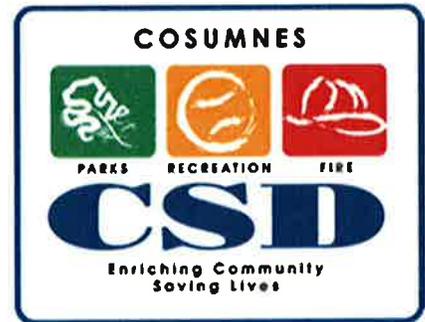
J. ADJOURNMENT

With no further business, President Brewer adjourned the meeting at 7:18 p.m.

Approved: _____
Board President

Attest: _____
Secretary to the Board

STAFF REPORT



DATE: February 15, 2017
TO: Board of Directors
FROM: Jeff Ramos, General Manager
BY: Elenice Gomez, Assistant to General Manager
SUBJECT: RATIFICATION OF JANUARY 2017 BILLS AND PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS

RECOMMENDATION:

That the Board of Directors:

- 1) Ratifies payment of January 2017 bills and payroll for the CSD; and
- 2) Receives and files the Budget Status Reports for the month of January 2017.

BACKGROUND/ANALYSIS:

- 1) Each year, the Board of Directors adopts budgets for the CSD, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of our District.

Attached is a listing of bills and payroll processed by the CSD for the month of January 2017 for ratification.

- 2) The Budget Status Reports for the seven month period ending January 31, 2017 are also attached for your review.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,

Jeff Ramos
General Manager

Attachments

COSUMNES CSD
Monthly Status Report - District Wide L&L
January 2017

Description	(9356) Laguna - Zone 1			(9359) Camden - Zone 2			(9218) EGMW - Zone 3			(9370) W Laguna - Zone 4			(9221) Lakeside - Zone 5		
	Approved Budget	Month Spent/Rev'd Amount	YTD Spent/Rev'd YTD %	Approved Budget	Month Spnt/Rev'd Amount	YTD Spnt/Rev'd YTD %	Approved Budget	Month Amount	YTD Spent/Rev'd YTD %	Approved Budget	Month Amount	YTD Spent/Rev'd YTD %	Approved Budget	Month Amount	YTD Spent/Rev'd YTD %
Expenditures:															
1000 Sal/benefits	469,531	39,540	274,603 58%	41,115	3,306	23,261 57%	91,493	7,433	53,186 58%	65,120	5,421	37,661 58%	64,267	5,344	37,125 58%
2000 Svcs/supplies	2,192,389	178,678	1,259,162 57%	139,002	7,430	69,176 50%	533,390	56,644	345,030 65%	606,972	38,283	276,653 46%	487,715	18,230	224,469 46%
3000 Leases										49			224		0%
3400 Taxes/Licenses/Assessment															
3800 Contributions															
4200 Struct & Imp															
4300 Equipment	700		0%												
6980 Oper Transfers Out	1,479,045	0	4,088 0%	45,610	7,967	17% 0%	305,511		764 0%	161,604		562 0%	189,438		555 0%
7900 Contingency	10,000		0%	2,705		0%				8,500			10,000		0%
Total Expenditures	4,151,665	218,218	1,537,853 37%	228,432	10,736	100,403 44%	930,394	64,077	398,980 43%	842,245	43,704	314,876 37%	751,644	23,574	262,149 35%
Revenues:															
6990 Oper Transfers In				70,490		0%	6,079		0%						
9410 Interest income	10,000	3,179	19,435 194%	400	102	648 162%	1,800	398	2,869 161%	3,000	820	4,752 158%	3,000	766	4,418 147%
9429 Building Rental	111,600	10,005	70,035 63%				27,600	2,300	16,100 58%						
9429 Ground Lease															
9529 In-lieu taxes															
9563 State Aid-Construction				162,572		1,675 1%	856,159		8,806 1%	848,546		8,741 1%	622,777		6,415 1%
9695 Assessments	3,831,036	39,175	39,175 1%												
9699 Svc Fees/Chgs															
9730 Donations/Contr															
9740 Ins proceeds															
9790 Other revenues															
9799 Prior Year Rev															
9850 Sale-Real Property															
9850 Sale-Prsnl Prop															
9870 L-T loan procds															
9998 Encumbered Funds	760,000		0%												
9999 Reserves							38,756		0%				26,812		0%
Total Revenues	4,712,636	13,184	128,994 3%	233,462	102	2,323 1%	930,394	38,677	64,124 7%	851,546	820	13,483 2%	751,644	766	10,833 1%

COSUMNES CSD
 Monthly Status Report - District Wide L&L
 January 2017

Description	(9376) Central EG - Zone 6			(9378) Other Rural Areas - Zone 8			(9359) Waterman/Pk Vlg - Zone 9			(9377) Auto Mall-Zone 10		
	Approved Budget	Month Snt/Rcvd Amount	YTD Snt/Rcvd YTD %	Approved Budget	Month Snt/Rcvd Amount	YTD Snt/Rcvd YTD %	Approved Budget	Month Snt/Rcvd Amount	YTD Snt/Rcvd YTD %	Approved Budget	Month Snt/Rcvd Amount	YTD Snt/Rcvd YTD %
Expenditures:												
1000 Sal/benefits	32,719	2,592	18,381 56%	18,643	1,607	11,141 60%	57,253	4,551	32,109 56%			
2000 Svcs/supplies	148,082	9,129	67,977 46%	105,849	586	7,543 7%	400,804	(19,772)	132,870 33%			
3000 Leases												
3800 Contributions												
4200 Struct & imp												
4300 Equipment												
6980 Oper Transfers Out	424,450		274 0%	471,454		175 0%	169,524		486 0%	17,610		0%
7900 Contingency	5,294		0%	5,000		0%	5,000		0%	2,840		0%
Total Expenditures	610,545	11,722	86,632 14%	600,946	2,193	18,858 3%	632,581	(15,222)	165,464 26%	20,450		0%
Revenues:												
6900 Oper Transfers In	1,300		0%				342,000		0%			
9410 Interest income												
9429 Building Rental	1,400	200	1,785 127%	4,375	1,027	5,929 136%	450	121	835 186%	300	128	673 224%
9529 In-lieu taxes							23,796	2,257	15,425 65%			
9695 Assessments	603,822		6,227 1%	790,850		7,506 1%	305,336		3,144 1%	40,737		420 1%
9699 Svc Fees/Chgs												
9730 Donations/Contr												
9740 Ins proceeds												
9790 Other revenues			350 0%									
9799 Prior Year Rev												
9860-Sale-Persnl Prop												
9870 LT Loan Proceeds												
9998 Encumbered Funds												
9999 Reserves	4,023		0%									
Total Revenues	610,545	200	8,362 1%	795,225	1,027	13,435 2%	671,582	2,378	19,404 3%	41,037	128	1,093 3%

COSUMNES CSD
Monthly Status Report - District Wide L&L
January 2017

Description	(9371) East Elk Grove - Zone 11			(9372) Laguna/Stonelake - Zone 12			(9373) East Franklin - Zone 13			(9379) District Wide		
	Approved Budget	Month Spnt/Rcvd	YTD %	Approved Budget	Month Spnt/Rcvd	YTD %	Approved Budget	Month Spnt/Rcvd	YTD %	Approved Budget	Month Spnt/Rcvd	YTD %
Expenditures:												
1000 Sal/benefits	184,977	14,126	105,041 57%	68,882	5,803	40,268 58%	561,423	44,223	307,987 55%	1,217,004	91,167	710,663 58%
2000 Svcs/supplies	647,955	25,129	336,063 52%	462,759	9,686	156,574 34%	1,379,760	73,865	677,265 49%	1,777,475	113,051	840,898 47%
3000 Leases				47		0%	700			26,793	736	11,093 41%
3400 Taxes/Licenses/Assessments												
3800 Contributions												
4200 Struct & imp							700		690 99%	62,356	917	38,491 62%
4300 Equipment							471,830		4,888 1%	154,583	10,930	7%
8980 Oper Transfers Out	370,528		1,712 0%	95,575		603 1%	20,000		4,888 1%	154,583	10,930	7%
7900 Contingency	20,000		0%	5,000		0%				25,000		0%
Total Expenditures	1,223,460	39,255	443,505 36%	632,263	15,489	197,445 31%	2,434,413	118,088	990,630 41%	3,263,211	205,872	1,612,074 49%
Revenues:												
6990 Operating Transfers In							1,300			3,055,610		2,561 0%
9310 Vehicle Code Fees										8,000	699	5,597 70%
9410 Interest income							25,700	9,718	51,193 199%	(2,000)	(281)	(4,208) 210%
9429 Building Rental	10,000	3,432	18,148 181%	32,892	3,023	21,072 64%	51,600	4,600	31,300 61%	51,600	4,600	32,200 62%
9431 Bldg Rental Rfrnd												
9529 In-lieu taxes												
9695 Assessments	1,832,373		18,866 1%	487,536		5,022 1%	3,344,864		34,471 1%			
9699 Svc Fees/Chgs												
9730 Donations& Contributions											6	48 0%
9740 Ins proceeds												
9790 Other revenues												
9799 Prior Year Rev												
9860 Sale Personal Prop												
9870 LT Loan Proceeds												
9998 Encumbered Funds										150,000		0%
9999 Reserves				109,435		0%						
Total Revenues	1,842,373	3,432	37,014 2%	632,263	3,680	29,760 5%	3,423,464	14,318	116,964 3%	3,263,210	5,023	36,198 1%

COSUMNES CSD
 Monthly Status Report - District Wide L&L
 January 2017

4

Description	(9374) Camden Park - Zone 14			(9375) Vista Creek - Zone 15			(9380) Fallbrook Lane - Zone 16			(9381) City Wide Assessment Dist- Zone 17			(9382) Hampton Village- Zone 18						
	Approved Budget	Month Spnt/ Rcvd	YTD %	Approved Budget	Month Spnt/ Rcvd	YTD %	Approved Budget	Month Spnt/ Rcvd	YTD %	Approved Budget	Month Spnt/ Rcvd	YTD %	Approved Budget	Month Spnt/ Rcvd	YTD %				
Expenditures:																			
1000 Sal/benefits																			
2000 Svcs/supplies		600	50%		550	275	50%		1,615	750	46%		134,558	86,891	65%				
3000 Leases													953,554	604,096	63%				
3800 Contributions																			
4200 Struct & imp																			
4300 Equipment																			
6980 Oper. Transfers Out	127,830		0%	6,079		0%													
7900 Contingency																			
Total Expenditures	129,030	600	0%	6,629	275	4%	82,015	750	1%	1,120,089	144,033	62%	11,108	1,651	15%				
Revenues:																			
6990 Oper Transfers In																			
9310 Vehicle Code Fees																			
9410 Interest income																			
9429 Building Rental	700	120	184%	200	60	314	157%	700	307	1,652	236%	601	202	1,124	187%				
9431 Bldg Rental Rfnd																			
9529 In-lieu taxes																			
9695 Assessments	149,681	214	0%	22,423		0%	136,958	282	0%	1,119,487	233,768	51%	70,002		0%				
9699 Svc Fees/Chgs																			
9730 Donations & Contributions																			
9740 Ins proceeds																			
9790 Other revenues																			
9799 Prior Year Rev																			
9860 Sale Personal Prop																			
9870 LT Loan Proceeds																			
9998 Encumbered Funds																			
9999 Reserves																			
Total Revenues	150,381	120	1%	22,623	60	314	1%	137,658	307	1,934	1%	1,120,088	233,970	570,301	51%	70,002		0%	

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202022-000	Books/Periodicals	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$108.14 \$108.14	8095/GUIDE REFERENCES
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$130.00	38256/CHAMBER BD GALA
9230-00-2000-202029-000	Conferences	CARD SERVICE CENTER (DALLAS, SUB-TOTAL	\$55.22 \$185.22	12-28-16/MTG W/PRSDENT BREWE
9230-00-2000-202039-000	Employee Transportation	CARD SERVICE CENTER (DALLAS, SUB-TOTAL	\$9.00 \$9.00	12-28-16/PARKING
9230-00-2000-202051-000	Insurance-liability	SDRMA SUB-TOTAL	\$50.00 \$50.00	55775/NEW VEHICLES/CERT.
9230-00-2000-202061-000	Memberships	SUB-TOTAL	-\$283.50 -\$283.50	1611-21139/OFFICE ENVELOPES
9230-00-2000-202076-000	Office Supplies	ALTEC	\$164.80	56858/1099 FORMS
9230-00-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (50931627)	\$24.97	888956497001/2017 CALENDAR
9230-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$18.89	2606/GRNDBRKNG EVNT PHTO FRA
9230-00-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57932891)	\$47.32	888715332001/OFFICE SUPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (50931627)	\$6.43	888715492001/WALL CALENDAR
9230-00-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (50931627)	\$7.34	889564423001/C CLARKE PLANNE
9230-00-2000-202076-000	Office Supplies		\$3.20	SALES TAX PAYABLE 2ND QTR
9230-00-2000-202076-000	Office Supplies		\$24.32	SALES TAX PAYABLE 2ND QTR
9230-00-2000-202076-000	Office Supplies	CARD SERVICE CENTER (DALLAS, OFFICE DEPOT, INC. (50931627)	\$142.11 \$58.84	01-04-17/PROCMTN/RESLTN FRAM 896095894001/SPECIAL PAPER A
9230-00-2000-202076-000	Office Supplies	CALCHAMBER	\$211.14	11096075/2017 EMP;LABOR POST
9230-00-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (50931627)	\$10.18	895697825001/BOARD SUPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (50931627) SUB-TOTAL	\$10.69 \$730.23	895626812001/OFFICE SUPPLIES
9230-00-2000-202081-000	Postage Service	SUB-TOTAL	-\$117.41 -\$117.41	P&R REQ JE'S 1/17
9230-00-2000-202085-000	Printing Services	SUB-TOTAL	\$283.50 \$283.50	1611-21139/OFFICE ENVELOPES
9230-00-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$20.90	1490/ADMIN VELCRO
9230-00-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$31.37	1490/ADMIN VELCRO
9230-00-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$8.36	0147/DW PERMIT MOUNTNG TAPE
9230-00-2000-202111-000	Building Maintenance	SUB-TOTAL	\$467.34 \$527.97	OFFICE PRODUCT/CIMARRON
9230-00-2000-202193-000	Refuse Collect/Disposal Sv	CITY OF ELK GROVE-UTILITIES SUB-TOTAL	\$273.11 \$273.11	109885-102910/ADM STRM JAN-M
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comma Comp	\$326.25	405-5300/ADM BLDG DEC'16
9230-00-2000-202197-000	Telephone/Telegraph Servic	KHANG, SOU	\$111.00	REIMB/CELL PHONE OCT-DEC'16
9230-00-2000-202197-000	Telephone/Telegraph Servic	MANEZ, JOSEPH	\$112.50	REIMB/CELLPHONE/STIPEND
9230-00-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010	\$0.70	9777727503/NOV-DEC'16 PKS PH
9230-00-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00008	\$341.77	9777727502/NOV-DEC'16 ADM PH

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9230 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$73.47	685-5216/ADM FAX JAN'17
	9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$28.96	686-2474/HR FAX JAN'17
	9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$152.77	001-0034/JAN'17 DIST ETHERNE
			SUB-TOTAL	\$1,147.42	
	9230-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$59.59	00174000/ADM WTR DEC
	9230-00-2000-202198-000	Water		-\$59.59	00174000/ADM WTR DEC
			SUB-TOTAL	\$0.00	
	9230-00-2000-202261-000	Office Equipment Maintenanc	US BANK EQUIPMENT FINANCE	\$211.99	320519796/COPIER DEC-JAN'17
			SUB-TOTAL	\$211.99	
	9230-00-2000-202275-000	Rent/Lease Equipment Servi	US BANK EQUIPMENT FINANCE	\$395.19	320136146/CANON COPIER DEC-J
			SUB-TOTAL	\$395.19	
	9230-00-2000-202314-000	Clothing/Personal Supply	GSP APPAREL	\$66.17	268/JACKET FOR ROD BREWER
			SUB-TOTAL	\$66.17	
	9230-00-2000-202332-000	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$12.43	1882/BOARD SNACKS
	9230-00-2000-202332-000	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$6.83	2606/GRNDBRKNNG EVNT WATER
	9230-00-2000-202332-000	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$11.96	2606/GRNDBRKNNG EVNT COOKIES
	9230-00-2000-202332-000	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$29.10	8095/FOOD
	9230-00-2000-202332-000	Food Supplies	EBNER, JOHN	\$112.76	REIMB/LUNCH-ERP TRNG 1/17&1/
	9230-00-2000-202332-000	Food Supplies	ALHAMBRA & SIERRA (3456222) A	\$15.08	14681603 011217/#185 WATER
	9230-00-2000-202332-000	Food Supplies	ALHAMBRA & SIERRA (3456222) A	\$72.44	14681616 011217/#205 WATER
	9230-00-2000-202332-000	Food Supplies	GOMEZ, ELENICE	\$22.81	REIMB/CANDY YRS SVC AWARDS
			SUB-TOTAL	\$283.41	
	9230-00-2000-202443-000	Medical Services	PREFERRED ALLIANCE, INC.	\$62.00	0124519-IN/OCT'16 DRUG SCREE
			SUB-TOTAL	\$62.00	
	9230-00-2000-202591-000	Professional Services	TYLER TECHNOLOGIES, INC	\$2,430.00	030-6575/CSD ERP PROJECT
	9230-00-2000-202591-000	Professional Services	TYLER TECHNOLOGIES, INC	\$2,430.00	030-6574/CSD ERP PROJECT
	9230-00-2000-202591-000	Professional Services	US BANK CORPORATE PAYMENT SYS	\$89.00	2467/EMAIL MARKETING
	9230-00-2000-202591-000	Professional Services	RAPID INFORMATION DESTRUCTION	\$40.00	44684/DOC. SHREDDING SERVICE
	9230-00-2000-202591-000	Professional Services	SIGN CENTER, INC	\$57.87	45575/NAME PLATES FOR NEWBOA
	9230-00-2000-202591-000	Professional Services	34 STRONG	\$503.20	814/JAN 34 STRONG MO PYMNT
	9230-00-2000-202591-000	Professional Services	AMERICAN FIDELITY ASSURANCE C	\$518.00	1512111A/JAN'17 FLEX SPEND
	9230-00-2000-202591-000	Professional Services	SIGN CENTER, INC	\$90.21	45601/NAME PLATES FOR BOARD
	9230-00-2000-202591-000	Professional Services		\$1,496.50	P&R REQ JE'S 1/17
	9230-00-2000-202591-000	Professional Services	NEXLEVEL INFORMATION TECHNOLO	\$875.00	20161219/CSD ERP PROJECT CNS
	9230-00-2000-202591-000	Professional Services	SONITROL (1334 BlueOaks)	\$106.95	5076012/9355 MONITORING
			SUB-TOTAL	\$8,636.73	
	9230-00-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$107.99	7390/VI RAM TV HARD DRIVE
	9230-00-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$32.39	7390/JR HR JHN REC UPS
	9230-00-2000-202812-000	Data Processing Supplies	RAY MORGAN COMPANY	\$20.32	1463090/NOV'16 COPIER
	9230-00-2000-202812-000	Data Processing Supplies	RAY MORGAN COMPANY	\$20.34	1431943/JAN '17 COPIER
			SUB-TOTAL	\$181.04	
	9230-00-4000-434302-000	Other Equipment		-\$467.34	OFFICE PRODUCT/CIMARRON
			SUB-TOTAL	-\$467.34	
	9230-00-4000-434305-000	Computer Equipment	TYLER TECHNOLOGIES, INC	\$114,291.00	030-5037/CSD ERP NW SFTWR 60
	9230-00-4000-434305-000	Computer Equipment	TYLER TECHNOLOGIES, INC	\$47,621.25	030-5036/CSD ERP NW SFTWR 25

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9230 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9230-00-4000-434305-000	Computer Equipment		\$59.60	SALES TAX PAYABLE 2ND QTR
			SUB-TOTAL	\$161,971.85	
SUB-BUDG 00				\$174,254.72	
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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$192.00	00128005/PUBLIC HEARING CFD
9220-01-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$410.76	00128053-00128054/PUB HEARIN
		SUB-TOTAL	\$602.76	
9220-01-2000-202029-000	Conferences	HANSEN, TRACEY	\$196.18	REIMB/HOTEL@CALCHIEFS CONFRN
9220-01-2000-202029-000	Conferences		\$429.42	WF-DEC 16 ACTIVITY
9220-01-2000-202029-000	Conferences		\$429.42	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$1,055.02	
9220-01-2000-202035-000	Training	FITZPATRICK, SHAWN	\$144.95	REIMB/TRAINING CLASSES
		SUB-TOTAL	\$144.95	
9220-01-2000-202039-000	Employee Transportation	ERWIN, VALERIE	\$63.56	REIMB/MILEAGE
9220-01-2000-202039-000	Employee Transportation	US BANK CORPORATE PAYMENT SYS	\$54.00	0471/PRKING FEES CONFERENCE
9220-01-2000-202039-000	Employee Transportation		\$34.00	WF-DEC 16 ACTIVITY
9220-01-2000-202039-000	Employee Transportation		\$34.00	WF-DEC 16 ACTIVITY
9220-01-2000-202039-000	Employee Transportation		\$30.00	WF-DEC 16 ACTIVITY
9220-01-2000-202039-000	Employee Transportation		\$30.00	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$245.56	
9220-01-2000-202051-000	Insurance-liability	SDRMA	\$1,075.89	55775/NEW VEHICLES/CERT.
		SUB-TOTAL	\$1,075.89	
9220-01-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57907671)	\$70.41	854902736001/OFFICE SUPPLIES
9220-01-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57907671)	\$98.74	862062142001/OFFICE SUPPLIES
9220-01-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$56.85	6514/POWER STRIP WALL CHRARG
9220-01-2000-202076-000	Office Supplies	CALCHAMBER	\$422.30	11096075/2017 EMP;LABOR POST
		SUB-TOTAL	\$648.30	
9220-01-2000-202081-000	Postage Service	PITNEY BOWES (PA-371887)	\$278.01	3100909088/POSTAGE SERVICE
		SUB-TOTAL	\$278.01	
9220-01-2000-202085-000	Printing Services	PPM - PRINT PROJECT MGRS, INC	\$108.00	1612-21514/FIRE DEPT BRANDIN
		SUB-TOTAL	\$108.00	
9220-01-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$24.55	1855/FIRE HQ ELECTRICAL SUPP
9220-01-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$15.10	1855/FIRE HQ CORD COVER
9220-01-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$2.79	1855/FIRE HQ SCREWS
9220-01-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$107.94	0842/FIRE HQ BLINDS
9220-01-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$458.78	2824/FIRE STN FRAMES MATTES
9220-01-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$34.31	4134-2/FIRE HQ PAINT
9220-01-2000-202111-000	Building Maintenance	EMMS, INC	\$660.00	51795/HQ,EMS,FLEET CLEANING
9220-01-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$63.61	L109531/FIRE HQ BULBS
		SUB-TOTAL	\$1,367.08	
9220-01-2000-202191-000	Electricity	SMUD (15555)	\$1,777.21	7000021589/DEC'16
		SUB-TOTAL	\$1,777.21	
9220-01-2000-202191-044	Electricity	SMUD (15555)	\$44.72	7000021589/DEC'16
9220-01-2000-202191-044	Electricity	SMUD (15555)	\$41.83	7000021589/DEC'16
		SUB-TOTAL	\$86.55	

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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202192-000	Natural Gas/LPG Fuel Oil	PG & E	\$3,647.24	6171433933-2/FIRE HQ DEC-JAN
		SUB-TOTAL	\$3,647.24	
9220-01-2000-202192-044	Natural Gas/LPG Fuel Oil	PG & E	\$22.31	8618436631-7/ST 44 NOV-DEC
		SUB-TOTAL	\$22.31	
9220-01-2000-202193-000	Refuse Collect/Disposal Sv	REPUBLIC SERVICES #922	\$116.67	003411344/FIRE HQ REFUSE DEC
		SUB-TOTAL	\$116.67	
9220-01-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$247.72	50006518218/HQ SWG/WTR NOV-D
		SUB-TOTAL	\$247.72	
9220-01-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$1,400.55	685-6622/FIRE HQ JAN-FEB
9220-01-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$28.08	001-0034/JAN'17 DIST ETHERNE
9220-01-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00001	\$279.81	9777727501/FD PHONES NOV-DEC
9220-01-2000-202197-000	Telephone/Telegraph Servic	ERWIN, VALERIE	\$320.40	REIMB/CELL PHONE JUL-DEC 201
9220-01-2000-202197-000	Telephone/Telegraph Servic	WEBCO COMMUNICATIONS, INC	\$75.00	8969/PROGRAMMING LINE-EMGNCY
9220-01-2000-202197-000	Telephone/Telegraph Servic	WEBCO COMMUNICATIONS, INC	\$170.00	5076/PHONE SYSTEM REPAIR
		SUB-TOTAL	\$2,273.84	
9220-01-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$657.19	50006518218/HQ SWG/WTR NOV-D
		SUB-TOTAL	\$657.19	
9220-01-2000-202205-000	Automotive Maintenance Ser	BUBBLES CAR WASH CORP	\$9.89	9/1/16-9/30/16/CAR WASH
9220-01-2000-202205-000	Automotive Maintenance Ser	GOLDEN STATE CAR WASH	\$24.00	613726/EXPRESS WASHES
		SUB-TOTAL	\$33.89	
9220-01-2000-202236-000	Fuel/Lubricant Supply		\$69.17	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$69.17	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$539.84	2176569/FIRE ADMN BIZHUB C55
		SUB-TOTAL	\$539.84	
9220-01-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$68.02	37470/LOGO APPAREL
9220-01-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$53.99	37485/LOGO APPAREL
9220-01-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$99.35	37469/CLOTHING ALLOWANCE
9220-01-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$163.02	37518/APPAREL-D THORMAN
9220-01-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$66.94	37517/APPAREL-B SINGLETO
9220-01-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$144.69	37161/LOGO APPAREL
9220-01-2000-202314-000	Clothing/Personal Supply		\$200.00	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$796.01	
9220-01-2000-202332-000	Food Supplies	ALHAMBRA & SIERRA(9753365)FIR	\$101.54	9753365 121816/FIRE HQ WATER
		SUB-TOTAL	\$101.54	
9220-01-2000-202591-000	Professional Services	ST OF CA DEPT OF JUSTICE	\$49.00	197453/FINGERPRINTING
9220-01-2000-202591-000	Professional Services	CALIFORNIA CONSULTING, LLC	\$1,750.00	1994/GRANT WRITING SERVICES
9220-01-2000-202591-000	Professional Services	ERWIN, VALERIE	\$27.00	REIMB/RECORDING FEE
9220-01-2000-202591-000	Professional Services	HERMOCILLO-AZEVEDO STRATEGIC	\$2,500.00	10030/MONTHLY RETAINER
9220-01-2000-202591-000	Professional Services		\$1,496.50	P&R REQ JE'S 1/17
9220-01-2000-202591-000	Professional Services	US BANK CORPORATE PAYMENT SYS	\$27.00	6514/RECORDING FEE CFD EG#1
9220-01-2000-202591-000	Professional Services	US BANK CORPORATE PAYMENT SYS	\$2.50	6514/RECORDING FEEFOR CFD EG

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9220 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-01-2000-202591-000	Professional Services	HEALTH MANAGEMENT ASSOCIATES	\$1,137.50	100012-0000018/EMS-IGT CNSLT
	9220-01-2000-202591-000	Professional Services		\$100.00	WF-DEC 16 ACTIVITY
			SUB-TOTAL	\$7,089.50	
	9220-01-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$41.89	7390/VI RAM TV HARD DRIVE
	9220-01-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$125.27	7390/VI LAPTOP HARD DRIVE
			SUB-TOTAL	\$167.16	
	9220-01-4000-434302-000	Other Equipment	FITZPATRICK, SHAWN	\$3,938.95	REIMB/SONY FS5 CAMERA-VIDEO
			SUB-TOTAL	\$3,938.95	
SUB-BUDG 01				<u>\$27,090.36</u>	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202005-000	Advertising/Legal Notice	NATIONAL CINEMEDIA, LLC SUB-TOTAL	\$1,688.00 \$1,688.00	INV-108962/THEATER ADS
9220-02-2000-202021-000	Subscriptions	FIRE PROTECTION PUBLICATIONS	\$50.00	DM61385/IFSTA SUBSCRIPTION
9220-02-2000-202021-000	Subscriptions	FIRE PROTECTION PUBLICATIONS SUB-TOTAL	\$50.00 \$100.00	DM61297/IFSTA SUBSCRIPTION
9220-02-2000-202022-000	Books/Periodicals	US BANK CORPORATE PAYMENT SYS	\$14.95	0471/AUDIBLE BOOKS
9220-02-2000-202022-000	Books/Periodicals	MICHAEL W MCLAUGHLIN SUB-TOTAL	-\$14.95 \$0.00	61178/REIMB CALCARD EXPENSES
9220-02-2000-202029-000	Conferences	US BANK CORPORATE PAYMENT SYS	\$252.51	0471/CONFERENCE BEHAVE CONF
9220-02-2000-202029-000	Conferences	US BANK CORPORATE PAYMENT SYS	\$425.00	4525/ FDSOA MEMBER FEE
9220-02-2000-202029-000	Conferences	MCLAUGHLIN, MIKE	\$575.00	REIMB/FIRE RESCUE CONF REGIS
9220-02-2000-202029-000	Conferences		\$379.42	WF-DEC 16 ACTIVITY
9220-02-2000-202029-000	Conferences		\$379.42	WF-DEC 16 ACTIVITY
9220-02-2000-202029-000	Conferences		\$429.42	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$2,440.77	
9220-02-2000-202035-000	Training		\$250.00	WF-DEC 16 ACTIVITY
9220-02-2000-202035-000	Training		\$200.00	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$450.00	
9220-02-2000-202039-000	Employee Transportation	RYANS, ROBERT	\$58.60	REIMB/MILEAGE-COURT;PARKING
9220-02-2000-202039-000	Employee Transportation		\$9.00	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$67.60	
9220-02-2000-202040-000	Strike Team Travel	ZEHNDER, SCOTT SUB-TOTAL	\$43.37 \$43.37	REIMB/MEAL
9220-02-2000-202061-000	Memberships	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$385.00 \$385.00	0471/FDSOA MEMBERSHIP
9220-02-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57907671)	\$91.79	888717203001/ST 71 TONER
9220-02-2000-202076-000	Office Supplies		\$77.97	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$169.76	
9220-02-2000-202085-000	Printing Services	KIRK A/LISA C MCKINZIE	-\$62.33	61052/BUSINESS CARDS
9220-02-2000-202085-000	Printing Services	PIP, #1229 SUB-TOTAL	\$62.33 \$0.00	94502/BUSINESS CARDS
9220-02-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC SUB-TOTAL	\$2,483.26 \$2,483.26	120640/GALT ST'S LNDSCLPE MAI
9220-02-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$23.50	0842/FIRE HQ ST78 LUMBER
9220-02-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$6.46	7798/DW WATER PIPE INSULTN
9220-02-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$8.60	7798/DW WATER PIPE INSULTN
9220-02-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$12.90	7798/FIRE STNS SILICONE LUBE
9220-02-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$14.04	1354-7/ST 72 CLEANING TOWELS
9220-02-2000-202111-000	Building Maintenance	VALLEY TRUCK & TRACTOR (76054)	\$151.15	673342/LEAF BLOWER ST 74

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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202111-000	Building Maintenance	STAPLES ADVANTAGE (358002) F	\$302.36	8042445506/TOILET PAPER
	9220-02-2000-202111-000	Building Maintenance		\$4.06	WF-DEC 16 ACTIVITY
			SUB-TOTAL	\$523.07	
	9220-02-2000-202111-045	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$14.08	7798/ST 45 CAULKING
	9220-02-2000-202111-045	Building Maintenance	EMMS, INC	\$96.50	51897/ST 45 CARPET CLEANING
	9220-02-2000-202111-045	Building Maintenance	AIR FILTER SUPPLY	\$37.67	1246359/VARIOUS HVAC FILTERS
			SUB-TOTAL	\$148.25	
	9220-02-2000-202111-046	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$115.00	7798/ST 46 SHWR WATER DAM
	9220-02-2000-202111-046	Building Maintenance		\$9.20	SALES TAX PAYABLE 2ND QTR
	9220-02-2000-202111-046	Building Maintenance	EMMS, INC	\$87.50	51899/ST 46 CARPET CLEANING
	9220-02-2000-202111-046	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$416.00	147230/ST 46 BAY DOOR PARTS
	9220-02-2000-202111-046	Building Maintenance	SHERWIN-WILLIAMS	\$102.90	4578-0/ST 46 PAINT
			SUB-TOTAL	\$730.60	
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$4.06	1855/ST 71 OUTLET W COVER
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$8.90	1855/ST 71 SHEET ROCK
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$25.22	1855/ST 71 GFI W WP COVER
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$21.63	0842/ST 71 TEXTURE DRYLL RPA
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$41.86	0842/ST 71 WORK GLOVES
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$65.10	0842/ST 71 SHOWER VALVE
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	-\$37.77	0842/ST 71 RETRN SHWR VALVE
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$37.77	0842/ST 71 SHOWER VALVE
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$10.17	0842/ST 71 BASE BOARDS
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$29.04	0842/ST 71 TEXTURE
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$8.88	0147/ST 71 ROOF VENT CAP
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$42.28	0147/ST 71 TAPING KNVS RF CM
	9220-02-2000-202111-071	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$16.19	7798/ST 71 CHISELS
	9220-02-2000-202111-071	Building Maintenance	PARC SPECIALTY CONTRACTORS, I	\$1,951.00	8132.01/ST 71 MOLD REMEDIATI
	9220-02-2000-202111-071	Building Maintenance	PLATT ELECTRIC SUPPLY	\$8.29	L025337/ST 71 BULBS
			SUB-TOTAL	\$2,232.62	
	9220-02-2000-202111-072	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$438.62	1490/ST 72 BCKFLOW RPAIR PAR
	9220-02-2000-202111-072	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$9.70	0842/ST 72 TXTRE GUN NOZZLE
	9220-02-2000-202111-072	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$205.93	0842/ST 72 DRYWALL SUPPLIES
	9220-02-2000-202111-072	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$7.83	0842/ST 72 MASKS
	9220-02-2000-202111-072	Building Maintenance	WATERPROOFING ASSOCIATES, INC	\$19,480.00	41546/ST 72- ROOF REPAIR
	9220-02-2000-202111-072	Building Maintenance	PARC SPECIALTY CONTRACTORS, I	\$4,311.00	8131.01/ST 72 MOLD REMEDIATI
	9220-02-2000-202111-072	Building Maintenance	AIR FILTER SUPPLY	\$41.15	I246359/VARIOUS HVAC FILTERS
			SUB-TOTAL	\$24,494.23	
	9220-02-2000-202111-073	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$462.00	147022/ST 73 BAY DOORS
	9220-02-2000-202111-073	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$218.00	147290/ST73 RE-PROGRAM REMOT
	9220-02-2000-202111-073	Building Maintenance	PLATT ELECTRIC SUPPLY	\$48.66	K737230/ST 73 LIGHT COVER
	9220-02-2000-202111-073	Building Maintenance	AIR FILTER SUPPLY	\$39.71	I246359/VARIOUS HVAC FILTERS
			SUB-TOTAL	\$768.37	
	9220-02-2000-202111-074	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$12.95	0147/ST 74 FAUCET LINES
	9220-02-2000-202111-074	Building Maintenance	AIR FILTER SUPPLY	\$43.31	I246359/VARIOUS HVAC FILTERS
			SUB-TOTAL	\$56.26	
	9220-02-2000-202111-075	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$9.41	1855/ST 75 SQUEEZE TUBE SPON
	9220-02-2000-202111-075	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$25.90	0842/ST 75 TOILET SEAT
	9220-02-2000-202111-075	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$15.09	7798/ST 75 WALL TEXTURE
	9220-02-2000-202111-075	Building Maintenance	EMMS, INC	\$795.00	51898/ST 75 CARPET CLEANING
	9220-02-2000-202111-075	Building Maintenance	SLAKEY BROTHERS, INC	\$7.00	1855375-00/ST 75 DRAIN PLUG
	9220-02-2000-202111-075	Building Maintenance	AIR FILTER SUPPLY	\$74.87	I246359/VARIOUS HVAC FILTERS

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9220	SUB-BUDG 02	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
ACCOUNT#					
			SUB-TOTAL	\$927.27	
9220-02-2000-202111-076		Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$14.02	0147/ST 76 WATER TRAP
9220-02-2000-202111-076		Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$22.93	0147/ST 76 REGULATOR
9220-02-2000-202111-076		Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$8.99	7798/ST 76 QUICK CONNECTS
9220-02-2000-202111-076		Building Maintenance	EMMS, INC	\$510.80	51900/ST 76 CARPET CLEANING
9220-02-2000-202111-076		Building Maintenance	PLATT ELECTRIC SUPPLY	\$53.35	L102509/ST 76 BULBS
			SUB-TOTAL	\$610.09	
9220-02-2000-202111-078		Building Maintenance	SHERWIN-WILLIAMS	\$50.11	4504-6/ST 78 PAINT
9220-02-2000-202111-078		Building Maintenance		\$74.76	WF-DEC 16 ACTIVITY
			SUB-TOTAL	\$124.87	
9220-02-2000-202191-045		Electricity-	SMUD (15555)	\$551.80	7000021589/DEC'16
			SUB-TOTAL	\$551.80	
9220-02-2000-202191-046		Electricity-	SMUD (15555)	\$333.27	7000021589/DEC'16
			SUB-TOTAL	\$333.27	
9220-02-2000-202191-071		Electricity	SMUD (15555)	\$1,318.26	7000021589/DEC'16
			SUB-TOTAL	\$1,318.26	
9220-02-2000-202191-072		Electricity	SMUD (15555)	\$776.00	7000021589/DEC'16
			SUB-TOTAL	\$776.00	
9220-02-2000-202191-073		Electricity	SMUD (15555)	\$913.73	7000021589/DEC'16
			SUB-TOTAL	\$913.73	
9220-02-2000-202191-074		Electricity	SMUD (15555)	\$1,084.11	7000021589/DEC'16
			SUB-TOTAL	\$1,084.11	
9220-02-2000-202191-075		Electricity	SMUD (15555)	\$888.23	7000021589/DEC'16
			SUB-TOTAL	\$888.23	
9220-02-2000-202191-076		Electricity	SMUD (15555)	\$767.17	7000021589/DEC'16
			SUB-TOTAL	\$767.17	
9220-02-2000-202192-045		Natural Gas-	PG & E	\$421.51	3095495414-2/ST 45 NOV-DEC
			SUB-TOTAL	\$421.51	
9220-02-2000-202192-046		Natural Gas-	PG & E	\$377.70	7170788071-3/ST 46 DEC-JAN
			SUB-TOTAL	\$377.70	
9220-02-2000-202192-071		Natural Gas/LPG Fuel Oil	PG & E	\$947.81	0608421060-5/ST 71 DEC-JAN
			SUB-TOTAL	\$947.81	
9220-02-2000-202192-072		Natural Gas/LPG Fuel Oil	PG & E	\$786.17	5980163392-2/ST 72 DEC-JAN
			SUB-TOTAL	\$786.17	
9220-02-2000-202192-073		Natural Gas/LPG Fuel Oil	PG & E	\$573.35	9548625647-2/ST 73 DEC-JAN

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$573.35	
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E	\$938.49	3100811690-2/ST 74 DEC-JAN
		SUB-TOTAL	\$938.49	
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	KAMPS PROPANE (48237)	\$56.00	20450/ST 75 PROPANE SERVICE
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E	\$650.22	0422342454-2/ST 75 DEC-JAN
		SUB-TOTAL	\$706.22	
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E	\$536.50	7422754683-0/ST 76 DEC-JAN
		SUB-TOTAL	\$536.50	
9220-02-2000-202193-045	Refuse Coll-	CAL-WASTE RECOVERY SYSTEMS	\$165.21	01-3011101-6/ST 45 REFUSE DE
		SUB-TOTAL	\$165.21	
9220-02-2000-202193-046	Refuse Coll-	CAL-WASTE RECOVERY SYSTEMS	\$165.21	01-3012401-9/ST 46 REFUSE DE
		SUB-TOTAL	\$165.21	
9220-02-2000-202193-071	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$121.92	003409578/ST 71 REFUSE DEC
		SUB-TOTAL	\$121.92	
9220-02-2000-202193-072	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$80.69	003412638/ST 72 REFUSE DEC
		SUB-TOTAL	\$80.69	
9220-02-2000-202193-073	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$66.85	003414039/ST 73 REFUSE DEC
		SUB-TOTAL	\$66.85	
9220-02-2000-202193-074	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$89.95	003409577/ST 74 REFUSE DEC
		SUB-TOTAL	\$89.95	
9220-02-2000-202193-075	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$66.85	003414050/ST 75 REFUSE DEC
		SUB-TOTAL	\$66.85	
9220-02-2000-202193-076	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$66.85	003414431/ST 76 REFUSE DEC
		SUB-TOTAL	\$66.85	
9220-02-2000-202195-071	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$109.70	50002698880/ST 71 SWG DEC-JA
		SUB-TOTAL	\$109.70	
9220-02-2000-202195-073	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$109.70	50003090168/ST 73 SEWER
		SUB-TOTAL	\$109.70	
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T CALNET 2 (234-343-8297)	\$305.57	8998750/CAD SYSTEM NOV-DEC
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.54	001-0034/JAN'17 DIST ETHERNE
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00001	\$1,237.67	9777727501/FD PHONES NOV-DEC
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T CALNET 2 (2343438297735)	\$307.05	9139688/ADMIN DEC-JAN
9220-02-2000-202197-000	Telephone/Telegraph Servic		\$20.00	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$1,920.83	
9220-02-2000-202197-007	Telephone/Telegraph Servic		\$52.00	WF-DEC 16 ACTIVITY

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9220	SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
				SUB-TOTAL	\$52.00	
9220-02-2000-202197-045			Telephone/Telegraph	ServicAT&T CALNET 2 (AREC845618ATI)	\$223.44	8999435/ST 45 CIRCUIT NOV-DE
9220-02-2000-202197-045			Telephone/Telegraph	ServicAT&T CALNET 3 (9391056959)	\$125.80	8935836/ST 45 PHNE;FAX NOV-D
9220-02-2000-202197-045			Telephone/Telegraph	ServicSOFTCOM INTERNET COMMUNICATIO	\$54.90	1222690/ST 45 INTERNET
9220-02-2000-202197-045			Telephone/Telegraph	ServicAT&T CALNET 3 (9391056959)	\$122.50	9086810/ST45 PHNE;FAX DEC-JA
9220-02-2000-202197-045			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$7.94	001-0034/JAN'17 DIST ETHERNE
9220-02-2000-202197-045			Telephone/Telegraph	ServicAT&T CALNET 2 (AREC845618ATI)	\$111.72	9140373/ST 45 CIRCUIT DEC-JA
9220-02-2000-202197-045			Telephone/Telegraph	ServicSOFTCOM INTERNET COMMUNICATIO	\$54.90	1227156/ST 45 INTERNET
9220-02-2000-202197-045			Telephone/Telegraph	Servic	\$165.86	WF-DEC 16 ACTIVITY
				SUB-TOTAL	\$867.06	
9220-02-2000-202197-046			Telephone/Telegraph	ServicAT&T CALNET 2 (AREC838332ATI)	\$223.44	8999434/ST 46 CIRCUIT NOV-DE
9220-02-2000-202197-046			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$7.94	001-0034/JAN'17 DIST ETHERNE
9220-02-2000-202197-046			Telephone/Telegraph	ServicAT&T CALNET 2 (AREC838332ATI)	\$111.72	9140372/ST 46 CIRCUIT DEC-JA
				SUB-TOTAL	\$343.10	
9220-02-2000-202197-071			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$122.86	001-0205/ST71 PHNE;FAX DEC-J
9220-02-2000-202197-071			Telephone/Telegraph	ServicAT&T CALNET 2 (235-451-2198)	\$64.25	9056822/ST 71 CIRCUIT NOV-DE
9220-02-2000-202197-071			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$1,197.16	685-1545/ST 71 JAN-FEB
9220-02-2000-202197-071			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$174.28	001-0034/JAN'17 DIST ETHERNE
				SUB-TOTAL	\$1,558.55	
9220-02-2000-202197-072			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$923.37	685-8484/ST 72 JAN-FEB
9220-02-2000-202197-072			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$174.28	001-0034/JAN'17 DIST ETHERNE
				SUB-TOTAL	\$1,097.65	
9220-02-2000-202197-073			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$998.56	001-0759/ST 73 JAN-FEB
9220-02-2000-202197-073			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$171.63	001-0034/JAN'17 DIST ETHERNE
				SUB-TOTAL	\$1,170.19	
9220-02-2000-202197-074			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$913.41	684-5400/ST 74 JAN-FEB
9220-02-2000-202197-074			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$179.57	001-0034/JAN'17 DIST ETHERNE
				SUB-TOTAL	\$1,092.98	
9220-02-2000-202197-075			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$979.47	691-3971/ST 75 JAN-FEB
9220-02-2000-202197-075			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$176.92	001-0034/JAN'17 DIST ETHERNE
				SUB-TOTAL	\$1,156.39	
9220-02-2000-202197-076			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$897.20	688-7551/ST 76 JAN-FEB
9220-02-2000-202197-076			Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$174.28	001-0034/JAN'17 DIST ETHERNE
				SUB-TOTAL	\$1,071.48	
9220-02-2000-202198-071			Water	ELK GROVE WATER SERVICE	\$147.57	00176200/ST 71 WTR DEC
9220-02-2000-202198-071			Water	ELK GROVE WATER SERVICE	\$103.40	00184700/ST 71 WATER DEC
				SUB-TOTAL	\$250.97	
9220-02-2000-202198-073			Water	ELK GROVE WATER SERVICE	\$232.07	12600800/ST 73 WTR DEC
9220-02-2000-202198-073			Water	ELK GROVE WATER SERVICE	\$153.58	12600700/ST 73 WTR DEC
9220-02-2000-202198-073			Water	ELK GROVE WATER SERVICE	\$121.20	13800300/ST 73 WTR DEC
				SUB-TOTAL	\$506.85	
9220-02-2000-202205-000			Automotive Maintenance	SerGOLDEN STATE CAR WASH	\$12.00	613726/EXPRESS WASHES
9220-02-2000-202205-000			Automotive Maintenance	SerHORIZON GLASS, INC(4555)	\$275.00	20265/WINDSHIELD TINT

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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202205-000	Automotive Maintenance Ser	HORIZON GLASS, INC(4555)	\$233.33	20158/WINDSHIELD TINT
	9220-02-2000-202205-000	Automotive Maintenance Ser	KUNZ, JOE	\$23.63	REIMB/HEADLIGHTS
			SUB-TOTAL	\$543.96	
	9220-02-2000-202205-074	Automotive Maintenance Ser	US BANK CORPORATE PAYMENT SYS	\$3.77	1490/ST 74 FIRETRCK FUSES
			SUB-TOTAL	\$3.77	
	9220-02-2000-202231-000	Fire Equipment Maintenance	CURTIS TOOLS FOR HEROES	\$432.00	INV65482/EQUIP-NEW APPARATUS
	9220-02-2000-202231-000	Fire Equipment Maintenance	CURTIS TOOLS FOR HEROES	-\$43.20	CM3489/RETURN
	9220-02-2000-202231-000	Fire Equipment Maintenance	MES, INC	\$247.76	IN1089692/SAW BLADE PACKING
	9220-02-2000-202231-000	Fire Equipment Maintenance	CURTIS TOOLS FOR HEROES	\$2,646.00	INV71356/BULLET CHAIN LOOP
	9220-02-2000-202231-000	Fire Equipment Maintenance	CASCADE FIRE EQUIPMENT	\$1,840.32	079651/HOSE FOR RIGS
	9220-02-2000-202231-000	Fire Equipment Maintenance	PO16-00066/FLAT HEAD AXES	\$4,425.00	PO/PR16-00197
			SUB-TOTAL	\$9,547.88	
	9220-02-2000-202231-225	Fire Equipment/Maintenance	MCMaster-CARR SUPPLY	\$71.16	93604898/SCBA PARTS
	9220-02-2000-202231-225	Fire Equipment/Maintenance	MCMaster-CARR SUPPLY	\$52.37	93975348/SCBA PARTS
	9220-02-2000-202231-225	Fire Equipment/Maintenance	MCMaster-CARR SUPPLY	\$30.77	94132245/SCBA PARTS
	9220-02-2000-202231-225	Fire Equipment/Maintenance	MCMaster-CARR SUPPLY	\$21.21	96344650/SCBA PARTS
	9220-02-2000-202231-225	Fire Equipment/Maintenance	MES, INC	\$972.42	IN1079669/BAND ASSY, NECK-SCB
	9220-02-2000-202231-225	Fire Equipment/Maintenance	MES, INC	\$1,916.69	IN1090935/PARTS FOR SCBA
	9220-02-2000-202231-225	Fire Equipment/Maintenance	MES, INC	\$1,854.75	IN1092867/STOCK PARTS FOR SC
			SUB-TOTAL	\$4,919.37	
	9220-02-2000-202236-000	Fuel/Lubricant Supply		\$44.07	WF-DEC 16 ACTIVITY
			SUB-TOTAL	\$44.07	
	9220-02-2000-202252-000	Medical Equipment Supply	LIFE-ASSIST	-\$416.57	61123/OVER PAYMENT CK#125122
			SUB-TOTAL	-\$416.57	
	9220-02-2000-202275-045	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271300)	\$17.55	503974658/ST 45 MOPS;DSTRS
			SUB-TOTAL	\$17.55	
	9220-02-2000-202275-046	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271300)	\$17.55	503974657/ST 46 MOPS;DSTRS
			SUB-TOTAL	\$17.55	
	9220-02-2000-202275-071	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271300)	\$17.55	503974659/ST 71 MOPS;DSTRS
			SUB-TOTAL	\$17.55	
	9220-02-2000-202275-072	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271300)	\$17.55	503974660/ST 72 MOPS;DSTRS
			SUB-TOTAL	\$17.55	
	9220-02-2000-202275-073	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271300)	\$17.55	503974661/ST 73 MOPS;DSTRS
			SUB-TOTAL	\$17.55	
	9220-02-2000-202275-074	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271300)	\$17.55	503974665/ST 74 MOPS;DSTRS
			SUB-TOTAL	\$17.55	
	9220-02-2000-202275-075	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271300)	\$17.55	503974666/ST 75 MOPS;DSTRS
			SUB-TOTAL	\$17.55	
	9220-02-2000-202275-076	Rent/Lease Equipment, Serv	MISSION LINEN SUPPLY (271300)	\$17.55	503974662/ST 76 MOPS;DSTRS

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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
			SUB-TOTAL	\$17.55	
9220-02-2000-202291-074		Other Equip Maint Svc & SuKUNZ, JOE		\$78.61	REIMB/LIGHT;ELCTRCL CORD;PAR
			SUB-TOTAL	\$78.61	
9220-02-2000-202314-000		Clothing/Personal Supply	CURTIS TOOLS FOR HEROES	\$1,390.88	INV50741/PPE
9220-02-2000-202314-000		Clothing/Personal Supply	CURTIS TOOLS FOR HEROES	\$1,999.51	INV50743/PPE
9220-02-2000-202314-000		Clothing/Personal Supply	CURTIS TOOLS FOR HEROES	\$3,479.76	INV72081/BUNKER BOOTS
9220-02-2000-202314-000		Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$2,082.76	32663/PROTECTIVE CLOTHING RE
9220-02-2000-202314-000		Clothing/Personal Supply	US BANK CORPORATE PAYMENT SYS	\$53.97	0471/BADGE WALLET
9220-02-2000-202314-000		Clothing/Personal Supply	PAULA MAITA & CO	\$97.18	37516/APPAREL-J FREEMAN
9220-02-2000-202314-000		Clothing/Personal Supply	PAULA MAITA & CO	\$18.86	37535/LOGO
9220-02-2000-202314-000		Clothing/Personal Supply	JOSHUA A FREEMAN	-\$97.18	61182/UNIFORMS J FREEMAN
			SUB-TOTAL	\$9,025.74	
9220-02-2000-202314-402		Clothing Personal Supply	-WOLFPACK GEAR, INC	\$2,055.11	16575/ACADEMY WILDLAND GEAR
			SUB-TOTAL	\$2,055.11	
9220-02-2000-202332-000		Food Supplies		\$136.06	WF-DEC 16 ACTIVITY
			SUB-TOTAL	\$136.06	
9220-02-2000-202443-000		Medical Services	BARRY W LEEDER INC.	\$200.00	27899/ON SITE DRUG SCREEN
9220-02-2000-202443-000		Medical Services	TRACEY HANSEN	-\$115.00	61179/RFND DOT PHYSICAL
			SUB-TOTAL	\$85.00	
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$100.00	0000123487/WLNESS EQUIP MAIN
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$100.00	0000123754/WLNESS EQUIP MAIN
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$100.00	0000123755/WLNESS EQUIP MAIN
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$100.00	0000123757/WLNESS EQUIP MAIN
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$100.00	0000123758/WLNESS EQUIP MAIN
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$100.00	0000123759/WLNESS EQUIP MAIN
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$100.00	0000123760/WLNESS EQUIP MAIN
9220-02-2000-202591-000		Professional Services	MFDB ARCHITECTS, INC	\$2,175.00	9276/ST77 ARCHITECTURAL DESI
9220-02-2000-202591-000		Professional Services	SAC METRO AIR QLTY MGMT DIST	\$8,032.00	1617-03-01012/ANNUAL PERMIT
9220-02-2000-202591-000		Professional Services	AREA RESTROOM SOLUTIONS, INC	\$55.00	53823/FD PORTA-A-POTTY SRVC
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$608.32	0000124194/HQ TREADMILL REPA
			SUB-TOTAL	\$11,570.32	
9220-02-2000-202591-007		Professional Services -	CEST OF CA DEPT OF JUSTICE	\$96.00	197452/FINGERPRINTING
			SUB-TOTAL	\$96.00	
9220-02-2000-202591-045		Professional Services	FITGUARD, INC	\$100.00	0000123566/WLNESS EQUIP MAIN
			SUB-TOTAL	\$100.00	
9220-02-2000-202591-046		Professional Services	FITGUARD, INC	\$100.00	0000123530/WLNESS EQUIP MAIN
9220-02-2000-202591-046		Professional Services	FITGUARD, INC	\$718.08	0000124141/ST 46 TREADMILL R
			SUB-TOTAL	\$818.08	
9220-02-2000-202591-073		Professional Services	RTV ELECTRONICS	\$304.50	049038/ST73 FIRE ALARM TEST
			SUB-TOTAL	\$304.50	
9220-02-2000-202591-074		Professional Services	BAY ALARM (7137-SAN FRANCISCO	\$165.75	1362744170115M/ST 74 ALARM
			SUB-TOTAL	\$165.75	

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9220-02-2000-202591-075	Professional Services	RTV ELECTRONICS	\$324.43	049039/ST75 FIRE ALARM TEST
		SUB-TOTAL	\$324.43	
9220-02-2000-202591-076	Professional Services	RTV ELECTRONICS	\$304.50	049040/ST 76 FIRE ALARM TEST
		SUB-TOTAL	\$304.50	
9220-02-2000-202811-000	Data Processing Maint Serv	KRONOS INC.	\$7,392.52	11111240/TELESTAFF ANN SUPPO
		SUB-TOTAL	\$7,392.52	
9220-02-2000-202812-000	Data Processing Supplies	OFFICE DEPOT, INC. (57907671)	\$156.49	890706463001/PRINTER TONER
		SUB-TOTAL	\$156.49	
9220-02-4000-434302-000	Other Equipment	FRINGE SPORT	\$10,250.10	63874/WALL-MOUNTED PULL UP R
9220-02-4000-434302-000	Other Equipment		\$820.01	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$11,070.11	
9220-02-4000-434305-046	Computer Equipment	DELL MARKETING L.P.	\$548.78	10138257370/ST 46 COMPUTER
		SUB-TOTAL	\$548.78	
SUB-BUDG 02			\$121,509.57	

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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202035-000	Training	LEVERONI, KEVIN	\$200.00	REIMB/STATE PARAMEDIC RECERT
9220-03-2000-202035-000	Training	PASCUAL, MARK	\$77.00	REIMB/EMT CERTIFICATION FEE
9220-03-2000-202035-000	Training	QUARISA, JUSTIN	\$200.00	REIMB/PARAMEDIC RENEWAL
9220-03-2000-202035-000	Training	CRABTREE, RYAN	\$80.95	REIMB/EMT RE-CERT
9220-03-2000-202035-000	Training	HILL, STEPHEN	\$200.00	REIMB/PARAMEDIC LICENSE
9220-03-2000-202035-000	Training	US BANK CORPORATE PAYMENT SYS	\$5.06	9372/CPR CARD FOR DISPATCH
9220-03-2000-202035-000	Training	US BANK CORPORATE PAYMENT SYS	\$40.48	9372/CPR CARD FOR DISPATCH
9220-03-2000-202035-000	Training	CLARK, SCOTT	\$200.00	REIMB/PARAMEDIC CERTIFICATIO
9220-03-2000-202035-000	Training	GARCIA, JUSTIN	\$77.00	REIMB/EMT-B RE-CERT FEE
9220-03-2000-202035-000	Training	PICKENS, JONATHAN A	\$200.00	REIMB/PARAMEDIC LICENSE
9220-03-2000-202035-000	Training	NATRASS, ADAM	\$200.00	REIMB/PARAMEDIC CERT. RENEWA
		SUB-TOTAL	\$1,480.49	
9220-03-2000-202111-000	Building Maintenance	EMMS, INC	\$325.00	51795/HQ,EMS,FLEET CLEANING
		SUB-TOTAL	\$325.00	
9220-03-2000-202193-000	Refuse Collect/Disposal	SvSTERICYCLE, INC (6130104)	\$168.38	3003673661/MED WASTE DISPOSA
9220-03-2000-202193-000	Refuse Collect/Disposal	SvSTERICYCLE, INC (6130104)	\$0.23	3003678513/MED WASTE DISPOSA
9220-03-2000-202193-000	Refuse Collect/Disposal	SvSTERICYCLE, INC (6130104)	\$174.13	3003708394/EMS MED WASTE
		SUB-TOTAL	\$342.74	
9220-03-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$33.69	001-0034/JAN'17 DIST ETHERNE
9220-03-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00001	\$1,339.15	9777727501/FD PHONES NOV-DEC
9220-03-2000-202197-000	Telephone/Telegraph Servic	SHURR, BRETT C.	\$160.20	REIMB/BC CELL PHONE OCT-DEC'
		SUB-TOTAL	\$1,533.04	
9220-03-2000-202205-000	Automotive Maintenance Ser	GOLDEN STATE CAR WASH	\$30.00	613726/EXPRESS WASHES
		SUB-TOTAL	\$30.00	
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL (113280) F	\$399.70	82292494/GLUCAGEN DAGNSTIC K
9220-03-2000-202252-000	Medical Equipment Supply	ARROW INTERNATIONAL	\$2,550.41	94483794/NEEDLE;STABILIZER
9220-03-2000-202252-000	Medical Equipment Supply	LIFE ASSIST, INC	\$6,142.50	777982/GLOVES
9220-03-2000-202252-000	Medical Equipment Supply	LIFE ASSIST, INC	\$1,793.66	778113/IV TUBING
9220-03-2000-202252-000	Medical Equipment Supply	LIFE ASSIST, INC	\$155.20	777461/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	LIFE ASSIST, INC	\$158.99	777980/POST VALVE COVER
9220-03-2000-202252-000	Medical Equipment Supply	ZOLL MEDICAL CORP	\$2,985.20	2466518/PAPER;THERMAL;SENSOR
9220-03-2000-202252-000	Medical Equipment Supply	ZOLL MEDICAL CORP	\$1,977.37	2465943/REUSABLE SENSOR
9220-03-2000-202252-000	Medical Equipment Supply	ZOLL MEDICAL CORP	\$447.90	2465737/ELECTRODES;PAPER ROL
9220-03-2000-202252-000	Medical Equipment Supply		\$31.98	SALES TAX PAYABLE 2ND QTR
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL (113280) F	\$1,262.83	82357542/IV NEEDLELESS Y-SIT
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL (113280) F	\$1,894.23	82357543/IV NEEDLELESS Y-SIT
9220-03-2000-202252-000	Medical Equipment Supply	HARRIS INDUSTRIAL GASES (0619	\$351.99	01701643/MEDICAL OXYGEN&NITR
9220-03-2000-202252-000	Medical Equipment Supply	ZOLL MEDICAL CORP	\$1,470.10	2466653/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL (113280) F	\$180.91	82377326/MIDAZOLAM
9220-03-2000-202252-000	Medical Equipment Supply	RIVER CITY FIRE EQUIP CO., IN	\$138.25	101567/PRESSURE TESTING CYLN
9220-03-2000-202252-000	Medical Equipment Supply		\$1,071.99	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$23,013.21	
9220-03-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS(1252790)FD	\$442.75	2159965/EMS C368
		SUB-TOTAL	\$442.75	
9220-03-2000-202591-000	Professional Services		\$476.68	FD AMB CRDT CRD NOV/DEC 16
9220-03-2000-202591-000	Professional Services		\$524.98	FD AMB CRDT CRD NOV/DEC 16
9220-03-2000-202591-000	Professional Services	WITTMAN ENTERPRISES, LLC	\$35,356.71	16010044/OCT'16 AMB BILLING

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9220 SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-03-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$868.00	20444/OFFICE TEMPS WK 12/11
	9220-03-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$694.40	20512/OFFICE TEMPS WK 12/18
	9220-03-2000-202591-000	Professional Services	WITTMAN ENTERPRISES, LLC	\$27,685.10	16011044/NOV'16 AMB BILLING
	9220-03-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$520.80	20568/OFFICE TEMPS WK 12/25/
	9220-03-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$477.40	20629/OFFICE TEMPS WK 1/1
	9220-03-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$759.50	20681/OFFICE TEMPS WK 1/8
	9220-03-2000-202591-000	Professional Services		\$9.28	WF-DEC 16 ACTIVITY
			SUB-TOTAL	\$67,372.85	
	9220-03-2000-202812-000	Data Processing Supplies	RAY MORGAN COMPANY	\$3.92	1463090/NOV'16 COPIER
	9220-03-2000-202812-000	Data Processing Supplies	RAY MORGAN COMPANY	\$3.93	1431943/JAN '17 COPIER
			SUB-TOTAL	\$7.85	
	9220-03-4000-434302-000	Other Equipment	STRYKER SALES CORPORATION	\$37,591.24	2075666M/GURNEY POWER
	9220-03-4000-434302-000	Other Equipment	STRYKER SALES CORPORATION	\$43,666.65	2080676M/POWERLOAD
			SUB-TOTAL	\$81,257.89	
	9220-03-4000-434305-000	Computer Equipment	CDW GOVERNMENT, INC	\$1,027.92	FTP3624/IPAD-EMS
			SUB-TOTAL	\$1,027.92	

SUB-BUDG 03				\$176,833.74	
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EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$279.00	00126900-00126901/PUB HEARIN
		SUB-TOTAL	\$279.00	
9220-04-2000-202061-000	Memberships	IAAI	\$100.00	99357/IAAI MEMBERSHIP
		SUB-TOTAL	\$100.00	
9220-04-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57907671)	\$53.99	887301587001/LABELER
9220-04-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$359.70	6514/MEASURE WHEELS FOR FPB
9220-04-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$348.16	2132/MONITORS,CABLES FIRE MR
9220-04-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57907671)	\$18.91	894251380001/LABLE TAPE
9220-04-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57907671)	\$15.26	893780978001/OFFICE SUPPLIES
9220-04-2000-202076-000	Office Supplies	YAHNKE, MORGANA	\$242.15	REIMB/OFFICE SUPPLIES
		SUB-TOTAL	\$1,038.17	
9220-04-2000-202077-000	Public Education Supplies	US BANK CORPORATE PAYMENT SYS	\$121.85	3589/TABLES FOR TOY DRIVE
		SUB-TOTAL	\$121.85	
9220-04-2000-202085-000	Printing Services	PIP, #1229	\$124.66	94502/BUSINESS CARDS
9220-04-2000-202085-000	Printing Services	PIP, #1229	\$62.19	30015/BUSINESS CARDS
		SUB-TOTAL	\$186.85	
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$67.39	001-0034/JAN'17 DIST ETHERNE
9220-04-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00001	\$547.47	977727501/FD PHONES NOV-DEC
9220-04-2000-202197-000	Telephone/Telegraph Servic	CLARK, E BRYAN	\$115.97	REIMB/CASE;SCRN SHIELD FOR P
		SUB-TOTAL	\$730.83	
9220-04-2000-202205-000	Automotive Maintenance Ser	GOLDEN STATE CAR WASH	\$120.00	613726/EXPRESS WASHES
		SUB-TOTAL	\$120.00	
9220-04-2000-202314-000	Clothing/Personal Supply	GALLS, AN ARAMARK CO(5287115)	\$58.31	006606443/UNIFORM ACCESSORIE
9220-04-2000-202314-000	Clothing/Personal Supply	GALLS, AN ARAMARK CO(5287115)	\$254.55	006623946/FIRE MARSHAL UNIFO
9220-04-2000-202314-000	Clothing/Personal Supply	GALLS, AN ARAMARK CO(5287115)	\$34.56	006695236/BELT-BRITNEY
9220-04-2000-202314-000	Clothing/Personal Supply	GALLS, AN ARAMARK CO(5287115)	\$215.89	006722038/FIRE MARSHALL SHIR
9220-04-2000-202314-000	Clothing/Personal Supply	GALLS, AN ARAMARK CO(5287115)	\$151.20	006722074/FIRE MARSHALL PANT
9220-04-2000-202314-000	Clothing/Personal Supply	GALLS, AN ARAMARK CO(5287115)	\$28.73	006515892/FF SCRAMBLE INSIGN
9220-04-2000-202314-000	Clothing/Personal Supply	GALLS, AN ARAMARK CO(5287115)	\$703.23	006526427/UNIFORM
9220-04-2000-202314-000	Clothing/Personal Supply	GALLS, AN ARAMARK CO(5287115)	\$102.61	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$1,549.08	
9220-04-2000-202332-000	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$51.99	3589/FOODS TOY DRIVE STAFF
9220-04-2000-202332-000	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$26.37	3589/FOODS TOY DRIVE STAFF
9220-04-2000-202332-000	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$22.07	3589/FOODS FOR TOY DRIVE STA
		SUB-TOTAL	\$100.43	
9220-04-2000-202591-000	Professional Services	MADEIRA GROUP INTERNATIONAL	\$895.00	FIRE MARSHAL BKGRND INVESTIG
9220-04-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$1,246.80	20444/OFFICE TEMPS WK 12/11
9220-04-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$985.60	20512/OFFICE TEMPS WK 12/18
9220-04-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$623.40	20568/OFFICE TEMPS WK 12/25/
9220-04-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$997.44	20629/OFFICE TEMPS WK 1/1
9220-04-2000-202591-000	Professional Services	SEARCHPROS STAFFING	\$1,246.80	20681/OFFICE TEMPS WK 1/8
		SUB-TOTAL	\$5,995.04	

EXPENSE REPORT
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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202811-000	Data Processing Maint Serv	ANIMATED DATA, INC. SUB-TOTAL	\$375.00 \$375.00	01074005/NFIRS RESPONSE SFTW
9220-04-4000-434302-000	Other Equipment	FITZPATRICK, SHAWN SUB-TOTAL	\$1,454.00 \$1,454.00	REIMB/DRONE
SUB-BUDG 04			----- \$12,050.25 =====	

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9220 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202039-000	Employee Transportation		\$360.70	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$360.70	
9220-05-2000-202061-000	Memberships		\$140.00	WF-DEC 16 ACTIVITY
9220-05-2000-202061-000	Memberships		\$475.00	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$615.00	
9220-05-2000-202081-000	Postage Service		\$125.59	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$125.59	
9220-05-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$32.48	7798/FLEET WATER FILTER
9220-05-2000-202111-000	Building Maintenance	EMMS, INC	\$365.00	51795/HQ,EMS,FLEET CLEANING
		SUB-TOTAL	\$397.48	
9220-05-2000-202191-000	Electricity	SMUD (15555)	\$996.25	7000021589/DEC'16
		SUB-TOTAL	\$996.25	
9220-05-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$563.09	50007961826/HQ WTR/SWR NOV-D
		SUB-TOTAL	\$563.09	
9220-05-2000-202197-000	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$39.31	001-0034/JAN'17 DIST ETHERNE
		SUB-TOTAL	\$39.31	
9220-05-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$625.16	50007961826/HQ WTR/SWR NOV-D
		SUB-TOTAL	\$625.16	
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE FORD (110261)FIRE	\$90.04	59785/GLOW PLUGS FOR #22
9220-05-2000-202205-000	Automotive Maint Service	AUTO PARTS FOR PROFESSIONALS	\$148.15	2585-250478/FUEL PUMP #P18
9220-05-2000-202205-000	Automotive Maint Service	AUTO PARTS FOR PROFESSIONALS	\$118.22	2585-247574/FILTERS FOR STOC
9220-05-2000-202205-000	Automotive Maint Service	AUTO PARTS FOR PROFESSIONALS	\$17.43	2585-254629/SHOP SUPPLIES
9220-05-2000-202205-000	Automotive Maint Service	AUTO PARTS FOR PROFESSIONALS	\$36.93	2585-250593/BRAKES FOR P18
9220-05-2000-202205-000	Automotive Maint Service	GOLDEN STATE EMERGENCY VEHICL	\$460.79	CI005615/REGULATOR #04
9220-05-2000-202205-000	Automotive Maint Service	GOLDEN STATE EMERGENCY VEHICL	\$385.06	CI005651/BALL VALVE KITS-STO
9220-05-2000-202205-000	Automotive Maint Service	POWERWERX, INC.	\$357.80	9841262/SHOP SUPPLIES
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$66.95	350721/ALIGNMENT ON #113
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$435.71	350999/1 TIRE ON #113
9220-05-2000-202205-000	Automotive Maint Service	THE LIGHT HOUSE	\$35.64	0303861/MIRROR PARTS FOR STO
9220-05-2000-202205-000	Automotive Maint Service	THE LIGHT HOUSE	\$59.40	0306643/PARTS FOR STOCK
9220-05-2000-202205-000	Automotive Maint Service	THE LIGHT HOUSE	\$19.41	0306897/SWITCH FOR STOCK
9220-05-2000-202205-000	Automotive Maint Service	NORM'S ELECTRICAL SUPPLY	\$582.65	002224/ALTERNATOR FOR STOCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO PARTS FOR PROFESSIONALS	\$7.12	2585-252745/HEADLIGHT FOR #3
9220-05-2000-202205-000	Automotive Maint Service	SAFETY-KLEEN CORP	\$82.08	72191989/DRUM FOR OIL FILTER
9220-05-2000-202205-000	Automotive Maint Service	US BANK CORPORATE PAYMENT SYS	\$107.63	7287/FUEL TANK # A 20
9220-05-2000-202205-000	Automotive Maint Service	US BANK CORPORATE PAYMENT SYS	\$52.80	4525/ST 71 FUEL TANK FILTER
9220-05-2000-202205-000	Automotive Maint Service		\$27.93	WF-DEC 16 ACTIVITY
9220-05-2000-202205-000	Automotive Maint Service		-\$648.00	WF-DEC 16 ACTIVITY
9220-05-2000-202205-000	Automotive Maint Service		\$79.95	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$2,523.69	
9220-05-2000-202226-000	Expendable Tools	AIRGAS USA, LLC (2146924)	\$107.42	9058742280/FLOW METER FOR SH
9220-05-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$22.17	8351/C02 REGULATOR FOR SHOP
		SUB-TOTAL	\$129.59	

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9220 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202236-000	Fuel & Lubricant Supply	BOARD OF EQUALIZATION (FUEL)	\$1,073.00	57-425212/FUEL TAX 4TH QTR
		SUB-TOTAL	\$1,073.00	
9220-05-2000-202236-045	Fuel - Galt	HUNT & SONS, INC. (17183) FLEET	\$702.89	589401/ST 45 UNLEADED
9220-05-2000-202236-045	Fuel - Galt	HUNT & SONS, INC. (17183) FLEET	\$2,055.03	584798/ST 45 DIESEL
		SUB-TOTAL	\$2,757.92	
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$1,171.91	583568/ST 71 UNLEADED
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$1,465.75	584308/ST 71 UNLEADED;DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17184) ST 71	\$1,738.52	579557/ST 71 UNLEADED;DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$1,390.23	585769/ST UNLEADED
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$1,477.08	589618/ST 71 UNLEADED;DIESEL
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$1,628.20	590827/ST 71 UNLEADED
9220-05-2000-202236-071	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$1,162.34	592247/ST 71 UNLEADED
		SUB-TOTAL	\$10,034.03	
9220-05-2000-202236-072	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$399.54	583567/ST 72 UNLEADED
9220-05-2000-202236-072	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$435.47	584309/ST 72 DIESEL
9220-05-2000-202236-072	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17185) ST 7	\$505.87	579558/ST 72 UNLEADED;DIESEL
9220-05-2000-202236-072	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$587.42	585767/ST 72 UNLEADED;DIESEL
9220-05-2000-202236-072	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$540.91	589534/ST 72 UNLEADED
9220-05-2000-202236-072	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$487.04	590828/ST 72 UNLEADED
9220-05-2000-202236-072	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$662.53	591616/ST 72 DIESEL
9220-05-2000-202236-072	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$305.56	592248/ST 72 UNLEADED
		SUB-TOTAL	\$3,924.34	
9220-05-2000-202236-073	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$713.82	586167/ST 73 DIESEL
		SUB-TOTAL	\$713.82	
9220-05-2000-202236-074	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$1,077.77	584310/ST 74 DIESEL;UNLEADED
9220-05-2000-202236-074	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17187) ST	\$1,495.33	579556/ST 74 UNLEADED
9220-05-2000-202236-074	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$1,156.43	586168/ST 74 UNLEADED;DIESEL
9220-05-2000-202236-074	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$341.69	591335/ST 74 DIESEL
		SUB-TOTAL	\$4,071.22	
9220-05-2000-202236-075	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$461.55	591189/ST 75 DIESEL
		SUB-TOTAL	\$461.55	
9220-05-2000-202236-076	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$526.19	583566/ST 76 DIESEL
9220-05-2000-202236-076	Fuel & Lubricant Supply-St	HUNT & SONS, INC. (17183) FLEET	\$300.45	591186/ST 76 DIESEL
		SUB-TOTAL	\$826.64	
9220-05-2000-202252-000	Medical Equipment Supply	RIVER CITY FIRE EQUIP CO., IN	\$378.25	101567/PRESSURE TESTING CYLN
		SUB-TOTAL	\$378.25	
9220-05-2000-202314-000	Clothing/Personal Supply		\$250.00	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$250.00	
9220-05-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$32.39	7390/JR HR JHN REC UPS
		SUB-TOTAL	\$32.39	

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9220 SUB-BUDG 05
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

SUB-BUDG 05

\$30,899.02
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EXPENSE REPORT
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9220 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-06-2000-202029-000	Conferences		\$152.12	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$152.12	
9220-06-2000-202035-000	Training	QUARTISA, JUSTIN	\$150.00	REIMB/PROFESSIONAL GROWTH FU
9220-06-2000-202035-000	Training	US BANK CORPORATE PAYMENT SYS	\$61.00	6768/PC832 FIRE ARMS -HOLDEN
9220-06-2000-202035-000	Training		\$82.65	WF-DEC 16 ACTIVITY
9220-06-2000-202035-000	Training	LOS RIOS COMMUNITY COLLEGE	-\$133.00	61180/RFND FOR CLASSES DALE
		SUB-TOTAL	\$160.65	
9220-06-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$28.24	0147/FIRE TRNG FTTNGS MAP GA
9220-06-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$27.05	0147/FIRE TRNG BALL VALVE
9220-06-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$26.35	0147/FIRE TRNG SILICNE FLSHN
9220-06-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$227.25	4270-4/PAINT FOR DECK
9220-06-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$28.38	L057481/FIRE TRAINING BALLAS
9220-06-2000-202111-000	Building Maintenance	AIR FILTER SUPPLY	\$110.75	I246359/VARIOUS HVAC FILTERS
		SUB-TOTAL	\$448.02	
9220-06-2000-202191-000	Electricity	SMUD (15555)	\$938.42	7000021589/DEC'16
		SUB-TOTAL	\$938.42	
9220-06-2000-202192-000	Natural Gas/LPG Fuel Oil	KAMPS PROPANE (48237)	\$859.40	10501/TRNG PROPANE
9220-06-2000-202192-000	Natural Gas/LPG Fuel Oil	KAMPS PROPANE (48237)	\$12.96	25285/TRAINING PROPANE
		SUB-TOTAL	\$872.36	
9220-06-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$33.69	001-0034/JAN'17 DIST ETHERNE
9220-06-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00001	\$142.89	977727501/FD PHONES NOV-DEC
		SUB-TOTAL	\$176.58	
9220-06-2000-202231-000	Fire Equipment Maintenance		\$37.70	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$37.70	
9220-06-2000-202275-000	Rent/Lease Equipment	ServicCALTRONICS BUS SYS-10491-SAC	\$386.70	2175016/C284E TRAINING DEC-J
9220-06-2000-202275-000	Rent/Lease Equipment	ServicCALTRONICS BUS SYS-10491-SAC	\$235.67	2154729/C284E TRAINING NOV-D
9220-06-2000-202275-000	Rent/Lease Equipment	ServicCIT TECH (900-0242256-000) FD	\$227.74	29677567/TRAINING BIZHUB LEA
		SUB-TOTAL	\$850.11	
9220-06-2000-202275-402	Rent/Lease Equipment - 201	MODULAR SPACE CORPORATION	\$587.08	501878055/ACDMY TRAILER RNTL
		SUB-TOTAL	\$587.08	
9220-06-2000-202291-000	Other Equip Maint Svc & Sp	MEEK'S LUMBER (11E0850)	\$1,456.04	828731/TRNG PROPANE REBUILD
9220-06-2000-202291-000	Other Equip Maint Svc & Sp	FLYNN, BRIAN	\$55.98	REIMB/SUPPLIES-BRAUN CLASSRO
9220-06-2000-202291-000	Other Equip Maint Svc & Sp	NGUYEN, JOHN	\$463.25	REIMB/SUPPLIES-BRAUN REMODEL
9220-06-2000-202291-000	Other Equip Maint Svc & Sp	SUNA, JEFF	\$125.96	REIMB/SUPPLIES-BRAUN REMODEL
9220-06-2000-202291-000	Other Equip Maint Svc & Sp		\$74.44	WF-DEC 16 ACTIVITY
9220-06-2000-202291-000	Other Equip Maint Svc & Sp		\$77.76	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$2,253.43	
9220-06-2000-202314-000	Clothing/Personal Supply	JOE HASSAN'S WESTERN WEAR	\$840.13	PO/PR16-00196
9220-06-2000-202314-000	Clothing/Personal Supply	1751/jackets,pants,overall	-\$86.20	Purchasing Invoice Entry
9220-06-2000-202314-000	Clothing/Personal Supply	PAULA MAITA & CO	\$96.95	37539/LOGO SHIRTS
		SUB-TOTAL	\$850.88	

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9220 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-06-2000-202314-402	Clothing - 2016-01 Academy	PAULA MAITA & CO	\$593.52	37135/ACDMY 2016-01 CLOTHES
		SUB-TOTAL	\$593.52	
9220-06-2000-202332-000	Food Supplies		\$17.09	WF-DEC 16 ACTIVITY
9220-06-2000-202332-000	Food Supplies		\$56.00	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$73.09	
9220-06-2000-202591-000	Professional Services	WELLNESS PROFESSIONAL NETWORK	\$1,000.00	CSDFY2016-17-5/WELLNESS
		SUB-TOTAL	\$1,000.00	
9220-06-2000-202591-402	Professional Services - 20	ADVANCED FIRE CONTROL	\$3,572.40	161206/TRNG INSTR-ACDMY 16-
9220-06-2000-202591-402	Professional Services - 20		\$285.79	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$3,858.19	
9220-06-2000-202812-000	Data Processing Supplies	RAY MORGAN COMPANY	\$7.33	1463090/NOV'16 COPIER
9220-06-2000-202812-000	Data Processing Supplies	RAY MORGAN COMPANY	\$7.35	1431943/JAN '17 COPIER
9220-06-2000-202812-000	Data Processing Supplies		\$43.19	WF-DEC 16 ACTIVITY
9220-06-2000-202812-000	Data Processing Supplies		\$33.58	WF-DEC 16 ACTIVITY
9220-06-2000-202812-000	Data Processing Supplies		\$53.99	WF-DEC 16 ACTIVITY
9220-06-2000-202812-000	Data Processing Supplies		\$53.90	WF-DEC 16 ACTIVITY
		SUB-TOTAL	\$199.34	

SUB-BUDG 06			\$13,051.49	
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EXPENSE REPORT
FOR THE PERIOD 9/1/2016 TO 9/30/2016

9220 SUB-BUDG 07 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-07-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00001	\$0.66	9771053778/FD PHONES JUL-AUG
9220-07-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$59.70	686-7394/CHEM PAK LINE SEP-0
9220-07-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$11.29	001-0034/SEPT 16' DIST ETHER
		SUB-TOTAL	\$71.65	
9220-07-2000-202205-000	Automotive Maintenance Ser	GOLDEN STATE CAR WASH	\$36.00	613725/CAR WASH
		SUB-TOTAL	\$36.00	
9220-07-2000-202231-000	Fire Equipment Maintenance		\$192.78	WELLS FARGO PCARD ACT AUG 16
9220-07-2000-202231-000	Fire Equipment Maintenance		\$250.00	WELLS FARGO PCARD ACT AUG 16
9220-07-2000-202231-000	Fire Equipment Maintenance		\$845.00	WELLS FARGO PCARD ACT AUG 16
		SUB-TOTAL	\$1,287.78	
9220-07-2000-202314-000	Clothing/Personal Supply		\$134.58	WELLS FARGO PCARD ACT AUG 16
		SUB-TOTAL	\$134.58	
9220-07-2000-202332-000	Food Supplies		\$22.85	WELLS FARGO PCARD ACT AUG 16
		SUB-TOTAL	\$22.85	
9220-07-2000-202591-000	Professional Services		\$285.00	WELLS FARGO PCARD ACT AUG 16
		SUB-TOTAL	\$285.00	
SUB-BUDG 07			\$1,837.86	

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-113	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$143.38	00127684/PUBLIC HEARING NOTI
		SUB-TOTAL	\$143.38	
9340-01-2000-202029-113	Conferences	US BANK CORPORATE PAYMENT SYS	\$450.00	5115/KG CPRS CONF
		SUB-TOTAL	\$450.00	
9340-01-2000-202035-113	Training	US BANK CORPORATE PAYMENT SYS	\$60.00	3859/MD CPRS DIST 2 TRAINING
9340-01-2000-202035-113	Training	US BANK CORPORATE PAYMENT SYS	\$201.55	3859/STAFF DEPT TRAINING BOO
		SUB-TOTAL	\$261.55	
9340-01-2000-202076-113	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$19.36	2606/HLDAY BRNCH SUPPLIES
9340-01-2000-202076-113	Office Supplies	OFFICE DEPOT, INC. (57932891)	\$39.48	888715332001/OFFICE SUPPLIES
9340-01-2000-202076-113	Office Supplies		\$2.80	SALES TAX PAYABLE 2ND QTR
9340-01-2000-202076-113	Office Supplies	CALCHAMBER	\$422.30	11096075/2017 EMP;LABOR POST
9340-01-2000-202076-113	Office Supplies	OFFICE DEPOT, INC. (50931627)	\$10.68	895626812001/OFFICE SUPPLIES
		SUB-TOTAL	\$494.62	
9340-01-2000-202081-113	Postage Service		\$0.46	P&R REQ JE'S 1/17
9340-01-2000-202081-113	Postage Service		\$86.95	P&R REQ JE'S 1/17
		SUB-TOTAL	\$87.41	
9340-01-2000-202193-113	Refuse Collect/Disposal	SvGONZALEZ, KELLY	\$112.50	REIMB/CELL PHONE
		SUB-TOTAL	\$112.50	
9340-01-2000-202197-113	Telephone/Telegraph Servic	DOPSON, MIKE	\$112.50	REIMB/CELL PHONE
9340-01-2000-202197-113	Telephone/Telegraph Servic	US BANK CORPORATE PAYMENT SYS	\$9.99	5834/PARK ADMIN FAX
9340-01-2000-202197-113	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010	\$103.10	9777727503/NOV-DEC'16 PKS PH
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$25.27	714-7275/HOW WE DOING JAN'17
		SUB-TOTAL	\$250.86	
9340-01-2000-202332-113	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$46.22	4356/HLDAY LUNCH FOOD
9340-01-2000-202332-113	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$5.46	4356/HLDAY LUNCH FOOD
9340-01-2000-202332-113	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$11.52	4356/HLDAY LUNCH FOOD
9340-01-2000-202332-113	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$1,568.42	5588/HLDAY PRTY CATERING
9340-01-2000-202332-113	Food Supplies	ALHAMBRA & SIERRA (3456222) A	\$18.11	14681616 011217/#205 WATER
9340-01-2000-202332-113	Food Supplies		-\$709.00	P&R REV TXFR 1/17
		SUB-TOTAL	\$940.73	
9340-01-2000-202591-113	Professional Services	CALIFORNIA CONSULTING, LLC	\$1,750.00	1994/GRANT WRITING SERVICES
9340-01-2000-202591-113	Professional Services	34 STRONG	\$1,458.47	814/JAN 34 STRONG MO PYMNT
9340-01-2000-202591-113	Professional Services		\$1,496.50	P&R REQ JE'S 1/17
		SUB-TOTAL	\$4,704.97	
9340-01-2000-202852-113	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$12.96	5588/HLDAY PRTY DECOR
9340-01-2000-202852-113	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$75.04	5588/HLDAY PRTY PLATES STERN
9340-01-2000-202852-113	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$12.29	5588/HLDAY PARTY DECOR
9340-01-2000-202852-113	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$4.24	4048/HLDAY PRTY RAFFLE SUPPL
		SUB-TOTAL	\$104.53	
			\$7,550.55	

SUB-BUDG 01

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EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202035-204	Training	AMERICAN RED CROSS SUB-TOTAL	\$405.00 \$405.00	10499066/ARC CERTS
9340-02-2000-202076-201	Office Supplies	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$8.50 \$8.50	3107/LFRGD PRTY CRAFT SUPPLI
9340-02-2000-202111-202	Building Maintenance	ADVANCED INTEGRATED PEST PK (SUB-TOTAL	\$5.84 \$5.84	201612/DEC'16 PEST CONTROL
9340-02-2000-202197-201	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010 SUB-TOTAL	\$50.42 \$50.42	9777727503/NOV-DEC'16 PKS PH
9340-02-2000-202197-202	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010 SUB-TOTAL	\$37.35 \$37.35	9777727503/NOV-DEC'16 PKS PH
9340-02-2000-202332-202	Food Supplies	PEPSI-COLA (7023982-BARTH-WCA	\$182.25	05537309/CONCESSIONS
9340-02-2000-202332-202	Food Supplies	BOARD OF EQUALIZATION	\$674.00	099-274650/4TH QTR CONCESSIO
9340-02-2000-202332-202	Food Supplies	PIZZA GUYS	\$4,780.00	7064/CONCESSIONS FOOD SUPPLY
		SUB-TOTAL	\$5,636.25	
9340-02-2000-202591-204	Professional Services	ELK GROVE PIRANHAS SWIM TEAM	\$877.50	65428/INSTR WINTER SWIM CLIN
9340-02-2000-202591-204	Professional Services	ELK GROVE PIRANHAS SWIM TEAM	\$2,355.00	65427/INSTR WINTER SWIM CLIN
9340-02-2000-202591-204	Professional Services	ELK GROVE PIRANHAS SWIM TEAM	\$3,288.00	65426/INSTR WINTER SWIM CLIN
		SUB-TOTAL	\$6,520.50	
9340-02-2000-202812-201	Data Processing Supplies		\$86.14	P&R REQ JE'S 1/17
		SUB-TOTAL	\$86.14	
9340-02-2000-202852-201	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$7.53	3107/LFRGD HLDAY PRTY SUPPLI
9340-02-2000-202852-201	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$14.40	3107/LFRGD HLDAY PRTY SUPPLI
9340-02-2000-202852-201	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$21.44	3107/LFRGD PRTY CRAFT SUPPLI
9340-02-2000-202852-201	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$144.92	3917/FRST AID SUPPLIES
9340-02-2000-202852-201	Recreational Supplies		\$1.00	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$189.29	

SUB-BUDG 02			\$12,939.29	
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EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202005-301	Advertising/Legal Notice	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$8.56 \$8.56	2471/SHRCHEER GFT BSKET MATE
9340-03-2000-202076-301	Office Supplies	OFFICE DEPOT, INC. (57932891)	\$1.83	888678630001/OFFICE SUPPLIES
9340-03-2000-202076-301	Office Supplies	OFFICE DEPOT, INC. (57932891) SUB-TOTAL	-\$1.83 \$0.00	888677649001/ERASER, PENCIL R
9340-03-2000-202081-301	Postage Service	SUB-TOTAL	\$1.39 \$1.39	P&R REQ JE'S 1/17
9340-03-2000-202085-301	Printing Services	PPM - PRINT PROJECT MGRS, INC	\$171.72	1612-21513/YR@GLANCE FLYERS
9340-03-2000-202085-301	Printing Services	PPM - PRINT PROJECT MGRS, INC SUB-TOTAL	\$602.15 \$773.87	1612-21333/HOLIDAY FLYER
9340-03-2000-202197-301	Telephone/Telegraph Service	VERIZON WIRE (470844128-00010) SUB-TOTAL	\$86.56 \$86.56	9777727503/NOV-DEC'16 PKS PH
9340-03-2000-202811-301	Data Processing Maint Svc	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$29.99 \$29.99	2824/ADOBE CRTV CLOUD SFTWRE
9340-03-2000-202812-301	Data Processing Supplies	SUB-TOTAL	\$8.00 \$8.00	SALES TAX PAYABLE 2ND QTR
SUB-BUDG 03			----- \$908.37 =====	

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202035-401	Training	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$40.00 \$40.00	3958/CPRS D2 GEN MEMBRSHP
9340-04-2000-202051-403	Insurance-liability	USA SOFTBALL OF SACRAMENTO SUB-TOTAL	\$1,500.00 \$1,500.00	11293/2017 SOFTBALL INSURANC
9340-04-2000-202076-401	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$73.67	9510/OFFICE SUPPLIES
9340-04-2000-202076-401	Office Supplies	OFFICE DEPOT, INC. (57932891) SUB-TOTAL	\$87.28 \$160.95	878094697002/STAFF OFFICE SP
9340-04-2000-202081-403	Postage Service		\$0.93	P&R REQ JE'S 1/17
		SUB-TOTAL	\$0.93	
9340-04-2000-202085-401	Printing Services	PIP, #1229 SUB-TOTAL	\$37.80 \$37.80	94465/BUSINESS CARDS D GOLBI
9340-04-2000-202191-403	Electricity	SMUD (15555)	\$201.19	3752060/DEER-OKAMOTO NOV-DEC
9340-04-2000-202191-403	Electricity	SMUD (15555)	\$361.03	2978529/KLOSS SFTBLL NOV-DEC
9340-04-2000-202191-403	Electricity	SMUD (15555)	\$534.94	365152/EG PK NOV-DEC
9340-04-2000-202191-403	Electricity	SMUD (15555)	\$2,746.39	3506531/BSP LTS DEC'16
9340-04-2000-202191-403	Electricity	SMUD (15555)	\$151.43	2807679/NTTLI BLLFLD DEC'16
9340-04-2000-202191-403	Electricity	SMUD (15555)	\$698.36	6065261/LCP-WCAC DEC'16
		SUB-TOTAL	\$4,693.34	
9340-04-2000-202197-401	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010)	\$374.94	9777727503/NOV-DEC'16 PKS PH
9340-04-2000-202197-401	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp SUB-TOTAL	\$66.21 \$441.15	685-2583/BSP JAN'17
9340-04-2000-202314-401	Clothing/Personal Supply	KOMBAT SOCCER	\$1,211.05	119619/STAFF SHIRTS
9340-04-2000-202314-401	Clothing/Personal Supply	GSP APPAREL SUB-TOTAL	\$784.62 \$1,995.67	264/STAFF APPAREL
9340-04-2000-202443-401	Medical Services	PREFERRED ALLIANCE, INC. SUB-TOTAL	\$62.00 \$62.00	0124957-IN/NOV'16 DRUG SCREE
9340-04-2000-202591-401	Professional Services	ST OF CA DEPT OF JUSTICE	\$64.00	202905/FINGERPRINTING
9340-04-2000-202591-401	Professional Services	GOBLIN, ANDREW SUB-TOTAL	\$15.00 \$79.00	REIMB/FINGERPRINT
9340-04-2000-202591-403	Professional Services		\$134.89	P&R REV TXFR 1/17
		SUB-TOTAL	\$134.89	
9340-04-2000-202852-405	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$59.28	7435/VB NET RATCHETS
9340-04-2000-202852-405	Recreational Supplies		\$12.00	SALES TAX PAYABLE 2ND QTR
9340-04-2000-202852-405	Recreational Supplies	USA SOFTBALL OF SACRAMENTO SUB-TOTAL	\$7,484.40 \$7,555.68	11334/ADULT SFTBLL LEAGUES
9340-04-2000-202852-406	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$500.00	9072/RIVER CATS TBLL GAME DE
9340-04-2000-202852-406	Recreational Supplies	BSN SPORTS	\$8,526.22	98622918/JR NBA JERSEY

EXPENSE REPORT
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9340 SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-04-2000-202852-406	Recreational Supplies	BSN SPORTS	\$835.16	98650811/TBALL SUPPLIES
	9340-04-2000-202852-406	Recreational Supplies	WILSON TROPHY COMPANY-CA	\$2,367.47	A16-08528/JR NBA; FALL TROPH
	9340-04-2000-202852-406	Recreational Supplies	WILSON TROPHY COMPANY-CA	\$34.64	A16-09067/TROPHY PLATES JR N
			SUB-TOTAL	\$12,263.49	
	9340-04-2000-202852-407	Recreational Supplies	KOMBAT SOCCER	\$33.36	118614/BLLY BOUNCE PART SHIR
			SUB-TOTAL	\$33.36	

				\$28,998.26	
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SUB-BUDG 04

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202025-502	Film/Photo	US BANK CORPORATE PAYMENT SYS	\$13.95	5366/PREK PICTURES
		SUB-TOTAL	\$13.95	
9340-05-2000-202061-502	Memberships - TT Preschool	US BANK CORPORATE PAYMENT SYS	\$11.87	6202/AMAZON PRM MEMBRSH
9340-05-2000-202061-502	Memberships - TT Preschool	US BANK CORPORATE PAYMENT SYS	\$180.00	6202/NAEYC MEMBERSHIP
		SUB-TOTAL	\$191.87	
9340-05-2000-202076-501	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$77.91	6202/YD OFFICE SUPPLIES
9340-05-2000-202076-501	Office Supplies		\$6.23	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$84.14	
9340-05-2000-202076-506	Office Supplies		-\$51.95	P&R REQ JE'S 1/17
		SUB-TOTAL	-\$51.95	
9340-05-2000-202081-502	Postage Services		\$6.97	P&R REQ JE'S 1/17
		SUB-TOTAL	\$6.97	
9340-05-2000-202081-503	Postage Services		\$1.57	P&R REQ JE'S 1/17
		SUB-TOTAL	\$1.57	
9340-05-2000-202081-505	Postage Services		\$0.88	P&R REQ JE'S 1/17
		SUB-TOTAL	\$0.88	
9340-05-2000-202085-502	Printing Services	PPM - PRINT PROJECT MGRS, INC	\$454.50	1609-20484/PRE-SCHL POSTCARD
		SUB-TOTAL	\$454.50	
9340-05-2000-202197-501	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010	\$1,049.45	9777727503/NOV-DEC'16 PKS PH
		SUB-TOTAL	\$1,049.45	
9340-05-2000-202275-505	Rent/Lease Equipment Servi	ENTERPRISE FLEET MANAGEMENT	\$1,077.60	FBN3161803/TEEN VAN LEASE
		SUB-TOTAL	\$1,077.60	
9340-05-2000-202332-502	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$20.99	5366/PREK FOOD SUPPLY
9340-05-2000-202332-502	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$8.36	5366/PREK FOOD AND REC SUPPL
9340-05-2000-202332-502	Food Supplies	SAM'S CLUB DIRECT	\$386.76	002067/PRE-SCHL SNACKS
		SUB-TOTAL	\$416.11	
9340-05-2000-202332-503	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$58.85	4738/RAD DANCE FOOD SUPPLY
		SUB-TOTAL	\$58.85	
9340-05-2000-202332-504	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$21.58	3708/KC AFT SCH YC FOOD SUPP
9340-05-2000-202332-504	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$7.22	1338/KC AFT SCH OFF TRCK SUP
9340-05-2000-202332-504	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$6.90	1338/OFF TRCK EVNT CURR SUPP
9340-05-2000-202332-504	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$2.00	3262/TN KC REC FOOD SUPPLIES
		SUB-TOTAL	\$37.70	
9340-05-2000-202332-505	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$47.97	7674/TN CTR WATER
9340-05-2000-202332-505	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$3.88	7674/TN CTR WATER

EXPENSE REPORT
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9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202332-505	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$16.00	3262/TN KC REC FOOD SUPPLIES
	9340-05-2000-202332-505	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$26.61	3262/TC GNGRBRD HSE FOOD SUP
	9340-05-2000-202332-505	Food Supplies	SAM'S CLUB DIRECT	\$119.75	003136/SNACK BAR FOOD;REC SP
			SUB-TOTAL	\$214.21	
	9340-05-2000-202332-506	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$8.60	3708/KC AFT SCH YC FOOD SUPP
	9340-05-2000-202332-506	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$21.51	1338/KC AFT SCH OFF TRCK SUP
	9340-05-2000-202332-506	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$124.71	1338/OFF TRCK KTCHN FOOD PRO
	9340-05-2000-202332-506	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$13.50	1338/OFF TRCK EVNT CURR SUPP
	9340-05-2000-202332-506	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$49.33	1338/OFF TRCK FOOD PROJ SNCK
	9340-05-2000-202332-506	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$139.41	1338/OFF TRCK FOOD PROJ CURR
			SUB-TOTAL	\$357.06	
	9340-05-2000-202443-501	Medical Services	PREFERRED ALLIANCE, INC.	\$62.00	0124519-IN/OCT'16 DRUG SCREE
			SUB-TOTAL	\$62.00	
	9340-05-2000-202591-501	Professional Services	ST OF CA DEPT OF JUSTICE	\$32.00	197453/FINGERPRINTING
	9340-05-2000-202591-501	Professional Services	ESCUADERO, CASSANDRA	\$15.00	REIMB/FINGERPRINT
	9340-05-2000-202591-501	Professional Services	PARHAM, GENEVIE	\$15.00	REIMB/FINGERPRINT
			SUB-TOTAL	\$62.00	
	9340-05-2000-202591-503	Profession Services & Supp	MOORE KARAOKE	\$175.00	1182/DJ FOR RAD DANCE
			SUB-TOTAL	\$175.00	
	9340-05-2000-202591-508	Professional Services	ROBINSON, SR. RONALD (INSTR)	\$195.00	64680/INSTR KINDER TAEKWONDO
	9340-05-2000-202591-508	Professional Services	ROBINSON, SR. RONALD (INSTR)	\$585.00	64676/INSTR KINDER TAEKWONDO
	9340-05-2000-202591-508	Professional Services	ROBINSON, SR. RONALD (INSTR)	\$536.25	64684/INSTR JUNIOR TAEKWONDO
	9340-05-2000-202591-508	Professional Services	THOMAS, KATIE (INSTR)	\$436.80	63540-B/INSTR PARENTS AND TO
	9340-05-2000-202591-508	Professional Services	GOTHARD, MARK (INSTR)	\$45.50	64740-A/INSTR KIDS SELF DEFN
	9340-05-2000-202591-508	Professional Services	GOTHARD, MARK (INSTR)	\$204.75	64736-A/INSTR KIDS SELF DEFN
	9340-05-2000-202591-508	Professional Services	GOTHARD, MARK (INSTR)	\$182.00	64735-A/INSTR KIDS SELF DEFN
	9340-05-2000-202591-508	Professional Services	GOTHARD, MARK (INSTR)	\$182.00	64727-A/INSTR KIDS SELF DEFN
	9340-05-2000-202591-508	Professional Services	GOTHARD, MARK (INSTR)	\$409.50	64723-A/INSTR KIDS SELF DEFN
	9340-05-2000-202591-508	Professional Services	GOTHARD, MARK (INSTR)	\$182.00	64731-A/INSTR KIDS SELF DEFN
	9340-05-2000-202591-508	Professional Services	SALDIVAR, HEATHER (INSTR)	\$39.00	67938/INSTR YOU & ME CHOC FU
	9340-05-2000-202591-508	Professional Services		-\$1,205.75	GOHARD FRAUDULENT REFUND
			SUB-TOTAL	\$1,792.05	
	9340-05-2000-202811-505	Data Processing - Teens	US BANK CORPORATE PAYMENT SYS	\$59.99	8228/TN CTR NET NANNY LICENS
			SUB-TOTAL	\$59.99	
	9340-05-2000-202812-504	Data Processing Supplies		\$878.42	P&R REQ JE'S 1/17
			SUB-TOTAL	\$878.42	
	9340-05-2000-202812-505	Data Processing Supplies	-US BANK CORPORATE PAYMENT SYS	\$16.07	2467/TN CTR MONITOR CABLES
	9340-05-2000-202812-505	Data Processing Supplies	-US BANK CORPORATE PAYMENT SYS	\$261.34	2467/TN CTR PRINTERS
			SUB-TOTAL	\$277.41	
	9340-05-2000-202812-506	Data Processing Supplies		\$51.95	P&R REQ JE'S 1/17
	9340-05-2000-202812-506	Data Processing Supplies		-\$878.42	P&R REQ JE'S 1/17
			SUB-TOTAL	-\$826.47	
	9340-05-2000-202852-501	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$52.75	7121/YD REC SUPPLIES
			SUB-TOTAL	\$52.75	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$3.07	4738/YD REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$14.77	4738/TTKP PICTURES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$19.32	4738/PRESCHL MTG REC SUPPLIE
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$174.90	6202/TTN REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$128.94	6202/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$7.32	6202/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$20.70	5366/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$146.43	5366/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$17.79	5366/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$37.00	5366/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$93.28	5366/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$40.69	5366/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$69.01	5366/PREK FOOD AND REC SUPPL
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$21.59	5366/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$15.33	5366/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$19.44	3677/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$5.40	3677/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$8.64	7121/PREK REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies	SAM'S CLUB DIRECT	\$207.95	000233/PRE-K REC SUPPLIES
9340-05-2000-202852-502	Recreational Supplies		\$0.72	SALES TAX PAYABLE 2ND QTR
9340-05-2000-202852-502	Recreational Supplies		\$13.63	SALES TAX PAYABLE 2ND QTR
9340-05-2000-202852-502	Recreational Supplies		\$18.48	SALES TAX PAYABLE 2ND QTR
9340-05-2000-202852-502	Recreational Supplies		\$71.60	SALES TAX PAYABLE 2ND QTR
9340-05-2000-202852-502	Recreational Supplies		\$1.96	SALES TAX PAYABLE 2ND QTR
9340-05-2000-202852-502	Recreational Supplies		\$10.32	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$1,168.28	
9340-05-2000-202852-503	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$28.08	4738/RAD DANCE SUPPLIES
9340-05-2000-202852-503	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$4.19	4738/RAD DANCE REC SUPPLIES
		SUB-TOTAL	\$32.27	
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$128.52	3708/REPLCMT REC SUPPLIES
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$19.86	1338/KC AFT SCH OFF TRCK SUP
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$18.83	1338/OFF TRCK SNW GLB SPEC E
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$2.04	1338/OFF TRCK KTCHN FOOD PRO
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$17.22	1338/OFF TRCK EVNT CURR SUPP
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$37.58	1338/KC AFTR SCHL CURR SUPPL
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$60.32	7674/SCHL SITES THANK YOU GFT
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	-\$38.82	7674/RTRN THANK YOU GFTS
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$43.88	7674/SCHL SITES THANK YOU GFT
9340-05-2000-202852-504	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$12.96	3262/TN KC REC FOOD SUPPLIES
		SUB-TOTAL	\$302.39	
9340-05-2000-202852-505	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$55.79	7674/TN CTR EQUIPMENT
9340-05-2000-202852-505	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$714.68	7674/TN CTR SUPPLIES
9340-05-2000-202852-505	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$386.64	7674/TN CTR CMPTR TABLE REPL
9340-05-2000-202852-505	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$15.12	3262/TN CTR REC SUPPLIES
9340-05-2000-202852-505	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$29.60	3262/TAC HLDY CARD REC SUPPL
9340-05-2000-202852-505	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$3.24	3262/TN KC REC FOOD SUPPLIES
9340-05-2000-202852-505	Recreational Supplies	SAM'S CLUB DIRECT	\$51.08	003136/SNACK BAR FOOD;REC SP
9340-05-2000-202852-505	Recreational Supplies		\$0.72	SALES TAX PAYABLE 2ND QTR
9340-05-2000-202852-505	Recreational Supplies		\$0.48	SALES TAX PAYABLE 2ND QTR
9340-05-2000-202852-505	Recreational Supplies		\$54.40	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$1,311.75	
9340-05-2000-202852-506	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$2.74	1338/KC AFT SCH OFF TRCK SUP
9340-05-2000-202852-506	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$3.24	1338/OFF TRCK SNOW GLB PROJE
9340-05-2000-202852-506	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$9.60	1338/OFF TRCK SNW GLB SPEC E
9340-05-2000-202852-506	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$17.91	1338/OFF TRCK KTCHN FOOD PRO

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9340 SUB-BUDG 05

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-506	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$31.34	1338/OFF TRCK EVNT CURR SUPP
9340-05-2000-202852-506	Recreation Supplies	US BANK CORPORATE PAYMENT SYS	\$58.23	1338/OFF TRCK FOOD PROJ CURR
		SUB-TOTAL	\$123.06	

9340-05-4000-434305-505	Computer - Teen Center	US BANK CORPORATE PAYMENT SYS	\$557.45	2467/TN CTR MONITORS
		SUB-TOTAL	\$557.45	

SUB-BUDG 05

\$9,941.26

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202035-601	Training	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$74.00 \$74.00	6998/STRNGTHFNDR RPORT TRAIN
9340-06-2000-202061-601	Memberships	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$250.00 \$250.00	6998/CAL FEST MEMBERSHIP
9340-06-2000-202076-601	Office Supplies	OFFICE DEPOT, INC. (57932891) SUB-TOTAL	\$47.03 \$47.03	892249946001/OFFICE SUPPLIES
9340-06-2000-202081-601	Postage Services	SUB-TOTAL	\$22.56 \$22.56	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202081-604	Postage Service	SUB-TOTAL	\$0.46 \$0.46	P&R REQ JE'S 1/17
9340-06-2000-202081-605	Postage Service	SUB-TOTAL	\$9.42 \$9.42	P&R REQ JE'S 1/17
9340-06-2000-202081-608	Postage Service	SUB-TOTAL	\$8.83 \$8.83	P&R REQ JE'S 1/17
9340-06-2000-202085-601	Printing Services	PIP, #1229 SUB-TOTAL	\$75.43 \$75.43	30058/BUSINESS CARDS BRITA/K
9340-06-2000-202085-604	Printing - Comm Events	SIGN CENTER, INC SUB-TOTAL	\$151.43 \$151.43	45558/EVENT SIGNAGE
9340-06-2000-202197-601	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010) SUB-TOTAL	\$259.59 \$259.59	9777727503/NOV-DEC'16 PKS PH
9340-06-2000-202205-601	Automotive Maintenance Ser	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$4.31 \$4.31	4261/SE TRAILER CLRNC LIGHT
9340-06-2000-202332-604	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$49.44	3733/KNU SUPPLIES
9340-06-2000-202332-604	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$134.63	3733/PNO KNO DINNER SUPPLIES
9340-06-2000-202332-604	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$19.96	5588/KNO COOKIES
9340-06-2000-202332-604	Food Supplies	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$163.90 \$367.93	4048/KNO FOOD
9340-06-2000-202332-605	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$364.68	6572/GPF STORE TAFFY
9340-06-2000-202332-605	Food Supplies	SUB-TOTAL	\$24.02 \$388.70	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202591-601	Professional Services	BMI - BROADCAST MUSIC, INC (B	\$1,342.00	29093082/BMI ANNUAL FEE
9340-06-2000-202591-601	Professional Services	SESAC	\$1,882.00	2017 SESAC LICENSING FEE
9340-06-2000-202591-601	Professional Services	SUB-TOTAL	\$55.00 \$3,279.00	P&R REV TXFR 1/17

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202591-604	Professional Services-Pumpk	KRAYNA'S GOURMET CATERING	\$9,675.00	1.24.17/ FD CATERING SERVICE
		SUB-TOTAL	\$9,675.00	
9340-06-2000-202591-608	Professional Services	ALL GOOD DRIVING SCHOOL, INC.	\$1,480.05	64564/INSTR DRIVERS ED CLASS
9340-06-2000-202591-608	Professional Services	ALL GOOD DRIVING SCHOOL, INC.	\$52.00	64568/DRIVERS ED INTERNET- D
9340-06-2000-202591-608	Professional Services	CISNEROS, MARIA (INSTR)	\$16.25	64942/INSTR BURN IN SWEAT OU
9340-06-2000-202591-608	Professional Services	MORGAN, DONALD P. (INSTR)	\$409.50	64898/INSTR CPR/AED/FIRST AI
9340-06-2000-202591-608	Professional Services	BLEVINS, KARRIN (INSTR)	\$39.00	68214/INSTR TRX FULL BODY
9340-06-2000-202591-608	Professional Services	BLEVINS, KARRIN (INSTR)	\$26.00	68197/INSTR INDOOR CYCLING
9340-06-2000-202591-608	Professional Services	CISNEROS, MARIA (INSTR)	\$32.50	68909/INSTR GLIMPSE OF PACIF
9340-06-2000-202591-608	Professional Services	CISNEROS, MARIA (INSTR)	\$156.00	68914/INSTR GLIMPSE PACIFIC
9340-06-2000-202591-608	Professional Services	CISNEROS, MARIA (INSTR)	\$146.25	68594/INSTR HOT HULA
9340-06-2000-202591-608	Professional Services	CISNEROS, MARIA (INSTR)	\$19.50	67774/INSTR B.I.S.O.
9340-06-2000-202591-608	Professional Services	CORK & CANVAS INC	\$45.50	68125/INSTR PAINT W/PAL
9340-06-2000-202591-608	Professional Services	COMER, CHRISTINE (INSTR)	\$245.70	65177/INSTR SALSA & RUMBA
9340-06-2000-202591-608	Professional Services	COMER, CHRISTINE (INSTR)	\$163.80	65171/INSTR CHA CHA & BOLERO
9340-06-2000-202591-608	Professional Services	COMER, CHRISTINE (INSTR)	\$136.50	65186/INSTR BOLERO
9340-06-2000-202591-608	Professional Services	CUNY, LOU (INSTR)	\$136.50	65180/INSTR SWING & FOX TROT
9340-06-2000-202591-608	Professional Services	MY YOGA ROOM STAFF	\$117.00	67535/INSTR INTRO TO YOGA
9340-06-2000-202591-608	Professional Services	NAKASHIMA, ROBERT (INSTR)	\$359.13	67604/TAI CHI
9340-06-2000-202591-608	Professional Services	NAKASHIMA, ROBERT (INSTR)	\$482.63	67609/TAI CHI BEG.
9340-06-2000-202591-608	Professional Services	RADERCHAK, JACK (INSTR)	\$858.00	67824/INSTR KARATE INT.
9340-06-2000-202591-608	Professional Services	RADERCHAK, JACK (INSTR)	\$1,144.00	67814/INSTR KARATE-BEG.
9340-06-2000-202591-608	Professional Services	RADERCHAK, JACK (INSTR)	\$607.75	67834/INSTR TEEN/ADULT KARAT
9340-06-2000-202591-608	Professional Services	RADERCHAK, JACK (INSTR)	\$178.75	67844/INSTR JUJITSU
9340-06-2000-202591-608	Professional Services	RADERCHAK, JACK (INSTR)	\$178.75	67829/INSTR KARATE-INT.
9340-06-2000-202591-608	Professional Services	RADERCHAK, JACK (INSTR)	\$250.25	67819/INSTR KARATE-BEG
9340-06-2000-202591-608	Professional Services	RADERCHAK, JACK (INSTR)	\$107.25	67839/INSTR TEEN/ADULT KARAT
9340-06-2000-202591-608	Professional Services	RADERCHAK, JACK (INSTR)	\$35.75	65006-A/INSTR KARATE-WACKFOR
		SUB-TOTAL	\$7,424.31	
9340-06-2000-202852-601	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$16.19	5588/BATTERIES
9340-06-2000-202852-601	Recreational Supplies		\$2.68	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$18.87	
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$299.00	3733/EVENT SUPPLIES
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$607.85	3733/GVEAWYS CRNVL PRZS DECO
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$247.00	3733/SE AG AREA COTTON
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$35.73	3733/PNO KNO COOKI CRFT SUPP
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$63.34	3733/FDD CNTERPIECE SUPPLIES
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$16.48	3733/PNO KNO COOKI CRFT SUPP
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$23.16	3733/PNO KNO LOGSTCS SUPPLIE
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$153.53	3733/SE EGGS TRSH CANS
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$242.25	1722/WACKY GOLF NEW BALLS
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$95.01	1722/FDD DECOR CRAFT
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$33.42	1722/FDD DECOR CENTERPEICES
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$308.54	1722/SPRNG CARNVAL PRIZE
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$10.62	1722/FDD DECOR TABLES
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$80.87	1722/FDD GIVEAWAY
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$73.88	1722/FDD GIVEAWAY
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$73.88	1722/FDD GIVEAWAY
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$72.73	1722/KNO DECOR CRFT COOKIE S
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$45.65	1722/KNO CRAFT
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$112.25	1722/FDD DECOR
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	-\$27.50	1722/REFND FDD DECOR
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$152.40	1722/FDD DECOR
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$78.13	4048/KNO SUPPLIES
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$15.12	4048/KNO SUPPLIES
9340-06-2000-202852-604	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$4,154.00	4048/SPRNG EGG PLASTIC EGGS
9340-06-2000-202852-604	Recreational Supplies		\$29.32	SALES TAX PAYABLE 2ND QTR

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9340 SUB-BUDG 06

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202852-604	Recreational Supplies		\$4.00	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$35.18	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$18.79	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$4.00	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$3.92	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$8.02	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$23.92	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$44.21	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$5.91	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$5.91	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$21.50	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$6.47	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$6.71	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$9.60	SALES TAX PAYABLE 2ND QTR
9340-06-2000-202852-604	Recreational Supplies		\$332.32	SALES TAX PAYABLE 2ND QTR

SUB-TOTAL

\$7,527.12

\$29,583.99

SUB-BUDG 06

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9340 SUB-BUDG 07 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-07-2000-202005-701	Advertising/Legal Notice	AT&T (BX 5025)	\$4.61	134-4653/GOLF WHITE PAGES
		SUB-TOTAL	\$4.61	
9340-07-2000-202035-701	Training	SIERRA PACIFIC TURF SUPPLY, IN	\$35.00	0492321-IN/TRAINING CONT EDU
		SUB-TOTAL	\$35.00	
9340-07-2000-202035-702	Training	US BANK CORPORATE PAYMENT SYS	\$260.00	7802/PLYR TEACHR DVLPMT FOR
		SUB-TOTAL	\$260.00	
9340-07-2000-202076-701	Office Supplies	STAPLES ADVANTAGE (357999)LTH	\$151.19	3325290555/MISC OFFICE SUPPL
		SUB-TOTAL	\$151.19	
9340-07-2000-202103-703	Ag Services	SIERRA PACIFIC TURF SUPPLY, IN	\$35.00	0492321-IN/TRAINING CONT EDU
9340-07-2000-202103-703	Ag Services	WILBUR-ELLIS COMPANY	\$280.26	10532304/CRSE FERTILIZER
		SUB-TOTAL	\$315.26	
9340-07-2000-202111-702	Building Maintenance	STAPLES ADVANTAGE(357998)ELGC	\$60.25	3323900713/ELGC BARCODE SCAN
9340-07-2000-202111-702	Building Maintenance	STAPLES ADVANTAGE(357998)ELGC	\$32.39	3324151217/ELGC CUST SPPLYS
9340-07-2000-202111-702	Building Maintenance	SHERWIN-WILLIAMS	\$146.39	1957-9/PAINT
		SUB-TOTAL	\$239.03	
9340-07-2000-202111-703	Building Maintenance	ANIMAL DAMAGE MANAGEMENT CORP	\$245.00	95203/ELGC PEST CONTROL
9340-07-2000-202111-703	Building Maintenance	WEST COAST SAND & GRAVEL INC.	\$2,517.93	1185806/AGRI GYPSUM FAIRWAYS
		SUB-TOTAL	\$2,762.93	
9340-07-2000-202141-703	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$20.16	7416/COURSE IMPRVMTS
9340-07-2000-202141-703	Land Improvements	ROOCO RENTS & LANDSCAPE	\$405.00	11444/SAND AND GRAVEL
		SUB-TOTAL	\$425.16	
9340-07-2000-202191-702	Electricity	SMUD (15555)	\$35.56	3160799/ELGC PRO SHP NOV-DEC
		SUB-TOTAL	\$35.56	
9340-07-2000-202191-703	Electricity	SMUD (15555)	\$539.57	3160083/ELGC PMP#1 NOV-DEC
9340-07-2000-202191-703	Electricity	SMUD (15555)	\$241.37	3160082/ELGC PMP#2 NOV-DEC
		SUB-TOTAL	\$780.94	
9340-07-2000-202191-704	Electricity	SMUD (15555)	\$946.07	3160081/ELGC NOV-DEC
		SUB-TOTAL	\$946.07	
9340-07-2000-202193-703	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$122.65	003409599/DEC'16 GOLF CRSE R
		SUB-TOTAL	\$122.65	
9340-07-2000-202195-701	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$109.70	50007212304/ELGC NOV-DEC
		SUB-TOTAL	\$109.70	
9340-07-2000-202197-701	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010	\$149.97	9777727503/NOV-DEC'16 PKS PH
9340-07-2000-202197-701	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$440.47	685-4653/ELGC JAN'17
		SUB-TOTAL	\$590.44	

EXPENSE REPORT
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9340 SUB-BUDG 07 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-07-2000-202198-701	Water	SACRAMENTO COUNTY UTILITIES SUB-TOTAL	\$237.16 \$237.16	50007212304/ELGC NOV-DEC
9340-07-2000-202226-703	Expendable Tools	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$69.92 \$69.92	7416/COURSE TOOLS
9340-07-2000-202236-703	Fuel/Lubricant Supply	US BANK CORPORATE PAYMENT SYS	\$33.15	1284/COURSE EQUIP
9340-07-2000-202236-703	Fuel/Lubricant Supply	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$149.58 \$182.73	1284/COURSE OIL
9340-07-2000-202275-703	Rent/Lease Equipment Servi	REPUBLIC SERVICES #922	\$410.97	003409599/DEC'16 GOLF CRSE R
9340-07-2000-202275-703	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271312)	\$46.37	503974656/GOLF LINENS
9340-07-2000-202275-703	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271312)	\$51.10	504060884/GOLF LINENS
9340-07-2000-202275-703	Rent/Lease Equipment Servi	DE LAGE LANDEN (PK 575693)	\$1,333.48	53069369/TORO MOWER
9340-07-2000-202275-703	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271312)	\$51.10	504164943/GOLF LINENS
9340-07-2000-202275-703	Rent/Lease Equipment Servi	YAMAHA MOTOR CORP	\$1,952.97	598324/GOLF CART LEASE
9340-07-2000-202275-703	Rent/Lease Equipment Servi		\$1,125.62	AGREICREDIT MOWER LEASE 1/17
		SUB-TOTAL	\$4,971.61	
9340-07-2000-202291-702	Other Equip Maint Svc & Sp	STAPLES ADVANTAGE(357998)ELGC SUB-TOTAL	\$81.64 \$81.64	3324355740/ELGC USB BLK KIT
9340-07-2000-202291-703	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$7.23	7416/COURSE EQUIP MAINT
9340-07-2000-202291-703	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$250.92	7416/COURSE EQUIP MAINT
9340-07-2000-202291-703	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$6.46	7416/COURSE EQUIP MAINT
9340-07-2000-202291-703	Other Equip Maint Svc & Sp	BATTERY SYSTEMS, INC	\$61.44	3809914/COURSE BATTERIES STO
9340-07-2000-202291-703	Other Equip Maint Svc & Sp	TURF EQUIPMENT SERVICES, INC SUB-TOTAL	\$454.00 \$780.05	10032/CRSE BLADE RPR/RPLCE
9340-07-2000-202314-702	Clothing/Personal Supply	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$179.13 \$179.13	1284/RANGE WORKER
9340-07-2000-202314-703	Clothing/Personal Supply	US BANK CORPORATE PAYMENT SYS	\$99.99	7416/MAINT SAFETY BOOTS
9340-07-2000-202314-703	Clothing/Personal Supply	US BANK CORPORATE PAYMENT SYS	\$134.99	7416/MAINT SAFETY BOOTS
9340-07-2000-202314-703	Clothing/Personal Supply	US BANK CORPORATE PAYMENT SYS	\$311.04	7416/MISC SAFETY EQUIP
9340-07-2000-202314-703	Clothing/Personal Supply		\$8.80	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$554.82	
9340-07-2000-202332-702	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$4.73	7802/COFFEE CUPS
9340-07-2000-202332-702	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$18.07	7802/FOAM CUPS CREAMER
9340-07-2000-202332-702	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$40.50	7802/ENRGY DRNK HOT CHOCO
9340-07-2000-202332-702	Food Supplies	PEPSI-COLA (7203256-ELGC)	\$194.20	93011401/ELGC FOOD/BEV RESAL
9340-07-2000-202332-702	Food Supplies	SAM'S CLUB DIRECT	\$351.95	000493/FOOD/BEV RESALE
9340-07-2000-202332-702	Food Supplies	BOARD OF EQUALIZATION	\$392.00	100768880/ELGC QTRLY TAX
9340-07-2000-202332-702	Food Supplies	FIRST CHOICE SERVICES	\$382.57	095779/FOODS; BEV RESALE
		SUB-TOTAL	\$1,384.02	
9340-07-2000-202332-703	Food Supplies	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$28.04 \$28.04	7416/ANIMALS
9340-07-2000-202332-705	Food Supplies	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$14.97 \$14.97	1150/CEREMONY COOKIES

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9340 SUB-BUDG 07 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-07-2000-202591-701	Professional Services	LOOMIS	\$359.88	11941340/ARMORED CAR SVCS
9340-07-2000-202591-701	Professional Services	SONITROL (1334 BlueOaks)	\$220.50	5076011/ELGC MO MONITORING
9340-07-2000-202591-701	Professional Services		\$847.67	P&R REV TXFR 1/17
		SUB-TOTAL	\$1,428.05	
9340-07-2000-202852-702	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$6.55	1150/DISPLY BRD PICTURES
9340-07-2000-202852-702	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$24.68	1150/BRCHRE DISPLAY FRAME
9340-07-2000-202852-702	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$13.81	1150/SHOP HANGERS
9340-07-2000-202852-702	Recreational Supplies	VERN WASKOM CO.	\$187.47	21980/MERCH FOR RESALE
9340-07-2000-202852-702	Recreational Supplies		\$11.81	SALES TAX PAYABLE 2ND QTR
9340-07-2000-202852-702	Recreational Supplies		\$6.24	SALES TAX PAYABLE 2ND QTR
9340-07-2000-202852-702	Recreational Supplies		\$49.92	SALES TAX PAYABLE 2ND QTR
9340-07-2000-202852-702	Recreational Supplies		\$41.04	SALES TAX PAYABLE 2ND QTR
9340-07-2000-202852-702	Recreational Supplies		\$22.28	SALES TAX PAYABLE 2ND QTR
9340-07-2000-202852-702	Recreational Supplies	AMA GOLF COMPANY	\$845.98	140156/MERCH FOR RESALE
		SUB-TOTAL	\$1,209.78	
9340-07-2000-202852-704	Recreational Supplies		\$79.25	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$79.25	
9340-07-2000-202852-705	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$60.20	1150/CEREMONY ITEMS
9340-07-2000-202852-705	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$49.20	1150/CEREMONY ITEMS
9340-07-2000-202852-705	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$36.42	1150/CEREMONY ITEMS
9340-07-2000-202852-705	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$7.73	1150/CEREMONY ITEMS
9340-07-2000-202852-705	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$12.07	1150/CEREMONY ITEMS
9340-07-2000-202852-705	Recreational Supplies		\$70.27	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$235.89	
9340-07-3000-303210-701	Interest Expense		\$71.23	TURFSTAR IRR CONTROL 1/17
		SUB-TOTAL	\$71.23	
9340-07-3000-303230-701	Lease Obligation Retire		\$821.83	TURFSTAR IRR CONTROL 1/17
		SUB-TOTAL	\$821.83	
9340-07-4000-424201-701	Structures & Improvements	US BANK CORPORATE PAYMENT SYS	\$213.84	1284/PATIO HEATER
9340-07-4000-424201-701	Structures & Improvements	SAM'S CLUB DIRECT	\$144.63	004226/SEC LGHT;20 LB CYLIND
		SUB-TOTAL	\$358.47	
SUB-BUDG 07			\$19,467.13	

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9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202035-801	Training	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$40.00 \$40.00	3958/CPRS D2 GEN MEMBRSH
9340-08-2000-202051-805	Insurance-liability	HUB INTERNATIONAL INS-fka DIV SUB-TOTAL	\$340.78 \$340.78	DEC'16 EVENT INSURANCE
9340-08-2000-202051-811	Insurance-liability	HUB INTERNATIONAL INS-fka DIV SUB-TOTAL	\$421.28 \$421.28	DEC'16 EVENT INSURANCE
9340-08-2000-202051-815	Insurance-liability	HUB INTERNATIONAL INS-fka DIV SUB-TOTAL	\$251.96 \$251.96	DEC'16 EVENT INSURANCE
9340-08-2000-202061-806	Memberships	SACRAMENTO/AMADOR WATER QUALI SUB-TOTAL	\$215.00 \$215.00	SA1657/MEBRSHIP FEE FARM EVA
9340-08-2000-202076-801	Office Supplies	OFFICE DEPOT, INC. (57932891)	\$197.42	885364053001/YD PAPER ORDER
9340-08-2000-202076-801	Office Supplies	OFFICE DEPOT, INC. (57932891)	\$160.86	892654663001/OFFICE SUPPLIES
9340-08-2000-202076-801	Office Supplies	PITNEY BOWES (PA-371896) SUB-TOTAL	\$114.62 \$472.90	1002951391/POSTAGE INK
9340-08-2000-202081-801	Postage Service	SUB-TOTAL	-\$3.42 -\$3.42	P&R REQ JE'S 1/17
9340-08-2000-202103-808	Ag Services	WEST COAST ARBORISTS, INC. SUB-TOTAL	\$495.00 \$495.00	121596/16-17 CSD ADMIN TREES
9340-08-2000-202111-802	Building Maintenance	ADVANCED INTEGRATED PEST PK (SUB-TOTAL	\$50.00 \$50.00	201612/DEC'16 PEST CONTROL
9340-08-2000-202111-803	Building Maintenance	ADVANCED INTEGRATED PEST PK (SUB-TOTAL	\$95.00 \$95.00	201612/DEC'16 PEST CONTROL
9340-08-2000-202111-805	Building Maintenance	ADVANCED INTEGRATED PEST PK (SUB-TOTAL	\$60.00 \$181.44 \$268.69 \$33.71 \$543.84	201612/DEC'16 PEST CONTROL 3323900881/CUSTODIAL SUPPLIE 3324262680/CUSTODIAL SUPPLIE 1246359/VARIOUS HVAC FILTERS
9340-08-2000-202111-805	Building Maintenance	STAPLES ADVANTAGE (357999)LTH	\$181.44	
9340-08-2000-202111-805	Building Maintenance	STAPLES ADVANTAGE (357999)LTH	\$268.69	
9340-08-2000-202111-805	Building Maintenance	AIR FILTER SUPPLY	\$33.71	
9340-08-2000-202111-806	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$58.87	1855/DLLRD RNCH ELECTRICAL
9340-08-2000-202111-806	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$44.34	1855/DLLRD RNCH PLMBNG SUPPL
9340-08-2000-202111-806	Building Maintenance	US BANK CORPORATE PAYMENT SYS SUB-TOTAL	\$18.84 \$122.05	0147/DLLRD RNCH WTR HEATR ST
9340-08-2000-202111-807	Building Maintenance	ADVANCED INTEGRATED PEST PK (SUB-TOTAL	\$29.17 \$445.00 \$474.17	201612/DEC'16 PEST CONTROL 15718/FOX SWIM EXIT PUSH BAR
9340-08-2000-202111-807	Building Maintenance	GOLDEN STATE DOOR, INC	\$445.00	
9340-08-2000-202111-808	Building Maintenance	ADVANCED INTEGRATED PEST PK (SUB-TOTAL	\$75.00 \$75.00	201612/DEC'16 PEST CONTROL

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9340 SUB-BUDG 08	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-08-2000-202111-808	Building Maintenance	PLATT ELECTRIC SUPPLY	\$18.05	K912438/EGRC BULB
	9340-08-2000-202111-808	Building Maintenance	PLATT ELECTRIC SUPPLY	\$14.19	L041004/EGRC #3 LIGHT
	9340-08-2000-202111-808	Building Maintenance	SHERWIN-WILLIAMS	\$25.08	5063-2/EGRC PAINT
			SUB-TOTAL	\$132.32	
	9340-08-2000-202111-809	Building Maintenance	ADVANCED INTEGRATED PEST PK (	\$45.00	201612/DEC'16 PEST CONTROL
			SUB-TOTAL	\$45.00	
	9340-08-2000-202111-811	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$7.21	4261/LTH SUPPLIES
	9340-08-2000-202111-811	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$15.68	4261/LTH SUPPLIES
	9340-08-2000-202111-811	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$6.40	4261/LTH SUPPLIES
	9340-08-2000-202111-811	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$70.70	4261/LTH SUPPLIES
	9340-08-2000-202111-811	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$16.17	4261/LTH SUPPLIES
	9340-08-2000-202111-811	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$62.26	4261/LTH SUPPLIES
	9340-08-2000-202111-811	Building Maintenance	ADVANCED INTEGRATED PEST PK (	\$139.00	201612/DEC'16 PEST CONTROL
	9340-08-2000-202111-811	Building Maintenance	STAPLES ADVANTAGE (357999)LTH	\$539.07	3322915672/CUSTODIAL SUPPLIE
	9340-08-2000-202111-811	Building Maintenance	STAPLES ADVANTAGE (357999)LTH	\$73.59	3323330733/CUSTODIAL SUPPLIE
	9340-08-2000-202111-811	Building Maintenance	STAPLES ADVANTAGE (357999)LTH	\$33.63	3323488233/CUSTODIAL SUPPLIE
	9340-08-2000-202111-811	Building Maintenance	AIR FILTER SUPPLY	\$112.19	I246359/VARIOUS HVAC FILTERS
	9340-08-2000-202111-811	Building Maintenance	PRO SPORT FLOORS, INC	\$1,850.00	12540/FLOOR RESURFACING
	9340-08-2000-202111-811	Building Maintenance	SHERWIN-WILLIAMS	\$395.55	4887-5/LTH STAGE PAINT
	9340-08-2000-202111-811	Building Maintenance	STAPLES ADVANTAGE (357999)LTH	\$241.35	3326257560/CUSTODIAL SUPPLIE
			SUB-TOTAL	\$3,562.80	
	9340-08-2000-202111-812	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$7.53	0842/YTH CTR PIPE CLEANER
	9340-08-2000-202111-812	Building Maintenance	ADVANCED INTEGRATED PEST PK (	\$43.00	201612/DEC'16 PEST CONTROL
	9340-08-2000-202111-812	Building Maintenance	SHERWIN-WILLIAMS	\$13.00	1465-1/YC PAINT LINERS
	9340-08-2000-202111-812	Building Maintenance	SHERWIN-WILLIAMS	\$48.83	4434-6/YC PAINT
	9340-08-2000-202111-812	Building Maintenance	PLATT ELECTRIC SUPPLY	\$4.33	L190997/YC BULBS
	9340-08-2000-202111-812	Building Maintenance	PLATT ELECTRIC SUPPLY	\$14.16	L195962/YC BALLAST
			SUB-TOTAL	\$130.85	
	9340-08-2000-202111-814	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$10.34	0147/WCAC NUTS WSHRS DOOR ST
	9340-08-2000-202111-814	Building Maintenance	PLATT ELECTRIC SUPPLY	\$26.75	L002710/WCAC BALLAST
	9340-08-2000-202111-814	Building Maintenance	SULCA'S CARPET, INC.	\$840.00	6746/WCAC TILE RPR AQUA SID
			SUB-TOTAL	\$877.09	
	9340-08-2000-202111-815	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$236.52	1855/TN CTR CABINET
	9340-08-2000-202111-815	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$248.76	0842/TN CTR RENVTN SUPPLIES
	9340-08-2000-202111-815	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$104.55	0842/TN CTR PLYWOOD
	9340-08-2000-202111-815	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$34.39	0842/TN CTR RENOVTVN TOOLS
	9340-08-2000-202111-815	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$30.53	0842/TN CTR RENOVTVN SUPPLIES
	9340-08-2000-202111-815	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$90.68	4261/WCAC MULTIFOLD TOWELS
	9340-08-2000-202111-815	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$14.14	7798/WCAC V BELT
	9340-08-2000-202111-815	Building Maintenance	ADVANCED INTEGRATED PEST PK (	\$122.00	201612/DEC'16 PEST CONTROL
	9340-08-2000-202111-815	Building Maintenance	PLATT ELECTRIC SUPPLY	\$32.90	K730119/WCAC BALLAST
	9340-08-2000-202111-815	Building Maintenance	SHERWIN-WILLIAMS	\$107.90	4647-3/WCAC PAINT;TRAYS
	9340-08-2000-202111-815	Building Maintenance	STAPLES ADVANTAGE (357995) WC	\$790.57	3322690434/CUSTODIAL SUPPLIE
	9340-08-2000-202111-815	Building Maintenance	STAPLES ADVANTAGE (357995) WC	\$67.99	3322915685/CUSTODIAL SUPPLIE
	9340-08-2000-202111-815	Building Maintenance	STAPLES ADVANTAGE (357995) WC	\$8.40	3322915692/CUSTODIAL SUPPLIE
	9340-08-2000-202111-815	Building Maintenance	STAPLES ADVANTAGE (357995) WC	\$992.63	3324262685/CUSTODIAL SUPPLIE
	9340-08-2000-202111-815	Building Maintenance	STAPLES ADVANTAGE (357995) WC	\$103.49	3324355789/CUSTODIAL SUPPLIE
	9340-08-2000-202111-815	Building Maintenance	SHERWIN-WILLIAMS	\$73.37	4746-3/WCAC PAINT
	9340-08-2000-202111-815	Building Maintenance	SHERWIN-WILLIAMS	\$141.80	4665-5/WCAC PAINT
	9340-08-2000-202111-815	Building Maintenance	SHERWIN-WILLIAMS	\$511.17	4671-3/WCAC PAINT
	9340-08-2000-202111-815	Building Maintenance	AIR FILTER SUPPLY	\$234.47	I246359/VARIOUS HVAC FILTERS
	9340-08-2000-202111-815	Building Maintenance	PLATT ELECTRIC SUPPLY	\$519.77	K919973/WCAC BALLAST;BULBS
	9340-08-2000-202111-815	Building Maintenance	SHERWIN-WILLIAMS	\$44.80	1594-8/WCAC PAINT
	9340-08-2000-202111-815	Building Maintenance	SHERWIN-WILLIAMS	\$184.74	4849-5/WCAC PAINT
	9340-08-2000-202111-815	Building Maintenance	SHERWIN-WILLIAMS	\$92.00	5022-8/WCAC PAINT

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9340 SUB-BUDG 08	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-08-2000-202111-815	Building Maintenance	SULCA'S CARPET, INC.	\$525.00	6745/WCAC TILE REPAIR
	9340-08-2000-202111-815	Building Maintenance	PLATT ELECTRIC SUPPLY	\$70.36	L152957/WCAC BALLASTS
			SUB-TOTAL	\$5,382.93	
	9340-08-2000-202111-816	Building Maintenance	ADVANCED INTEGRATED PEST PK (	\$42.00	201612/DEC'16 PEST CONTROL
			SUB-TOTAL	\$42.00	
	9340-08-2000-202111-817	Building Maint - Snr Cente	US BANK CORPORATE PAYMENT SYS	\$7.53	1855/SR CTR LIGHT BULBS
	9340-08-2000-202111-817	Building Maint - Snr Cente	US BANK CORPORATE PAYMENT SYS	\$5.63	7798/SNR CTR TOGGLE BOLTS
			SUB-TOTAL	\$13.16	
	9340-08-2000-202122-814	Chemical Supplies-WCAC	pooneAR U CO2	\$260.65	8278/WCAC CARBON DIOXIDE
	9340-08-2000-202122-814	Chemical Supplies-WCAC	pooneAQUA SOURCE, INC	\$1,595.16	37647/POOL CHEMICALS
	9340-08-2000-202122-814	Chemical Supplies-WCAC	pooneAR U CO2	\$178.44	8358/WCAC CARBON DIOXIDE
	9340-08-2000-202122-814	Chemical Supplies-WCAC	pooneLESLIE'S POOL SUPPLY	\$158.28	321-468564/WCAC ACID 2X1
	9340-08-2000-202122-814	Chemical Supplies-WCAC	pooneAR U CO2	\$132.07	8528/ WCAC CARBON DIOXIDE
			SUB-TOTAL	\$2,324.60	
	9340-08-2000-202141-807	Land Improvements	MOST DEPENDABLE FOUNTAINS	\$2,482.50	INV44280/DRINKING FOUNTAINS
			SUB-TOTAL	\$2,482.50	
	9340-08-2000-202141-814	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$52.73	9924/WCAC NUTS BOLTS
	9340-08-2000-202141-814	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$396.57	4204/WCAC SPLSH ISL FRAME
	9340-08-2000-202141-814	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$57.93	4269/WCAC DEEPX HEATER FILTE
	9340-08-2000-202141-814	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$38.84	4269/WCAC SPLSH ISLND HARDWA
	9340-08-2000-202141-814	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$57.89	4269/WCAC SPLSH ISLND HARDWA
	9340-08-2000-202141-814	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$93.14	4269/POOL EMD PERMIT
	9340-08-2000-202141-814	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$12.90	4269/MRSE PRK PLMBNG PARTS
	9340-08-2000-202141-814	Land Improvements	FASTENAL COMPANY (20057)	\$47.91	CAEL229370/SPLASH ISLAND RPR
	9340-08-2000-202141-814	Land Improvements	LINCOLN AQUATICS, INC	\$909.84	SI305955/WCAC VALVE RPR KIT
	9340-08-2000-202141-814	Land Improvements	LINCOLN AQUATICS, INC	\$81.87	SI306438/WCAC POOL REPAIR
	9340-08-2000-202141-814	Land Improvements	LINCOLN AQUATICS, INC	\$89.08	SI306122/WCAC CHEM TEST KITS
			SUB-TOTAL	\$1,838.70	
	9340-08-2000-202191-802	Electricity	SMUD (15555)	\$361.55	5180/CASTILLO NOV-DEC
			SUB-TOTAL	\$361.55	
	9340-08-2000-202191-803	Electricity	SMUD (15555)	\$86.56	6327986/WTRMN RD DEC'16
	9340-08-2000-202191-803	Electricity	SMUD (15555)	\$18.65	1009743/ADM BLDG NOV-DEC'16
	9340-08-2000-202191-803	Electricity	SMUD (15555)	\$1,163.55	2829919/8812 PKS NOV-DEC
			SUB-TOTAL	\$1,268.76	
	9340-08-2000-202191-805	Electricity	SMUD (15555)	\$564.38	2892321/PVLLN NOV-DEC
			SUB-TOTAL	\$564.38	
	9340-08-2000-202191-808	Electricity	SMUD (15555)	\$1,412.16	3795/EGRC NOV-DEC
			SUB-TOTAL	\$1,412.16	
	9340-08-2000-202191-811	Electricity	SMUD (15555)	\$1,342.63	167141/LTH DEC'16
			SUB-TOTAL	\$1,342.63	
	9340-08-2000-202191-812	Electricity	SMUD (15555)	\$229.52	365162/YTH CTR NOV-DEC
	9340-08-2000-202191-812	Electricity	SMUD (15555)	\$13.47	5437/YTH LITE NOV-DEC
			SUB-TOTAL	\$242.99	

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9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202191-815	Electricity	SMUD (15555)	\$413.10	3077510/WCAC SFTY NOV-DEC
9340-08-2000-202191-815	Electricity	SMUD (15555)	\$6,595.70	6065261/LCP-WCAC DEC'16
		SUB-TOTAL	\$7,008.80	
9340-08-2000-202191-816	Electricity	SMUD (15555)	\$367.26	3517996/STPHNSN REC DEC'16
		SUB-TOTAL	\$367.26	
9340-08-2000-202192-808	Natural Gas/LPG Fuel Oil	PG & E	\$8.65	5631293602-6/EGRC DEC-JAN
		SUB-TOTAL	\$8.65	
9340-08-2000-202192-811	Natural Gas/LPG Fuel Oil	PG & E	\$1,079.83	8142478034-4/LTH DEC'16
		SUB-TOTAL	\$1,079.83	
9340-08-2000-202192-812	Natural Gas/LPG Fuel Oil	PG & E	\$121.39	6308268420-8/YTH CTR DEC-JAN
		SUB-TOTAL	\$121.39	
9340-08-2000-202192-815	Natural Gas/LPG Fuel Oil	PG & E	\$10,936.78	6314948343-8/WCAC DEC'16
		SUB-TOTAL	\$10,936.78	
9340-08-2000-202193-802	Refuse Collect/Disposal	SvCITY OF ELK GROVE-UTILITIES	\$63.42	39067-90362/CSTLLO REC JAN-M
		SUB-TOTAL	\$63.42	
9340-08-2000-202193-803	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$191.08	003411248/ADM CNTNRS;RFS DEC
		SUB-TOTAL	\$191.08	
9340-08-2000-202193-805	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$28.35	003409583/DEC'16 PVLN RFS
9340-08-2000-202193-805	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$88.57	003411247/DEC'16 PVLN
		SUB-TOTAL	\$116.92	
9340-08-2000-202193-806	Refuse Collect/Disposal	SvSACRAMENTO COUNTY UTILITIES	\$47.10	50008410973/DLLRD NOV-JAN
		SUB-TOTAL	\$47.10	
9340-08-2000-202193-808	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$191.09	003411248/ADM CNTNRS;RFS DEC
		SUB-TOTAL	\$191.09	
9340-08-2000-202193-809	Refuse Collect/Disposal	SvCITY OF ELK GROVE-UTILITIES	\$100.52	39067-93270/JOHNSON REC JAN-
		SUB-TOTAL	\$100.52	
9340-08-2000-202193-811	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$79.97	003411246/DEC'16 LTH RFS
		SUB-TOTAL	\$79.97	
9340-08-2000-202193-812	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$28.35	003409584/DEC'16 YTH RFS
		SUB-TOTAL	\$28.35	
9340-08-2000-202193-815	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$328.26	003410812/DEC'16 WCAC REFUSE
		SUB-TOTAL	\$328.26	
9340-08-2000-202195-802	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$109.70	50001334603/CSTLLO SWG NOV-J

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9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$109.70	
9340-08-2000-202195-803	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$115.19	50001763542/ADM/EGRC SWG
		SUB-TOTAL	\$115.19	
9340-08-2000-202195-808	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$462.93	50001763542/ADM/EGRC SWG
		SUB-TOTAL	\$462.93	
9340-08-2000-202197-801	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010	\$26.58	9777727503/NOV-DEC'16 PKS PH
		SUB-TOTAL	\$26.58	
9340-08-2000-202197-802	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$256.72	685-7276/CASTILLO PH/ALRM JA
		SUB-TOTAL	\$256.72	
9340-08-2000-202197-803	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$605.90	405-5300/ADM BLDG DEC'16
9340-08-2000-202197-803	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$95.26	685-6942/PK MO FAX;ALRM JAN'
9340-08-2000-202197-803	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$211.25	714-8402/YTH DEV ALARM JAN'1
9340-08-2000-202197-803	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$330.93	001-0034/JAN'17 DIST ETHERNE
		SUB-TOTAL	\$1,243.34	
9340-08-2000-202197-805	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$193.62	685-1700/PVLLN;WCAC JAN'17
		SUB-TOTAL	\$193.62	
9340-08-2000-202197-807	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$61.54	685-3920/FOX POOL JAN'17
		SUB-TOTAL	\$61.54	
9340-08-2000-202197-808	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$106.82	685-1580/EGRC ALARM JAN'17
		SUB-TOTAL	\$106.82	
9340-08-2000-202197-809	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$207.76	683-5960/JOHNSON REC JAN'17
		SUB-TOTAL	\$207.76	
9340-08-2000-202197-811	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$384.69	684-7550/LTH JAN'17
		SUB-TOTAL	\$384.69	
9340-08-2000-202197-812	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$147.89	685-1084/YTH CTR JAN'17
		SUB-TOTAL	\$147.89	
9340-08-2000-202197-815	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$447.16	405-5600/WCAC DEC'16
9340-08-2000-202197-815	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$684.20	684-6736/WCAC JAN'17
9340-08-2000-202197-815	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$211.07	001-0034/JAN'17 DIST ETHERNE
		SUB-TOTAL	\$1,342.43	
9340-08-2000-202197-816	Telephone & Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$198.84	714-1032/STEPHNSON REC JAN'1
		SUB-TOTAL	\$198.84	
9340-08-2000-202198-803	Water	ELK GROVE WATER SERVICE	\$59.59	00174000/ADM WTR DEC
9340-08-2000-202198-803	Water		\$59.59	00174000/ADM WTR DEC
		SUB-TOTAL	\$119.18	

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9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202198-808	Water	ELK GROVE WATER SERVICE	\$267.14	00174100/EGRC WTR DEC
		SUB-TOTAL	\$267.14	
9340-08-2000-202231-811	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$82.00	44986/SUPPRESSION TEST
		SUB-TOTAL	\$82.00	
9340-08-2000-202261-803	Office Equipment Maintenance	US BANK EQUIPMENT FINANCE	\$395.20	320136146/CANON COPIER DEC-J
9340-08-2000-202261-803	Office Equipment Maintenance	US BANK EQUIPMENT FINANCE	\$211.98	320519796/COPIER DEC-JAN'17
9340-08-2000-202261-803	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$234.46	2182390/#185 COPIER
9340-08-2000-202261-803	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$276.30	2176000/YDM COPIER
		SUB-TOTAL	\$1,117.94	
9340-08-2000-202261-814	Office Equipment Maintenance	US BANK EQUIPMENT FINANCE	\$17.42	320519796/COPIER DEC-JAN'17
		SUB-TOTAL	\$17.42	
9340-08-2000-202261-815	Office Equipment Maintenance	US BANK EQUIPMENT FINANCE	\$139.38	320519796/COPIER DEC-JAN'17
		SUB-TOTAL	\$139.38	
9340-08-2000-202275-803	Rent/Lease Equipment	ServiCIT TECH (900-0241369-000) AD	\$434.13	29621488/YDM COPIER
9340-08-2000-202275-803	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$4.05	503974663/YDM LINEN
9340-08-2000-202275-803	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$4.05	504060891/YDM LINEN
9340-08-2000-202275-803	Rent/Lease Equipment	ServiCIT TECH (900-0239305-000)	\$406.76	29677568/#185 COPIER
		SUB-TOTAL	\$848.99	
9340-08-2000-202275-805	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$21.06	503699296/PAV LINEN
9340-08-2000-202275-805	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$21.06	503974643/PAV LINEN
9340-08-2000-202275-805	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$23.21	504060871/PAV LINENS
9340-08-2000-202275-805	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$21.06	503974643/PAV LINEN SVC
9340-08-2000-202275-805	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$23.21	504164948/PAV TOWEL;DUST MOP
		SUB-TOTAL	\$109.60	
9340-08-2000-202275-810	Rent/Lease Equipment	ServiUNITED SITE SERVICES(13495)	\$276.98	114-4496274/PICNIC RR RENTAL
9340-08-2000-202275-810	Rent/Lease Equipment	ServiUNITED SITE SERVICES(13495)	\$276.98	114-4496287/RR RENTAL SVC
		SUB-TOTAL	\$553.96	
9340-08-2000-202275-811	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$24.50	503974644/LTH LINEN SVC
9340-08-2000-202275-811	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$24.50	503974644/LTH LINEN SVC
9340-08-2000-202275-811	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$24.50	503699297/LTH LINEN SVC
9340-08-2000-202275-811	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$26.98	504060872/LTH LINEN SVC
9340-08-2000-202275-811	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$26.98	504164949/LTH DUST MOP; TOWE
		SUB-TOTAL	\$127.46	
9340-08-2000-202275-814	Rent/Lease Equipment	ServiUS BANK EQUIPMENT FINANCE	\$413.42	320519796/COPIER DEC-JAN'17
		SUB-TOTAL	\$413.42	
9340-08-2000-202275-815	Rent/Lease Equipment	ServiUS BANK EQUIPMENT FINANCE	\$620.14	320519796/COPIER DEC-JAN'17
9340-08-2000-202275-815	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$88.02	503699295/WCAC LINEN
9340-08-2000-202275-815	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$88.02	503792713/WCAC LINEN
9340-08-2000-202275-815	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$88.02	503974642/WCAC LINEN
9340-08-2000-202275-815	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$88.02	503883035/WCAC LINEN
9340-08-2000-202275-815	Rent/Lease Equipment	ServiMISSION LINEN SUPPLY (271316)	\$88.02	504060870/WCAC LINEN
9340-08-2000-202275-815	Rent/Lease Equipment	ServiPITNEY BOWES (PA-371887)	\$97.22	3100943193/WCAC POSTAGE METE
9340-08-2000-202275-815	Rent/Lease Equipment	ServiPITNEY BOWES (PA-371887)	\$269.91	
		SUB-TOTAL	\$1,339.35	

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9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202291-801	Other Equip Maint Svc & SpSAC-VAL	JANITORIAL SUPPLY	\$44.25	10220017/BUFFER REPAIR
		SUB-TOTAL	\$44.25	
9340-08-2000-202332-801	Food Supplies	READY REFRESH	\$17.80	06L0034495416/WCAC WATER
9340-08-2000-202332-801	Food Supplies	ALHAMBRA & SIERRA (3456222) A	\$70.38	14681603 011217/#185 WATER
		SUB-TOTAL	\$88.18	
9340-08-2000-202591-801	Professional Services	ST OF CA DEPT OF JUSTICE	\$32.00	202905/FINGERPRINTING
9340-08-2000-202591-801	Professional Services		\$9,378.94	P&R REV TXFR 1/17
		SUB-TOTAL	\$9,410.94	
9340-08-2000-202591-802	Professional Services	EMMS, INC	\$540.00	51797/CLEANING SERVICES
		SUB-TOTAL	\$540.00	
9340-08-2000-202591-803	Professional Services	EMMS, INC	\$350.00	51797/CLEANING SERVICES
9340-08-2000-202591-803	Professional Services	LOOMIS	\$156.74	11941340/ARMORED CAR SVCS
9340-08-2000-202591-803	Professional Services	RTV ELECTRONICS	\$304.50	049037/YDM FIRE ALARM TESTIN
9340-08-2000-202591-803	Professional Services	SONITROL (1334 BlueOaks)	\$98.90	5076113/YDM MONITORING
9340-08-2000-202591-803	Professional Services	SONITROL (1334 BlueOaks)	\$106.95	5076012/9355 MONITORING
		SUB-TOTAL	\$1,017.09	
9340-08-2000-202591-805	Professional Services	EMMS, INC	\$740.00	51742/EVENT CLEANING
9340-08-2000-202591-805	Professional Services	AIRBORNE SECURITY PATROL, INC	\$1,442.10	0117-33/PAV EVENT SECURITY
		SUB-TOTAL	\$2,182.10	
9340-08-2000-202591-807	Professional Services	UBS (UNITED BUILDING SERVICES	\$570.00	14481/POOL HEATER SVC
		SUB-TOTAL	\$570.00	
9340-08-2000-202591-808	Professional Services	A STAR SWEEPING	\$221.36	CSDPARKS-22/DEC'16 SWEEPING
9340-08-2000-202591-808	Professional Services	EMMS, INC	\$1,050.00	51797/CLEANING SERVICES
9340-08-2000-202591-808	Professional Services	EMMS, INC	\$195.00	51797/CLEANING SERVICES
		SUB-TOTAL	\$1,466.36	
9340-08-2000-202591-809	Professional Services	EMMS, INC	\$540.00	51797/CLEANING SERVICES
		SUB-TOTAL	\$540.00	
9340-08-2000-202591-811	Professional Services	EMMS, INC	\$840.00	51741/EVENT CLEANING
9340-08-2000-202591-811	Professional Services	AIRBORNE SECURITY PATROL, INC	\$1,379.40	0117-34/LTH EVENT SECURITY
		SUB-TOTAL	\$2,219.40	
9340-08-2000-202591-812	Professional Services	EMMS, INC	\$600.00	51797/CLEANING SERVICES
		SUB-TOTAL	\$600.00	
9340-08-2000-202591-814	Professional Services	LOOMIS	\$298.87	11941340/ARMORED CAR SVCS
9340-08-2000-202591-814	Professional Services	UBS (UNITED BUILDING SERVICES	\$1,080.00	14482/POOL HEATHER SERVICE
		SUB-TOTAL	\$1,378.87	
9340-08-2000-202591-815	Professional Services	LYONS SECURITY SERVICE	\$978.50	23575/EVENTS SECURITY
9340-08-2000-202591-815	Professional Services	LYONS SECURITY SERVICE	\$4,745.25	23563/WCAC DAILY SECURITY
9340-08-2000-202591-815	Professional Services	LOOMIS	\$431.53	11941340/ARMORED CAR SVCS
		SUB-TOTAL	\$6,155.28	

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9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-2000-202591-816	Professional Services	EMMS, INC	\$525.00	51797/CLEANING SERVICES
		SUB-TOTAL	\$525.00	
9340-08-2000-202811-801	Data Processing Maint Serv		\$490.52	P&R REQ JE'S 1/17
		SUB-TOTAL	\$490.52	
9340-08-2000-202811-811	Data Processing Maint Serv		-\$490.52	P&R REQ JE'S 1/17
		SUB-TOTAL	-\$490.52	
9340-08-2000-202812-801	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$463.91	2881/LTH INK
9340-08-2000-202812-801	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$117.71	2881/LTH INK
9340-08-2000-202812-801	Data Processing Supplies	RAY MORGAN COMPANY	\$44.28	1463090/NOV'16 COPIER
9340-08-2000-202812-801	Data Processing Supplies		\$11.26	SALES TAX PAYABLE 2ND QTR
9340-08-2000-202812-801	Data Processing Supplies		\$281.09	P&R REQ JE'S 1/17
9340-08-2000-202812-801	Data Processing Supplies	RAY MORGAN COMPANY	\$44.33	1431943/JAN '17 COPIER
		SUB-TOTAL	\$962.58	
9340-08-2000-202812-803	Data Processing Supplies	RAY MORGAN COMPANY	\$53.82	1463090/NOV'16 COPIER
9340-08-2000-202812-803	Data Processing Supplies	RAY MORGAN COMPANY	\$53.92	1431943/JAN '17 COPIER
		SUB-TOTAL	\$107.74	
9340-08-2000-202812-809	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$32.39	7390/JR HR JHN REC UPS
		SUB-TOTAL	\$32.39	
9340-08-2000-202812-814	Data Processing Supplies		-\$86.14	P&R REQ JE'S 1/17
		SUB-TOTAL	-\$86.14	
9340-08-2000-202812-815	Data Processing Supplies		-\$281.09	P&R REQ JE'S 1/17
		SUB-TOTAL	-\$281.09	
9340-08-2000-202852-801	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$7.10	0583/OFFICE SUPPLIES
9340-08-2000-202852-801	Recreational Supplies	US BANK CORPORATE PAYMENT SYS	\$4.31	0583/OFFICE SUPPLS HLDAY DEC
9340-08-2000-202852-801	Recreational Supplies		\$1.60	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$13.01	
SUB-BUDG 08			\$83,692.25	

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9340 SUB-BUDG 09 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-09-2000-202076-914	Office Supplies-Pk Plannin	OFFICE DEPOT, INC. (57932891)	\$13.22	889402602001/DESKPAD PLANNG
9340-09-2000-202076-914	Office Supplies-Pk Plannin	OFFICE DEPOT, INC. (57932891)	\$8.44	894630208001/CABLES TO GO RE
		SUB-TOTAL	\$21.66	
9340-09-2000-202081-914	Postage Service-		\$2.97	P&R REQ JE'S 1/17
		SUB-TOTAL	\$2.97	
9340-09-2000-202197-914	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010)	\$28.66	9777727503/NOV-DEC'16 PKS PH
		SUB-TOTAL	\$28.66	
9340-09-2000-202275-914	Rent/Lease Equipment Servi	ENTERPRISE FLEET MANAGEMENT	\$277.82	FBN3157064/VEHICLE LEASES
		SUB-TOTAL	\$277.82	
9340-09-4000-424202-916	Improvements - McConnell P	PPM - PRINT PROJECT MGRS, INC	\$229.51	1701-21694/MCCONNELL PK FLIE
		SUB-TOTAL	\$229.51	
9340-09-4000-424202-947	Imp Other Than Bldgs-Geor	CITY OF ELK GROVE(permits chn	\$197.05	DE 16-006/GEORGE PK PERMITS
9340-09-4000-424202-947	Imp Other Than Bldgs-Geor	ARC fka BROWNIES DIGITAL IMAG	\$41.55	1602597/GEORGE PK
		SUB-TOTAL	\$238.60	
9340-09-4000-424202-973	Imp Other Than Bldg - Plans	SIERRA VALLEY CONSTRUCTION, I	\$133,651.49	1/FOULKS & ONETO PARK CONST
		SUB-TOTAL	\$133,651.49	
9340-09-4000-424202-981	Imp Other Than Bldgs-Johns	WALLACE-KUHL & ASSOCIATES, IN	\$150.00	201603749/JOHNSN PK COMPRSSI
		SUB-TOTAL	\$150.00	
9340-09-4000-424202-996	Imp Other Than Bldgs - Por	US BANK CORPORATE PAYMENT SYS	\$604.45	4605/PORTO CONST MGNT
9340-09-4000-424202-996	Imp Other Than Bldgs - Por	US BANK CORPORATE PAYMENT SYS	\$451.85	4605/PORTO CONST MGNT
9340-09-4000-424202-996	Imp Other Than Bldgs - Por	JM SLOVER INC.	\$14,857.17	PC-16-02/CONSTRUCTION PORTO
		SUB-TOTAL	\$15,913.47	
SUB-BUDG 09			\$150,514.18	

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EXPENSE REPORT
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9356 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-1000-101110-000	Salaries	Jackson, Benjamin	\$1,187.76	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Campbell, Ross O.	\$993.64	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$840.20	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Ingram, Derrick R.	\$1,043.26	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Dean, Jason A.	\$1,209.82	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Lepper, Alex J.	\$1,295.38	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Manges, Rachele A.	\$2,122.40	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Connolly, John P.	\$2,655.18	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Daniels Jr, William W.	\$1,209.82	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Gisler, Otto L.	\$1,791.63	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Inderbitzin, Edmund	\$1,353.84	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$1,648.40	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Repetti, Jeff D.	\$3,379.60	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Risso, Mark S.	\$1,470.49	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Sims, Stephen S.	\$2,676.52	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Smith, Hal W.	\$1,791.63	Payroll Computer Checks
9356-00-1000-101110-000	Salaries	Stewart, Randall R.	\$1,791.63	Payroll Computer Checks
		SUB-TOTAL	\$28,461.20	
9356-00-1000-101210-000	Retirement	Jackson, Benjamin	\$143.20	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Campbell, Ross O.	\$119.90	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$94.09	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Ingram, Derrick R.	\$125.86	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Dean, Jason A.	\$145.86	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Lepper, Alex J.	\$145.86	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Manges, Rachele A.	\$255.44	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Connolly, John P.	\$319.52	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Daniels Jr, William W.	\$145.86	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Gisler, Otto L.	\$215.73	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Inderbitzin, Edmund	\$152.88	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$198.36	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Repetti, Jeff D.	\$406.66	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Risso, Mark S.	\$177.16	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Sims, Stephen S.	\$321.98	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Smith, Hal W.	\$215.73	Payroll Computer Checks
9356-00-1000-101210-000	Retirement	Stewart, Randall R.	\$215.73	Payroll Computer Checks
		SUB-TOTAL	\$3,399.82	
9356-00-1000-101220-000	Medical/Social Security	Jackson, Benjamin	\$17.22	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Campbell, Ross O.	\$14.41	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$12.18	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Ingram, Derrick R.	\$15.13	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Dean, Jason A.	\$17.54	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Lepper, Alex J.	\$18.78	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$30.77	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Connolly, John P.	\$38.50	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Daniels Jr, William W.	\$17.54	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Gisler, Otto L.	\$25.98	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Inderbitzin, Edmund	\$19.63	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$23.90	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Repetti, Jeff D.	\$49.00	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Risso, Mark S.	\$21.32	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$38.81	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Smith, Hal W.	\$25.98	Payroll Computer Checks
9356-00-1000-101220-000	Medical/Social Security	Stewart, Randall R.	\$25.98	Payroll Computer Checks
		SUB-TOTAL	\$412.67	
9356-00-1000-101230-000	Group Insurance	Jackson, Benjamin	\$203.19	Payroll Computer Checks

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9356	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9356-00-1000-101230-000	Group Insurance	Campbell, Ross O.	\$205.88	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$41.98	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Ingram, Derrick R.	\$520.38	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Dean, Jason A.	\$521.21	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Lepper, Alex J.	\$60.35	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$523.27	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Connolly, John P.	\$470.19	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Daniels Jr, William W.	\$509.27	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Gisler, Otto L.	\$398.72	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Inderbitzin, Edmund	\$60.35	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$373.77	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Repetti, Jeff D.	\$555.61	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Risso, Mark S.	\$397.12	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$523.27	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Smith, Hal W.	\$524.12	Payroll Computer Checks
		9356-00-1000-101230-000	Group Insurance	Stewart, Randall R.	\$389.53	Payroll Computer Checks
				SUB-TOTAL	\$6,278.21	
		9356-00-1000-101240-000	Workers Compensation	Jackson, Benjamin	\$57.40	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Campbell, Ross O.	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$41.00	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Ingram, Derrick R.	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Dean, Jason A.	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Lepper, Alex J.	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$57.40	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Connolly, John P.	\$67.65	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Daniels Jr, William W.	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Gisler, Otto L.	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Inderbitzin, Edmund	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$41.00	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Repetti, Jeff D.	\$82.00	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Risso, Mark S.	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$57.40	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Smith, Hal W.	\$58.47	Payroll Computer Checks
		9356-00-1000-101240-000	Workers Compensation	Stewart, Randall R.	\$58.47	Payroll Computer Checks
				SUB-TOTAL	\$988.55	
					=====	
					\$39,540.45	
					=====	
					SUB-BUDG 00	

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9356 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202103-000		Ag Services	WEST COAST ARBORISTS, INC.	\$3,973.00	121586/16-17BZ-1 LAG TREE RM
9356-00-2000-202103-000		Ag Services	US BANK CORPORATE PAYMENT SYS	\$75.60	5733/WCAC TREE
9356-00-2000-202103-000		Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	1220160060/DEC'16 LANDSCAPE
9356-00-2000-202103-000		Ag Services	WEST COAST ARBORISTS, INC.	\$1,502.00	121970/16-17 BZ-1 LAGUNA
9356-00-2000-202103-000		Ag Services		\$29,967.00	P&R REQ JE'S 1/17
9356-00-2000-202103-000		Ag Services	PROCIDA LANDSCAPE, INC	\$557.60	122610/DEC BALLFIELD MAINT
9356-00-2000-202103-000		Ag Services	PROCIDA LANDSCAPE, INC	\$32,178.10	122681/JAN PARKS MAINT
9356-00-2000-202103-000		Ag Services	TERRACARE ASSOC, LLC fka ACC	\$35,347.80	21105/JAN'17 MONTHLY MAINT
9356-00-2000-202103-000		Ag Services	ZUKE'S LANDSCAPE	\$65.00	64272/JAN'17 LANDSCAPE MAINT
			SUB-TOTAL	\$104,008.10	
9356-00-2000-202111-000		Building Maintenance		\$3.84	SALES TAX PAYABLE 2ND QTR
9356-00-2000-202111-000		Building Maintenance	EMMS, INC	\$21.43	51166/TOILET PAPER
9356-00-2000-202111-000		Building Maintenance	EMMS, INC	\$21.43	51168/TOILET PAPER
			SUB-TOTAL	\$46.70	
9356-00-2000-202141-000		Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$357.50	20465/DEC 227-IR IRRIGATION
9356-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$36.06	4008/QUICK LINKS SPRAY WAND
9356-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$9.15	4008/SHOP CONCRT BIT ANCHRS
9356-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$4.19	2855/DISPSBL PAINT BRSHES
9356-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$11.32	2855/RUST BARRIER PAINT
9356-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$24.68	7091/IRRTGN RADIOS CONNECTOR
9356-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$2.33	4295/KEYS
9356-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$142.67	4295/SHOP SECURITY LOCKS
9356-00-2000-202141-000		Land Improvements	FENCECORP, INC	\$50,190.40	15548/107 BALLFIELD PROJECT
9356-00-2000-202141-000		Land Improvements	FENCECORP, INC	\$2,641.60	R15548/107 BLLFLD PROJ RETEN
9356-00-2000-202141-000		Land Improvements	GRAINGER, INC (936)	\$402.20	9304609655/MIRROR KAISE TRAI
9356-00-2000-202141-000		Land Improvements		-\$4,264.00	P&R REQ JE'S 1/17
9356-00-2000-202141-000		Land Improvements		\$278.64	P&R REQ JE'S 1/17
9356-00-2000-202141-000		Land Improvements	HILTI, INC	\$278.64	4608800506/ADHESIVE DI PLAQA
9356-00-2000-202141-000		Land Improvements	PLATT ELECTRIC SUPPLY	\$174.34	K865203/SOLAR LIGHTS
9356-00-2000-202141-000		Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$20.29	482776/GLOVES;CLEANER
			SUB-TOTAL	\$50,310.01	
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$123.36	7000000308/1;6;DW SPRNKLR NO
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$366.40	7000011890/ZN 1 SPRNKLR NOV
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$1,668.40	7000000312/ZN 1 SPRNKLR NOV'
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$93.89	2753745/GTRDGE SL NOV-DEC
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$600.87	2552612/LCP SL NOV-DEC
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$131.44	3358911/PNKRTN PK SL NOV-DEC
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$92.00	3608720/KLOSS WELL DEC'16
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$465.58	6065261/LCP-WCAC DEC'16
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$18.41	6276407/FRANKLIN IRR CNTRL D
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$18.41	6096760/ZN 1 SPRNKLR DEC'16
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$1,721.79	7000000312/ZN 1 SPRNKLR DEC'
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$1,147.42	7000000309/ZN 1 SL DEC
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$719.95	7000000304/ZN 1;6 DEC'16
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$137.50	7000000308/1;6;DW SPRNKLR DE
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$364.78	7000011890/ZN 1 SPRNKLR DEC
			SUB-TOTAL	\$7,670.20	
9356-00-2000-202197-000		Telephone/Telegraph Servic	AT&T MOBILITY (287015774759)	\$295.05	X12212016/DEC'16 PK CELL/CAM
9356-00-2000-202197-000		Telephone/Telegraph Servic	VERIZON WIRE (342086130-00001	\$49.89	9776109477/ICC MODEMS
9356-00-2000-202197-000		Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010	\$38.01	9777727503/NOV-DEC'16 PKS PH
9356-00-2000-202197-000		Telephone/Telegraph Servic	AT&T MOBILITY (287015774759)	\$295.05	X01212017/JAN'17 PK CELL/CAM
			SUB-TOTAL	\$678.00	

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9356 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED SITE SERVICES(13495)	\$276.56	114-4779059/KLSS PK RR RENOV
		SUB-TOTAL	\$276.56	
9356-00-2000-202591-000	Professional Services	CREATIVE RECREATIONAL SYSTEMS	\$10,530.00	43196/PLAYGROUND INSPECTIONS
9356-00-2000-202591-000	Professional Services	A STAR SWEEPING	\$457.82	CSDPARKS-22/DEC'16 SWEEPING
9356-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$28.00	12980/BACKFLOW TEST
9356-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$1,568.00	12980/BACKFLOW TEST
9356-00-2000-202591-000	Professional Services		\$1,400.00	P&R REQ JE'S 1/17
9356-00-2000-202591-000	Professional Services	CREATIVE RECREATIONAL SYSTEMS	\$1,170.00	43229/PLAYGROUND INSPECTIONS
		SUB-TOTAL	\$15,153.82	
9356-00-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$495.00	2467/LCP LTTG CMDN IRRGTN MO
9356-00-2000-202812-000	Data Processing Supplies		\$39.60	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$534.60	
SUB-BUDG 00			-----	
			\$178,677.99	
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9358 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$126.03	Payroll Computer Checks
9358-00-1000-101110-000	Salaries	Manges, Rachele A.	\$227.40	Payroll Computer Checks
9358-00-1000-101110-000	Salaries	Ellermeyer, Justin C.	\$695.10	Payroll Computer Checks
9358-00-1000-101110-000	Salaries	Glendinning, Kennett K.	\$406.06	Payroll Computer Checks
9358-00-1000-101110-000	Salaries	Moscato, Jonathan P.	\$350.81	Payroll Computer Checks
9358-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$247.26	Payroll Computer Checks
9358-00-1000-101110-000	Salaries	Sims, Stephen S.	\$286.77	Payroll Computer Checks
		SUB-TOTAL	\$2,339.43	
9358-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$14.11	Payroll Computer Checks
9358-00-1000-101210-000	Retirement	Manges, Rachele A.	\$27.37	Payroll Computer Checks
9358-00-1000-101210-000	Retirement	Ellermeyer, Justin C.	\$83.68	Payroll Computer Checks
9358-00-1000-101210-000	Retirement	Glendinning, Kennett K.	\$48.93	Payroll Computer Checks
9358-00-1000-101210-000	Retirement	Moscato, Jonathan P.	\$42.29	Payroll Computer Checks
9358-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$29.75	Payroll Computer Checks
9358-00-1000-101210-000	Retirement	Sims, Stephen S.	\$34.50	Payroll Computer Checks
		SUB-TOTAL	\$280.63	
9358-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$1.83	Payroll Computer Checks
9358-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$3.30	Payroll Computer Checks
9358-00-1000-101220-000	Medical/Social Security	Ellermeyer, Justin C.	\$10.08	Payroll Computer Checks
9358-00-1000-101220-000	Medical/Social Security	Glendinning, Kennett K.	\$5.89	Payroll Computer Checks
9358-00-1000-101220-000	Medical/Social Security	Moscato, Jonathan P.	\$5.09	Payroll Computer Checks
9358-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$3.59	Payroll Computer Checks
9358-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$4.16	Payroll Computer Checks
		SUB-TOTAL	\$33.94	
9358-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$6.30	Payroll Computer Checks
9358-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$56.06	Payroll Computer Checks
9358-00-1000-101230-000	Group Insurance	Ellermeyer, Justin C.	\$186.61	Payroll Computer Checks
9358-00-1000-101230-000	Group Insurance	Glendinning, Kennett K.	\$60.29	Payroll Computer Checks
9358-00-1000-101230-000	Group Insurance	Moscato, Jonathan P.	\$151.14	Payroll Computer Checks
9358-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$56.06	Payroll Computer Checks
9358-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$56.06	Payroll Computer Checks
		SUB-TOTAL	\$572.52	
9358-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$6.15	Payroll Computer Checks
9358-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$6.15	Payroll Computer Checks
9358-00-1000-101240-000	Workers Compensation	Ellermeyer, Justin C.	\$20.50	Payroll Computer Checks
9358-00-1000-101240-000	Workers Compensation	Glendinning, Kennett K.	\$16.95	Payroll Computer Checks
9358-00-1000-101240-000	Workers Compensation	Moscato, Jonathan P.	\$16.95	Payroll Computer Checks
9358-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$6.15	Payroll Computer Checks
9358-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$6.15	Payroll Computer Checks
		SUB-TOTAL	\$79.00	
SUB-BUDG 00			----- \$3,305.52 =====	

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9358 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$1,496.00	121587/16-17 BZ-2 CAMDEN
9358-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$3,392.38	122681/JAN PARKS MAINT
9358-00-2000-202103-000	Ag Services	TERRACARE ASSOC, LLC fka ACC	\$955.18	21105/JAN'17 MONTHLY MAINT
		SUB-TOTAL	\$5,843.56	
9358-00-2000-202141-000	Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$113.75	20460/BROKEN LATERAL
9358-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.75	4008/SHOP CONCRT BIT ANCHRS
9358-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$2.03	7091/IRRGTN RADIOS CONNECTOR
9358-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.19	4295/KEYS
9358-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$11.77	4295/SHOP SECURITY LOCKS
9358-00-2000-202141-000	Land Improvements		\$22.97	P&R REQ JE'S 1/17
9358-00-2000-202141-000	Land Improvements	HILTI, INC	\$22.97	4608800506/ADHESIVE DI PLAQA
9358-00-2000-202141-000	Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$1.67	482776/GLOVES;CLEANER
		SUB-TOTAL	\$176.10	
9358-00-2000-202191-000	Electricity	SMUD (15555)	\$115.14	7000000307/ZN 2 SPRNKL R NOV
9358-00-2000-202191-000	Electricity	SMUD (15555)	\$116.68	7000000307/ZN 2 SPRNKL R DEC
		SUB-TOTAL	\$231.82	
9358-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$175.22	50007290944/ZN 2 WTR SEP-NOV
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$120.98	08811200/CAMDEN;EG FLRN DEC
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$126.38	08811300/CMDN;CMDN LK DEC
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	08811400/CMDN;LAKE DEC
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	09213000/BVRBRK GRNBLT DEC
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	10311300/ELY CT GRNBLT DEC
9358-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$62.84	00129400/UNDRWD PK WTR DEC
		SUB-TOTAL	\$842.96	
9358-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$336.00	12980/BACKFLOW TEST
		SUB-TOTAL	\$336.00	
SUB-BUDG 00			\$7,430.44	

EXPENSE REPORT
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9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-1000-101110-000	Salaries	Manges, Rachele A.	\$379.00	Payroll Computer Checks
9218-00-1000-101110-000	Salaries	Ellermeyer, Justin C.	\$695.10	Payroll Computer Checks
9218-00-1000-101110-000	Salaries	Glendinning, Kennett K.	\$1,933.07	Payroll Computer Checks
9218-00-1000-101110-000	Salaries	Moscato, Jonathan P.	\$1,670.08	Payroll Computer Checks
9218-00-1000-101110-000	Salaries	Sims, Stephen S.	\$477.95	Payroll Computer Checks
		SUB-TOTAL	\$5,155.20	
9218-00-1000-101210-000	Retirement	Manges, Rachele A.	\$45.61	Payroll Computer Checks
9218-00-1000-101210-000	Retirement	Ellermeyer, Justin C.	\$83.68	Payroll Computer Checks
9218-00-1000-101210-000	Retirement	Glendinning, Kennett K.	\$232.93	Payroll Computer Checks
9218-00-1000-101210-000	Retirement	Moscato, Jonathan P.	\$201.35	Payroll Computer Checks
9218-00-1000-101210-000	Retirement	Sims, Stephen S.	\$57.50	Payroll Computer Checks
		SUB-TOTAL	\$621.07	
9218-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$5.50	Payroll Computer Checks
9218-00-1000-101220-000	Medical/Social Security	Ellermeyer, Justin C.	\$10.08	Payroll Computer Checks
9218-00-1000-101220-000	Medical/Social Security	Glendinning, Kennett K.	\$28.03	Payroll Computer Checks
9218-00-1000-101220-000	Medical/Social Security	Moscato, Jonathan P.	\$24.22	Payroll Computer Checks
9218-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$6.93	Payroll Computer Checks
		SUB-TOTAL	\$74.76	
9218-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$93.44	Payroll Computer Checks
9218-00-1000-101230-000	Group Insurance	Ellermeyer, Justin C.	\$186.61	Payroll Computer Checks
9218-00-1000-101230-000	Group Insurance	Glendinning, Kennett K.	\$287.02	Payroll Computer Checks
9218-00-1000-101230-000	Group Insurance	Moscato, Jonathan P.	\$719.50	Payroll Computer Checks
9218-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$93.44	Payroll Computer Checks
		SUB-TOTAL	\$1,380.01	
9218-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$10.25	Payroll Computer Checks
9218-00-1000-101240-000	Workers Compensation	Ellermeyer, Justin C.	\$20.50	Payroll Computer Checks
9218-00-1000-101240-000	Workers Compensation	Glendinning, Kennett K.	\$80.71	Payroll Computer Checks
9218-00-1000-101240-000	Workers Compensation	Moscato, Jonathan P.	\$80.71	Payroll Computer Checks
9218-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$10.25	Payroll Computer Checks
		SUB-TOTAL	\$202.42	

SUB-BUDG 00

\$7,433.46

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9218	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000			Ag Services	WEST COAST ARBORISTS, INC.	\$1,449.00	121588/16-17 BZ-3 EGWV TREE
9218-00-2000-202103-000			Ag Services	WEST COAST ARBORISTS, INC.	\$9,177.00	121971/16-17 BZ-3 EGWV GRID
9218-00-2000-202103-000			Ag Services	PROCIDA LANDSCAPE, INC	\$334.56	122610/DEC BALLFIELD MAINT
9218-00-2000-202103-000			Ag Services	PROCIDA LANDSCAPE, INC	\$12,182.27	122681/JAN PARKS MAINT
9218-00-2000-202103-000			Ag Services	TERRACARE ASSOC, LLC fka ACC	\$6,534.96	21105/JAN'17 MONTHLY MAINT
9218-00-2000-202103-000			Ag Services	WEST COAST ARBORISTS, INC.	\$5,382.00	122245-A/16-17 BZ-3 EGWV PRU
				SUB-TOTAL	\$35,059.79	
9218-00-2000-202111-000			Building Maintenance	EMMS, INC	\$12.86	51166/TOILET PAPER
9218-00-2000-202111-000			Building Maintenance	EMMS, INC	\$12.86	51168/TOILET PAPER
				SUB-TOTAL	\$25.72	
9218-00-2000-202141-000			Land Improvements	PACIFIC POWDER COATING	\$505.88	59529/PERRY PK DF REFURBISH
9218-00-2000-202141-000			Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$162.50	20459/BROKEN LATERAL
9218-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$3.07	4008/SHOP CONCRT BIT ANCHRS
9218-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$2.60	2855/DISP SBL PAINT BRSHES
9218-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$7.02	2855/RUST BARRIER PAINT
9218-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$8.27	7091/IRRTGN RADIOS CONNECTOR
9218-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.78	4295/KEYS
9218-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$47.77	4295/SHOP SECURITY LOCKS
9218-00-2000-202141-000			Land Improvements		\$93.33	P&R REQ JE'S 1/17
9218-00-2000-202141-000			Land Improvements	HILTI, INC	\$93.33	4608800506/ADHESIVE DI PLAQA
9218-00-2000-202141-000			Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$6.80	482776/GLOVES;CLEANER
				SUB-TOTAL	\$931.35	
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$1,010.01	7000000311/ZN 3 SPRNKL R NOV'
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$53.28	6426130/FALES PARK LIGHTS DE
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$383.19	6369290/SL RAU PK NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$16.75	3600481/JORDAN FAM PK NOV-DE
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$57.60	6382023/JORDAN FAM PK DEC'16
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$37.55	1527580/HRDPICK SL NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$37.55	1548977/PRRY RNCH NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$37.55	2565883/LMBRDI PK SL NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$18.00	6246863/IRR CNTRL NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$21.73	3578066/FALES PK NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$37.55	3480406/KARAMANOS SL NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$187.77	3563775/AMNDSN PK NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$18.77	1730899/CAGE PK SL NOV-DEC
9218-00-2000-202191-000			Electricity	SMUD (15555)	\$1,018.60	7000000311/ZN 3 SPRNKL R DEC'
				SUB-TOTAL	\$2,935.90	
9218-00-2000-202195-000			Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$188.68	50006631087/RAU PK NOV-DEC
9218-00-2000-202195-000			Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$153.58	50007601992/AMNDSN PK NOV-DE
				SUB-TOTAL	\$342.26	
9218-00-2000-202197-000			Telephone/Telegraph Servic	AT&T MOBILITY (287015774759)	\$42.15	X12212016/DEC'16 PK CELL/CAM
9218-00-2000-202197-000			Telephone/Telegraph Servic	AT&T MOBILITY (287015774759)	\$42.35	X01212017/JAN'17 PK CELL/CAM
				SUB-TOTAL	\$84.50	
9218-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$263.43	12601400/LMBRDI PK WTR DEC
9218-00-2000-202198-000			Water	SACRAMENTO COUNTY UTILITIES	\$279.28	50006230215/ZN 3 WTR SEP-NIV
9218-00-2000-202198-000			Water	SACRAMENTO COUNTY UTILITIES	\$278.11	50006233016/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000			Water	SACRAMENTO COUNTY UTILITIES	\$147.67	50006237370/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000			Water	SACRAMENTO COUNTY UTILITIES	\$303.03	50006609941/ZN 3 WTR SEP-NOV
9218-00-2000-202198-000			Water	SACRAMENTO COUNTY UTILITIES	\$171.90	50006656533/ZN3 WTR SEP-NOV

EXPENSE REPORT
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9218 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$279.28	50005060348/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$171.90	50005060357/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$191.79	50005060375/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$196.47	50005060384/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$291.24	50000835985/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$207.91	50000836180/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$244.18	50001257705/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$216.36	50001257750/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$157.03	50001257812/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$218.70	50000183457/WHHTSE CRK SEP-N
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$176.58	50000236177/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$188.28	50000487450/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$245.61	50000818726/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$808.12	50000819430/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$222.55	50000832255/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$352.99	50000835556/PERRY PK WTR SE-
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$273.43	50006230180/GAGE PK NOV-DEC
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$204.40	50000836126/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$184.42	50000129837/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$187.11	50007828640/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$216.36	50007813834/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$313.61	50007619269/KRMNS PK SPE-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$196.81	50007461125/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$219.61	50007437536/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$195.30	50007437456/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$194.47	50007294011/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$257.31	50008369546/JRDN RNCH SEP-NO
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,991.91	50005784021/JONES PK SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$643.17	50005754152/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$176.58	50007059687/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$258.48	50006656631/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$176.58	50008039456/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$248.86	50008081614/ZN 3 WTR WTR SEP
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$335.70	50008295116/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$274.86	50008322578/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$166.39	50007290971/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$177.75	50007272035/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$239.76	50007233845/ZN 3 WTR SEP-NOV
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,175.53	50006631087/RAU PK NOV-DEC
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,545.89	50007601992/AMNDSN PK NOV-DE
	9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.45	12601201/SHLDN;GRRTY DEC
	9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.45	12601501/CNTWLL STRSCP DEC
	9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.45	12605100/HRDING HALL WTR DEC
			SUB-TOTAL	\$16,732.05	
	9218-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$532.00	12980/BACKFLOW TEST
			SUB-TOTAL	\$532.00	
	SUB-BUDG 00			\$56,643.57	

EXPENSE REPORT
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9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-1000-101110-000	Salaries	Jackson, Benjamin	\$212.10	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Campbell, Ross O.	\$140.75	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$126.03	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Ingram, Derrick R.	\$147.78	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Dean, Jason A.	\$171.38	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Lepper, Alex J.	\$183.50	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Manges, Rachele A.	\$227.40	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Connolly, John P.	\$402.30	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Daniels Jr, William W.	\$171.38	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Gisler, Otto L.	\$253.79	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Inderbitzin, Edmund	\$191.78	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$247.26	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Repetti, Jeff D.	\$422.45	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Risso, Mark S.	\$208.30	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Sims, Stephen S.	\$286.77	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Smith, Hal W.	\$253.79	Payroll Computer Checks
9370-00-1000-101110-000	Salaries	Stewart, Randall R.	\$253.79	Payroll Computer Checks
		SUB-TOTAL	\$3,900.55	
9370-00-1000-101210-000	Retirement	Jackson, Benjamin	\$25.57	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Campbell, Ross O.	\$16.98	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$14.11	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Ingram, Derrick R.	\$17.83	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Dean, Jason A.	\$20.66	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Lepper, Alex J.	\$20.66	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Manges, Rachele A.	\$27.37	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Connolly, John P.	\$48.41	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Daniels Jr, William W.	\$20.66	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Gisler, Otto L.	\$30.56	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Inderbitzin, Edmund	\$21.66	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$29.75	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Repetti, Jeff D.	\$50.83	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Risso, Mark S.	\$25.10	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Sims, Stephen S.	\$34.50	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Smith, Hal W.	\$30.56	Payroll Computer Checks
9370-00-1000-101210-000	Retirement	Stewart, Randall R.	\$30.56	Payroll Computer Checks
		SUB-TOTAL	\$465.77	
9370-00-1000-101220-000	Medical/Social Security	Jackson, Benjamin	\$3.08	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Campbell, Ross O.	\$2.04	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$1.83	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Ingram, Derrick R.	\$2.14	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Dean, Jason A.	\$2.49	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Lepper, Alex J.	\$2.66	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$3.30	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Connolly, John P.	\$5.83	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Daniels Jr, William W.	\$2.49	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Gisler, Otto L.	\$3.68	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Inderbitzin, Edmund	\$2.78	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$3.59	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Repetti, Jeff D.	\$6.13	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Risso, Mark S.	\$3.02	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$4.16	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Smith, Hal W.	\$3.68	Payroll Computer Checks
9370-00-1000-101220-000	Medical/Social Security	Stewart, Randall R.	\$3.68	Payroll Computer Checks
		SUB-TOTAL	\$56.58	
9370-00-1000-101230-000	Group Insurance	Jackson, Benjamin	\$36.28	Payroll Computer Checks

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9370 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-1000-101230-000	Group Insurance	Campbell, Ross O.	\$29.16	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$6.30	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Ingram, Derrick R.	\$73.71	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Dean, Jason A.	\$73.83	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Lepper, Alex J.	\$8.55	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$56.06	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Connolly, John P.	\$71.24	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Daniels Jr, William W.	\$72.14	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Gisler, Otto L.	\$56.48	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Inderbitzin, Edmund	\$8.55	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$56.06	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Repetti, Jeff D.	\$69.45	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Risso, Mark S.	\$56.25	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$56.06	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Smith, Hal W.	\$74.24	Payroll Computer Checks
9370-00-1000-101230-000	Group Insurance	Stewart, Randall R.	\$55.18	Payroll Computer Checks
		SUB-TOTAL	\$859.54	

9370-00-1000-101240-000	Workers Compensation	Jackson, Benjamin	\$10.25	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Campbell, Ross O.	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$6.15	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Ingram, Derrick R.	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Dean, Jason A.	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Lepper, Alex J.	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$6.15	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Connolly, John P.	\$10.25	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Daniels Jr, William W.	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Gisler, Otto L.	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Inderbitzin, Edmund	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$6.15	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Repetti, Jeff D.	\$10.25	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Risso, Mark S.	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$6.15	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Smith, Hal W.	\$8.28	Payroll Computer Checks
9370-00-1000-101240-000	Workers Compensation	Stewart, Randall R.	\$8.28	Payroll Computer Checks
		SUB-TOTAL	\$138.15	

SUB-BUDG 00

\$5,420.59
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EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$2,227.50	121589/16-17 BZ-4 W LAG
9370-00-2000-202103-000	Ag Services		\$805.00	P&R REQ JE'S 1/17
9370-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$7,989.51	122681/JAN PARKS MAINT
9370-00-2000-202103-000	Ag Services	TERRACARE ASSOC, LLC fka ACC	\$7,349.98	21105/JAN'17 MONTHLY MAINT
9370-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$2,152.00	121972/16-17 BZ4 LAG EXTRA W
9370-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$168.00	122246/16-17 BZ4 W LAG EXT W
		SUB-TOTAL	\$20,691.99	
9370-00-2000-202111-000	Building Maintenance	CASCADE ROCK, INC	\$2,267.65	03637/DG PATH INFILL
		SUB-TOTAL	\$2,267.65	
9370-00-2000-202141-000	Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$195.00	20461/CRACKED BALL VALVE LAG
9370-00-2000-202141-000	Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$130.00	20465/DEC 227-IR IRRIGATION
9370-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$2.41	4008/SHOP CONCRT BIT ANCHRS
9370-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.01	2855/DISPSBL PAINT BRSHES
9370-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$2.73	2855/RUST BARRIER PAINT
9370-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$6.50	7091/IRRGTN RADIOS CONNECTOR
9370-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.61	4295/KEYS
9370-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$37.55	4295/SHOP SECURITY LOCKS
9370-00-2000-202141-000	Land Improvements		\$4,264.00	P&R REQ JE'S 1/17
9370-00-2000-202141-000	Land Improvements		\$73.35	P&R REQ JE'S 1/17
9370-00-2000-202141-000	Land Improvements	ANCHOR SINGH PAINTING	\$8,000.00	217/50% COMPLETION BARTH PED
9370-00-2000-202141-000	Land Improvements	HILTI, INC	\$73.35	4608800506/ADHESIVE DI PLAQA
9370-00-2000-202141-000	Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$5.34	482776/GLOVES;CLEANER
9370-00-2000-202141-000	Land Improvements	SOUTHSIDE EQUIPMENT RENTALS,	\$144.99	61442/CONCRETE MIXER RENTAL
		SUB-TOTAL	\$12,936.84	
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$951.47	7000000310/ZN 4 SPRNKL'R NOV
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$904.70	7000000310/ZN 4 SPRNKL'R DEC'
		SUB-TOTAL	\$1,856.17	
9370-00-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (342086130-00001	\$24.94	9776109477/ICC MODEMS
		SUB-TOTAL	\$24.94	
9370-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED SITE SERVICES(13495)	\$85.48	114-4766572/BATHLMW PK RR RN
		SUB-TOTAL	\$85.48	
9370-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$420.00	12980/BACKFLOW TEST
		SUB-TOTAL	\$420.00	
SUB-BUDG 00			\$38,283.07	

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EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-1000-101110-000	Salaries	Jackson, Benjamin	\$212.10	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Campbell, Ross O.	\$136.92	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$126.03	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Ingram, Derrick R.	\$143.76	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Dean, Jason A.	\$166.71	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Lepper, Alex J.	\$178.50	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Manges, Rachele A.	\$227.40	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Connolly, John P.	\$402.30	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Daniels Jr, William W.	\$166.71	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Gisler, Otto L.	\$246.88	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Inderbitzin, Edmund	\$186.56	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$247.26	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Repetti, Jeff D.	\$422.45	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Risso, Mark S.	\$202.63	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Sims, Stephen S.	\$286.77	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Smith, Hal W.	\$246.88	Payroll Computer Checks
9221-00-1000-101110-000	Salaries	Stewart, Randall R.	\$246.88	Payroll Computer Checks
		SUB-TOTAL	\$3,846.74	
9221-00-1000-101210-000	Retirement	Jackson, Benjamin	\$25.57	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Campbell, Ross O.	\$16.52	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$14.11	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Ingram, Derrick R.	\$17.34	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Dean, Jason A.	\$20.10	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Lepper, Alex J.	\$20.10	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Manges, Rachele A.	\$27.37	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Connolly, John P.	\$48.41	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Daniels Jr, William W.	\$20.10	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Gisler, Otto L.	\$29.73	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Inderbitzin, Edmund	\$21.07	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$29.75	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Repetti, Jeff D.	\$50.83	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Risso, Mark S.	\$24.41	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Sims, Stephen S.	\$34.50	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Smith, Hal W.	\$29.73	Payroll Computer Checks
9221-00-1000-101210-000	Retirement	Stewart, Randall R.	\$29.73	Payroll Computer Checks
		SUB-TOTAL	\$459.37	
9221-00-1000-101220-000	Medical/Social Security	Jackson, Benjamin	\$3.08	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Campbell, Ross O.	\$1.99	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$1.83	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Ingram, Derrick R.	\$2.08	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Dean, Jason A.	\$2.42	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Lepper, Alex J.	\$2.59	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$3.30	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Connolly, John P.	\$5.83	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Daniels Jr, William W.	\$2.42	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Gisler, Otto L.	\$3.58	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Inderbitzin, Edmund	\$2.71	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$3.59	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Repetti, Jeff D.	\$6.13	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Risso, Mark S.	\$2.94	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$4.16	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Smith, Hal W.	\$3.58	Payroll Computer Checks
9221-00-1000-101220-000	Medical/Social Security	Stewart, Randall R.	\$3.58	Payroll Computer Checks
		SUB-TOTAL	\$55.81	
9221-00-1000-101230-000	Group Insurance	Jackson, Benjamin	\$36.28	Payroll Computer Checks

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9221 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9221-00-1000-101230-000	Group Insurance	Campbell, Ross O.	\$28.37	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$6.30	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Ingram, Derrick R.	\$71.71	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Dean, Jason A.	\$71.82	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Lepper, Alex J.	\$8.32	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$56.06	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Connolly, John P.	\$71.24	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Daniels Jr, William W.	\$70.18	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Gisler, Otto L.	\$54.94	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Inderbitzin, Edmund	\$8.32	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$56.06	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Repetti, Jeff D.	\$69.45	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Risso, Mark S.	\$54.72	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$56.06	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Smith, Hal W.	\$72.22	Payroll Computer Checks
	9221-00-1000-101230-000	Group Insurance	Stewart, Randall R.	\$53.68	Payroll Computer Checks
			SUB-TOTAL	\$845.73	
	9221-00-1000-101240-000	Workers Compensation	Jackson, Benjamin	\$10.25	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Campbell, Ross O.	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$6.15	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Ingram, Derrick R.	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Dean, Jason A.	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Lepper, Alex J.	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$6.15	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Connolly, John P.	\$10.25	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Daniels Jr, William W.	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Gisler, Otto L.	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Inderbitzin, Edmund	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$6.15	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Repetti, Jeff D.	\$10.25	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Risso, Mark S.	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$6.15	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Smith, Hal W.	\$8.06	Payroll Computer Checks
	9221-00-1000-101240-000	Workers Compensation	Stewart, Randall R.	\$8.06	Payroll Computer Checks
			SUB-TOTAL	\$135.95	

				\$5,343.60	
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SUB-BUDG 00

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$1,863.00	121590/16-17 BZ-5 LAKESIDE
9221-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$167.28	122610/DEC BALLFIELD MAINT
9221-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$5,336.43	122681/JAN PARKS MAINT
9221-00-2000-202103-000	Ag Services	TERRACARE ASSOC, LLC fka ACC	\$5,556.38	21105/JAN'17 MONTHLY MAINT
9221-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$3,040.00	122247/16-17 BZ-5 EXTRA WORK
		SUB-TOTAL	\$15,963.09	
9221-00-2000-202111-000	Building Maintenance	EMMS, INC	\$4.28	51166/TOILET PAPER
9221-00-2000-202111-000	Building Maintenance	EMMS, INC	\$4.28	51168/TOILET PAPER
		SUB-TOTAL	\$8.56	
9221-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.55	4008/SHOP CONCRT BIT ANCHRS
9221-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.58	2855/DISPSBL PAINT BRSHES
9221-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.56	2855/RUST BARRIER PAINT
9221-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$4.19	7091/IRRGTN RADIOS CONNECTOR
9221-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.40	4295/KEYS
9221-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$24.23	4295/SHOP SECURITY LOCKS
9221-00-2000-202141-000	Land Improvements		\$47.29	P&R REQ JE'S 1/17
9221-00-2000-202141-000	Land Improvements	HILTI, INC	\$47.29	4608800506/ADHESIVE DI PLAQA
9221-00-2000-202141-000	Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$3.44	482776/GLOVES;CLEANER
		SUB-TOTAL	\$130.53	
9221-00-2000-202191-000	Electricity	SMUD (15555)	\$779.11	7000000305/ZN 5 SPRNCLR NOV'
9221-00-2000-202191-000	Electricity	SMUD (15555)	\$990.78	7000000305/ZN 5 SPRNCLR DEC'
		SUB-TOTAL	\$1,769.89	
9221-00-2000-202193-000	Refuse Collect/Disposal Sv	CITY OF ELK GROVE-UTILITIES	\$21.68	105621-46444/ZN 5 STRM DRN J
		SUB-TOTAL	\$21.68	
9221-00-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (342086130-00001	\$24.94	9776109477/ICC MODEMS
		SUB-TOTAL	\$24.94	
9221-00-2000-202591-000	Professional Services	A STAR SWEEPING	\$115.71	CSDPARKS-22/DEC'16 SWEEPING
9221-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$196.00	12980/BACKFLOW TEST
		SUB-TOTAL	\$311.71	
SUB-BUDG 00			\$18,230.40	

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-1000-101110-000	Salaries	Manges, Rachele A.	\$227.40	Payroll Computer Checks
9376-00-1000-101110-000	Salaries	Ellermeyer, Justin C.	\$347.55	Payroll Computer Checks
9376-00-1000-101110-000	Salaries	Glendinning, Kennett K.	\$509.66	Payroll Computer Checks
9376-00-1000-101110-000	Salaries	Moscato, Jonathan P.	\$440.32	Payroll Computer Checks
9376-00-1000-101110-000	Salaries	Sims, Stephen S.	\$286.77	Payroll Computer Checks
		SUB-TOTAL	\$1,811.70	
9376-00-1000-101210-000	Retirement	Manges, Rachele A.	\$27.37	Payroll Computer Checks
9376-00-1000-101210-000	Retirement	Ellermeyer, Justin C.	\$41.84	Payroll Computer Checks
9376-00-1000-101210-000	Retirement	Glendinning, Kennett K.	\$61.41	Payroll Computer Checks
9376-00-1000-101210-000	Retirement	Moscato, Jonathan P.	\$53.09	Payroll Computer Checks
9376-00-1000-101210-000	Retirement	Sims, Stephen S.	\$34.50	Payroll Computer Checks
		SUB-TOTAL	\$218.21	
9376-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$3.30	Payroll Computer Checks
9376-00-1000-101220-000	Medical/Social Security	Ellermeyer, Justin C.	\$5.04	Payroll Computer Checks
9376-00-1000-101220-000	Medical/Social Security	Glendinning, Kennett K.	\$7.39	Payroll Computer Checks
9376-00-1000-101220-000	Medical/Social Security	Moscato, Jonathan P.	\$6.38	Payroll Computer Checks
9376-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$4.16	Payroll Computer Checks
		SUB-TOTAL	\$26.27	
9376-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$56.06	Payroll Computer Checks
9376-00-1000-101230-000	Group Insurance	Ellermeyer, Justin C.	\$93.30	Payroll Computer Checks
9376-00-1000-101230-000	Group Insurance	Glendinning, Kennett K.	\$75.67	Payroll Computer Checks
9376-00-1000-101230-000	Group Insurance	Moscato, Jonathan P.	\$189.70	Payroll Computer Checks
9376-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$56.06	Payroll Computer Checks
		SUB-TOTAL	\$470.79	
9376-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$6.15	Payroll Computer Checks
9376-00-1000-101240-000	Workers Compensation	Ellermeyer, Justin C.	\$10.25	Payroll Computer Checks
9376-00-1000-101240-000	Workers Compensation	Glendinning, Kennett K.	\$21.28	Payroll Computer Checks
9376-00-1000-101240-000	Workers Compensation	Moscato, Jonathan P.	\$21.28	Payroll Computer Checks
9376-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$6.15	Payroll Computer Checks
		SUB-TOTAL	\$65.11	

SUB-BUDG 00

\$2,592.08

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$3,437.05	122681/JAN PARKS MAINT
9376-00-2000-202103-000	Ag Services	TERRACARE ASSOC, LLC fka ACC	\$180.02	21105/JAN'17 MONTHLY MAINT
9376-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$2,415.00	122248/16-17 BZ-6 CENTRL PRU
		SUB-TOTAL	\$6,032.07	
9376-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.64	4008/SHOP CONCRT BIT ANCHRS
9376-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.44	2855/DISPSBL PAINT BRSHES
9376-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$3.90	2855/RUST BARRIER PAINT
9376-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.74	7091/IRRGTN RADIOS CONNECTOR
9376-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.16	4295/KEYS
9376-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$10.05	4295/SHOP SECURITY LOCKS
9376-00-2000-202141-000	Land Improvements		\$19.59	P&R REQ JE'S 1/17
9376-00-2000-202141-000	Land Improvements	HILTI, INC	\$19.59	4608800506/ADHESIVE DI PLAQA
9376-00-2000-202141-000	Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$1.43	482776/GLOVES;CLEANER
		SUB-TOTAL	\$58.54	
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$108.26	7000000308/1;6;DW SPRNKLR NO
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$112.66	311551/FEICKERT PK SL NOV-DE
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$37.55	311580/SMDBRG PK SL NOV-DEC
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$45.15	311420/MENDOZA PK SL NOV-DEC
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$50.75	311565/RUSSELL PK SL NOV-DEC
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$181.27	7000000304/ZN 1;6 DEC'16
9376-00-2000-202191-000	Electricity	SMUD (15555)	\$109.50	7000000308/1;6;DW SPRNKLR DE
		SUB-TOTAL	\$645.14	
9376-00-2000-202193-000	Refuse Collect/Disposal	SvUS BANK CORPORATE PAYMENT SYS	\$42.30	2855/BEEEMN PLYGRND DUMP
9376-00-2000-202193-000	Refuse Collect/Disposal	SvUS BANK CORPORATE PAYMENT SYS	\$39.37	2855/BEEEMN PLYGRND CLEAN UP
9376-00-2000-202193-000	Refuse Collect/Disposal	SvUS BANK CORPORATE PAYMENT SYS	\$74.33	7379/BEEEMAN PLYGRND EQUIP HA
		SUB-TOTAL	\$156.00	
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.45	00197900/TROUT;BND WTR DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.12	00198501/9200 EGF WTR DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	00127300/RSSL PK WTR DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$192.56	00185100/CASTELLO PK WTR DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.45	00197800/ENTR TROUT DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$120.85	00186300/MNDZA PK WTR DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$190.89	00186800/BEEEMAN PK WTR DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	00198100/DEL MEYER PK DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	00196000/BAKER PK WTR DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$190.89	00191900/SMDBRG PK WTR DEC
9376-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$190.89	00188700/FCKRT PK WTR DEC
		SUB-TOTAL	\$1,481.71	
9376-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$756.00	12980/BACKFLOW TEST
		SUB-TOTAL	\$756.00	
SUB-BUDG 00			\$9,129.46	

EXPENSE REPORT
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9378 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9378-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$126.03	Payroll Computer Checks
9378-00-1000-101110-000	Salaries	Manges, Rachele A.	\$151.60	Payroll Computer Checks
9378-00-1000-101110-000	Salaries	Connolly, John P.	\$160.92	Payroll Computer Checks
9378-00-1000-101110-000	Salaries	Ellermeyer, Justin C.	\$139.02	Payroll Computer Checks
9378-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$247.26	Payroll Computer Checks
9378-00-1000-101110-000	Salaries	Repetti, Jeff D.	\$168.98	Payroll Computer Checks
9378-00-1000-101110-000	Salaries	Sims, Stephen S.	\$191.18	Payroll Computer Checks
		SUB-TOTAL	\$1,184.99	
9378-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$14.11	Payroll Computer Checks
9378-00-1000-101210-000	Retirement	Manges, Rachele A.	\$18.25	Payroll Computer Checks
9378-00-1000-101210-000	Retirement	Connolly, John P.	\$19.36	Payroll Computer Checks
9378-00-1000-101210-000	Retirement	Ellermeyer, Justin C.	\$16.74	Payroll Computer Checks
9378-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$29.75	Payroll Computer Checks
9378-00-1000-101210-000	Retirement	Repetti, Jeff D.	\$20.33	Payroll Computer Checks
9378-00-1000-101210-000	Retirement	Sims, Stephen S.	\$23.00	Payroll Computer Checks
		SUB-TOTAL	\$141.54	
9378-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$1.83	Payroll Computer Checks
9378-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$2.20	Payroll Computer Checks
9378-00-1000-101220-000	Medical/Social Security	Connolly, John P.	\$2.33	Payroll Computer Checks
9378-00-1000-101220-000	Medical/Social Security	Ellermeyer, Justin C.	\$2.02	Payroll Computer Checks
9378-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$3.59	Payroll Computer Checks
9378-00-1000-101220-000	Medical/Social Security	Repetti, Jeff D.	\$2.45	Payroll Computer Checks
9378-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$2.77	Payroll Computer Checks
		SUB-TOTAL	\$17.19	
9378-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$6.30	Payroll Computer Checks
9378-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$37.38	Payroll Computer Checks
9378-00-1000-101230-000	Group Insurance	Connolly, John P.	\$28.50	Payroll Computer Checks
9378-00-1000-101230-000	Group Insurance	Ellermeyer, Justin C.	\$37.32	Payroll Computer Checks
9378-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$56.06	Payroll Computer Checks
9378-00-1000-101230-000	Group Insurance	Repetti, Jeff D.	\$27.78	Payroll Computer Checks
9378-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$37.38	Payroll Computer Checks
		SUB-TOTAL	\$230.72	
9378-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$6.15	Payroll Computer Checks
9378-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$4.10	Payroll Computer Checks
9378-00-1000-101240-000	Workers Compensation	Connolly, John P.	\$4.10	Payroll Computer Checks
9378-00-1000-101240-000	Workers Compensation	Ellermeyer, Justin C.	\$4.10	Payroll Computer Checks
9378-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$6.15	Payroll Computer Checks
9378-00-1000-101240-000	Workers Compensation	Repetti, Jeff D.	\$4.10	Payroll Computer Checks
9378-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$4.10	Payroll Computer Checks
		SUB-TOTAL	\$32.80	
SUB-BUDG 00			\$1,607.24	

EXPENSE REPORT
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9378 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9378-00-2000-202103-000	Ag Services	TERRACARE ASSOC, LLC fka ACC SUB-TOTAL	\$298.61 \$298.61	21105/JAN'17 MONTHLY MAINT
9378-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.03	4008/SHOP CONCRT BIT ANCHRS
9378-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.09	7091/IRRGTN RADIOS CONNECTOR
9378-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.01	4295/KEYS
9378-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.52	4295/SHOP SECURITY LOCKS
9378-00-2000-202141-000	Land Improvements		\$0.97	P&R REQ JE'S 1/17
9378-00-2000-202141-000	Land Improvements	HILTI, INC	\$0.97	4608800506/ADHESIVE DI PLAQA
9378-00-2000-202141-000	Land Improvements	PROCLEAN SPPL/46000 fka MODES SUB-TOTAL	\$0.07 \$2.66	482776/GLOVES;CLEANER
9378-00-2000-202191-000	Electricity	SMUD (15555)	\$24.37	3105740/ZN 8 SPRNKLR NOV-DEC
9378-00-2000-202191-000	Electricity	SMUD (15555)	\$18.00	3006136/ZN 8 SPRNKLR NOV-DEC
9378-00-2000-202191-000	Electricity	SMUD (15555)	\$21.12	3005559/ZN 8 SPRNKLR NOV-DEC
9378-00-2000-202191-000	Electricity	SMUD (15555)	\$18.61	3006136/ZN 8 SPRNKLR DEC-JAN
9378-00-2000-202191-000	Electricity	SMUD (15555)	\$21.86	3005559/ZN 8 SPRNKLR DEC-JAN
		SUB-TOTAL	\$103.96	
9378-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	12604201/KAPALUA BND WTR DEC
9378-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	12604401/VNRRTN;BND DEC
		SUB-TOTAL	\$180.50	
SUB-BUDG 00			----- \$585.73 =====	

EXPENSE REPORT
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9359 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$126.03	Payroll Computer Checks
9359-00-1000-101110-000	Salaries	Manges, Rachele A.	\$379.00	Payroll Computer Checks
9359-00-1000-101110-000	Salaries	Ellermeyer, Justin C.	\$695.10	Payroll Computer Checks
9359-00-1000-101110-000	Salaries	Glendinning, Kennett K.	\$690.35	Payroll Computer Checks
9359-00-1000-101110-000	Salaries	Moscato, Jonathan P.	\$596.43	Payroll Computer Checks
9359-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$247.26	Payroll Computer Checks
9359-00-1000-101110-000	Salaries	Sims, Stephen S.	\$477.95	Payroll Computer Checks
		SUB-TOTAL	\$3,212.12	
9359-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$14.11	Payroll Computer Checks
9359-00-1000-101210-000	Retirement	Manges, Rachele A.	\$45.61	Payroll Computer Checks
9359-00-1000-101210-000	Retirement	Ellermeyer, Justin C.	\$83.68	Payroll Computer Checks
9359-00-1000-101210-000	Retirement	Glendinning, Kennett K.	\$83.18	Payroll Computer Checks
9359-00-1000-101210-000	Retirement	Moscato, Jonathan P.	\$71.91	Payroll Computer Checks
9359-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$29.75	Payroll Computer Checks
9359-00-1000-101210-000	Retirement	Sims, Stephen S.	\$57.50	Payroll Computer Checks
		SUB-TOTAL	\$385.74	
9359-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$1.83	Payroll Computer Checks
9359-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$5.50	Payroll Computer Checks
9359-00-1000-101220-000	Medical/Social Security	Ellermeyer, Justin C.	\$10.08	Payroll Computer Checks
9359-00-1000-101220-000	Medical/Social Security	Glendinning, Kennett K.	\$10.01	Payroll Computer Checks
9359-00-1000-101220-000	Medical/Social Security	Moscato, Jonathan P.	\$8.65	Payroll Computer Checks
9359-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$3.59	Payroll Computer Checks
9359-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$6.93	Payroll Computer Checks
		SUB-TOTAL	\$46.59	
9359-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$6.30	Payroll Computer Checks
9359-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$93.44	Payroll Computer Checks
9359-00-1000-101230-000	Group Insurance	Ellermeyer, Justin C.	\$186.61	Payroll Computer Checks
9359-00-1000-101230-000	Group Insurance	Glendinning, Kennett K.	\$102.50	Payroll Computer Checks
9359-00-1000-101230-000	Group Insurance	Moscato, Jonathan P.	\$256.95	Payroll Computer Checks
9359-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$56.06	Payroll Computer Checks
9359-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$93.44	Payroll Computer Checks
		SUB-TOTAL	\$795.30	
9359-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$6.15	Payroll Computer Checks
9359-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$10.25	Payroll Computer Checks
9359-00-1000-101240-000	Workers Compensation	Ellermeyer, Justin C.	\$20.50	Payroll Computer Checks
9359-00-1000-101240-000	Workers Compensation	Glendinning, Kennett K.	\$28.82	Payroll Computer Checks
9359-00-1000-101240-000	Workers Compensation	Moscato, Jonathan P.	\$28.82	Payroll Computer Checks
9359-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$6.15	Payroll Computer Checks
9359-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$10.25	Payroll Computer Checks
		SUB-TOTAL	\$110.94	
SUB-BUDG 00			-----	
			\$4,550.69	
			=====	

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9359	SUB-BUDG 00	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000		Ag Services	WEST COAST ARBORISTS, INC.	\$828.00	121591/16-17 BZ-9 WAT/PB
9359-00-2000-202103-000		Ag Services	WEST COAST ARBORISTS, INC.	\$252.00	121973/16-17 BZ-9 WAT/PB
9359-00-2000-202103-000		Ag Services		-\$29,967.00	P&R REQ JE'S 1/17
9359-00-2000-202103-000		Ag Services	PROCIDA LANDSCAPE, INC	\$111.52	122610/DEC BALLFIELD MAINT
9359-00-2000-202103-000		Ag Services	PROCIDA LANDSCAPE, INC	\$3,958.32	122681/JAN PARKS MAINT
9359-00-2000-202103-000		Ag Services	TERRACARE ASSOC, LLC fka ACC	\$1,696.36	21105/JAN'17 MONTHLY MAINT
			SUB-TOTAL	-\$23,120.80	
9359-00-2000-202111-000		Building Maintenance	EMMS, INC	\$4.28	51166/TOILET PAPER
9359-00-2000-202111-000		Building Maintenance	EMMS, INC	\$4.28	51168/TOILET PAPER
			SUB-TOTAL	\$8.56	
9359-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.47	4008/SHOP CONCRT BIT ANCHRS
9359-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.58	2855/DISPSBL PAINT BRSHES
9359-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.56	2855/RUST BARRIER PAINT
9359-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$3.96	7091/IRRGTN RADIOS CONNECTOR
9359-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.37	4295/KEYS
9359-00-2000-202141-000		Land Improvements	US BANK CORPORATE PAYMENT SYS	\$22.91	4295/SHOP SECURITY LOCKS
9359-00-2000-202141-000		Land Improvements		\$44.69	P&R REQ JE'S 1/17
9359-00-2000-202141-000		Land Improvements	HILTI, INC	\$44.69	4608800506/ADHESIVE DI PLAQA
9359-00-2000-202141-000		Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$3.25	482776/GLOVES;CLEANER
			SUB-TOTAL	\$123.48	
9359-00-2000-202191-000		Electricity	SMUD (15555)	\$281.00	7000000306/ZN 9 SPRNKL R NOV'
9359-00-2000-202191-000		Electricity	SMUD (15555)	\$75.11	1264635/MCCNL PK NOV-DEC
9359-00-2000-202191-000		Electricity	SMUD (15555)	\$131.44	703631/JCK HILL PK NOV-DEC
9359-00-2000-202191-000		Electricity	SMUD (15555)	\$326.39	6382110/DOREN PK DEC'16
9359-00-2000-202191-000		Electricity	SMUD (15555)	\$286.58	7000000306/ZN 9 SPRNKL R DEC'
			SUB-TOTAL	\$1,100.52	
9359-00-2000-202197-000		Telephone/Telegraph Service	AT&T MOBILITY (287015774759)	\$42.15	X12212016/DEC'16 PK CELL/CAM
9359-00-2000-202197-000		Telephone/Telegraph Service	AT&T MOBILITY (287015774759)	\$42.15	X01212017/JAN'17 PK CELL/CAM
			SUB-TOTAL	\$84.30	
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$120.98	00193100/FLLBRK GRNBLT DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$119.18	09812100/RNCH&WTRM DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$88.45	10006700/SHLDN MEDIAN DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$119.18	10902900/RSSCMRE GRNBLT DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$90.25	11704500/BND;CRWLL DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$137.18	11811300/HMPTN IRR DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$190.89	11811401/MCCNL PK WTR DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$119.18	10702800/JDG MIX PK WTR DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$119.18	09606000/VAN DOREN PK DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$119.18	09606100/VAN DOREN PK DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$662.78	00199900/PHLM;ELLR Y WTR DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$120.98	00189901/JCK HILL PK WTR DEC
9359-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$120.98	06701721/JCK HILL PK WTR DEC
9359-00-2000-202198-000		Water		\$997.58	P&R REQ JE'S 1/17
			SUB-TOTAL	\$3,125.97	
9359-00-2000-202591-000		Professional Services	A STAR SWEEPING	\$95.59	CSDPARKS-22/DEC'16 SWEEPING
9359-00-2000-202591-000		Professional Services	AAA BACKFLOW PREVENTION SERVI	\$210.00	12980/BACKFLOW TEST
9359-00-2000-202591-000		Professional Services		-\$1,400.00	P&R REQ JE'S 1/17
			SUB-TOTAL	-\$1,094.41	

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9359	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
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					-\$19,772.38	
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EXPENSE REPORT
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9371 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-1000-101110-000	Salaries	Jackson, Benjamin	\$1,018.08	Payroll Computer Checks
9371-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$1,008.24	Payroll Computer Checks
9371-00-1000-101110-000	Salaries	Manges, Rachele A.	\$758.00	Payroll Computer Checks
9371-00-1000-101110-000	Salaries	Ellermeyer, Justin C.	\$1,946.28	Payroll Computer Checks
9371-00-1000-101110-000	Salaries	Glendinning, Kennett K.	\$1,107.19	Payroll Computer Checks
9371-00-1000-101110-000	Salaries	Moscato, Jonathan P.	\$956.56	Payroll Computer Checks
9371-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$1,978.08	Payroll Computer Checks
9371-00-1000-101110-000	Salaries	Sims, Stephen S.	\$955.90	Payroll Computer Checks
		SUB-TOTAL	\$9,728.33	
9371-00-1000-101121-000	Part-Time	Menebroker, Stephen A.	\$566.10	Payroll Computer Checks
		SUB-TOTAL	\$566.10	
9371-00-1000-101210-000	Retirement	Jackson, Benjamin	\$122.74	Payroll Computer Checks
9371-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$112.91	Payroll Computer Checks
9371-00-1000-101210-000	Retirement	Manges, Rachele A.	\$91.23	Payroll Computer Checks
9371-00-1000-101210-000	Retirement	Ellermeyer, Justin C.	\$234.29	Payroll Computer Checks
9371-00-1000-101210-000	Retirement	Glendinning, Kennett K.	\$133.42	Payroll Computer Checks
9371-00-1000-101210-000	Retirement	Moscato, Jonathan P.	\$115.32	Payroll Computer Checks
9371-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$238.03	Payroll Computer Checks
9371-00-1000-101210-000	Retirement	Sims, Stephen S.	\$114.99	Payroll Computer Checks
		SUB-TOTAL	\$1,162.93	
9371-00-1000-101220-000	Medical/Social Security	Menebroker, Stephen A.	\$43.31	Payroll Computer Checks
9371-00-1000-101220-000	Medical/Social Security	Jackson, Benjamin	\$14.76	Payroll Computer Checks
9371-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$14.62	Payroll Computer Checks
9371-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$10.99	Payroll Computer Checks
9371-00-1000-101220-000	Medical/Social Security	Ellermeyer, Justin C.	\$28.22	Payroll Computer Checks
9371-00-1000-101220-000	Medical/Social Security	Glendinning, Kennett K.	\$16.06	Payroll Computer Checks
9371-00-1000-101220-000	Medical/Social Security	Moscato, Jonathan P.	\$13.87	Payroll Computer Checks
9371-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$28.68	Payroll Computer Checks
9371-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$13.86	Payroll Computer Checks
		SUB-TOTAL	\$184.37	
9371-00-1000-101230-000	Group Insurance	Jackson, Benjamin	\$174.16	Payroll Computer Checks
9371-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$50.38	Payroll Computer Checks
9371-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$186.88	Payroll Computer Checks
9371-00-1000-101230-000	Group Insurance	Ellermeyer, Justin C.	\$522.51	Payroll Computer Checks
9371-00-1000-101230-000	Group Insurance	Glendinning, Kennett K.	\$164.39	Payroll Computer Checks
9371-00-1000-101230-000	Group Insurance	Moscato, Jonathan P.	\$412.10	Payroll Computer Checks
9371-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$448.52	Payroll Computer Checks
9371-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$186.88	Payroll Computer Checks
		SUB-TOTAL	\$2,145.82	
9371-00-1000-101240-000	Workers Compensation	Jackson, Benjamin	\$49.20	Payroll Computer Checks
9371-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$49.20	Payroll Computer Checks
9371-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$20.50	Payroll Computer Checks
9371-00-1000-101240-000	Workers Compensation	Ellermeyer, Justin C.	\$57.40	Payroll Computer Checks
9371-00-1000-101240-000	Workers Compensation	Glendinning, Kennett K.	\$46.23	Payroll Computer Checks
9371-00-1000-101240-000	Workers Compensation	Moscato, Jonathan P.	\$46.23	Payroll Computer Checks
9371-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$49.20	Payroll Computer Checks
9371-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$20.50	Payroll Computer Checks
		SUB-TOTAL	\$338.46	

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9371 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202103-000	Ag Services	REDI-GRO CORPORATION (104351)	\$529.20	5119241/SIMPSON PK SOCCER RE
9371-00-2000-202103-000	Ag Services	DELTA GROWERS, INC	\$842.40	69438/BOLER PLS MIX SCCR RE
9371-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$111.52	122610/DEC BALLFIELD MAINT
9371-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$9,339.34	122681/JAN PARKS MAINT
9371-00-2000-202103-000	Ag Services	TERRACARE ASSOC, LLC fka ACC	\$5,570.99	21105/JAN'17 MONTHLY MAINT
		SUB-TOTAL	\$16,393.45	
9371-00-2000-202111-000	Building Maintenance	EMMS, INC	\$8.57	51166/TOILET PAPER
9371-00-2000-202111-000	Building Maintenance	EMMS, INC	\$8.57	51168/TOILET PAPER
		SUB-TOTAL	\$17.14	
9371-00-2000-202141-000	Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$227.50	20463/IRRIG REPAIRS
9371-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.77	4008/SHOP CONCRT BIT ANCHRS
9371-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$387.50	4204/SMPSN SCCR FIELD RENOV
9371-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.73	2855/DISPSBL PAINT BRSHES
9371-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$4.68	2855/RUST BARRIER PAINT
9371-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$4.76	7091/IRRGTN RADIOS CONNECTOR
9371-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.45	4295/KEYS
9371-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$27.50	4295/SHOP SECURITY LOCKS
9371-00-2000-202141-000	Land Improvements		\$53.76	P&R REQ JE'S 1/17
9371-00-2000-202141-000	Land Improvements	HILTI, INC	\$53.76	4608800506/ADHESIVE DI PLAQA
9371-00-2000-202141-000	Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$3.92	482776/GLOVES;CLEANER
		SUB-TOTAL	\$767.33	
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$738.60	7000000407/ZN 11 SPRNKL R NOV
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$24.35	3519526/WRIGHT PK NOV-DEC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$134.12	3752060/DEER-OKAMOTO NOV-DEC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$630.71	6335420/DEER-OKAMOTO SL NO-D
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$131.44	1945837/STRONG PK SL NOV-DEC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$37.55	3358589/SLMN CRK SL NOV-DEC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$37.55	3549010/MILES PK SL NOV-DEC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$37.55	3564203/WRIGHT PK SL NOV-DEC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$751.70	7000000407/ZN 11 SPRNKL R DEC
		SUB-TOTAL	\$2,523.57	
9371-00-2000-202193-000	Refuse Collect/Disposal Sv	REPUBLIC SERVICES #922	\$178.08	003411612/DEER-OKAMOTO PK DE
		SUB-TOTAL	\$178.08	
9371-00-2000-202197-000	Telephone/Telegraph Servic	AT&T MOBILITY (287015774759)	\$42.55	X12212016/DEC'16 PK CELL/CAM
9371-00-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (342086130-00001	\$74.83	9776109477/ICC MODEMS
9371-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$49.95	686-8511/DEER OKAMOTO JAN'17
9371-00-2000-202197-000	Telephone/Telegraph Servic	AT&T MOBILITY (287015774759)	\$42.15	X01212017/JAN'17 PK CELL/CAM
		SUB-TOTAL	\$209.48	
9371-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$183.60	50007227996/ZN 11 WR SEP-NOV
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$129.98	12601000/DYFLWR DR WTR DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12601300/EG BL & E PK DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$122.78	12601600/STNBRK&BND DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$120.98	12601700/STNBRK & STN SPRG D
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$149.78	12601801/BRDSHW&SLVRGT DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.45	12602001/RDGR&BRDSHW DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12602200/CRSWLL;BRDSHW DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	12602800/WTRMN;MMLN DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	12602900/HGERMN&EG WTR DEC
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$122.78	12603001/MAIN&EG WTR DEC

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9371 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	12603101/BND;SHN SEAS DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$129.44	12603200/BRDSH&ERLY WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.45	12603501/9435 EG BL DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	12603701/WTRMN&SL HRBR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12603801/E BL&APPL MLL DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$62.84	12603901/RHN&MSHR WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$64.64	12604601/RNBW CRK;BND DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$62.84	12604701/LOST SPRINGS DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$120.85	12605301/BLKSWN;RED SPRC DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$92.05	12605401/MAIN;LILAC FLD DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	12606701/SONOMA CRK;MSHR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$91.64	12606801/ROAN RANCH WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$62.84	12606901/OREO RNCH WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$90.25	12607000/TWO HRBRS WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$62.84	12608101/CHAROLAIS PTH DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12608901/TREBBIANO CIR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$120.98	12602100/GATES PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$293.33	12602300/SMPSN PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12603300/FLMNG PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12605001/BERENS PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12608700/MILES PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12610600/WRIGHT PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$198.09	12601100/STRONG PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$88.45	12605200/STRONG PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$302.33	12600600/OKAMOTO PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12604801/LEWIS PK WTR DEC
	9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$119.18	12604901/LEWIS PK WTR DEC
			SUB-TOTAL	\$4,493.26	
	9371-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$20.82	4204/SMPSN SOD KNIVES
			SUB-TOTAL	\$20.82	
	9371-00-2000-202591-000	Professional Services	A STAR SWEEPING	\$231.43	CSDPARKS-22/DEC'16 SWEEPING
	9371-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$294.00	12980/BACKFLOW TEST
			SUB-TOTAL	\$525.43	
	SUB-BUDG 00			\$25,128.56	

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9371	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	SUB-BUDG 00				\$14,126.01	

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9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-1000-101110-000	Salaries	Jackson, Benjamin	\$254.52	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Campbell, Ross O.	\$133.44	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$126.03	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Ingram, Derrick R.	\$140.10	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Dean, Jason A.	\$162.47	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Lepper, Alex J.	\$173.96	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Manges, Rachele A.	\$379.00	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Connolly, John P.	\$402.30	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Daniels Jr, William W.	\$162.47	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Gisler, Otto L.	\$240.60	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Inderbitzin, Edmund	\$181.81	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$247.26	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Repetti, Jeff D.	\$422.45	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Risso, Mark S.	\$197.47	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Sims, Stephen S.	\$477.95	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Smith, Hal W.	\$240.60	Payroll Computer Checks
9372-00-1000-101110-000	Salaries	Stewart, Randall R.	\$240.60	Payroll Computer Checks
		SUB-TOTAL	\$4,183.03	
9372-00-1000-101210-000	Retirement	Jackson, Benjamin	\$30.69	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Campbell, Ross O.	\$16.10	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$14.11	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Ingram, Derrick R.	\$16.90	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Dean, Jason A.	\$19.59	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Lepper, Alex J.	\$19.59	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Manges, Rachele A.	\$45.61	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Connolly, John P.	\$48.41	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Daniels Jr, William W.	\$19.59	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Gisler, Otto L.	\$28.97	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Inderbitzin, Edmund	\$20.53	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$29.75	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Repetti, Jeff D.	\$50.83	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Risso, Mark S.	\$23.79	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Sims, Stephen S.	\$57.50	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Smith, Hal W.	\$28.97	Payroll Computer Checks
9372-00-1000-101210-000	Retirement	Stewart, Randall R.	\$28.97	Payroll Computer Checks
		SUB-TOTAL	\$499.90	
9372-00-1000-101220-000	Medical/Social Security	Jackson, Benjamin	\$3.69	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Campbell, Ross O.	\$1.93	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$1.83	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Ingram, Derrick R.	\$2.03	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Dean, Jason A.	\$2.36	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Lepper, Alex J.	\$2.52	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$5.50	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Connolly, John P.	\$5.83	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Daniels Jr, William W.	\$2.36	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Gisler, Otto L.	\$3.49	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Inderbitzin, Edmund	\$2.64	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$3.59	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Repetti, Jeff D.	\$6.13	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Risso, Mark S.	\$2.86	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$6.93	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Smith, Hal W.	\$3.49	Payroll Computer Checks
9372-00-1000-101220-000	Medical/Social Security	Stewart, Randall R.	\$3.49	Payroll Computer Checks
		SUB-TOTAL	\$60.67	
9372-00-1000-101230-000	Group Insurance	Jackson, Benjamin	\$43.54	Payroll Computer Checks

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9372 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9372-00-1000-101230-000	Group Insurance	Campbell, Ross O.	\$27.65	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$6.30	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Ingram, Derrick R.	\$69.88	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Dean, Jason A.	\$69.99	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Lepper, Alex J.	\$8.11	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$93.44	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Connolly, John P.	\$71.24	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Daniels Jr, William W.	\$68.39	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Gisler, Otto L.	\$53.54	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Inderbitzin, Edmund	\$8.10	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$56.06	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Repetti, Jeff D.	\$69.45	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Risso, Mark S.	\$53.33	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$93.44	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Smith, Hal W.	\$70.39	Payroll Computer Checks
	9372-00-1000-101230-000	Group Insurance	Stewart, Randall R.	\$52.31	Payroll Computer Checks
			SUB-TOTAL	\$915.16	
	9372-00-1000-101240-000	Workers Compensation	Jackson, Benjamin	\$12.30	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Campbell, Ross O.	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$6.15	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Ingram, Derrick R.	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Dean, Jason A.	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Lepper, Alex J.	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$10.25	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Connolly, John P.	\$10.25	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Daniels Jr, William W.	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Gisler, Otto L.	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Inderbitzin, Edmund	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$6.15	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Repetti, Jeff D.	\$10.25	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Risso, Mark S.	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$10.25	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Smith, Hal W.	\$7.85	Payroll Computer Checks
	9372-00-1000-101240-000	Workers Compensation	Stewart, Randall R.	\$7.85	Payroll Computer Checks
			SUB-TOTAL	\$144.10	

				\$5,802.86	

SUB-BUDG 00

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9372	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000			Ag Services	PROCIDA LANDSCAPE, INC	\$111.52	122610/DEC BALLFIELD MAINT
9372-00-2000-202103-000			Ag Services	PROCIDA LANDSCAPE, INC	\$6,053.34	122681/JAN PARKS MAINT
9372-00-2000-202103-000			Ag Services	TERRACARE ASSOC, LLC fka ACC	\$2,035.26	21105/JAN'17 MONTHLY MAINT
				SUB-TOTAL	\$8,200.12	
9372-00-2000-202111-000			Building Maintenance	EMMS, INC	\$4.28	51166/TOILET PAPER
9372-00-2000-202111-000			Building Maintenance	EMMS, INC	\$4.28	51168/TOILET PAPER
				SUB-TOTAL	\$8.56	
9372-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.42	4008/SHOP CONCRT BIT ANCHRS
9372-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.58	2855/DISPSBL PAINT BRSHES
9372-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.56	2855/RUST BARRIER PAINT
9372-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$3.82	7091/IRRTGN RADIOS CONNECTOR
9372-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.36	4295/KEYS
9372-00-2000-202141-000			Land Improvements	US BANK CORPORATE PAYMENT SYS	\$22.10	4295/SHOP SECURITY LOCKS
9372-00-2000-202141-000			Land Improvements		\$43.14	P&R REQ JE'S 1/17
9372-00-2000-202141-000			Land Improvements	HILTI, INC	\$43.14	4608800506/ADHESIVE DI PLAQA
9372-00-2000-202141-000			Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$3.14	482776/GLOVES;CLEANER
				SUB-TOTAL	\$119.26	
9372-00-2000-202191-000			Electricity	SMUD (15555)	\$246.60	7000000439/ZN 12 SPRNKL R NOV
9372-00-2000-202191-000			Electricity	SMUD (15555)	\$544.54	3045862/NOTTLI PK NOV-DEC
9372-00-2000-202191-000			Electricity	SMUD (15555)	\$50.47	2807679/NTTLI BLLFLD DEC'16
9372-00-2000-202191-000			Electricity	SMUD (15555)	\$255.95	7000000439/ZN 12 SPRNKL R DEC
				SUB-TOTAL	\$1,097.56	
9372-00-2000-202197-000			Telephone/Telegraph Service	AT&T MOBILITY (287015774759)	\$42.15	X12212016/DEC'16 PK CELL/CAM
9372-00-2000-202197-000			Telephone/Telegraph Service	VERIZON WIRE (342086130-00001)	\$24.94	9776109477/ICC MODEMS
9372-00-2000-202197-000			Telephone/Telegraph Service	AT&T MOBILITY (287015774759)	\$42.15	X01212017/JAN'17 PK CELL/CAM
				SUB-TOTAL	\$109.24	
9372-00-2000-202591-000			Professional Services	A STAR SWEEPING	\$150.93	CSDPARKS-22/DEC'16 SWEEPING
				SUB-TOTAL	\$150.93	
SUB-BUDG 00					\$9,685.67	

EXPENSE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-1000-101110-000	Salaries	Jackson, Benjamin	\$1,357.44	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Campbell, Ross O.	\$1,043.46	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$1,344.32	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Ingram, Derrick R.	\$1,095.57	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Dean, Jason A.	\$1,270.48	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Lepper, Alex J.	\$1,360.33	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Manges, Rachele A.	\$1,895.00	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Connolly, John P.	\$2,413.80	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Daniels Jr, William W.	\$1,270.48	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Gisler, Otto L.	\$1,881.46	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Inderbitzin, Edmund	\$1,421.73	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$2,637.44	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Repetti, Jeff D.	\$2,365.72	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Risso, Mark S.	\$1,544.22	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Sims, Stephen S.	\$2,389.75	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Smith, Hal W.	\$1,881.46	Payroll Computer Checks
9373-00-1000-101110-000	Salaries	Stewart, Randall R.	\$1,881.46	Payroll Computer Checks
		SUB-TOTAL	\$29,054.12	
9373-00-1000-101121-000	Part-Time	Wilcox, Jordan W.	\$1,306.80	Payroll Computer Checks
9373-00-1000-101121-000	Part-Time	Padilla, Isaiah M.	\$2,072.40	Payroll Computer Checks
		SUB-TOTAL	\$3,379.20	
9373-00-1000-101210-000	Retirement	Jackson, Benjamin	\$163.65	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Campbell, Ross O.	\$125.91	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$150.55	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Ingram, Derrick R.	\$132.17	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Dean, Jason A.	\$153.17	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Wilcox, Jordan W.	\$156.93	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Padilla, Isaiah M.	\$248.87	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Lepper, Alex J.	\$153.17	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Manges, Rachele A.	\$228.07	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Connolly, John P.	\$290.47	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Daniels Jr, William W.	\$153.17	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Gisler, Otto L.	\$226.54	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Inderbitzin, Edmund	\$160.54	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$317.37	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Repetti, Jeff D.	\$284.66	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Risso, Mark S.	\$186.04	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Sims, Stephen S.	\$287.49	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Smith, Hal W.	\$226.54	Payroll Computer Checks
9373-00-1000-101210-000	Retirement	Stewart, Randall R.	\$226.54	Payroll Computer Checks
		SUB-TOTAL	\$3,871.85	
9373-00-1000-101220-000	Medical/Social Security	Jackson, Benjamin	\$19.68	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Campbell, Ross O.	\$15.13	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$19.49	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Ingram, Derrick R.	\$15.89	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Dean, Jason A.	\$18.42	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Wilcox, Jordan W.	\$18.95	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Padilla, Isaiah M.	\$30.05	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Lepper, Alex J.	\$19.73	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$27.48	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Connolly, John P.	\$35.00	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Daniels Jr, William W.	\$18.42	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Gisler, Otto L.	\$27.28	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Inderbitzin, Edmund	\$20.61	Payroll Computer Checks
9373-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$38.24	Payroll Computer Checks

EXPENSE REPORT
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9373 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9373-00-1000-101220-000	Medical/Social Security	Repetti, Jeff D.	\$34.29	Payroll Computer Checks
	9373-00-1000-101220-000	Medical/Social Security	Risso, Mark S.	\$22.39	Payroll Computer Checks
	9373-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$34.65	Payroll Computer Checks
	9373-00-1000-101220-000	Medical/Social Security	Smith, Hal W.	\$27.28	Payroll Computer Checks
	9373-00-1000-101220-000	Medical/Social Security	Stewart, Randall R.	\$27.28	Payroll Computer Checks
			SUB-TOTAL	\$470.26	
	9373-00-1000-101230-000	Group Insurance	Jackson, Benjamin	\$232.23	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Campbell, Ross O.	\$216.21	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$67.17	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Ingram, Derrick R.	\$546.47	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Dean, Jason A.	\$547.35	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Lepper, Alex J.	\$63.38	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$467.21	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Connolly, John P.	\$427.45	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Daniels Jr, William W.	\$534.80	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Gisler, Otto L.	\$418.71	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Inderbitzin, Edmund	\$63.37	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$598.03	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Repetti, Jeff D.	\$388.93	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Risso, Mark S.	\$417.03	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$467.21	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Smith, Hal W.	\$550.40	Payroll Computer Checks
	9373-00-1000-101230-000	Group Insurance	Stewart, Randall R.	\$409.06	Payroll Computer Checks
			SUB-TOTAL	\$6,415.01	
	9373-00-1000-101240-000	Workers Compensation	Jackson, Benjamin	\$65.60	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Campbell, Ross O.	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$65.60	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Ingram, Derrick R.	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Dean, Jason A.	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Lepper, Alex J.	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$51.25	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Connolly, John P.	\$61.50	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Daniels Jr, William W.	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Gisler, Otto L.	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Inderbitzin, Edmund	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$65.60	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Repetti, Jeff D.	\$57.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Risso, Mark S.	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$51.25	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Smith, Hal W.	\$61.40	Payroll Computer Checks
	9373-00-1000-101240-000	Workers Compensation	Stewart, Randall R.	\$61.40	Payroll Computer Checks
			SUB-TOTAL	\$1,032.20	

				\$44,222.64	
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SUB-BUDG 00

EXPENSE REPORT
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9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	REDI-GRO CORPORATION (104351)	\$529.20	5119361/MCHADO PK SCCER RENO
9373-00-2000-202103-000	Ag Services	US BANK CORPORATE PAYMENT SYS	\$187.94	0389/MCHDO PRK SOD
9373-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$751.00	121592/16-17 BZ-13 ANNUAL PR
9373-00-2000-202103-000	Ag Services		-\$805.00	P&R REQ JE'S 1/17
9373-00-2000-202103-000	Ag Services	CASCADE ROCK, INC	\$636.12	03452/SOCCER RENOVATIONS
9373-00-2000-202103-000	Ag Services	DELTA GROWERS, INC	\$842.40	69437/BOLERO PLUS MIX
9373-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$501.84	122610/DEC BALLFIELD MAINT
9373-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$21,233.36	122681/JAN PARKS MAINT
9373-00-2000-202103-000	Ag Services	TERRACARE ASSOC, LLC fka ACC	\$18,028.18	21105/JAN'17 MONTHLY MAINT
9373-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$5,365.00	121974/16-17 BZ-13 EXTRA WRK
		SUB-TOTAL	\$47,270.04	
9373-00-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$13.98	1855/MCHDO DARY ANCHORS
9373-00-2000-202111-000	Building Maintenance		\$1,666.07	P&R REQ JE'S 1/17
9373-00-2000-202111-000	Building Maintenance	EMMS, INC	\$30.02	51166/TOILET PAPER
9373-00-2000-202111-000	Building Maintenance	EMMS, INC	\$30.02	51168/TOILET PAPER
		SUB-TOTAL	\$1,740.09	
9373-00-2000-202141-000	Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$357.50	20464/227-IR IRRIGATION
9373-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$6.04	4008/SHOP CONCRT BLT ANCHRS
9373-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$3.17	2855/DISPSBL PAINT BRSHES
9373-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$8.58	2855/RUST BARRIER PAINT
9373-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$7.17	4269/MRSE PRK PLMBNG PARTS
9373-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$16.28	7091/IRRTGN RADIOS CONNECTOR
9373-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.54	4295/KEYS
9373-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$94.16	4295/SHOP SECURITY LOCKS
9373-00-2000-202141-000	Land Improvements	FENCECORP, INC	\$3,284.15	15548/107 BALLFIELD PROJECT
9373-00-2000-202141-000	Land Improvements		\$183.96	P&R REQ JE'S 1/17
9373-00-2000-202141-000	Land Improvements	HARRINGTON INDUSTRIAL PLASTIC	\$26.39	010F5574/MISC FITTINGS
9373-00-2000-202141-000	Land Improvements	HILTI, INC	\$183.96	4608800506/ADHESIVE DI PLAQA
9373-00-2000-202141-000	Land Improvements	KOMPAN, INC	\$455.76	INV87261/PLAYGROUND REPAIRS
9373-00-2000-202141-000	Land Improvements	PROCLEAN SPPL/46000 fka MODES	\$13.40	482776/GLOVES;CLEANER
		SUB-TOTAL	\$4,642.06	
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$1,424.13	7000011889/ZN 13 SPRNKL R NOV
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$93.89	3614932/JUNKEIT PK NOV-DEC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$230.40	6335289/BUCHER PK SL NOV-DEC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$150.22	3582695/STPHNSN SL NOV-DEC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$394.32	3358896/MACHADO PK SL NOV-DE
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$75.11	3359944/CHAUER PK SL NOV-DEC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$995.20	3479748/MORSE PK SL NOV-DEC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$231.93	3480401/HNRY BCKR SL NOV-DEC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$225.33	3517880/LUTTTIG PK SL NOV-DEC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$225.33	3563786/KUNSTING PK NOV-DEC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$27.42	6053324/ZN 13 SPRNKL R DEC'16
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$41.73	3498619/STPHNSN PK DEC'16
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$1,364.78	7000011889/ZN 13 SPRNKL R DEC
		SUB-TOTAL	\$5,479.79	
9373-00-2000-202193-000	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$300.61	003409632/MORSE PK DUMPSTERS
		SUB-TOTAL	\$300.61	
9373-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$254.50	50008084791/MORSE PK NOV-JAN
		SUB-TOTAL	\$254.50	

EXPENSE REPORT
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9373 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202197-000	Telephone/Telegraph Servic	AT&T MOBILITY (287015774759)	\$126.45	X12212016/DEC'16 PK CELL/CAM
9373-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$49.95	405-6932/BUCHER PK DEC'16
9373-00-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRE (470844128-00010	\$76.02	9777727503/NOV-DEC'16 PKS PH
9373-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$63.91	685-2055/ERHARDT ALRM JAN'17
9373-00-2000-202197-000	Telephone/Telegraph Servic	AT&T MOBILITY (287015774759)	\$126.45	X01212017/JAN'17 PK CELL/CAM
		SUB-TOTAL	\$442.78	

9373-00-2000-202591-000	Professional Services	CREATIVE RECREATIONAL SYSTEMS	\$12,090.00	43196/PLAYGROUND INSPECTIONS
9373-00-2000-202591-000	Professional Services	A STAR SWEEPING	\$578.57	CSDPARKS-22/DEC'16 SWEEPING
9373-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$532.00	12980/BACKFLOW TEST
		SUB-TOTAL	\$13,200.57	

9373-00-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$495.00	2467/LCP LTG CMDN IRRGTN MO
9373-00-2000-202812-000	Data Processing Supplies		\$39.60	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$534.60	

SUB-BUDG 00

\$73,865.04
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EXPENSE REPORT
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9381 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9381-00-1000-101110-000	Salaries	Campbell, Ross O.	\$83.26	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Ingram, Derrick R.	\$87.43	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Dean, Jason A.	\$101.38	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Lepper, Alex J.	\$108.55	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Manges, Rachele A.	\$379.00	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Connolly, John P.	\$402.30	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Daniels Jr, William W.	\$101.38	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Gisler, Otto L.	\$150.14	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Hudson, Brian D.	\$6,282.00	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Inderbitzin, Edmund	\$113.45	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Risso, Mark S.	\$123.24	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Sims, Stephen S.	\$477.95	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Smith, Hal W.	\$150.14	Payroll Computer Checks
9381-00-1000-101110-000	Salaries	Stewart, Randall R.	\$150.14	Payroll Computer Checks
		SUB-TOTAL	\$8,710.36	
9381-00-1000-101210-000	Retirement	Campbell, Ross O.	\$10.05	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Ingram, Derrick R.	\$10.54	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Dean, Jason A.	\$12.22	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Lepper, Alex J.	\$12.22	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Manges, Rachele A.	\$45.61	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Connolly, John P.	\$48.42	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Daniels Jr, William W.	\$12.22	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Gisler, Otto L.	\$18.08	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Hudson, Brian D.	\$756.41	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Inderbitzin, Edmund	\$12.81	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Risso, Mark S.	\$14.85	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Sims, Stephen S.	\$57.48	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Smith, Hal W.	\$18.08	Payroll Computer Checks
9381-00-1000-101210-000	Retirement	Stewart, Randall R.	\$18.08	Payroll Computer Checks
		SUB-TOTAL	\$1,047.07	
9381-00-1000-101220-000	Medical/Social Security	Campbell, Ross O.	\$1.21	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Ingram, Derrick R.	\$1.27	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Dean, Jason A.	\$1.46	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Lepper, Alex J.	\$1.57	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$5.47	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Connolly, John P.	\$5.85	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Daniels Jr, William W.	\$1.46	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Gisler, Otto L.	\$2.18	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Hudson, Brian D.	\$91.09	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Inderbitzin, Edmund	\$1.64	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Risso, Mark S.	\$1.79	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$6.93	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Smith, Hal W.	\$2.18	Payroll Computer Checks
9381-00-1000-101220-000	Medical/Social Security	Stewart, Randall R.	\$2.18	Payroll Computer Checks
		SUB-TOTAL	\$126.28	
9381-00-1000-101230-000	Group Insurance	Campbell, Ross O.	\$17.26	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Ingram, Derrick R.	\$43.61	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Dean, Jason A.	\$43.68	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Lepper, Alex J.	\$5.05	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$93.47	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Connolly, John P.	\$71.24	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Daniels Jr, William W.	\$42.67	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Gisler, Otto L.	\$33.43	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Hudson, Brian D.	\$1,837.73	Payroll Computer Checks
9381-00-1000-101230-000	Group Insurance	Inderbitzin, Edmund	\$5.05	Payroll Computer Checks

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9381 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9381-00-1000-101230-000	Group Insurance	Risso, Mark S.	\$33.28	Payroll Computer Checks
	9381-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$93.47	Payroll Computer Checks
	9381-00-1000-101230-000	Group Insurance	Smith, Hal W.	\$43.92	Payroll Computer Checks
	9381-00-1000-101230-000	Group Insurance	Stewart, Randall R.	\$32.64	Payroll Computer Checks
			SUB-TOTAL	\$2,396.50	
	9381-00-1000-101240-000	Workers Compensation	Campbell, Ross O.	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Ingram, Derrick R.	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Dean, Jason A.	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Lepper, Alex J.	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$10.25	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Connolly, John P.	\$10.25	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Daniels Jr, William W.	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Gisler, Otto L.	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Hudson, Brian D.	\$205.00	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Inderbitzin, Edmund	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Risso, Mark S.	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$10.25	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Smith, Hal W.	\$4.89	Payroll Computer Checks
	9381-00-1000-101240-000	Workers Compensation	Stewart, Randall R.	\$4.89	Payroll Computer Checks
			SUB-TOTAL	\$284.65	
				\$12,564.86	
				\$12,564.86	

SUB-BUDG 00

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9381 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9381-00-2000-202103-000	Ag Services	VALLEY GREEN (HARLAN SERVICES	\$460.00	5662/VECTOR PEST CONTROL
9381-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$7,629.00	121593/ANNUAL TREE PRUNING
9381-00-2000-202103-000	Ag Services	ORKIN PEST CONTROL, INC.	\$616.00	DEC'16 CITY PEST CONTROL
9381-00-2000-202103-000	Ag Services	WEST COAST ARBORISTS, INC.	\$26,910.00	121975/16-17 BZ-17 CITY GRID
9381-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$13,759.94	122678/AREA #4 MAINT
9381-00-2000-202103-000	Ag Services	TERRACARE ASSOC, LLC fka ACC	\$23,163.23	21105/JAN'17 MONTHLY MAINT
		SUB-TOTAL	\$72,538.17	
9381-00-2000-202103-001	Ag Services	VALLEY GREEN (HARLAN SERVICES	\$210.00	5662/VECTOR PEST CONTROL
9381-00-2000-202103-001	Ag Services	ORKIN PEST CONTROL, INC.	\$1,364.00	DEC'16 CITY PEST CONTROL
9381-00-2000-202103-001	Ag Services	WEST COAST ARBORISTS, INC.	\$16,008.00	121595/16-17 BZ-17 LAGUNA RD
9381-00-2000-202103-001	Ag Services	PROCIDA LANDSCAPE, INC	\$72.00	122609/DEC TRASH @HORSE SHOE
9381-00-2000-202103-001	Ag Services	PROCIDA LANDSCAPE, INC	\$2,461.20	122681/JAN PARKS MAINT
9381-00-2000-202103-001	Ag Services	PROCIDA LANDSCAPE, INC	\$1,032.54	122678/AREA #4 MAINT
9381-00-2000-202103-001	Ag Services	TERRACARE ASSOC, LLC fka ACC	\$16,405.28	21105/JAN'17 MONTHLY MAINT
9381-00-2000-202103-001	Ag Services	WEST COAST ARBORISTS, INC.	\$3,174.00	122251/16-17 BZ LR GRID PRUN
		SUB-TOTAL	\$40,727.02	
9381-00-2000-202141-000	Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$3,928.66	20462/E STOCKTON MN LN BROKE
9381-00-2000-202141-000	Land Improvements	TERRACARE ASSOC, LLC fka ACC	\$8,893.00	20494/INSTALL TREES AND IRRI
9381-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.71	2855/DISPSBL PAINT BRSHES
9381-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.96	2855/RUST BARRIER PAINT
9381-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$28.98	4295/SHOP SECURITY LOCKS
		SUB-TOTAL	\$12,853.31	
9381-00-2000-202591-000	Professional Services	AAA BACKFLOW PREVENTION SERVI	\$1,840.00	12980/BACKFLOW TEST
		SUB-TOTAL	\$1,840.00	
9381-00-2000-202591-001	Professional Services	CREATIVE RECREATIONAL SYSTEMS	\$3,510.00	43196/PLAYGROUND INSPECTIONS
		SUB-TOTAL	\$3,510.00	
SUB-BUDG 00			\$131,468.50	

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-1000-101110-000	Salaries	Campbell, Ross O.	\$952.53	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Dawson, Pamela L.	\$126.03	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Ingram, Derrick R.	\$1,000.10	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Dean, Jason A.	\$1,159.76	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Lepper, Alex J.	\$1,241.78	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Manges, Rachele A.	\$227.40	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Connolly, John P.	\$1,206.90	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Daniels Jr, William W.	\$1,159.76	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Ellermeyer, Justin C.	\$347.55	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Gisler, Otto L.	\$1,717.50	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Glendinning, Kennett K.	\$263.67	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Inderbitzin, Edmund	\$1,297.83	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Moscato, Jonathan P.	\$227.80	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Oliver, Priscilla A.	\$247.26	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Repetti, Jeff D.	\$1,267.35	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Risso, Mark S.	\$1,409.65	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Sims, Stephen S.	\$286.77	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Smith, Hal W.	\$1,717.50	Payroll Computer Checks
9379-00-1000-101110-000	Salaries	Stewart, Randall R.	\$1,717.50	Payroll Computer Checks
		SUB-TOTAL	\$17,574.64	
9379-00-1000-101110-001	Salaries-EG Park	Dawson, Pamela L.	\$126.03	Payroll Computer Checks
9379-00-1000-101110-001	Salaries-EG Park	Ellermeyer, Justin C.	\$2,085.30	Payroll Computer Checks
9379-00-1000-101110-001	Salaries-EG Park	Jimenez, Lilia D.	\$4,033.00	Payroll Computer Checks
9379-00-1000-101110-001	Salaries-EG Park	Morphis, Brian K.	\$5,983.00	Payroll Computer Checks
9379-00-1000-101110-001	Salaries-EG Park	Oliver, Priscilla A.	\$247.26	Payroll Computer Checks
9379-00-1000-101110-001	Salaries-EG Park	Patton, Kenneth R.	\$4,447.00	Payroll Computer Checks
		SUB-TOTAL	\$16,921.59	
9379-00-1000-101121-000	Part-Time	Ellis, Joan M.	\$994.97	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Vargas, Raymond	\$528.00	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Ellis, Joan M.	\$924.60	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Watanabe, Clifford T.	\$1,366.20	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Harding, Davonte S.	\$1,386.00	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Parker, Timothy F.	\$1,975.06	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Luttrell, Matthew L.	\$1,471.86	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Kirkham, Kathryn A.	\$1,358.64	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Rhoan, Elizabeth E.	\$1,427.28	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Regenhardt, Christopher W.	\$1,585.08	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Basquez, Xavier E.	\$1,471.86	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Bremerman, Fred J.	\$3,465.00	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Daniels, Rissa M.	\$335.58	Payroll Computer Checks
9379-00-1000-101121-000	Part-Time	Rosenberg, Joel R.	\$2,385.24	Payroll Computer Checks
		SUB-TOTAL	\$20,675.37	
9379-00-1000-101121-001	Part-Time- EG Park	Ramos, Jesus N.	\$950.40	Payroll Computer Checks
9379-00-1000-101121-001	Part-Time- EG Park	Roy, Amos	\$2,148.30	Payroll Computer Checks
9379-00-1000-101121-001	Part-Time- EG Park	Carter, James D.	\$1,392.60	Payroll Computer Checks
9379-00-1000-101121-001	Part-Time- EG Park	Gonzalez, Jose A.	\$1,227.60	Payroll Computer Checks
9379-00-1000-101121-001	Part-Time- EG Park	Green, Bret J.	\$1,016.40	Payroll Computer Checks
9379-00-1000-101121-001	Part-Time- EG Park	Vargas, Matthew R.	\$1,736.04	Payroll Computer Checks
9379-00-1000-101121-001	Part-Time- EG Park	Saldivar, David P.	\$1,471.86	Payroll Computer Checks
9379-00-1000-101121-001	Part-Time- EG Park	Diego, Petrona A.	\$2,375.40	Payroll Computer Checks
9379-00-1000-101121-001	Part-Time- EG Park	Tejeda, Arcelia	\$2,327.25	Payroll Computer Checks
		SUB-TOTAL	\$14,645.85	
9379-00-1000-101210-000	Retirement	Campbell, Ross O.	\$114.93	Payroll Computer Checks

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-1000-101210-000	Retirement	Dawson, Pamela L.	\$14.11	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Ingram, Derrick R.	\$120.65	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Dean, Jason A.	\$139.82	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Watanabe, Clifford T.	\$164.07	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Lepper, Alex J.	\$139.82	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Harding, Davonte S.	\$166.44	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Manges, Rachele A.	\$27.37	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Connolly, John P.	\$145.24	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Daniels Jr, William W.	\$139.82	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Daniels, Rissa M.	\$40.30	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Ellermeyer, Justin C.	\$41.84	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Gisler, Otto L.	\$206.80	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Glendinning, Kennett K.	\$31.77	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Inderbitzin, Edmund	\$146.55	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Moscato, Jonathan P.	\$27.46	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Oliver, Priscilla A.	\$29.75	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Repetti, Jeff D.	\$152.50	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Risso, Mark S.	\$169.83	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Rosenberg, Joel R.	\$286.44	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Sims, Stephen S.	\$34.50	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Smith, Hal W.	\$206.80	Payroll Computer Checks
9379-00-1000-101210-000	Retirement	Stewart, Randall R.	\$206.80	Payroll Computer Checks
		SUB-TOTAL	\$2,753.61	

9379-00-1000-101210-001	Retirement - EG Park	Dawson, Pamela L.	\$14.15	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Roy, Amos	\$257.99	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Carter, James D.	\$167.24	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Gonzalez, Jose A.	\$147.42	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Saldivar, David P.	\$176.76	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Diego, Petrona A.	\$285.26	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Ellermeyer, Justin C.	\$251.00	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Jimenez, Lilia D.	\$486.32	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Morphis, Brian K.	\$720.50	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Oliver, Priscilla A.	\$29.77	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Patton, Kenneth R.	\$536.04	Payroll Computer Checks
9379-00-1000-101210-001	Retirement - EG Park	Tejeda, Arcelia	\$279.48	Payroll Computer Checks
		SUB-TOTAL	\$3,351.93	

9379-00-1000-101220-000	Medical/Social Security	Ellis, Joan M.	\$76.12	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Vargas, Raymond	\$40.40	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Campbell, Ross O.	\$13.81	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Dawson, Pamela L.	\$1.83	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Ellis, Joan M.	\$70.72	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Ingram, Derrick R.	\$14.50	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Dean, Jason A.	\$16.82	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Watanabe, Clifford T.	\$19.81	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Lepper, Alex J.	\$18.01	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Harding, Davonte S.	\$20.10	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Parker, Timothy F.	\$151.09	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Manges, Rachele A.	\$3.30	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Luttrell, Matthew L.	\$112.60	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Kirkham, Kathryn A.	\$103.94	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Rhoan, Elizabeth E.	\$109.19	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Regenhardt, Christopher W.	\$121.25	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Basquez, Xavier E.	\$112.60	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Bremerman, Fred J.	\$50.24	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Connolly, John P.	\$17.50	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Daniels Jr, William W.	\$16.82	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Daniels, Rissa M.	\$4.87	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Ellermeyer, Justin C.	\$5.04	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Gisler, Otto L.	\$24.90	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Glendinning, Kennett K.	\$3.82	Payroll Computer Checks
9379-00-1000-101220-000	Medical/Social Security	Inderbitzin, Edmund	\$18.82	Payroll Computer Checks

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9379 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9379-00-1000-101220-000	Medical/Social Security	Moscato, Jonathan P.	\$3.30	Payroll Computer Checks
	9379-00-1000-101220-000	Medical/Social Security	Oliver, Priscilla A.	\$3.59	Payroll Computer Checks
	9379-00-1000-101220-000	Medical/Social Security	Repetti, Jeff D.	\$18.38	Payroll Computer Checks
	9379-00-1000-101220-000	Medical/Social Security	Risso, Mark S.	\$20.44	Payroll Computer Checks
	9379-00-1000-101220-000	Medical/Social Security	Rosenberg, Joel R.	\$34.59	Payroll Computer Checks
	9379-00-1000-101220-000	Medical/Social Security	Sims, Stephen S.	\$4.16	Payroll Computer Checks
	9379-00-1000-101220-000	Medical/Social Security	Smith, Hal W.	\$24.90	Payroll Computer Checks
	9379-00-1000-101220-000	Medical/Social Security	Stewart, Randall R.	\$24.90	Payroll Computer Checks
			SUB-TOTAL	\$1,282.36	
	9379-00-1000-101220-001	Medicare - EG Park	Dawson, Pamela L.	\$1.81	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Ramos, Jesus N.	\$72.70	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Roy, Amos	\$31.15	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Carter, James D.	\$20.19	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Gonzalez, Jose A.	\$17.80	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Green, Bret J.	\$77.76	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Vargas, Matthew R.	\$132.80	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Saldivar, David P.	\$21.34	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Diego, Petrona A.	\$34.44	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Ellermeyer, Justin C.	\$30.23	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Jimenez, Lilia D.	\$58.48	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Morphis, Brian K.	\$86.75	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Oliver, Priscilla A.	\$3.56	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Patton, Kenneth R.	\$64.48	Payroll Computer Checks
	9379-00-1000-101220-001	Medicare - EG Park	Tejeda, Arcelia	\$33.75	Payroll Computer Checks
			SUB-TOTAL	\$687.24	
	9379-00-1000-101230-000	Group Insurance		\$1,296.76	PERS HEALTH JAN 17
	9379-00-1000-101230-000	Group Insurance	MIDAMERICA ADMIN & RETIREMENT	\$126.00	2150/3RD QTR 2016 ADMIN FEE
	9379-00-1000-101230-000	Group Insurance	Campbell, Ross O.	\$197.36	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Dawson, Pamela L.	\$6.30	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Ingram, Derrick R.	\$498.85	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Dean, Jason A.	\$499.65	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Lepper, Alex J.	\$57.86	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Manges, Rachele A.	\$56.06	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Connolly, John P.	\$213.72	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Daniels Jr, William W.	\$488.20	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Ellermeyer, Justin C.	\$93.30	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Gisler, Otto L.	\$382.22	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Glendinning, Kennett K.	\$39.15	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Inderbitzin, Edmund	\$57.85	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Moscato, Jonathan P.	\$98.14	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Oliver, Priscilla A.	\$56.06	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Repetti, Jeff D.	\$208.35	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Risso, Mark S.	\$380.68	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Rosenberg, Joel R.	\$547.00	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Sims, Stephen S.	\$56.06	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Smith, Hal W.	\$502.44	Payroll Computer Checks
	9379-00-1000-101230-000	Group Insurance	Stewart, Randall R.	\$373.42	Payroll Computer Checks
			SUB-TOTAL	\$6,235.43	
	9379-00-1000-101230-001	Group Insurance - EG Park	Dawson, Pamela L.	\$6.29	Payroll Computer Checks
	9379-00-1000-101230-001	Group Insurance - EG Park	Ellermeyer, Justin C.	\$559.83	Payroll Computer Checks
	9379-00-1000-101230-001	Group Insurance - EG Park	Jimenez, Lilia D.	\$1,826.49	Payroll Computer Checks
	9379-00-1000-101230-001	Group Insurance - EG Park	Morphis, Brian K.	\$1,836.24	Payroll Computer Checks
	9379-00-1000-101230-001	Group Insurance - EG Park	Oliver, Priscilla A.	\$56.09	Payroll Computer Checks
	9379-00-1000-101230-001	Group Insurance - EG Park	Patton, Kenneth R.	\$1,386.79	Payroll Computer Checks
			SUB-TOTAL	\$5,671.73	
	9379-00-1000-101240-000	Workers Compensation	Campbell, Ross O.	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Dawson, Pamela L.	\$6.15	Payroll Computer Checks

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9379 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9379-00-1000-101240-000	Workers Compensation	Ingram, Derrick R.	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Dean, Jason A.	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Lepper, Alex J.	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Manges, Rachele A.	\$6.15	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Connolly, John P.	\$30.75	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Daniels Jr, William W.	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Ellermeyer, Justin C.	\$10.25	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Gisler, Otto L.	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Glendinning, Kennett K.	\$11.01	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Inderbitzin, Edmund	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Moscato, Jonathan P.	\$11.01	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Oliver, Priscilla A.	\$6.15	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Repetti, Jeff D.	\$30.75	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Risso, Mark S.	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Sims, Stephen S.	\$6.15	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Smith, Hal W.	\$56.05	Payroll Computer Checks
	9379-00-1000-101240-000	Workers Compensation	Stewart, Randall R.	\$56.05	Payroll Computer Checks
			SUB-TOTAL	\$678.87	
	9379-00-1000-101240-001	Workers Comp - EG Park	Dawson, Pamela L.	\$6.15	Payroll Computer Checks
	9379-00-1000-101240-001	Workers Comp - EG Park	Ellermeyer, Justin C.	\$61.50	Payroll Computer Checks
	9379-00-1000-101240-001	Workers Comp - EG Park	Jimenez, Lilia D.	\$205.00	Payroll Computer Checks
	9379-00-1000-101240-001	Workers Comp - EG Park	Morphis, Brian K.	\$205.00	Payroll Computer Checks
	9379-00-1000-101240-001	Workers Comp - EG Park	Oliver, Priscilla A.	\$6.15	Payroll Computer Checks
	9379-00-1000-101240-001	Workers Comp - EG Park	Patton, Kenneth R.	\$205.00	Payroll Computer Checks
			SUB-TOTAL	\$688.80	
SUB-BUDG 00				\$91,167.42	

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202035-000	Training	US BANK CORPORATE PAYMENT SYS	\$80.00	0355/DI QAC CONT EDUC
9379-00-2000-202035-000	Training	34 STRONG	\$729.24	814/JAN 34 STRONG MO PYMNT
		SUB-TOTAL	\$809.24	
9379-00-2000-202051-000	Insurance-liability	SDRMA	\$1,299.46	55775/NEW VEHICLES/CERT.
		SUB-TOTAL	\$1,299.46	
9379-00-2000-202061-000	Memberships	ESRI, INC	\$5,000.00	93227554/ARGIS MEMBERSHIP
9379-00-2000-202061-000	Memberships	US BANK CORPORATE PAYMENT SYS	\$90.00	6662/CESSWI MEMBERSHIP
		SUB-TOTAL	\$5,090.00	
9379-00-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57932891)	\$9.54	887190676001/OFFICE SUPPLIES
9379-00-2000-202076-000	Office Supplies	OFFICE DEPOT, INC. (57932891)	\$97.85	887190563001/OFFICE SUPPLIES
9379-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$10.58	2213/EARPHONES
9379-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$64.49	2213/ADDING MACHINE
9379-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$31.30	2213/DESK ORGANIZER
9379-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$10.63	2213/SHOP BATTERIES
9379-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$12.99	2213/BJ PHONE CASE
9379-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$7.75	5265/OFFICE BATTERY
9379-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$54.88	6662/OFFICE SUPPLIES
9379-00-2000-202076-000	Office Supplies	US BANK CORPORATE PAYMENT SYS	\$13.48	7091/LGHT BOX EXT CORD LGHTS
9379-00-2000-202076-000	Office Supplies		\$0.85	SALES TAX PAYABLE 2ND QTR
9379-00-2000-202076-000	Office Supplies		\$1.04	SALES TAX PAYABLE 2ND QTR
9379-00-2000-202076-000	Office Supplies		\$75.55	P&R REQ JE'S 1/17
		SUB-TOTAL	\$390.93	
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	US BANK CORPORATE PAYMENT SYS	\$15.41	2213/EGP CAN OPENER
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	STAPLES ADVANTAGE(358001)PK M	\$69.92	8042546420/SHREDDER
		SUB-TOTAL	\$85.33	
9379-00-2000-202081-000	Postage Service	US BANK CORPORATE PAYMENT SYS	\$10.41	6662/MAIL POSTAGE
		SUB-TOTAL	\$10.41	
9379-00-2000-202103-000	Ag Services	PROCIDA LANDSCAPE, INC	\$4,505.36	122681/JAN PARKS MAINT
		SUB-TOTAL	\$4,505.36	
9379-00-2000-202103-001	Ag Services-EG Park	WEST COAST ARBORISTS, INC.	\$1,587.00	121594/TREE PRUNE @EGP
9379-00-2000-202103-001	Ag Services-EG Park	DELTA GROWERS, INC	\$121.50	69439/DELTA MOW FREE MIX
		SUB-TOTAL	\$1,708.50	
9379-00-2000-202103-002	Ag Services - BSP	WEST COAST ARBORISTS, INC.	\$2,415.00	121976/16-17 9379 - BSP GRID
9379-00-2000-202103-002	Ag Services - BSP	PROCIDA LANDSCAPE, INC	\$223.04	122610/DEC BALLFIELD MAINT
9379-00-2000-202103-002	Ag Services - BSP	PROCIDA LANDSCAPE, INC	\$5,938.81	122681/JAN PARKS MAINT
9379-00-2000-202103-002	Ag Services - BSP	WEST COAST ARBORISTS, INC.	\$6,693.00	122250/16-17 9379 BSP PRUNIN
		SUB-TOTAL	\$15,269.85	
9379-00-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$23.73	1855/BG HRN VOLTAGE TESTER
9379-00-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	-\$59.01	1490/KLOSS COMP HAMMERS
9379-00-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$12.51	7798/DW WATER PIPE INSULTN
9379-00-2000-202111-000	Building Maintenance	US BANK CORPORATE PAYMENT SYS	\$8.60	7798/DW WATER PIPE INSULTN
9379-00-2000-202111-000	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$1,517.00	147125/ROLL DOOR INSTALL
9379-00-2000-202111-000	Building Maintenance	ADVANCED INTEGRATED PEST PK (\$85.00	201612/DEC'16 PEST CONTROL

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$71.71	4516-0/PAINT
9379-00-2000-202111-000	Building Maintenance		\$59.01	1490/KLOSS COMP HAMMERS
9379-00-2000-202111-000	Building Maintenance		-\$1,666.07	P&R REQ JE'S 1/17
9379-00-2000-202111-000	Building Maintenance	EMMS, INC	\$4.28	51166/TOILET PAPER
9379-00-2000-202111-000	Building Maintenance	EMMS, INC	\$4.28	51168/TOILET PAPER
9379-00-2000-202111-000	Building Maintenance	JOHNSTONE SUPPLY	\$257.45	89-S2167591.001/ICE MACHINE
9379-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$99.89	L069158/DATA LINES (CAT 5)
9379-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$256.10	K929053/BIG HORN PHOTO-CELL
		SUB-TOTAL	\$674.48	
9379-00-2000-202111-001	Building Maintenance-EG	PaUS BANK CORPORATE PAYMENT SYS	\$81.65	7798/KLOSS MOP BUCKET
9379-00-2000-202111-001	Building Maintenance-EG	PaSTAPLES ADVANTAGE(358001)PK M	\$42.03	3313771843/CLEANER NEUTRAL S
9379-00-2000-202111-001	Building Maintenance-EG	PaSTAPLES ADVANTAGE(358001)PK M	\$118.99	3322993506/CLEANING SUPPLIES
9379-00-2000-202111-001	Building Maintenance-EG	PaSTAPLES ADVANTAGE(358001)PK M	-\$59.50	3323403372/RTRN CLEANER
9379-00-2000-202111-001	Building Maintenance-EG	PaSTAPLES ADVANTAGE(358001)PK M	-\$59.50	3323403371/RETURNED CLEANER
9379-00-2000-202111-001	Building Maintenance-EG	PaUS BANK CORPORATE PAYMENT SYS	\$18.12	4352/EGP WATER LINE VALVE
9379-00-2000-202111-001	Building Maintenance-EG	PaUS BANK CORPORATE PAYMENT SYS	\$237.75	4352/EGP PORTA POTTY CHEMS
9379-00-2000-202111-001	Building Maintenance-EG	PaADVANCED INTEGRATED PEST PK (	\$71.00	201612/DEC'16 PEST CONTROL
9379-00-2000-202111-001	Building Maintenance-EG	PaADVANCED INTEGRATED PEST PK (	\$35.00	201612/DEC'16 PEST CONTROL
9379-00-2000-202111-001	Building Maintenance-EG	PaOVERHEAD DOORS/SACRAMENTO	\$127.85	147231/EGP DOOR ROLLER
9379-00-2000-202111-001	Building Maintenance-EG	Pa	-\$59.01	1490/KLOSS COMP HAMMERS
9379-00-2000-202111-001	Building Maintenance-EG	Pa	\$1,331.00	P&R REQ JE'S 1/17
9379-00-2000-202111-001	Building Maintenance-EG	PaPLATT ELECTRIC SUPPLY	\$12.97	L076268/EGP PHOTO - CELL
9379-00-2000-202111-001	Building Maintenance-EG	PaSTAPLES ADVANTAGE(358001)PK M	\$249.71	8042546420/SHREDDER
9379-00-2000-202111-001	Building Maintenance-EG	PaPLATT ELECTRIC SUPPLY	\$241.58	L017811/KLSS COMP LED LIGHTS
9379-00-2000-202111-001	Building Maintenance-EG	PaPLATT ELECTRIC SUPPLY	\$241.58	L084921/KLOSS COMP LED LIGHT
9379-00-2000-202111-001	Building Maintenance-EG	PaPLATT ELECTRIC SUPPLY	\$10.82	L172044/EGP PHOTO CELL
		SUB-TOTAL	\$2,642.04	
9379-00-2000-202111-002	Building Maintenance -	BSPUS BANK CORPORATE PAYMENT SYS	\$300.00	6024/BSP CONCRT BUGGY DPOSIT
9379-00-2000-202111-002	Building Maintenance -	BSPUS BANK CORPORATE PAYMENT SYS	\$8.69	6024/BSP REBAR DOWLNG CONCRT
9379-00-2000-202111-002	Building Maintenance -	BSPUS BANK CORPORATE PAYMENT SYS	-\$233.56	6024/BSP ICE MCHN WTR LNE IN
9379-00-2000-202111-002	Building Maintenance -	BSPUS BANK CORPORATE PAYMENT SYS	\$54.98	7091/BSP ICE MCHN PLMBNG PAR
9379-00-2000-202111-002	Building Maintenance -	BSPADVANCED INTEGRATED PEST PK (	\$65.00	201612/DEC'16 PEST CONTROL
9379-00-2000-202111-002	Building Maintenance -	BSP	\$52.20	P&R REQ JE'S 1/17
		SUB-TOTAL	\$247.31	
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$9.71	4008/QUICK LINKS SPRAY WAND
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$3.40	4008/SHOP CONCRT BIT ANCHRS
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$108.53	4204/BG HRN SHP CONCRETE
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.58	2855/DISPSBL PAINT BRSHES
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$1.56	2855/RUST BARRIER PAINT
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$14.58	0389/CMDN GRNBLT IRGTN CNTRL
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$9.16	7091/IRRTGN RADIOS CONNECTOR
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$12.94	7091/CAMDEN MISC ELECT SUPPL
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$64.80	7091/STORAGE CRATES
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$0.87	4295/KEYS
9379-00-2000-202141-000	Land Improvements	US BANK CORPORATE PAYMENT SYS	\$52.88	4295/SHOP SECURTY LOCKS
9379-00-2000-202141-000	Land Improvements	FENCECORP, INC	\$172.85	R15548/107 BLLFLD PROJ RETEN
9379-00-2000-202141-000	Land Improvements		\$103.47	P&R REQ JE'S 1/17
9379-00-2000-202141-000	Land Improvements	HILTI, INC	\$103.47	4608800506/ADHESIVE DI PLAQA
9379-00-2000-202141-000	Land Improvements	PROCLEAN SPPI/46000 fka MODES	\$7.54	482776/GLOVES;CLEANER
		SUB-TOTAL	\$666.34	
9379-00-2000-202141-001	Land Improvements-EG	Park SACRAMENTO LOCKSMITH SVC	\$31.33	18351/KEYS;TAGS
9379-00-2000-202141-001	Land Improvements-EG	Park US BANK CORPORATE PAYMENT SYS	\$467.68	0168/EGP DISC GOLF BASKET
9379-00-2000-202141-001	Land Improvements-EG	Park US BANK CORPORATE PAYMENT SYS	\$57.66	4008/EGP BK PRK SIGN GATE RE
9379-00-2000-202141-001	Land Improvements-EG	Park US BANK CORPORATE PAYMENT SYS	\$91.87	4204/NW GRAFFITI TRLR
9379-00-2000-202141-001	Land Improvements-EG	Park US BANK CORPORATE PAYMENT SYS	\$400.46	4204/EGP LOCKS KEYS
9379-00-2000-202141-001	Land Improvements-EG	Park US BANK CORPORATE PAYMENT SYS	\$13.75	4352/BANNER STEEL TUBES
9379-00-2000-202141-001	Land Improvements-EG	Park US BANK CORPORATE PAYMENT SYS	\$78.23	4352/EGP EYE BOLTS CABLE

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202141-001	Land Improvements-EG Park	US BANK CORPORATE PAYMENT SYS	\$51.04	4295/SHOP SECURITY LOCKS
9379-00-2000-202141-001	Land Improvements-EG Park	ESS ENVIRONMENTAL	\$1,095.00	4163/EGP;KLSS MOLD TESTING
9379-00-2000-202141-001	Land Improvements-EG Park	FENCECORP, INC	\$3,550.15	15548/107 BALLFIELD PROJECT
9379-00-2000-202141-001	Land Improvements-EG Park	FENCECORP, INC	\$186.85	R15548/107 BLLFLD PROJ RETEN
9379-00-2000-202141-001	Land Improvements-EG Park		-\$1,882.94	P&R REQ JE'S 1/17
9379-00-2000-202141-001	Land Improvements-EG Park	A-1 REMEDIATION SERVICE	\$5,532.77	8545/KLOSS COMPLEX ASBESTOS
9379-00-2000-202141-001	Land Improvements-EG Park	FASTENAL COMPANY (20057)	\$11.57	CAEL229551/MISC HARDWARE
9379-00-2000-202141-001	Land Improvements-EG Park	FASTENAL COMPANY (20057)	\$23.13	CAEL229638/MISC HARDWARE
9379-00-2000-202141-001	Land Improvements-EG Park	MOST DEPENDABLE FOUNTAINS	\$4,295.50	INV44280/DRINKING FOUNTAINS
9379-00-2000-202141-001	Land Improvements-EG Park	SACRAMENTO LOCKSMITH SVC	\$39.30	18389/GATE COUNTER KEYS
9379-00-2000-202141-001	Land Improvements-EG Park	SACRAMENTO LOCKSMITH SVC	\$49.61	18423/DUP KEYS
		SUB-TOTAL	\$14,092.96	
9379-00-2000-202141-002	Land Improvements - BSP	US BANK CORPORATE PAYMENT SYS	\$83.00	0168/BSP NET ROPE
9379-00-2000-202141-002	Land Improvements - BSP		-\$52.20	P&R REQ JE'S 1/17
		SUB-TOTAL	\$30.80	
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$129.71	7000000308/1;6;DW SPRNKL R NO
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$129.71	7000000308/1;6;DW SPRNKL R DE
		SUB-TOTAL	\$259.42	
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555)	\$2,268.46	2866923/LAKE&IRR PMP NOV-DEC
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555)	\$113.71	2866919/DOM WELL PMP NOV-DEC
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555)	\$128.76	2866914/WHT DMD RSTRM NOV-DE
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555)	\$990.94	2866901/EG PK CORP YD NOV-DEC
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555)	\$1,521.68	2866917/EG PK SL NOV-DEC
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555)	\$534.94	365152/EG PK NOV-DEC
		SUB-TOTAL	\$5,558.49	
9379-00-2000-202191-002	Electricity - BSP	SMUD (15555)	\$1,558.51	3646911/BSP SL NOV-DEC
9379-00-2000-202191-002	Electricity - BSP	SMUD (15555)	\$915.46	3506531/BSP LTS DEC'16
		SUB-TOTAL	\$2,473.97	
9379-00-2000-202192-000	Natural Gas/LPG Fuel Oil	PG & E	\$329.89	9309141497-4/PK MAINT DEC'16
9379-00-2000-202192-000	Natural Gas/LPG Fuel Oil	FERRELLGAS(85644714)	\$23.97	1094359012/DOCK CYLINDER
		SUB-TOTAL	\$353.86	
9379-00-2000-202193-000	Refuse Collect/Disposal	SvREPUBLIC SERVICES #922	\$1,193.46	003422623/NOV'16 PK MAINT
		SUB-TOTAL	\$1,193.46	
9379-00-2000-202193-001	Refuse Collection/Disposal	REPUBLIC SERVICES #922	\$27.12	003409763/DEC'16 BBQ COAL
9379-00-2000-202193-001	Refuse Collection/Disposal	REPUBLIC SERVICES #922	\$83.09	003410101/DEC'16 EG PK RFS
9379-00-2000-202193-001	Refuse Collection/Disposal	REPUBLIC SERVICES #922	\$1,718.86	003417473/DEC'16 EG PK RFS
		SUB-TOTAL	\$1,829.07	
9379-00-2000-202193-002	Refuse Collection - BSP	REPUBLIC SERVICES #922	\$419.98	003409822/DEC'16 BSP DUMPSTE
9379-00-2000-202193-002	Refuse Collection - BSP	CITY OF ELK GROVE-UTILITIES	\$80.64	20345-102492/BSP JAN-MAR
		SUB-TOTAL	\$500.62	
9379-00-2000-202195-001	Sewage Disposal Services-ESACRAMENTO COUNTY UTILITIES		\$122.86	50001723157/EGPK HTL SWG NO-
9379-00-2000-202195-001	Sewage Disposal Services-ESACRAMENTO COUNTY UTILITIES		\$109.70	50001723095/EGPK SWG NOV-JAN
9379-00-2000-202195-001	Sewage Disposal Services-ESACRAMENTO COUNTY UTILITIES		\$547.18	50000467221/EGPK SWG NOV-JAN
9379-00-2000-202195-001	Sewage Disposal Services-ESACRAMENTO COUNTY UTILITIES		\$726.88	50001723031/EGPK SWT NOV-JAN
		SUB-TOTAL	\$1,506.62	

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202195-002	Sewage Disposal Services	-SACRAMENTO COUNTY UTILITIES	\$166.51	50008226128/BSP OCT'13-NOV'1
9379-00-2000-202195-002	Sewage Disposal Services	-SACRAMENTO COUNTY UTILITIES	\$838.96	50008226128/BSP WTR;SWG DEC-
		SUB-TOTAL	\$1,005.47	
9379-00-2000-202197-000	Telephone/Telegraph	ServicAT&T MOBILITY (287015774759)	\$2,011.94	X12212016/DEC'16 PK CELL/CAM
9379-00-2000-202197-000	Telephone/Telegraph	ServicVERIZON WIRE (342086130-00001	\$49.89	9776109477/ICC MODEMS
9379-00-2000-202197-000	Telephone/Telegraph	ServicPRISCILLA/MITCH OLIVER	-\$45.00	61051/DEC'16 PHONE EXPS
9379-00-2000-202197-000	Telephone/Telegraph	ServicUS BANK CORPORATE PAYMENT SYS	\$19.99	5208/INTRNT CONNCTN DEVICE
9379-00-2000-202197-000	Telephone/Telegraph	ServicUS BANK CORPORATE PAYMENT SYS	\$21.98	4356/WIFI
9379-00-2000-202197-000	Telephone/Telegraph	ServicUS BANK CORPORATE PAYMENT SYS	\$19.99	3864/WIRELSS INTERNET
9379-00-2000-202197-000	Telephone/Telegraph	ServicVERIZON WIRE (470844128-00010	\$291.93	9777727503/NOV-DEC'16 PKS PH
9379-00-2000-202197-000	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$93.30	684-6736/WCAC JAN'17
9379-00-2000-202197-000	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$159.66	683-9470/BS SHP JAN'17
9379-00-2000-202197-000	Telephone/Telegraph	ServicAT&T MOBILITY(837471319)	\$31.34	837471319/DEC'16 IRR PHONE
9379-00-2000-202197-000	Telephone/Telegraph	ServicPRISCILLA/MITCH OLIVER	-\$45.00	61127/JAN'17 PHONE EXPS
9379-00-2000-202197-000	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$305.80	001-0034/JAN'17 DIST ETHERNE
9379-00-2000-202197-000	Telephone/Telegraph	ServicAT&T MOBILITY (287015774759)	\$2,017.67	X01212017/JAN'17 PK CELL/CAM
		SUB-TOTAL	\$4,933.49	
9379-00-2000-202197-001	Telephone/Telegraph	Svc-EGVERIZON WIRE (342086130-00001	\$24.95	9776109477/ICC MODEMS
9379-00-2000-202197-001	Telephone/Telegraph	Svc-EGUS BANK CORPORATE PAYMENT SYS	\$107.99	0168/PHONE REPAIR
9379-00-2000-202197-001	Telephone/Telegraph	Svc-EGFRONTIER-A Citizens Comm Comp	\$692.09	001-2422/ETHERNET EGPK JAN'1
9379-00-2000-202197-001	Telephone/Telegraph	Svc-EGFRONTIER-A Citizens Comm Comp	\$63.84	685-7601/EG PK YD JAN'17
		SUB-TOTAL	\$888.87	
9379-00-2000-202197-002	Telephone - BSP	FRONTIER-A Citizens Comm Comp	\$77.33	714-5896/BSP ALARM JAN'17
9379-00-2000-202197-002	Telephone - BSP	FRONTIER-A Citizens Comm Comp	\$52.02	685-2583/BSP JAN'17
		SUB-TOTAL	\$129.35	
9379-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$293.33	00191800/CMDN PK WTR DEC
9379-00-2000-202198-000	Water		-\$997.58	P&R REQ JE'S 1/17
		SUB-TOTAL	-\$704.25	
9379-00-2000-202198-001	Water - EG PK	ELK GROVE WATER SERVICE	\$372.69	18200300/EG PK WTR DEC
		SUB-TOTAL	\$372.69	
9379-00-2000-202198-002	Water - BSP	SACRAMENTO COUNTY UTILITIES	\$10,089.56	50008226128/BSP OCT'13-NOV'1
9379-00-2000-202198-002	Water - BSP	SACRAMENTO COUNTY UTILITIES	\$1,214.53	50008226128/BSP WTR;SWG DEC-
		SUB-TOTAL	\$11,304.09	
9379-00-2000-202205-000	Automotive Maintenance	SerULTRA TRUCK WORKS, INC	\$92.87	22752//P-10 BED MATT
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$315.88	9924/P13 TAILGATE PARTS
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$31.42	5733/P10 FLOOR MATS
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$10.79	5733/P10 VELCRO STRIPS
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	-\$21.60	4008/CORE CREDIT
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$127.34	4008/WLDNG TRCK STRTR MOTOR
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$9.71	4204/P20 WIPER BLADES
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$19.76	0389/P16 TOOL BOX LINER
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$30.62	0389/AUTO PARTS
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$18.85	0389/P16 FLOOR MATS
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$48.59	7091/P12 STORAGE BOX
9379-00-2000-202205-000	Automotive Maintenance	SerUS BANK CORPORATE PAYMENT SYS	\$127.04	4295/T4 FENDERS
9379-00-2000-202205-000	Automotive Maintenance	SerBUBBLES CAR WASH CORP	\$40.47	9/1/16-9/30/16/CAR WASH
9379-00-2000-202205-000	Automotive Maintenance	SerGOLDEN STATE CAR WASH	\$24.00	613726/EXPRESS WASHES
9379-00-2000-202205-000	Automotive Maintenance	SerELK GROVE FORD (113064)PK	\$51.53	60443/CONNECTOR PARTS FOR P2
9379-00-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE(3292	\$189.18	351221/BRAKES CHECK
		SUB-TOTAL	\$1,116.45	

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202205-001	Automotive Maintenance Ser	US BANK CORPORATE PAYMENT SYS	\$8.94	4352/GATR WIRE CAPS SPLICE
9379-00-2000-202205-001	Automotive Maintenance Ser		-\$500.84	P&R REQ JE'S 1/17
		SUB-TOTAL	-\$491.90	
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$47.41	5733/TRUCK TOOLS
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$286.75	4204/BG HRN SHP TOOLS BTTERI
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$207.42	4204/DRILL BATTERIES
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$21.73	4204/BTTRY TREE STAND
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$8.63	4204/BG HRN TOP DRESSER
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$40.64	0389/CONTRLR INSTLL TOOLS
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$32.96	0389/EXTNSN CROD
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$66.87	4269/SHP STCK RATCHET STRAPS
9379-00-2000-202226-000	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$19.76	7379/CARPET PADS
9379-00-2000-202226-000	Expendable Tools		-\$965.16	P&R REQ JE'S 1/17
9379-00-2000-202226-000	Expendable Tools	ELK GROVE POWER EQUIPMENT	\$54.91	161151/RAZOR BLADE
9379-00-2000-202226-000	Expendable Tools	ELK GROVE POWER EQUIPMENT	\$29.46	161076/GREASE GUN
9379-00-2000-202226-000	Expendable Tools	ELK GROVE POWER EQUIPMENT	\$163.31	160830/MISC FITTINGS
		SUB-TOTAL	\$14.69	
9379-00-2000-202226-001	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$86.35	9892/GLOVES SHOVEL
9379-00-2000-202226-001	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$97.19	4352/LAWN MOWER LIFT
9379-00-2000-202226-001	Expendable Tools	US BANK CORPORATE PAYMENT SYS	\$168.45	4352/DRILL BITS SAW BLADES
		SUB-TOTAL	\$351.99	
9379-00-2000-202236-001	Fuel,Lubricant Supply-EG	PFERRELLGAS(85644714)	\$93.60	1094587276/LUBE SALES
		SUB-TOTAL	\$93.60	
9379-00-2000-202261-000	Office Equipment Maint-Pk	US BANK EQUIPMENT FINANCE	\$18.62	320519580/COPIER DEC-JAN'17
9379-00-2000-202261-000	Office Equipment Maint-Pk	US BANK EQUIPMENT FINANCE	\$159.58	320519580/COPIER DEC-JAN'17
		SUB-TOTAL	\$178.20	
9379-00-2000-202261-001	Office Equipement Maint-EG	CALTRONICS BUS SYS-10491-SAC	\$75.28	2161351/EGP COPIER
		SUB-TOTAL	\$75.28	
9379-00-2000-202275-000	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271309)	\$49.00	503974639/CLEANING SUPPLIES
9379-00-2000-202275-000	Rent/Lease Equipment Servi	US BANK EQUIPMENT FINANCE	\$150.13	320519580/COPIER DEC-JAN'17
9379-00-2000-202275-000	Rent/Lease Equipment Servi	PRAXAIR DISTRIBUTION, INC	\$116.55	75508889/WELDING SUPPLIES
9379-00-2000-202275-000	Rent/Lease Equipment Servi	ENTERPRISE FLEET MANAGEMENT	\$10,666.68	FBN3157064/VEHICLE LEASES
9379-00-2000-202275-000	Rent/Lease Equipment Servi	MISSION LINEN SUPPLY (271309)	\$54.50	504060867/BIG HORN CLEAN SPP
		SUB-TOTAL	\$11,036.86	
9379-00-2000-202275-001	Rent/Lease Equip/Service-EM	MISSION LINEN SUPPLY (271309)	\$38.00	503974645/TOWEL-BATH-INDUST
9379-00-2000-202275-001	Rent/Lease Equip/Service-ED	E LAGE LANDEN (PK 575693)	\$163.48	52878038/COPIER MAINT
9379-00-2000-202275-001	Rent/Lease Equip/Service-EM	MISSION LINEN SUPPLY (271309)	\$42.00	504060873/TOWELS
		SUB-TOTAL	\$243.48	
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (11560)	\$3.11	673057/CHAINSAB PARTS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$44.66	4008/PSI TRAILER BRASS FITTI
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$271.48	4008/PSI TRAILER BATTERY
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$13.78	4008/PSI TRLR RUBBR GSKTS WS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$97.07	4008/PSI TRLR CLMPS HSE SEAL
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$3.43	4008/PSI TRLR G 5 BOLTS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$38.99	4008/PRESSR WSHR TRLR PARTS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$190.08	4008/TRAILER FENDERS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$10.24	4008/WIRE TIES VELCRO STRIPS

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$79.92	4295/STMP GRNDR CUTTERS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$85.15	161075/PARTS FOR SAW
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	PRAXAIR DISTRIBUTION, INC	\$222.63	55602663/WELDING EQUIP
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	PRAXAIR DISTRIBUTION, INC	\$222.54	55181752/WELDING EQUIP
		SUB-TOTAL	\$1,283.08	
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE(3292	\$241.09	350834/LAWN VAC & SPRAY RIB
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (11560)	\$23.20	672016/KEY FOR MOWER
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (11560)	\$55.53	672208/MOWER REPAIRS
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$51.74	4352/TIRE SEALANT VALVE
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	US BANK CORPORATE PAYMENT SYS	\$17.10	4352/AIR COMPRESSOR PARTS
9379-00-2000-202291-001	Other Equip Maint Svc & Sp		\$500.84	P&R REQ JE'S 1/17
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$110.11	160759/MNS SHOP SUPPLIES
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$74.61	160760/CHAINSAW REPAIRS
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$170.60	160973/X-MARK BELTS
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (11560)	\$31.62	673302/EQUIP REPAIRS
		SUB-TOTAL	\$1,276.44	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION LINEN SUPPLY (271309)	\$60.24	503974652/BS SHIRTS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION LINEN SUPPLY (271309)	\$60.64	503928967/BHS SHIRTS
9379-00-2000-202314-000	Clothing/Personal Supply	MOSCATO, JONATHAN	\$44.39	REIMB/SAFETY BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply	ZEE MEDICAL COMPANY	\$94.79	722702584/REFILL FIRST AID S
9379-00-2000-202314-000	Clothing/Personal Supply	US BANK CORPORATE PAYMENT SYS	\$194.35	6024/KG SAFTY BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply	US BANK CORPORATE PAYMENT SYS	\$197.35	3920/BH SFTY STEEL TOE BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply	US BANK CORPORATE PAYMENT SYS	\$178.19	4578/BJ BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION LINEN SUPPLY (271309)	\$60.24	504109465/BHS SHIRTS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION LINEN SUPPLY (271309)	\$60.24	504060880/BHS SHIRTS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION LINEN SUPPLY (271309)	\$60.24	504017658/BHS SHIRTS
9379-00-2000-202314-000	Clothing/Personal Supply	PROCLEAN SPPL/46000 fka MODES	\$162.41	482776/GLOVES;CLEANER
		SUB-TOTAL	\$1,173.08	
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	MISSION LINEN SUPPLY (272366)	\$38.10	503974646/EGP SHIRTS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	MISSION LINEN SUPPLY (272366)	\$29.35	503928957/EGP SHIRTS
9379-00-2000-202314-001	Clothing/Personal Supply-EZEE	MEDICAL COMPANY	\$48.41	722702585/FIRST AID SUPPLIES
9379-00-2000-202314-001	Clothing/Personal Supply-EUS	US BANK CORPORATE PAYMENT SYS	\$70.19	0168/JG RAIN REFLCTVE JKET
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	MISSION LINEN SUPPLY (271309)	\$29.35	504060874/EGP SHIRTS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	MISSION LINEN SUPPLY (271309)	\$29.35	504017648/EGP SHIRTS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	MISSION LINEN SUPPLY (271309)	\$28.80	504109464/EGP SHIRTS
		SUB-TOTAL	\$273.55	
9379-00-2000-202332-000	Food Supplies	US BANK CORPORATE PAYMENT SYS	\$232.45	5265/QRTRLY MEETING FOOD
9379-00-2000-202332-000	Food Supplies	ALHAMBRA & SIERRA (3456222) A	\$15.08	14681603 011217/#185 WATER
		SUB-TOTAL	\$247.53	
9379-00-2000-202332-001	Food Supplies	ALHAMBRA & SIERRA (4788865)EG	\$99.21	4788865 122116/EGP WATER
		SUB-TOTAL	\$99.21	
9379-00-2000-202443-000	Medical Services	BARRY W LEEDER INC.	\$80.00	28070/ON SITE DRUG SCREEN
9379-00-2000-202443-000	Medical Services	BARRY W LEEDER INC.	\$50.00	28075/ON SITE DRUG SCREEN
9379-00-2000-202443-000	Medical Services	PREFERRED ALLIANCE, INC.	\$62.00	0124957-IN/NOV'16 DRUG SCREE
9379-00-2000-202443-000	Medical Services	PREFERRED ALLIANCE, INC.	\$62.00	0124519-IN/OCT'16 DRUG SCREE
		SUB-TOTAL	\$254.00	
9379-00-2000-202531-000	Legal Service		-\$795.00	P&R REQ JE'S 1/17
		SUB-TOTAL	-\$795.00	
9379-00-2000-202591-000	Professional Services	INTERWEST CONSULTING GROUP, I	\$1,888.75	30685/GIS ON CALL SUPPORT

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202591-000	Professional Services	SONITROL (1334 BlueOaks)	\$56.67	5073712/BHS ALARM
9379-00-2000-202591-000	Professional Services	SOUTHWEST ANSWERING SERVICE,	\$176.82	714612212016/PO HOTLINE
9379-00-2000-202591-000	Professional Services	ST OF CA DEPT OF JUSTICE	\$32.00	197453/FINGERPRINTING
9379-00-2000-202591-000	Professional Services	ST OF CA DEPT OF JUSTICE	\$32.00	202905/FINGERPRINTING
9379-00-2000-202591-000	Professional Services	PATRICK CLARK CONSULTING	\$187.50	11707/NEGOTIATIONS
9379-00-2000-202591-000	Professional Services	SACRAMENTO COUNTY AUDITORS (P	\$37.50	NOV'16 PARKING CITATIONS
9379-00-2000-202591-000	Professional Services	SAC COUNTY SHERIFF (OFF-DUTY)	\$15,619.40	0941201612/DAILY PATROL
9379-00-2000-202591-000	Professional Services		\$795.00	P&R REQ JE'S 1/17
9379-00-2000-202591-000	Professional Services		-\$4,489.50	P&R REQ JE'S 1/17
9379-00-2000-202591-000	Professional Services	INTERWEST CONSULTING GROUP, I	\$1,598.75	31143/DEC GIS ON CALL SUPPOR
		SUB-TOTAL	\$15,934.89	
9379-00-2000-202591-001	Professional Services-EG	PUNITED SITE SERVICES(13495)	\$183.46	114-4779237/EGP YRD CLEAN RR
9379-00-2000-202591-001	Professional Services-EG P		\$551.94	P&R REQ JE'S 1/17
		SUB-TOTAL	\$735.40	
9379-00-2000-202591-002	Professional Svcs - BSP	A STAR SWEEPING	\$362.23	CSDPARKS-22/DEC'16 SWEEPING
		SUB-TOTAL	\$362.23	
9379-00-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$0.99	6662/IPAD ADDTNL STORG
9379-00-2000-202812-000	Data Processing Supplies	US BANK CORPORATE PAYMENT SYS	\$495.00	2467/LCP LTTG CMDN IRRGTN MO
9379-00-2000-202812-000	Data Processing Supplies		\$39.60	SALES TAX PAYABLE 2ND QTR
9379-00-2000-202812-000	Data Processing Supplies		-\$75.55	P&R REQ JE'S 1/17
		SUB-TOTAL	\$460.04	
9379-00-3000-303210-000	Interest Expense		\$112.81	SECURITY PATROL VEHICLE 1/17
		SUB-TOTAL	\$112.81	
9379-00-3000-303230-000	Lease Obligation Retire		\$623.31	SECURITY PATROL VEHICLE 1/17
		SUB-TOTAL	\$623.31	
9379-00-4000-434302-000	Other Equipment	US BANK CORPORATE PAYMENT SYS	\$795.28	3864/PRSSURE WSHER PARTS
9379-00-4000-434302-000	Other Equipment		\$64.00	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$859.28	
9379-00-4000-434305-000	Computer Equipment		\$57.52	SALES TAX PAYABLE 2ND QTR
		SUB-TOTAL	\$57.52	
SUB-BUDG 00			\$114,704.25	

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REVENUE REPORT
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9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-9000-949410-000	Interest Income		-\$6,663.99	LAIF INT INCOME 2ND QTR 16/1
9230-00-9000-949410-000	Interest Income		-\$329.11	PERSHING INTEREST
9230-00-9000-949410-000	Interest Income		-\$276.03	PERSHING INTEREST
9230-00-9000-949410-000	Interest Income		-\$212.33	PERSHING INTEREST
9230-00-9000-949410-000	Interest Income		-\$180.40	F&M INTEREST 1/17
9230-00-9000-949410-000	Interest Income		\$36,090.00	WS INV MATURITIES 1/17
		SUB-TOTAL	\$28,428.14	
9230-00-9000-949410-001	Interest income - WL Park		-\$51.24	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$51.24	
9230-00-9000-949410-002	Interest Income - Lakeside		-\$21.22	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$21.22	
9230-00-9000-949410-003	Interest Income - Lakeside		-\$38.73	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$38.73	
9230-00-9000-949410-004	Interest Income - Administ		-\$77.23	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$77.23	
9230-00-9000-949410-005	Interest Income - EG/WV Fi		-\$2,521.63	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$2,521.63	
9230-00-9000-949410-007	Interest Income - In-Lieu		-\$174.58	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$174.58	
9230-00-9000-949410-008	Interest Income - In-Lieu		-\$1,764.90	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$1,764.90	
9230-00-9000-949410-009	Interest Income - In-Lieu		-\$0.62	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$0.62	
9230-00-9000-949410-010	Interst Income - In-Lieu F		-\$2.94	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$2.94	
9230-00-9000-949410-011	Interest Income - In-Lieu		-\$45.36	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$45.36	
9230-00-9000-949410-012	Interest Income - In-Lieu		-\$507.92	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$507.92	
9230-00-9000-949410-013	Interest Income - In-Lieu		-\$0.39	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$0.39	
9230-00-9000-949410-014	Interest Income - In-Lieu		-\$54.40	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$54.40	

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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-9000-949429-071	Building Rent-St 71	SPRINT	-\$2,300.00	JAN'17 TOWER RENTALS
9220-01-9000-949429-071	Building Rent-St 71	T-MOBILE	-\$1,653.13	JAN'17 TOWER RENTALS
		SUB-TOTAL	-\$3,953.13	
9220-01-9000-949429-072	Building Rent-St 72	SPRINT	-\$2,300.00	JAN'17 TOWER RENTALS
9220-01-9000-949429-072	Building Rent-St 72	T-MOBILE	-\$692.12	JAN'17 TOWER RENTALS
9220-01-9000-949429-072	Building Rent-St 72	T-MOBILE	-\$1,653.17	JAN'17 TOWER RENTALS
		SUB-TOTAL	-\$4,645.29	
9220-01-9000-949429-073	Building Rent-St 73	T-MOBILE	-\$1,653.13	JAN'17 TOWER RENTALS
9220-01-9000-949429-073	Building Rent-St 73	AT&T	-\$1,653.13	61046/JAN'17 ST 73 TWR RNTLS
		SUB-TOTAL	-\$3,306.26	
9220-01-9000-949429-074	Building Rent - ST 74	SPRINT	-\$2,300.00	JAN'17 TOWER RENTALS
9220-01-9000-949429-074	Building Rent - ST 74	T-MOBILE	-\$1,653.13	JAN'17 TOWER RENTALS
		SUB-TOTAL	-\$3,953.13	
9220-01-9000-949429-075	Building Rent - ST 75	T-MOBILE	-\$1,653.13	JAN'17 TOWER RENTALS
9220-01-9000-949429-075	Building Rent - ST 75	VERIZON WIRELESS	-\$1,983.75	61044/JAN'16 ST 75 TWR RNTL
		SUB-TOTAL	-\$3,636.88	
9220-01-9000-949429-076	Building Rent - ST 76	SPRINT	-\$2,375.00	JAN'17 TOWER RENTALS
9220-01-9000-949429-076	Building Rent - ST 76	VERIZON WIRELESS	-\$1,437.50	61045/JAN'17 ST 76 TWR RNTL
		SUB-TOTAL	-\$3,812.50	
9220-01-9000-959530-000	Galt RDA Funding		-\$215,055.01	GALT RDA ANNUAL TXFR 1/6/17
		SUB-TOTAL	-\$215,055.01	
9220-01-9000-969648-000	Fire Control Service Charg	CITY OF GALT	-\$26,840.30	61177/GALT CFD; GALT IMPACT
		SUB-TOTAL	-\$26,840.30	
9220-01-9000-969648-002	Galt Fire Developer Fees	CITY OF GALT	-\$185,310.49	61177/GALT CFD; GALT IMPACT
		SUB-TOTAL	-\$185,310.49	
9220-02-9000-959564-000	State Aid - Public Safety		-\$30,482.87	PONY FIRE
		SUB-TOTAL	-\$30,482.87	
9220-02-9000-979790-000	Revenues - Other	COSUMNES FIRE FIGHTER ASSOC	\$450.00	01-20-17/CRAB FEED TICKETS
		SUB-TOTAL	\$450.00	
9220-03-9000-969697-000	Service Fees/Charges - IGTHN COMMUNITY SOLUTION INC		\$1,816,105.20	6163/EMS IGT FUNDING INV# 12
9220-03-9000-969697-000	Service Fees/Charges - IGT		\$1,816,105.20	REV IGT REC 1/17
		SUB-TOTAL	\$0.00	
9220-03-9000-969699-000	Service Fees/Charges Other		-\$20,507.42	FD AMB CRDT CRD NOV/DEC 16
9220-03-9000-969699-000	Service Fees/Charges Other		-\$19,037.84	FD AMB CRDT CRD NOV/DEC 16
9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$99,638.21	01-04-17/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	LAW OFFICE OF ROBERT MASUDA	-\$15.00	61056/EG CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	DALBY WYANT	-\$15.00	61057/EG CPY MED RPRT

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9220 SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-03-9000-969699-000	Service Fees/Charges Other	SECONDD IMAGE	-\$15.00	61058/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	SECONDD IMAGE	-\$15.00	61059/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	GUENARD & BOZARTH, LLP	-\$15.00	61060/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	REDKEY GORDON	-\$15.00	61061/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	GUENARD & BOZARTH, LLP	-\$15.00	Invoice Entry
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$39,914.58	01-06-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$21,573.95	01-09-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$93,968.35	01-11-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$39,514.24	01-13-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	SHERGILL LAW FIRM	-\$15.00	61097/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	QUINONES, SYLVIA	\$83.19	RFND/AMB FEES/S QUINONES
	9220-03-9000-969699-000	Service Fees/Charges Other	CONLEY, JUDY	\$93.04	RFND/AMB FEE/J CONLEY
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$43,650.39	01-18-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$32,640.99	01-20-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$16,838.30	01-23-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$104,623.24	01-25-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$15,748.13	01-27-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	KAISER PERMANENTE (1200)	-\$143.00	Void Open Trx
	9220-03-9000-969699-000	Service Fees/Charges Other	KAISER PERMANENTE (1200)	-\$95.33	Void Open Trx
	9220-03-9000-969699-000	Service Fees/Charges Other	KAISER PERMANENTE (1200)	-\$261.00	Void Open Trx
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$5,484.08	01-30-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other	ABI DOCUMENT SUPPORT SVC	-\$30.00	61189/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	H WADE SAMMIS	-\$15.00	61190/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	AUTOMATED RECORDS COLLECTION	-\$15.00	61191/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	MOBILE COPY SERVICES	-\$15.00	61192/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	DEMAS LAW GROUP	-\$15.00	61193/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	SHERGILL LAW FIRM	-\$15.00	61194/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	LAW OFFICES OF DOYLE O'DONNELL	-\$15.00	61195/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	DREYER BABICH BUCCOLA WOOD	-\$15.00	61196/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	LAW OFFICES OF DONALD D FOWLE	-\$15.00	61197/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	MINER & KELLY, LLP	-\$15.00	61198/EG CPY MED RPRT
	9220-03-9000-969699-000	Service Fees/Charges Other	WITTMAN ENTERPRISES	-\$37,096.40	01-31-17/AMB FEES
	9220-03-9000-969699-000	Service Fees/Charges Other		-\$67,114.67	AMB EFT MEDICARE 1/17
			SUB-TOTAL	-\$657,958.89	
	9220-03-9000-969699-301	Amb Revenue Collections	TRANSWORLD SYSTEMS INC	-\$1,182.99	61184/AMB FEES
	9220-03-9000-969699-301	Amb Revenue Collections	TRANSWORLD SYSTEMS INC	-\$6,077.68	61185/AMB TRANSPORT COLLECTI
	9220-03-9000-969699-301	Amb Revenue Collections	TRANSWORLD SYSTEMS, INC	-\$2,727.11	61186/AMBULANCE TRANSPORT CO
	9220-03-9000-969699-301	Amb Revenue Collections	TRANSWORLD SYSTEMS INC	-\$3,522.10	61187/AMB TRANSPORT COLLECT
	9220-03-9000-969699-301	Amb Revenue Collections	TRANSWORLD SYSTEMS INC	-\$5,573.98	61188/AMB TRANSPORT COLLECTI
			SUB-TOTAL	-\$19,083.86	
	9220-04-9000-929291-000	Expedited Plan Review Fees	AIR & SUN CONSTRUCTION	-\$235.00	61084/EG PLAN CHECK; EXP PLA
	9220-04-9000-929291-000	Expedited Plan Review Fees	FIRE PROTECTION SERVICES	-\$235.00	61085/EG PLAN CHECK; EXP PLA
			SUB-TOTAL	-\$470.00	
	9220-04-9000-929295-000	Plan Review Fees	ALPINE FIRE PROTECTION	-\$125.00	61043/GALT PLAN CK
	9220-04-9000-929295-000	Plan Review Fees	MANUEL AND TERESA GONZALEZ	-\$280.00	61066/GALT PLAN CK
	9220-04-9000-929295-000	Plan Review Fees	SABAH INTERNATIONAL INC	-\$285.00	61071/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	SABAH INTERNATIONAL INC	-\$285.00	12351/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	THE MESA LAGUNA RIDGE, LP	-\$22,477.77	61073/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	T.Q. CONSTRUCTION SERVICES, I	-\$240.00	61074/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	PANDA FIRE PROTECTION	-\$285.00	12346/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	TAILORED HOMES, INC	-\$405.00	61076/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	CITY OF ELK GROVE	-\$3,792.11	61077/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	CITY OF ELK GROVE	-\$1,435.00	61078/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	CITY OF ELK GROVE	-\$820.00	Invoice Entry
	9220-04-9000-929295-000	Plan Review Fees	SHARP ARCHITECTURE, INC	-\$285.00	61080/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	LYLE	-\$285.00	61081/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	TANDOORI FLAME INDIAN CUISINE	-\$125.00	61082/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	BAY ALARM COMPANY	-\$570.00	61083/EG PLAN CHECK
	9220-04-9000-929295-000	Plan Review Fees	AIR & SUN CONSTRUCTION	-\$820.00	61084/EG PLAN CHECK; EXP PLA

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9220-04-9000-929295-000	Plan Review Fees	FIRE PROTECTION SERVICES	-\$285.00	61085/EG PLAN CHECK; EXP PLA
9220-04-9000-929295-000	Plan Review Fees	MOJICA ARCHITECTURE STUDIO	-\$2,068.43	61116/EG PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	CENTURY THEATRES	-\$6,878.68	61117/EG PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	PROJECT R.I.D.E., INC	-\$320.00	61118/EG PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	PROJECT RIDE INC	-\$40.00	61119/EG PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	KPFF CONSULTING ENGINEERS	-\$285.00	61120/EG PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	AUTOZONE PARTS, INC	-\$615.00	61121/EG PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	DC CONSTRUCTION	-\$256.00	61173/EG PLAN CHECK
		SUB-TOTAL	-\$43,262.99	

9220-04-9000-929295-081	Plan Review Fees-Wilton	ITS A GO BUILDERS	-\$645.00	61067/WILTON PLAN CK
9220-04-9000-929295-081	Plan Review Fees-Wilton	RALPH/ANDREA GARCIA	-\$240.00	61068/WILTON PLAN CK
9220-04-9000-929295-081	Plan Review Fees-Wilton	DANNY E/CHERYL LUND	-\$240.00	61069/WILTON PLAN CK
9220-04-9000-929295-081	Plan Review Fees-Wilton	SHERRIE A VETTEL	-\$405.00	61070/WILTON PLAN CK
		SUB-TOTAL	-\$1,530.00	

9220-04-9000-969643-000	Fee for Service - Permits	DEL STUCK	-\$20.00	61039/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	KATHY MEDINA	-\$20.00	61040/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	FRANK SIMKO	-\$20.00	61041/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	THOMAS J DARRINGTON	-\$20.00	61042/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DALBY WYANT	-\$20.00	61053/FIRE RPRT
9220-04-9000-969643-000	Fee for Service - Permits	LEARY & ASSOCIATES	-\$15.00	61054/CPY FIRE RPRT
9220-04-9000-969643-000	Fee for Service - Permits	LEARY & ASSOCIATES, INC	-\$5.00	61055/CPY FIRE RPRT
9220-04-9000-969643-000	Fee for Service - Permits	MARILYN WONG	-\$20.00	Invoice Entry
9220-04-9000-969643-000	Fee for Service - Permits	PRO HOME INSPECTION & CLAIMS	-\$20.00	61065/FIRE REPORT
9220-04-9000-969643-000	Fee for Service - Permits	RICHARD	-\$20.00	61089/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JERRY NOSS	-\$20.00	61090/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	FRANK ROUBOS	-\$20.00	61091/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MELVIN GRANDI	-\$20.00	61092/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MELVIN FREITAS	-\$20.00	61093/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	PEGGY R SMITH	-\$20.00	61094/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RALPH E MATTHEWS	-\$20.00	61095/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	TED GLASCOU	-\$20.00	61096/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	FIRE CAUSE ANALYSIS	-\$20.00	61098/CPY FIRE RPRT
9220-04-9000-969643-000	Fee for Service - Permits	LEXISNEXIS	-\$20.00	61099/CPY FIRE RPRT
9220-04-9000-969643-000	Fee for Service - Permits	LEXISNEXIS	-\$20.00	61100/CPY FIRE RPRT
9220-04-9000-969643-000	Fee for Service - Permits	ABI DOCUMENT SUPPORT SERVICES	-\$30.00	61101/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	ABI DOCUMENT SUPPORT SERVICES	-\$30.00	61102/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	ABI DOCUMENT SUPPORT SERVICES	-\$30.00	61103/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	COMPEX	-\$30.00	61104/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	ABI DOCUMENT SUPPORT SERVICES	-\$30.00	61105/CPY RUN RPRT
9220-04-9000-969643-000	Fee for Service - Permits	GILES P POPISH	-\$140.00	61106/SPECIAL EVENT PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	PAUL/NANCY BALDWIN	-\$20.00	61107/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SHANNON BETTENCOURT	-\$20.00	61108/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	CECIL/LINDA ROWLAND	-\$20.00	8976/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	GLEN ROSANDER	-\$20.00	61110/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	EDDIE/JULIA MARTIN	-\$20.00	61111/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ROLANDO E/NYMPHA ZAPANTA	-\$40.00	61112/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	LEON L/JEAN REICH	-\$20.00	61113/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MARK SEEDING SERVICES	-\$20.00	61114/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DENNIS/KAY Y PRIEBE	-\$20.00	61115/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	WINONA CASITY	-\$20.00	61141/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	PAUL LESTER	-\$20.00	Invoice Entry
9220-04-9000-969643-000	Fee for Service - Permits	RAYMOND COUPE	-\$20.00	61143/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	STEVE VISAN	-\$20.00	61144/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ESTER/WESLEY LASKOSKY	-\$20.00	61145/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	BERNICE LAHR	-\$20.00	61146/GALT BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	STANLEY LAKERSKI	-\$20.00	61147/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ESTHER A YORK	-\$20.00	61148/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ALFREDO AGUILAR	-\$20.00	61149/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ALFREDO AGUILAR	-\$20.00	61150/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RONNIE A SOMMERS	-\$20.00	61151/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RYAN BOYD	-\$20.00	61152/EG BURN PERMIT

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9220-04-9000-969643-000	Fee for Service - Permits	JAMES KINKLE	-\$20.00	61153/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DOUG DEBOLT	-\$20.00	61154/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ELLEN S MUNICH	-\$20.00	61155/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JORGE VACA	-\$20.00	61156/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	GAYNON OCLARAY	-\$20.00	61157/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DONALD GRUNER	-\$20.00	61158/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	KATERINA C XIONG-VANG	-\$20.00	61159/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	GEORGE BEITZEL	-\$20.00	61160/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOSEPH LOESCHER	-\$20.00	61161/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	LEONARD DUELOS	-\$20.00	61162/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	STEVE VAN SOMEREN	-\$20.00	61163/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SASHA CHUNG	-\$20.00	61164/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SASHA CHUNY	-\$20.00	61165/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	LYLE PATE	-\$20.00	61166/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JERRY FOSTER	-\$20.00	61167/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DORIS WILKINSON	-\$20.00	61168/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	GABY CHANDLER	-\$20.00	61169/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DARRELL MOSIER	-\$20.00	Invoice Entry
9220-04-9000-969643-000	Fee for Service - Permits	RICKEY L ADAMS	-\$20.00	61171/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	COREY SMITH	-\$20.00	61172/EG BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	LEXIS NEXIS	-\$20.00	61175/CPY FIRE RPRT
9220-04-9000-969643-000	Fee for Service - Permits	EVELYN BARONI	-\$20.00	61176/GALT BURN PERMIT
		SUB-TOTAL	-\$1,550.00	
9220-06-9000-969699-000	Service Fees/Charges Other	DANA/MATTHEW J CARROL	-\$155.00	61183/LARRO CLASS 2017
		SUB-TOTAL	-\$155.00	
9220-07-9000-969699-000	Service Fees/Charges Other	TEAM LEGAL INC	-\$275.00	61181/APPEARANCE BY J FREEMA
		SUB-TOTAL	-\$275.00	

SUB-BUDG 07

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\$1,204,831.60
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REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9260	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9260-00-9000-979730-003	Donations & Contributions	COSUMNES CSD	-\$70.00	61140/JAN'17 OPER CLYDE
		9260-00-9000-979730-003	Donations & Contributions		\$114.25	P&R REV TXFR 1/17
				SUB-TOTAL	\$44.25	

					\$44.25	
					=====	

SUB-BUDG 00

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-9000-969646-202	Recreation Fees		-\$53,860.79	P&R REV TXFR 1/17
		SUB-TOTAL	-\$53,860.79	
9340-02-9000-969646-204	Recreation Fees		-\$13,934.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$13,934.00	
9340-02-9000-969646-206	Recreation Fees		-\$3,241.60	P&R REV TXFR 1/17
		SUB-TOTAL	-\$3,241.60	
9340-03-9000-979730-301	Donations & Contributions		-\$3,400.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$3,400.00	
9340-04-9000-949429-405	Building Rental		-\$2,994.14	P&R REV TXFR 1/17
		SUB-TOTAL	-\$2,994.14	
9340-04-9000-969646-402	Recreation Fees		-\$660.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$660.00	
9340-04-9000-969646-403	Recreation Fees		-\$12,716.00	P&R REV TXFR 1/17
9340-04-9000-969646-403	Recreation Fees		-\$30.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$12,746.00	
9340-04-9000-969646-405	Recreation Fees		\$120.00	P&R REV TXFR 1/17
		SUB-TOTAL	\$120.00	
9340-04-9000-969646-406	Recreation Fees		-\$49,990.00	P&R REV TXFR 1/17
9340-04-9000-969646-406	Recreation Fees		\$910.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$49,080.00	
9340-04-9000-969646-407	Recreation Fees		-\$10,864.00	P&R REV TXFR 1/17
9340-04-9000-969646-407	Recreation Fees		\$104.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$10,760.00	
9340-05-9000-969646-502	Recreation Program Fees		-\$105,805.20	P&R REV TXFR 1/17
		SUB-TOTAL	-\$105,805.20	
9340-05-9000-969646-503	Recreation Program Fees		-\$622.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$622.00	
9340-05-9000-969646-504	Recreation Fees		-\$39,441.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$39,441.00	
9340-05-9000-969646-505	Recreation Fees		-\$531.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$531.00	
9340-05-9000-969646-506	Recreation Fees		-\$9,304.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$9,304.00	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-507	Recreation Fees		-\$7,804.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$7,804.00	
9340-05-9000-969646-508	Recreation Fees		-\$12,114.29	P&R REV TXFR 1/17
9340-05-9000-969646-508	Recreation Fees		\$95.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$12,019.29	
9340-05-9000-969646-509	Recreation Fees		-\$11,028.34	P&R REV TXFR 1/17
9340-05-9000-969646-509	Recreation Fees		\$25.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$11,003.34	
9340-06-9000-969646-604	Recreation Fees		-\$15,965.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$15,965.00	
9340-06-9000-969646-606	Recreation Fees		-\$37.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$37.00	
9340-06-9000-969646-608	Recreation Fees		-\$12,579.50	P&R REV TXFR 1/17
		SUB-TOTAL	-\$12,579.50	
9340-06-9000-979790-606	Other-Community		-\$560.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$560.00	
9340-07-9000-969646-702	Recreation Fees		-\$2,003.45	P&R REV TXFR 1/17
9340-07-9000-969646-702	Recreation Fees		-\$997.62	P&R REV TXFR 1/17
9340-07-9000-969646-702	Recreation Fees		-\$145.00	P&R REV TXFR 1/17
9340-07-9000-969646-702	Recreation Fees		-\$1,683.53	P&R REV TXFR 1/17
		SUB-TOTAL	-\$4,829.60	
9340-07-9000-969646-703	Recreation Fees		-\$2,781.00	P&R REV TXFR 1/17
9340-07-9000-969646-703	Recreation Fees		-\$11,671.00	P&R REV TXFR 1/17
9340-07-9000-969646-703	Recreation Fees		-\$72.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$14,524.00	
9340-07-9000-969646-704	Recreation Fees		-\$17,961.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$17,961.00	
9340-07-9000-969646-705	Recreation Fees		-\$3,170.00	P&R REV TXFR 1/17
9340-07-9000-969646-705	Recreation Fees		-\$1,315.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$4,485.00	
9340-07-9000-979790-701	Revenues - Other	OUTFRONT	-\$6,000.00	61088/BILLBOARD REVENUE
		SUB-TOTAL	-\$6,000.00	
9340-08-9000-949429-805	Building Rentals-Pavillion		-\$5,714.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$5,714.00	
9340-08-9000-949429-806	Building Rentals - Dillard	MARTIN H. ALDANA	-\$6,000.00	61126/DLLRD RNCH RNTL
9340-08-9000-949429-806	Building Rentals - Dillard	CHRISTINA PACHECO	-\$800.00	61128/DLLRD RNCH HOME RNTL
		SUB-TOTAL	-\$6,800.00	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9340 SUB-BUDG 08 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-08-9000-949429-808	Building Rental-EGRC	CALIFORNIA MONTESSORI PROJECT	-\$11,080.00	61048/JAN'17-MONTSSRI PROJ R
		SUB-TOTAL	-\$11,080.00	
9340-08-9000-949429-810	Building Rental-Reservatio		-\$2,827.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$2,827.00	
9340-08-9000-949429-811	Building Rent-LTH		-\$5,501.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$5,501.00	
9340-08-9000-949429-815	Building Rent-WCAC		-\$8,425.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$8,425.00	
9340-09-9000-929295-914	Specifications		-\$536.00	P&R REV TXFR 1/17
		SUB-TOTAL	-\$536.00	
SUB-BUDG 09			----- -\$454,910.46 =====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9356 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-9000-949410-000	Interest Income		-\$3,178.60	IAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$3,178.60	
9356-00-9000-949429-000	Building Rental	SPRINT	-\$7,705.00	JAN'17 TOWER RENTALS
9356-00-9000-949429-000	Building Rental	T-MOBILE	-\$2,300.00	JAN'17 TOWER RENTALS
		SUB-TOTAL	-\$10,005.00	

SUB-BUDG 00			-\$13,183.60	
			=====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9358	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9358-00-9000-949410-000	Interest Income		-\$101.59	LAIF INT INCOME 2ND QTR 16/1
				SUB-TOTAL	-\$101.59	

		SUB-BUDG 00			-\$101.59	
					=====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-9000-949410-000	Interest Income		-\$397.70	LAI F INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$397.70	
9218-00-9000-949429-000	Building Rental	T-MOBILE	-\$2,300.00	JAN'17 TOWER RENTALS
		SUB-TOTAL	-\$2,300.00	
9218-00-9000-979740-000	Insurance Proceeds	SPECIAL DISTRICT RISK MGMT AU	-\$35,978.84	61049/POWER INN ACCIDENT
		SUB-TOTAL	-\$35,978.84	
SUB-BUDG 00			----- -\$38,676.54 -----	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9370	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9370-00-9000-949410-000	Interest Income		-\$820.13	LAIF INT INCOME 2ND QTR 16/1
				SUB-TOTAL	-\$820.13	
	SUB-BUDG 00				-\$820.13	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9221	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9221-00-9000-949410-000	Interest Income		-\$766.11	LAIF INT INCOME 2ND QTR 16/1
				SUB-TOTAL	-\$766.11	

					-\$766.11	
					=====	

SUB-BUDG 00

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-9000-949410-000	Interest Income		-\$200.17	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$200.17	
SUB-BUDG 00			----- -\$200.17 =====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9378 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9378-00-9000-949410-000	Interest Income		-\$1,026.83	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$1,026.83	
SUB-BUDG 00			-\$1,026.83	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9359 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-9000-949410-000	Interest Income		-\$121.00	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$121.00	
9359-00-9000-949429-000	Building Rental	CC TM PA LLC	-\$2,218.31	JAN'17 TOWER RENTALS
9359-00-9000-949429-000	Building Rental		-\$38.69	JAN 17 TOWER RENTAL
		SUB-TOTAL	-\$2,257.00	

SUB-BUDG 00			-\$2,378.00	
			=====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9377 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9377-00-9000-949410-000	Interest Income		-\$127.55	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$127.55	
SUB-BUDG 00			-\$127.55	
			=====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9371 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-9000-949410-000	Interest Income		-\$3,432.00	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$3,432.00	
SUB-BUDG 00			-\$3,432.00	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-9000-949410-000	Interest Income		-\$657.93	LAIIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$657.93	
9372-00-9000-949429-000	Building Rental	SPRINT	-\$661.25	JAN'17 TOWER RENTALS
9372-00-9000-949429-000	Building Rental	CC TM PA LLC	-\$2,400.00	JAN'17 TOWER RENTALS
9372-00-9000-949429-000	Building Rental		\$38.69	JAN 17 TOWER RENTAL
		SUB-TOTAL	-\$3,022.56	

SUB-BUDG 00			-\$3,680.49	
			=====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-9000-949410-000	Interest Income		-\$9,717.70	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$9,717.70	
9373-00-9000-949429-000	Building Rental	SPRINT	-\$2,300.00	JAN'17 TOWER RENTALS
9373-00-9000-949429-000	Building Rental	AT&T	-\$2,300.00	61047/JAN'17 ZN 13 TWR RENT
		SUB-TOTAL	-\$4,600.00	

SUB-BUDG 00			-\$14,317.70	
			=====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9380 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9380-00-9000-949410-000	Interest Income		-\$306.93	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$306.93	

SUB-BUDG 00			-\$306.93	
			=====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9381 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9381-00-9000-949410-000	Interest Income		-\$202.32	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$202.32	
9381-00-9000-969699-000	Service Fees/Charges Other	CITY OF ELK GROVE	-\$95,441.69	61050/NOV'16 LANDSCAPE MAINT
9381-00-9000-969699-000	Service Fees/Charges Other	CITY OF ELK GROVE	-\$138,123.89	61138/DEC'16 LNDSCE MAINTSV
		SUB-TOTAL	-\$233,565.58	
SUB-BUDG 00			-\$233,767.90	
			=====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-9000-939310-000	Parking Code Fines	ANONYMOUS	-\$113.00	61130/JAN'17 CITATION # 153
9379-00-9000-939310-000	Parking Code Fines	KEVIN KHO	-\$63.00	61131/JAN'17 CITATION #17319
9379-00-9000-939310-000	Parking Code Fines	LILIYA V NIKITCHUK	-\$113.00	61132/JAN'17 CITATION # 1620
9379-00-9000-939310-000	Parking Code Fines	FILEMON CISNEROS	-\$113.00	61133/JAN'17 CITATION #61133
9379-00-9000-939310-000	Parking Code Fines	ROBERT E PRICE	-\$58.00	61134/JAN'17 CITATION # 1699
9379-00-9000-939310-000	Parking Code Fines	PATRICIA M CLAUDIO	-\$63.00	61135/JAN'17 CITATION # 1698
9379-00-9000-939310-000	Parking Code Fines	LAMONTE PORTER	-\$113.00	61136/JAN'17 CITATION # 6113
9379-00-9000-939310-000	Parking Code Fines	KEVIN D MOUA	-\$63.00	61137/JAN'17 CITATION # 1693
		SUB-TOTAL	-\$699.00	
9379-00-9000-949410-000	Interest Income		\$281.12	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	\$281.12	
9379-00-9000-949429-000	Building Rental	AMERICAN TOWERS, LLC	-\$2,300.00	FEB'17 TOWER RENTALS
		SUB-TOTAL	-\$2,300.00	
9379-00-9000-949429-001	Building Rental-EG Park	SPRINT	-\$2,300.00	JAN'17 TOWER RENTALS
		SUB-TOTAL	-\$2,300.00	
9379-00-9000-979790-000	Revenues - Other	DERRICK INGRAM	-\$5.50	61174/CAL CALD EXPENSES
		SUB-TOTAL	-\$5.50	
SUB-BUDG 00			----- -\$5,023.38 =====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9374 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9374-00-9000-949410-000	Interest Income		-\$120.18	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$120.18	
SUB-BUDG 00			----- -\$120.18 =====	

REVENUE REPORT
FOR THE PERIOD 1/1/2017 TO 1/31/2017

9375 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9375-00-9000-949410-000	Interest Income		-\$59.97	LAIF INT INCOME 2ND QTR 16/1
		SUB-TOTAL	-\$59.97	
SUB-BUDG 00			-\$59.97	
			=====	

Cosumnes Community Services District

PAYROLL SUMMARY JANUARY 2017

<i>Board of Directors</i>	\$1,200.00
<i>Administration Full-Time</i>	\$140,407.36
<i>Administration Part-Time</i> <i>Pay Period 10/15/2016-11/14/2016</i>	\$28,743.76
<i>Fire Department</i>	\$1,630,883.47
<i>Fire Department Overtime</i> <i>Pay Period 12/15/2016-1/14/2017</i> <i>Striketeam Overtime</i>	\$407,443.04
<i>Parks & Recreation Full-Time</i> <i>Park Ops Salary Increased - Retro July 2016 c/o Dec16</i>	\$396,622.61
<i>Parks & Recreation Part-Time</i>	\$142,970.04
<i>Dental-Delta Dental Misc</i>	\$13,518.82
<i>Dental-Health Care Dental -Fire</i>	\$22,597.35
<i>Life/LTD</i> <i>Misc and FIRE EEs</i>	\$8,024.83
<i>Employee Assistance Program</i>	\$1,197.00
<i>Hospitalization Insurance</i> <i>Premium Increased starting January 2017</i>	\$345,372.25
<i>Retirement (PERS)</i>	\$489,023.58
<i>Vision Insurance</i>	\$5,111.85
<i>Sub Total</i>	<u>\$3,633,115.96</u>
<i>Fire Strike Team Reimbursements</i>	<u>\$0.00</u>
<i>Grand Total</i>	<u>\$3,633,115.96</u>
<i>Total No. of Employees for the Month</i>	<u>475</u>

STAFF REPORT

DATE: February 15, 2017
TO: Board of Directors
FROM: Bob Roessler, Parks Administrator
BY: Steve Sims, Parks Superintendent
SUBJECT: CALIFORNIA URBAN RIVERS GRANT PROGRAM APPLICATION



RECOMMENDATION

The Board of Directors approves Resolution No. 2017-07 authorizing the General Manager, or his designee, to submit an application on behalf of the Cosumnes Community Services District (District) for a California Urban Rivers (CUR) grant for funding, totaling \$100,000, for the Bartholomew Park Bio-filter Project.

BACKGROUND/ANALYSIS

The CUR Grant is funded by the Water Quality Supply and Infrastructure Improvement Act of 2014 (Proposition 1). The Act provides funding to implement three objectives of the California Action Plan: more reliable water supply, the restoration of important species and habitat, and more resilient and sustainably managed water infrastructure.

The Bartholomew Park Bio-filter Project will remove approximately 38,000 square feet of non-native vegetation along the west and east edges of the park (Attachment A). These areas will be re-planted with native grasses to aid in filtering fertilizers, pesticides, and silt before entering the man-made lakes on either side of the park. The native grass bio-filter will help reduce harmful substances in the water before it runs off into the Sacramento River.

IMPACT ON DISTRICT RESOURCES

There are no impacts on District resources with the approval of Resolution No. 2017-07. Subsequently, if the District is awarded the grant, the District will bear no direct costs associated with the project. Project management will be the sole responsibility of the District and will be performed with existing staff.

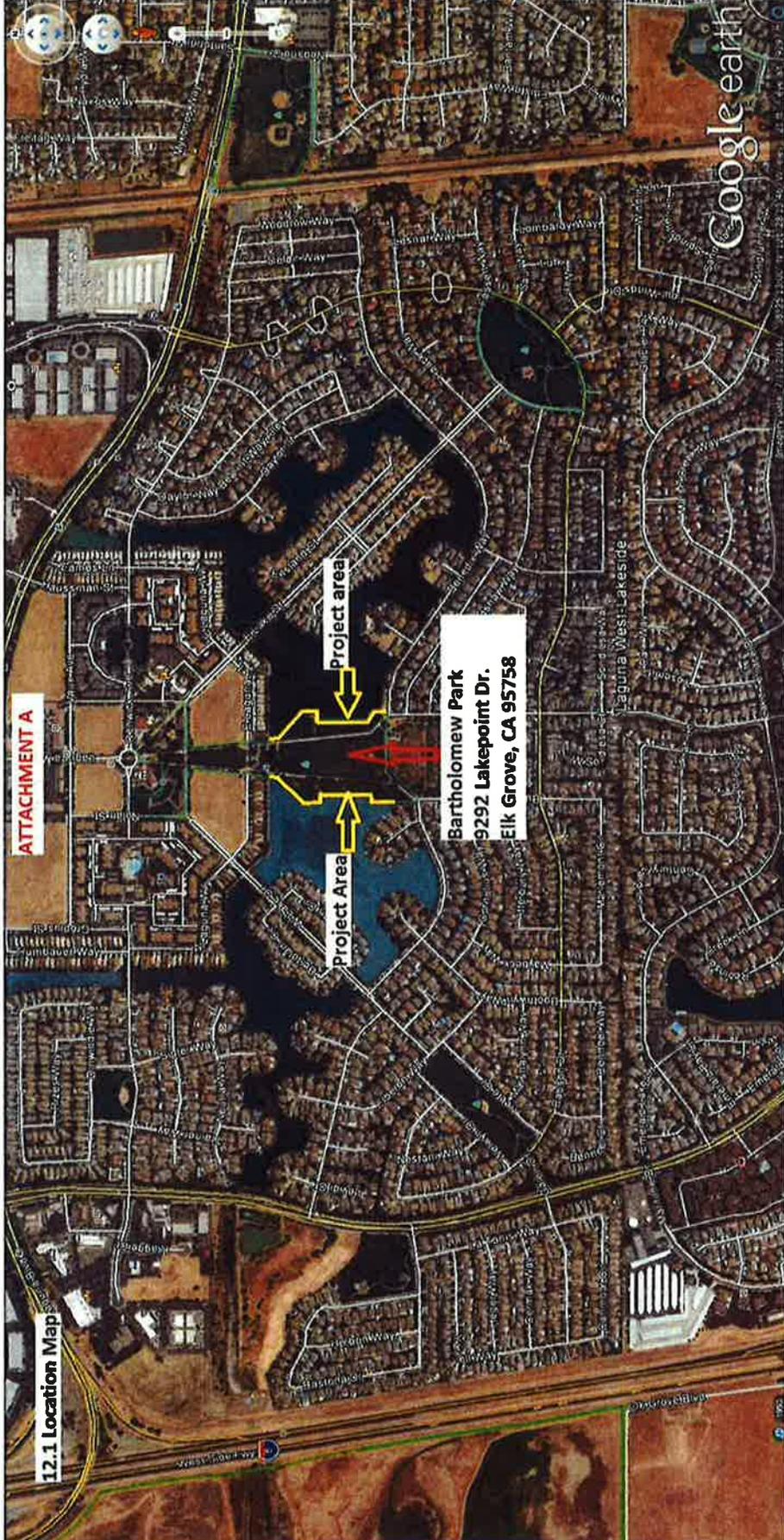
Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

Bob Roessler, Administrator
 Parks and Recreation Department

Attachments:

- A. Project Map
- B. Resolution 2017-07



ATTACHMENT A

Project Area

Project Area

**Bartholomew Park
9292 Lakepoint Dr.
Elk Grove, CA 95758**

12.1 Location Map

Resolution No: 2017-07

**RESOLUTION OF THE COSUMNES COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS
APPROVING THE APPLICATION FOR GRANT FUNDS FOR THE CALIFORNIA URBAN RIVERS
GRANT PROGRAM UNDER THE WATER QUALITY, SUPPLY, AND INFRASTRUCTURE
IMPROVEMENT ACT OF 2014 (Proposition 1)**

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the California Natural Resources Agency has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the California Natural Resources Agency require a resolution certifying the approval of application(s) by the Applicant's governing board before submission of said application(s) to the State; and

WHEREAS, the Applicant, if selected, will enter into an agreement with the State of California to carry out the Project

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Cosumnes Community Services District:

1. Approves the filing of an application for the Bartholomew Park Bio-filter Project;
2. Certifies that Applicant understands the assurances and certification in the application; and,
3. Certifies that Applicant or title holder will have sufficient Funds to operate and maintain the Project(s) consistent with the land tenure requirements; or will secure the resources to do so; and,
4. Certifies that it will comply with all provisions of Section 1771.5 of the California Labor Code; and,
5. If applicable, certifies that the project will comply with any laws and regulations including, but not limited to, the *California Environmental Quality Act* (CEQA), legal requirements for building codes, health and safety codes, disabled access laws, and, that prior to commencement of construction, all applicable permits will have been obtained; and,
6. Certifies that applicant will work towards the State Planning Priorities intended to promote equity, strengthen the economy, protect the environment, and promote public health and safety as included in Government Code Section 65041.1, and
7. Appoints the General Manager, or designee, as agent to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, payment requests and so on, which may be necessary for the completion of the aforementioned Project(s).

Approved and adopted the 15th day of February, 2017. I, the undersigned, hereby certify that the foregoing Resolution Number 2017-07 was duly adopted by the Board of Directors of the Cosumnes Community Services District.

Following Roll Call Vote:

Ayes:
Nos:
Absent:

Rod Brewer, President

Jeff Ramos, Secretary

STAFF REPORT



DATE: February 15, 2017
TO: Board of Directors
FROM: Jeff Ramos, General Manager
SUBJECT: EMPLOYMENT CONTRACT FOR FIRE CHIEF

RECOMMENDATION:

The Board of Directors approves the attached employment contract for the Fire Chief.

BACKGROUND/ANALYSIS:

After an internal recruitment process, I have appointed Mike McLaughlin as Fire Chief to succeed Tracey Hansen who is retiring on June 30 after working for the Cosumnes Fire Department for 24 years and serving as its Fire Chief since 2010. The attached contract will become effective on June 30, 2017.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Ramos", is written over a circular stamp that contains the name "Jeff Ramos".

Jeff Ramos
General Manager

Attachment

**EMPLOYMENT CONTRACT
BETWEEN
MICHAEL MCLAUGHLIN
AND
THE COSUMNES COMMUNITY SERVICES DISTRICT**

This Employment Contract (“**Contract**”) is dated July 1, 2017, for reference purposes only, and is entered into by and between the General Manager, on behalf of the Cosumnes Community Services District (“**District**”), and Michael McLaughlin (“**McLaughlin**”).

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION AND THE PROMISES AND COVENANTS OF DISTRICT AND MCLAUGHLIN SET FORTH IN THIS CONTRACT, DISTRICT AND MCLAUGHLIN AGREE AS FOLLOWS:

I. TERM.

District, in consideration of the promises by McLaughlin herein contained, agrees to employ, and McLaughlin hereby accepts the position of Fire Chief for the District pursuant to the terms and conditions of this Contract, for the term commencing on July 1, 2017 and ending on June 30, 2021 (“**Term**”).

II. COMPENSATION.

- A. Base Salary. During the Term of this Contract, McLaughlin shall receive an annual base salary of Two Hundred Twenty-Three Thousand Four Hundred Twenty-Eight Dollars (\$223,428). Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.
- B. Salary Adjustments. On or after each July 1 of this Contract, commencing July 1, 2018, the Governing Board of the District (“**Board**”) and the General Manager may adjust the annual base salary of McLaughlin by a COLA equivalent to that received by District Department Heads. This increase is in the exclusive discretion of the District and is not guaranteed for any year.
- C. Salary Compaction. The District recognizes the salary compaction between the Fire Chief and Deputy Fire Chief within the upper management ranks of the Fire Department. During the first two years of McLaughlin’s contract, the District will make a good faith effort to correct this compaction.
- D. Merit Pay: The General Manager shall determine whether McLaughlin shall receive a discretionary merit pay adjustment to his base salary for the coming fiscal year (July 1-June 30).

1. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives; and
2. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%). At the conclusion of that twelve-month period, McLaughlin's salary shall revert to the salary established in this Contract (subject to any COLA adjustment previously made under subsection B); and
3. McLaughlin is not entitled to any type of merit pay increase. Any such increase is solely in the discretion of the General Manager, with input and subject to approval of the Board.

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.

- A. Fire Chief. McLaughlin shall be the department manager for the District Fire Department and shall provide the duties and responsibilities of the Fire Chief of the District, as set forth in Appendix "B" ("**Fire Chief**"). As Fire Chief, McLaughlin shall report to, and is directly accountable to, the General Manager.
- B. Professional Duties. McLaughlin shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the General Manager and the Board. The duties and responsibilities set forth in Appendix B may be revised from time to time by the General Manager (after consultation with McLaughlin).
- C. Full Time Employment. The position of Fire Chief is a full time position. As a result, McLaughlin shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Fire Chief. Any outside employment shall require advance written approval of the General Manager.
- D. Conflicts of Interest. McLaughlin is specifically informed that he must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.

- A. Regular Service.

1. McLaughlin shall be required to render full and regular service to the District during the Term of this Contract at a level necessary to satisfy and fulfill the requirements of the position of Fire Chief.
2. It is recognized that McLaughlin must devote a great deal of time outside normal business hours to District business. To that end, McLaughlin has been credited with Administrative Leave, as set forth in Article IV.D, and shall be allowed to establish an appropriate work schedule; provided, however, that McLaughlin's work schedule shall be subject to the direction and prior approval of the General Manager.

B. Annual Vacation

1. McLaughlin shall be afforded paid vacation at a rate of thirty-four (34) hours per month throughout the term of this contract.
2. The leave hours will be earned on the last business day of each qualifying month. A qualifying month will be any month in which McLaughlin is in paid status for at least fifty percent (50%) of the regularly scheduled work days.
3. Annual leave is to be deducted at the rate of one point four (1.4) hours of leave for each hour used.
4. McLaughlin shall not have credit in his vacation account of more than 612 hours of annual vacation at any one time.
5. In the event that circumstances prevent McLaughlin from remaining below his vacation cap, he may submit a request to the General Manager to carry over hours and continue to accrue vacation leave. The request shall include the circumstances that prevented the use and a plan by which he will liquidate the excess in the coming calendar year.
6. In the event of termination of this Contract and McLaughlin's employment with the District, McLaughlin shall be entitled to full compensation for all accrued and unused vacation.
7. The General Manager reserves the right to direct the use of vacation by McLaughlin.
8. McLaughlin may receive compensation from the District for up to one hundred (150) hours of accrued and unused vacation in accordance with the following provisions:
 - (a) compensation shall be at regular hourly rate of pay;
 - (b) hours of accrued vacation shall be reduced by 1.4 hours of leave for each 1 hour for which McLaughlin is compensated; and

- (c) redemption may occur in any month in any fiscal year of this Contract but may only occur on one occasion during a fiscal year.

C. Sick Leave

1. McLaughlin shall be afforded sick leave at the rate of 24 hours per month during the term of this contract.
2. Sick leave shall be deducted at one point four (1.4) hours of leave for each hour used.
3. The leave hours will be earned on the last business day of each month. A qualifying month will be any month in which McLaughlin is in paid status for at least fifty percent (50%) of the regularly scheduled work days.
4. There shall be no cash compensation for unused sick leave upon termination of McLaughlin's employment with the District.
5. Unused sick leave benefits shall be converted for retirement credit as provided for in Section 20862.8 of the Public Employee's Retirement Law. Current options provide that unused sick leave benefits shall convert to years of service at a rate of two hundred fifty (250) days of sick leave benefits for one (1) year of service. For purposes of calculations, sick leave shall first be converted to equivalent eight (8) hour days as shown in the example below.

Example

Total hours of sick leave divided by 8 to achieve "days of sick leave" multiplied by 0.004 to determine years (or partial years) of service.

Employee with 2000 hours of sick leave at time of retirement:

$$2000 \div 8 = 250 \text{ (Days)} \times 0.004 = 1 \text{ year of service credit}$$

- D. Administrative Leave. McLaughlin shall be entitled to one hundred twenty (120) hours per fiscal year of Administrative Leave in recognition of after hours business commitments. Administrative Leave is non-cumulative, meaning that any unused hours do not carry over to the next fiscal year.

E. Other Leaves, Retirement and Health and Welfare Benefits

1. McLaughlin shall be provided with holidays, retirement and health and welfare benefits in accordance with the provisions of Appendix A to this Contract. If neither this Contract nor Appendix A addresses such

benefits, then McLaughlin will be provided with other terms and conditions of employment as set forth in the Employee Handbook.

2. McLaughlin shall be classified as a Classic PERS member with a retirement formula of 3% at 50.
3. Commencing July 1, 2017, McLaughlin shall pay an employee retirement contribution equal to nine percent (9%), which shall be automatically deducted from McLaughlin's base salary each pay period. These retirement contributions will be made on a pre-tax basis.
4. Commencing July 1, 2017, McLaughlin shall pay an employer retirement contribution equal to three percent (3%), which shall be automatically deducted from McLaughlin's base salary each pay period on a pre-tax basis.
5. During the Term of this Contract, no modification to the existing terms of the Employee Handbook which negatively impacts McLaughlin's entitlement to receive leaves, holidays, retirement and/or health and welfare benefits shall be effective as to McLaughlin's Contract without his written consent.

6. **CAFETERIA PLAN**

Effective July 1, 2017, the District shall establish a Section 125 compliant Cafeteria Plan ("Plan") to provide a vehicle for the payment of health benefit premiums.

- a. District Contributions to Plan: Commencing July 1, 2017, the District agrees to contribute a dollar amount equal to 80% of the premium for McLaughlin and his eligible spouse/dependents, if elected by McLaughlin, based on the lowest cost HMO in the Sacramento Area Region.
 - b. McLaughlin's Contribution to the Plan: McLaughlin shall pay any difference between the District's contribution to the Cafeteria Plan, if applicable, and the actual premium of medical insurance selected by McLaughlin.
7. Provided he is vested in the Public Employees Retirement System (PERS), and retires from PERS while a District employee, McLaughlin shall be entitled to a District contribution for retiree medical benefits in the amount as described in Appendix A of this Contract, which the employee and the District consider to be a vested benefit.

F. Uninterrupted Service

For purposes of accruing sick leave, vacation, holidays, and any other benefits, this Contract is to be considered an uninterrupted continuation of McLaughlin's employment with the District. Existing leave balances will be available to McLaughlin and he shall continue to accrue such leaves in accordance with his original hire date with the District.

V. **GOALS AND OBJECTIVES.**

- A. McLaughlin and the General Manager shall, at least once during each fiscal year of this Contract, meet to establish the District's goals and objectives for McLaughlin for the subsequent fiscal year.
- B. The established goals and objectives for McLaughlin shall be among the criteria used to evaluate McLaughlin pursuant to Article VI.

VI. **EVALUATION.**

- A. The General Manager shall evaluate, in writing, the performance of McLaughlin at least once during each fiscal year of this Contract.
- B. The evaluation shall be based upon the duties and responsibilities of McLaughlin as set forth in Article III, the goals and objectives established by the General Manager and McLaughlin as set forth in Article V, applicable law and Board policies in effect at the time of McLaughlin's evaluation.
- C. The final format, procedures, and goals of McLaughlin's evaluation shall be established by the General Manager, and may include McLaughlin's self evaluation. The General Manager may, in his/her discretion, revise the format and procedure of McLaughlin's evaluation.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
 - relationship with the Board and the General Manager
 - relationship with the community
 - overall fire department leadership
 - business and operations services leadership
 - staff and personnel relationships and leadership
 - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager may indicate whether the performance of McLaughlin is:

- outstanding
- successfully completed

- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. A meeting shall be held between McLaughlin and the General Manager to discuss McLaughlin's evaluation on or before June 30 of the fiscal year in which the evaluation takes place. A copy of the written evaluation shall be delivered to McLaughlin no later than thirty (30) days after the date on which the meeting between the General Manager and McLaughlin takes place or June 30th, whichever occurs later. McLaughlin shall have the right to submit a written response to the evaluation within twenty (20) days of delivery of the evaluation.
- F. If the General Manager determines that the performance of McLaughlin is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where the General Manager deems such to be appropriate.
- G. Additional evaluations, if deemed appropriate by the General Manager may be performed at any time, utilizing the same criteria and format required above.

VII. PROFESSIONAL GROWTH.

- A. Subject to the General Manager's approval, the District encourages the continuing professional growth of McLaughlin through participation in:
 - 1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts and/or fire districts/departments;
 - 2. Seminars, conferences and courses which support the District;
 - 3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve McLaughlin's ability to perform the role of Fire Chief; and
 - 4. Community Service Organizations.
- B. In its encouragement, McLaughlin shall be permitted a reasonable amount of release time to attend such matters and shall be reimbursed, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation

- C. In all cases, advance written approval shall be obtained from the General Manager as a condition of receiving reimbursement.

VIII. EXPENSE REIMBURSEMENT.

A. General

McLaughlin shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

B. Transportation

- 1. McLaughlin shall be provided with a District vehicle and District credit card for fuel to be used in the performance of his official duties, in a manner specified by the General Manager.
- 2. Reimbursement for District-related travel in McLaughlin's personal vehicle outside Sacramento County will be compensated at the mileage rate set forth in the Employee Handbook or, if none, at the rate set by the Internal Revenue Service (IRS).

C. Professional Organizations and Committees

District shall pay membership fees for McLaughlin to participate in various professional organizations and committees subject to prior approval by General Manager. McLaughlin is encouraged to participate in such activities.

D. Uniform and Boot Allowance

- 1. Commencing July 1, 2017, McLaughlin will receive a Uniform and Boot Allowance. The annual allowance is one thousand three hundred dollars (\$1,300), payable on the last day of each month in installments of one-twelfth (1/12) of the annual allowance. The monthly allowance will begin on July 1, 2017, with the first installment paid on the first regularly scheduled payday after that date.

E. Technology

- 1. District shall provide McLaughlin with a technology allowance of Eighty-Five Dollars (\$85) per month to ensure constant District access by telephone and email.

IX. MEDICAL EXAMINATION.

In light of the unique nature of the professional duties of the Fire Chief, District shall, at its option and expense, obtain a complete medical examination of McLaughlin no more than once per fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of

the continued physical fitness of McLaughlin to perform his duties and such report shall be confidential.

X. EARLY TERMINATION OF CONTRACT.

This Contract and McLaughlin's employment with the District may be terminated prior to the end of the Term by:

- A. Mutual agreement of the parties.
- B. By the District with cause.

Cause includes, by way of illustration and not limitation:

- a. Fraud in Securing Employment.
- b. Incompetence.
- c. Inefficiency.
- d. Inexcusable neglect of duty.
- e. Insubordination.
- f. Dishonesty, including theft.
- g. While on or off duty - used, sold/furnished, was under the influence of, or unlawfully possessed any controlled substance as defined in Health and Safety Code section 11007.
- h. While on duty - consumed an alcoholic beverage, or an intoxicant of any kind. Also included is consumption while off duty, but in such close proximity to the commencement of work as to negatively affect the employee's work performance.
- i. Abuse of a leave benefit.
- j. Conviction of any felony or conviction of a misdemeanor which is of such a nature as to adversely affect the employee's ability to perform the duties and responsibilities of their position. A plea or verdict of guilty, or a conviction following a plea of nolo contendere is deemed to be a conviction for purposes of this Article.
- k. Inexcusable discourteous treatment of the public or another office or employee of the District.
- l. Willful disobedience of a lawful order or direction.

- m. Refusal to take and subscribe to any oath or affirmation which is required by law in connection with employment.
- n. Willful violation of any of the rules set forth in the operations manuals and/or violation of any of the rules set forth in the Policy and Procedures Manual of the Department.
- o. Failure to possess or keep in effect any license or certificate or other similar requirement of the employee's classification.
- p. Failure of good behavior, either during or outside of duty hours, which is of such nature that it causes discredit to this District or to his/her employment.

C. Retirement/Resignation of McLaughlin.

D. By the District / buy-out provision

1. Notwithstanding any other provision of this Contract, the General Manager, shall have the sole right to terminate this Contract and McLaughlin's employment without cause prior to the expiration of the Term of the Contract, subject to the provisions set forth herein.
 - (a) McLaughlin shall be given written notice of the intent to implement this Buy-Out Provision.
 - (b) If this Contract and McLaughlin's employment is terminated, except pursuant to Paragraphs A or B of this Article X or if this Contract is terminated for cause, the District shall pay McLaughlin six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to McLaughlin within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision, unless a different payment method is otherwise agreed to by McLaughlin and the General Manager and approved by the Board. Both the District and McLaughlin agree that this payment, and the payment of accrued and unused vacation leave, shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.
 - (c) The General Manager's determination to exercise the Buy-Out Provision is subject to approval by the Board.
2. If this Paragraph C is exercised, neither party shall make any derogatory public statements about the other party.

E. Termination under Paragraphs B and D above shall be enacted in accordance with applicable provisions of the Firefighter's Procedural Bill of Rights Act. (Cal. Gov. Code § 3250 *et seq.*), unless mutually agreed otherwise.

F. Special "Go Back" Provision

1. Unique to Fire Chief

Because Fire Chief previously held a lower-ranking position with the District, the General Manager grants to Fire Chief the option to choose an available position within the department to the mutual agreement of the General Manager and McLaughlin.

2. Availability of "Go Back" “

(a) This special "go back" provision shall be available to Fire Chief if any of the following occurs:

(i) the normal expiration of this Contract; or

(ii) the District terminates this Contract, pursuant to paragraph X.C.; or

(iii) mutual agreement of the parties; or

(iv) District is reorganized and not dissolved.

(b) This "go back" provision shall not apply if the General Manager determines, with the concurrence of the Board, that Fire Chief's employment with the District should be terminated altogether.

3. Terms of Employment Upon Exercise of "Go Back" Provision

Should Fire Chief return to another position:

(a) His salary will be adjusted to that salary he would have enjoyed had he remained in that position; and

(b) Upon his return, he will receive leaves, holidays, retirement and other health and welfare benefits (as set forth in either the Board policies or the collective bargaining agreement) which are applicable to his position of employment on the date of his return to that position. As appropriate, he shall be credited with seniority in that position for all time served as Fire Chief.

XI. EXTENSION OR RENEWAL OF EMPLOYMENT CONTRACT.

A. If McLaughlin's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the General Manager as set forth in Article VI, this Contract may be

extended by the General Manager, with the approval of the Board and the mutual consent of McLaughlin.

- B. If extended, this extension:
 - 1. May be for whatever legal time is deemed appropriate by the General Manager; and
 - 2. Shall be ratified by the Board at the next regular Board meeting subsequent to this extension.
- C. The District may re-extend this Contract an infinite number of times pursuant to the provisions of this Article XI.

XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.

- A. If this Contract has not been extended pursuant to Article XI, the General Manager shall provide written notification to McLaughlin, at least ninety (90) days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board.
- B. In the event that the General Manager and McLaughlin fail to execute an extension to the Term of this Contract prior to its expiration and the General Manager has not notified McLaughlin, in writing, that this Contract will not be renewed prior to the expiration of the Term, this Contract shall automatically be extended on a month-to-month basis until such time, if ever, as the General Manager and McLaughlin execute a written extension of this Contract or the General Manager delivers to McLaughlin thirty (30) days prior written notice of the non-renewal of this Contract.

XIII. GENERAL PROVISIONS

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superseded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.
- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. McLaughlin is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X, McLaughlin shall have no additional employment rights with the District.

- E. This Contract, and any revisions to this Contract, is subject to review and ratification by the Board.

[Signatures on following page]

**SIGNATURE PAGE TO
EMPLOYMENT CONTRACT BETWEEN
MICHAEL MCLAUGHLIN AND
THE COSUMNES COMMUNITY SERVICES DISTRICT**

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

COSUMNES COMMUNITY SERVICES DISTRICT

By: _____ Date: _____, 2017
Jeff Ramos
General Manager

ACCEPTANCE:

I hereby accept the terms and conditions of this Contract and agree to comply with the conditions thereof and to fulfill all of the duties of the Fire Chief set forth herein.

_____ Date: _____, 2017
Michael McLaughlin

**FIRE CHIEF
HOLIDAY LEAVE AND INSURANCE BENEFITS**

The District shall provide holiday leave and insurance benefits as set forth in this Appendix.

A. Holidays

The District shall observe the following official holidays:

New Years Day	January 1
MLK Day	Typically Observed 3 rd Monday in January
President's Day	Observed 3 rd Monday in February
Easter Sunday	Monday following Easter Sunday
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	1 st Monday in September
Columbus Day	2 nd Monday in October
Veteran's Day	November 11
Thanksgiving Day	4 th Thursday in November
Friday after Thanksgiving	4 th Friday in November
Christmas Eve Day	December 24
Christmas Day	December 25
New Years Eve (1/2 Day)	December 31

B. Cafeteria Plan

Effective July 1, 2017, the District shall establish a Section 125 compliant Cafeteria Plan ("Plan") to provide a vehicle for the payment of health, dental, vision and optional benefit premiums.

1. Employee Contributions to the Plan:
McLaughlin shall pay any difference between the District's contribution to the Cafeteria Plan, if applicable, and the actual premium of insurance selected by McLaughlin.
2. PEMHCA Opt Out:
If McLaughlin elects to opt-out of PEMHCA, he shall forgo the District contribution to the Cafeteria Plan identified in section I.A above.
3. Public Employees Medical Health Care Act (PEMHCA) Compliance:
For qualifying employees enrolled in a CalPERS PEMHCA medical plan, the District's contribution to the Plan described above includes the minimum employer contribution amount required under PEMHCA.

4. Optional Insurance Plans:

The District shall offer, through the Plan, at least two (2) optional insurance plans for McLaughlin's participation. Optional insurance may include accident, disability or other specialized insurance products. These optional elements shall be offered to McLaughlin within the cafeteria Plan on a pre-tax basis when permissible by law.

C. Available Insurance Plans

1. Medical Insurance

The District shall provide McLaughlin and his dependents, with the option of enrolling in any medical insurance plan available through its contract with the Health Division of PERS.

2. Dental Insurance

The District shall provide McLaughlin and his dependents, with the option of enrolling in the dental plan available through the District.

3. Vision Plan

The District shall provide McLaughlin and his dependents, with the option of enrolling in the vision plan available through the District.

4. Life Insurance

The District shall, in accordance with District policy, provide McLaughlin with a Fifty Thousand Dollar (\$50,000) term life insurance policy through the plan selected by the District. Additional life insurance protection of up to Five Hundred Thousand Dollars (\$500,000) is available to McLaughlin at an additional employee cost.

5. Cancer Insurance

The District shall provide McLaughlin with the cancer insurance policy available through the District.

6. Income Protection

6.1. A benefit which provides long-term protection to McLaughlin for periods when he is disabled and unable to work.

6.2. Benefits of the program shall be as provided by contractual agreement between the District and the insurance company selected by the District (currently California Association of Professional Fire Fighters).

6.3. The District does not administer the Income Protection benefit beyond providing an information booklet to McLaughlin. The administrator (currently the California Association of Professional Fire Fighters) is solely responsible for administering the program.

6.4. Benefits provided by the income protection plan are in addition to any benefits to which McLaughlin is entitled to under Section 4850 of the California Labor Code, except that payments from the income protection plan shall not be made concurrently with payment under said section.

7. Employee Assistance Program (EAP)

The District shall provide McLaughlin and his dependents, an employee assistance program selected by the District.

Currently, this program is available from Managed Health Network.

D. Monthly Premiums

1. Medical Insurance

a. Effective July 1, 2017

The District shall pay, if actually required, a maximum of 80% of the applicable monthly premium for medical insurance coverage. District contribution shall be based off of the CalPERS published rates; by category tied to the lesser of either the Kaiser or the Blue Shield rate.

b. McLaughlin shall pay any difference between the District's obligation and the actual premium of insurance selected by McLaughlin. McLaughlin's contribution shall be made on a pre-tax basis through the Cafeteria Plan.

c. In no case shall the District's monthly obligation exceed the premium rate established by the District vendor each year.

2. Dental Insurance

The District will pay, if actually required, the monthly premium per family unit for the dental insurance coverage selected by the District.

In no case shall the District's monthly obligation exceed the premium rate established by the District vendor each year.

3. Vision Insurance

The District will pay, if actually required, the monthly premium per family unit for vision plan coverage selected by the District.

- a. In no case shall the District's monthly obligation exceed the premium rate established by the District vendor each year.

4. Life Insurance and Income Protection

The District will pay, if actually required, the monthly premium for McLaughlin for life insurance and income protection.

- a. In no case shall the District's monthly obligation exceed the premium rate established by the District vendor each year.

5. Cancer Plan

The District will pay, if actually required, the monthly premium for McLaughlin for the cancer insurance policy available through the District.

- a. In no case shall the District's monthly obligation exceed the premium rate established by the District vendor each year.

E. Payroll Deduction

1. Should McLaughlin enroll in one or more of the plans set forth above which costs more than the District's required contribution, McLaughlin is required to sign a payroll deduction form and pay the monthly difference by payroll deduction.
2. Failure to execute a payroll deduction form will result in immediate cancellation of insurance for non-payment of premiums.

F. Integration

Sick leave can be integrated with Workers' Compensation and/or Income Protection up to the employee's base rate of pay.

II. RETIREE MEDICAL BENEFIT

McLaughlin must complete at least five (5) years of PERS-credited service with the Cosumnes CSD in order to have any eligibility for retiree medical benefits. Once McLaughlin has completed five (5) years of service, on February 9, 2019, with the District, the eligibility for post-retirement health benefits will include all years of PERS-credited service, including service within the University of California Retirement System, which has reciprocity with CalPERS. The retiree medical benefit is considered a vested benefit by McLaughlin and the District.

A. MEDICAL INSURANCE

1. In accordance with the provisions of its contract with the Health Division of CalPERS, the District shall provide McLaughlin and his dependents, with the option of enrolling in any available medical plan.
2. McLaughlin must separate from District service and retire from PERS within 120-days from the separation date to be eligible for retiree medical benefits.

B. CONTRIBUTION

1. Should McLaughlin retire from the District with at least ten years of PERS-credited service, including service within the University of California Retirement System, which has reciprocity with CalPERS, he will receive a District contribution toward his post-retirement health benefits as shown on the vesting schedule shown below.

Total PERS-credited Years of Service	% of District Contribution Toward Medical Insurance Premium
10	50
11	55
12	60
13	65
14	70
15	75
16	80
17	85
18	90
19	95
20+	100

2. Effective July 1, 2017, the District shall establish a section 115 medical reimbursement plan to reimburse McLaughlin for qualifying retiree medical expenses in accordance with the following:

District Contribution to Retiree Medical Plan

1. The District's contribution shall be a dollar amount equal to that of active employees subject to the vesting schedule identified in B.1 above.
2. McLaughlin shall receive the contribution amount as described above until McLaughlin reaches Medicare eligibility age. Once McLaughlin reaches Medicare eligibility age, he shall then receive a reimbursement amount up to \$500.00 per month. The reimbursement amount is capped at \$500.00 (including any minimum employer contribution if applicable).
3. Reimbursement amounts identified above may be used for premium reimbursement of McLaughlin and any eligible dependents in a qualifying individual plan, non-District group plan, exchange plan or a Medicare supplemental plan.

4. Retiree Health Trust Account

Effective July 1, 2017

McLaughlin shall contribute three percent (3%) of his base salary toward the irrevocable medical trust account to fund the liability related to retiree medical costs.

Contributions made toward the trust shall be on a pre-tax basis.

**FIRE CHIEF
DUTIES AND RESPONSIBILITIES**

[Attached behind this cover page]

COSUMNES COMMUNITY SERVICES DISTRICT

FIRE CHIEF

DEFINITION

Under administrative direction, the Fire Chief serves as the principal administrative officer for the Fire Department; plans, directs, reviews, and manages Department activities and operations encompassing a wide range of fire service-related functions including fire prevention, fire suppression, emergency medical services, public information, emergency planning, training/fitness, and related administrative services; assures Department compliance with and enforcement of applicable Federal, State, and local laws, ordinances, and codes; manages and supervises staff; serves as a member of the District's Executive Team.

SUPERVISION RECEIVED AND EXERCISED

Administrative direction is provided by the General Manager. The incumbent has broad supervisory authority over a large and diverse group of management, supervisory, professional, technical, and support employees who perform the full range of Department activities.

DISTINGUISHING CHARACTERISTICS

This is a single-incumbent executive management classification. The classification of Fire Chief is distinguished from other Fire management classifications by its level and degree of responsibility of broad oversight of all Department functions. The incumbent in this classification has extensive contact with public officials, state/federal/local agencies, other public/private organizations, and the general public, and is responsible for the development and implementation of programs designed to provide quality services within the Department's service area. The classification of Fire Chief is distinguished from the classifications of Deputy Fire Chief and Fire Marshal/Assistant Chief by its level and degree of responsibility for broad oversight of all Department functions.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Plans, organizes, manages, leads and directs the overall operations of the Department through interaction with management team;
- Develops, plans, and implements Department goals and objectives in accordance with the core purpose, mission, vision, and values of the organization; develops, recommends, and administers policies and procedures; establishes priorities; monitors the efficiency and effectiveness of Department work products through quality control and related activities.

- Delegates authority regarding overall Department administration and operations;
- Interacts with other local fire agencies;
- Directs fire suppression operations;
- Retains overall responsibility for fire ground operations and suppression;
- Directly supervises Deputy Fire Chief(s), Fire Marshal/Assistant Fire Chief, Senior Management Analyst, and clerical support. Indirectly supervises other fire suppression personnel and volunteers through chain-of-command including recruiting, planning, assigning and reviewing work, planning, maintaining standards, coordinating activities, allocating personnel, acting on employee problems, and recommending and approving step increases, and approving transferring/ promotions, termination and discipline for personnel throughout the Department; writes performance evaluations;
- Sells and purchases equipment, and monitors Department expenditures;
- Implements policies and Strategic Plan of the Board of Directors and General Manager;
- Administers, directs, and recommends the Department budget; analyzes fiscal data to identify and project resource needs; obtains needed resources; develops strategies to increase Department funding; develops and monitors programs; monitors and approves budget expenditures.
- Develops and prepares comprehensive reports for the CSD Board and other government bodies ;
- Attends Board of Directors meetings;
- Enforces Fire Department, District, City, and County Ordinances;
- Enforces codes and laws pertaining to fire control and fire hazards;
- Enforces Department rules and regulations;
- Enforces state and federal mandated requirements;
- Participates, directly or indirectly, in union negotiations for Local 522 and Management Employees Organization based on General Manager direction;
- Performs various related essential duties, as required.

MINIMUM QUALIFICATIONS

Any equivalent combination of education, training, and experience which provides the required skills, knowledge, and abilities may be considered qualifying at the sole discretion of the District. A typical way to obtain the knowledge and skills would be:

Education: A Bachelor's Degree from an accredited college with major course work in an applicable field is required. A Master's Degree is desirable.

Experience: Five (5) years experience at the Chief Officer level; work experience in more than one Division and knowledge of all functions of the Department is essential for this position.

Special Requirements:

- California State Chief Officer Certification is required; Chief Fire Officer designation from the Center for Public Safety Excellence (CPSE) is acceptable.
- Must possess Penal Code § 832 Certificate (non-firearm module). Firearm module will be required if choosing to participate in the armament program.
- Must possess and maintain throughout employment a valid California class "C" driver's license or higher with a Firefighter Endorsement pursuant to Department Policy with a driving record sufficient to be insurable through the District.
- All candidates for this position will be subject to a department approved physical fitness exam. Fitness for duty exam may be required when appropriate.
- All candidates for this position must pass a standard safety position background investigation.
- Must keep knowledge, skills and education current through seminars, employee development classes or formal education.
- Subject to being called back when off duty.

Knowledge of:

- principles and practices of modern public administration necessary to plan, analyze, develop, direct and evaluate fire programs, administrative policies and fire control problems affecting a municipal fire department;
- current research and development in the fields of fire suppression, fire administration, fire prevention, emergency medical services and strategic planning;
- principles and modern methods of fire administration including organization, negotiation, fiscal management, program planning, implementation and administration;
- Federal and State laws and typical rules and procedures governing the activities of a fire district serving an extensive urban, industrial and wild land area;
- principles of employee supervision including training, performance evaluations, employee counseling and progressive discipline;
- familiarity with the operational capabilities and maintenance of various types of apparatus and equipment used in modern fire suppression;

Ability to:

- adhere to the highest standards of professional conduct. Be forthright, honest and fair in
 - making recommendations;
 - relationships with Board members;
 - relations with the General Manager;
 - giving and receiving suggestions and criticisms;
 - carrying out the policies and directions of the Board;
 - admitting mistakes;
 - dealing with the entire staff;
 - respecting the authority of the Board in exercising its legislative function.
- operate a variety of automated office machines including smart phone, MDC,

- radio, copier, fax machine, telephone and computer;
- supervise Deputy Fire Chiefs, Assistant Chief/Fire Marshal and other administrative and clerical personnel through chain-of-command;
- lead the Fire Executive Management team in the execution of the team members' respective responsibilities and duties;
- assign, review, plan, and coordinate the work of other employees;
- provide instruction and guidance to staff including providing leadership to subordinate staff in addressing identified Fire Department needs;
- promote staff development and motivation including overseeing a program for orientation and training for all employees;
- encourage and assist staff in performance of their duties and encourage their professional growth. Participate in the role of mentor for his/her subordinate personnel;
- assess the work of employees and write performance appraisals;
- approve the transfer, promotion or step increase of employees;
- administer the discipline or discharge of staff;
- analyze problems that arise in the areas under supervision and recommend solutions;
- perform complex tasks during life threatening emergencies;
- use a variety of clerical, accounting, medical, training and computer tools and supplies;
- comprehend and correctly use a variety of reference books and manuals as well as informational documents, reference books, maps and manuals;
- apply principles of influence systems such as supervising, instructing, and rational systems such as budgeting;
- use fine and gross motor coordination in computer entry, and donning protective equipment;
- exert a light physical effort in sedentary to light work involving sitting much of the time; periodically involves ability to exert a moderate to considerable amount of force periodically to work in high places, lift, carry, push, pull or otherwise move very heavy objects;
- add, subtract, multiply and divide;
- calculate decimals, ratios, percentages and fractions; ability to calculate and apply statistical theory;
- use independent judgment in frequently non-routine situations involving some period financial risk in decision making and occasional major risk of injury or death to self, staff or public;
- prepare typed letters, staff reports, memos, performance appraisals, budgets and a variety of documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style;
- communicate effectively with coworkers, labor representatives, general public, legislators and other political figures verbally and in writing;
- utilize and interpret basic technical medical, engineering, legal, accounting, mechanics, electrical, personnel and marketing terminology.

Physical Requirements:

- **Mobility:** Frequent work in offices and buildings; occasional moderate to severe amount of physical effort to climb ladders, stooping, bending, squatting, working in high places and in closely confined places;

- **Vision/Talking/Hearing** Regular reliance on sense of sight, hearing, smell and touch while on fire grounds to aid in assigned duties and maintain personal safety; color vision sufficient to perform assigned duties safely; visual acuity sufficient to drive vehicles, read blueprints, specifications, fine print and Video Display Terminals; hear well enough to identify mechanical noises, to converse on the radio, telephone, and in person over incident noise;
- **Dexterity:** Occasional performance of a variety of tasks on slippery, hazardous surfaces such as on rooftops or from ladders;
- **Emotional/Psychological:** Occasional work for long periods of time requiring sustained physical and intense concentration; occasional physically demanding work in hot conditions while wearing equipment which significantly impairs body cooling mechanisms; or in wet, icy or muddy conditions; infrequent exposure to grotesque sights and smells associated with major trauma and burn victims;
- **Driving:** Ability to use fine and gross motor coordination for driving;
- **Potential Exposures:** Occasional work outside in all weather conditions under hazardous conditions and in closely confined areas; exposure to carcinogenic dust or toxic substances, either to inhalation or skin contact; frequently faces exposure to infectious agents, such as Hepatitis B or HIV;
- No person shall pose a direct threat to themselves, to the health and safety of other individuals in the work place, or to the public they serve.

Typical Working Conditions

Incumbents are typically assigned work both in an indoor and outdoor environment which may take place in various types of weather and high temperatures. Work may take place in environments of high noise, poor visibility, limited mobility, at heights, and in enclosed or confined spaces. Work may involve exposure to hazardous and/or carcinogenic materials through inhalation or skin contact and on rare occasions may include exposure as outlined above. Work will include traveling from site to site in a vehicle.

Information Block	
Employment Type:	Full-time
FLSA Status:	Exempt
PERS Group:	Safety
Revised:	11/18/16
Created:	01/28/1994
JCN:	

STAFF REPORT

DATE: February 15, 2017
TO: Cosumnes CSD Board of Directors
THROUGH: Jeff Ramos, General Manager
FROM: Tracey Hansen, Fire Chief
BY: Brett Shurr, Battalion Chief - EMS
SUBJECT: **STRYKER Equipment Preventative Maintenance and Protection Service Agreement (5 year)**



RECOMMENDATION

The Board of Directors authorizes the General Manager to execute a five-year agreement with Stryker Inc., for the performance of preventative equipment inspections and coverage on all parts, inclusive of labor and travel.

EXECUTIVE SUMMARY

- The Fire Department seeks approval to enter into a five-year agreement with Stryker Inc. to perform annual inspections, and routine and emergency repairs for all covered items.
- By purchasing, a multi-year service agreement, the Cosumnes Fire Department will realize a 20% discount over the cost for an annual service agreement.
- By obtaining a multiple-year contract for service, the Department will lock in an annual service fee, which will reduce impacts on the budgeting process.
- The total cost of the project is \$103,404.80. The agreement will distribute the total cost over a five-year payment plan with payments due March of each of the contract years 2017, 2018, 2019, 2020, and 2021.
- Funding for the first installment of this agreement is contained within the Cosumnes Fire Department FY 2016/17 budget.

BACKGROUND / ANALYSIS

The Fire Department seeks Board approval to purchase a service and repair contract with Stryker Inc. The proposed contract includes annual preventative maintenance inspections of items covered under two year warranties on new equipment and full coverage on all equipment older than two years. It includes all costs, including travel to our site, inspections, routine parts and labor, and emergency parts and labor. It will not cover rechargeable batteries or equipment damaged in incidents above that of normal wear and tear, i.e., a gurney involved in a vehicle accident.

The contract for inspection and service will cover all items owned by the Department as of March 1, 2017. The contract does have the flexibility to add additional units as we purchase them over the next five years. New items can be added to the agreement at the time of purchase, on a prorated basis, through March 14, 2022.

Funding for the first year installment is contained in the Fire Department EMS budget. The Department will be responsible to add this budget item to its annual preliminary request through the FY 20/21 budget.

If you have any questions at all, please contact EMS Battalion Chief Brett Shurr or me prior to the meeting.

Respectfully submitted,



Tracey Hansen
Fire Chief

STAFF REPORT



DATE: February 15, 2017
TO: Board of Directors
FROM: Jeff Ramos, General Manager
BY: Jeremy C Edwards, Finance Manager
SUBJECT: DECEMBER 31, 2016 QUARTERLY INVESTMENT REPORT

RECOMMENDATION

The Board of Directors receives and files the attached December 31, 2016 quarterly investment report for the Local Agency Investment Fund (LAIF) and the District's separately managed investment portfolios.

BACKGROUND/ANALYSIS

Government Code Section 53646 requires that the treasurer render to the legislative body of the local agency a quarterly pooled investment fund report, which the legislative body of the local agency shall consider at a public meeting.

Attached is the December 31, 2016 Quarterly Report for the Local Agency Investment Fund and the District's separately managed investment portfolios. The average interest earned for the quarter ended December 31, 2016 was 0.68% for LAIF. The total invested with LAIF at December 31, 2016 is approximately \$14 million.

The District's investment portfolio managed by Raymond James is invested 49% in certificates of deposit, 45% in Corporate Notes, and 6% in Collateralized Mortgage Obligations. All investments are rated AA+/A by Standard & Poors. The total invested at December 31, 2016 is approximately \$2.5 million. The average interest rate for the District's separate investment portfolio is 1.2%.

The District's separate investment portfolio is invested in certificates of deposit, negotiable certificates of deposit, money market accounts, and corporate notes. All investments are FDIC insured and purchased within the parameters set forth by the District's investment policy. The total invested is approximately \$30.1 million at an average interest rate of return at 1.19% with a weighted average maturity of 467 days.

Respectfully submitted,

Jeremy C Edwards

Jeremy C Edwards
Finance Manager
Attachments



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
12/31/16	0.74	0.68	171
01/01/17	0.74	0.74	171
01/02/17	0.74	0.74	171
01/03/17	0.74	0.74	181
01/04/17	0.74	0.74	184
01/05/17	0.75	0.74	186
01/06/17	0.75	0.74	186
01/07/17	0.75	0.74	186
01/08/17	0.75	0.74	186
01/09/17	0.75	0.74	185
01/10/17	0.75	0.74	185
01/11/17	0.75	0.74	187
01/12/17	0.75	0.74	186
01/13/17	0.75	0.75	186
01/14/17	0.75	0.75	186
01/15/17	0.75	0.75	186
01/16/17	0.75	0.75	186
01/17/17	0.75	0.75	182
01/18/17	0.75	0.75	181
01/19/17	0.76	0.75	183
01/20/17	0.76	0.75	183
01/21/17	0.76	0.75	183
01/22/17	0.76	0.75	183
01/23/17	0.76	0.75	180
01/24/17	0.76	0.75	181
01/25/17	0.76	0.75	180
01/26/17	0.76	0.75	179
01/27/17	0.76	0.75	184
01/28/17	0.76	0.75	184
01/29/17	0.76	0.75	184
01/30/17	0.76	0.75	181

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

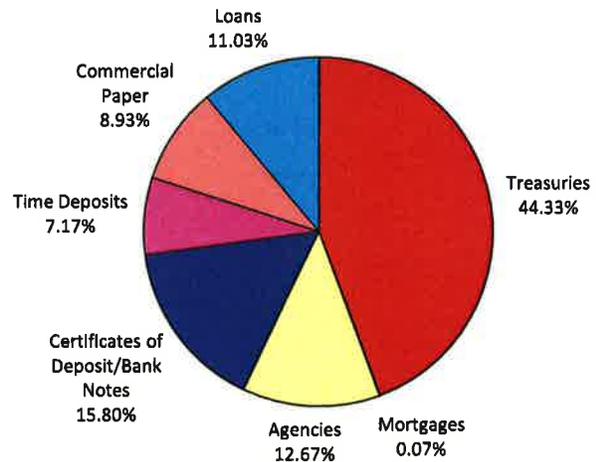
Quarter Ending 12/31/16

Apportionment Rate: 0.68%
 Earnings Ratio: 0.00001851848158529
 Fair Value Factor: 0.999423823
 Daily: 0.74%
 Quarter to Date: 0.68%
 Average Life: 171

PMIA Average Monthly Effective Yields

Dec 2016 0.719%
 Nov 2016 0.678%
 Oct 2016 0.654%

**Pooled Money Investment Account
Portfolio Composition
12/31/16
\$73.7 billion**



**Cosumnes CSD
Investment Portfolio
December 31, 2016**

RE: Investment Portfolio

INSTITUTION		AMOUNT	TYPE	INTEREST RATE	MATURITY
WS - Comcast Corp	20030NAP6	286,090.00	Corporate Note	0.85%	January-17
WS - Midland STS Bk	59774QEK4	250,000.00	Negotiable CD	0.85%	January-17
WS - Nat Rural Utilitites Corp	637432MW2	503,190.00	Corporate Note	0.85%	January-17
WS - First Nat'l Bank CD	32114LAJ8	250,000.00	Negotiable CD	0.85%	January-17
RJ - Washington TC CD	940637GH8	250,000.00	Negotiable CD	0.90%	January-17
WS - JP Morgan Chase	46623EJY6	250,887.85	Corporate Note	1.20%	February-17
WS - Evansville Com Bk CD	299332BP0	250,000.00	Negotiable CD	1.00%	March-17
WS - Celtic Bk	15118RDK8	250,000.00	Negotiable CD	1.00%	March-17
WS - General Electric Cap Corp	36962G5W0	978,005.05	Corporate Note	1.00%	April-17
WS - Anheuser-Bush Inbev Wor SR	03523TBN7	505,830.00	Corporate Note	0.85%	July-17
WS - Capital One NA CD	14042E5K2	248,000.00	Negotiable CD	1.20%	August-17
WS - Whitney Bank	966594AM5	248,000.00	Negotiable CD	1.20%	August-17
WS - JP Morgan Chase	48126EAA5	986,063.20	Corporate Note	1.20%	August-17
WS - FirstBank PR	33767AMZ1	250,000.00	Negotiable CD	1.30%	August-17
WS - Compass Bk CD	20451PLB0	250,000.00	Negotiable CD	1.00%	August-17
WS - John Deere Capital Corp	24422ERW1	1,005,390.00	Corporate Note	1.00%	October-17
WS - Oracle CN	68389XAN5	1,006,630.00	Corporate Note	0.92%	October-17
WS - Caterpillar Financial CPN	14912L5J6	1,002,680.00	Corporate Note	1.15%	November-17
WS - HSBC USA Inc. CPN	40428HPL0	1,011,380.00	Corporate Note	1.10%	November-17
RJ - WEX Bank Midvale, UT CD	92937CDD7	250,000.00	Negotiable CD	1.15%	November-17
WS - BankUnited CD	066519BC2	250,000.00	Negotiable CD	1.10%	November-17
WS - Oriental Bk CD	686184WH1	250,000.00	Negotiable CD	1.30%	December-17
WS - My Safra Bk CD	55406JAB8	100,000.00	Negotiable CD	0.90%	December-17
WS - Costco Wholesale Corp	22160KAE5	1,005,690.00	Corporate Note	0.90%	December-17
WS - Intel Corp	458140AL4	1,007,490.00	Corporate Note	1.05%	December-17
WS - Metlife Inc	59156RBE7	506,859.25	Corporate Note	1.20%	December-17
WS - Flushing Bk CD	34387ABU2	250,000.00	Negotiable CD	1.25%	December-17
MB - Mbank Manistique Misc CTF	55275FKB3	250,000.00	Negotiable CD	1.00%	December-17
WS - Wells Fargo BK NA	9497484X2	248,000.00	Negotiable CD	1.00%	January-18
WS - First Niagara Bk CD	33583CTU3	250,000.00	Negotiable CD	1.30%	January-18
WS - Wells Fargo Co	94974BFG0	1,004,540.00	Corporate Note	1.30%	January-18
WS - Wachovia Corp	92976WBH8	543,417.60	Corporate Note	1.46%	February-18
WS - HSBC USA Inc. CPN	40428HPQ9	251,110.00	Corporate Note	1.50%	March-18
RJ - JP MORGAN Chase Bank CD	48125T5T8	225,000.00	Negotiable CD	1.25%	March-18
RJ - MB Fncl Bk NA	55266CRV0	250,000.00	Negotiable CD	0.90%	March-18
WS - UBS AG STAMFORD CT MTN	90261XHH8	503,620.00	Corporate Note	1.45%	March-18
WS - World's Foremost Bk CD	981571AY8	200,000.00	Negotiable CD	1.30%	April-18
WS - BMO Harris BK NA	05581WFL4	250,000.00	Negotiable CD	1.00%	April-18
F&M BANK CD	---	500,000.00	Negotiable CD	0.70%	May-18
WS - Bank of America CN	06050TMC3	501,595.00	Corporate Note	1.60%	June-18
WS- Bank of America InterNotes	06050TMC3	300,000.00	Corporate Note	1.30%	June-18
WS - Caterpillar Financial S	14912L6LO	252,567.50	Corporate Note	1.10%	June-18
RJ - Cardinal BK MCLearn	14147VEV4	250,000.00	Negotiable CD	1.25%	June-18
WS - LCA Bank Corp UT CD	501798HW5	250,000.00	Negotiable CD	1.25%	July-18
WS - Iberia BK Lafayette LA CD	45083AEY4	250,000.00	Negotiable CD	1.30%	July-18
WS- AMEX Corp Note	0258M0DV8	502,800.00	Corporate Note	1.56%	July-18

**Cosumnes CSD
Investment Portfolio
December 31, 2016**

RE: Investment Portfolio

WS- Gilead Sciences Inc	275558BE2	253,500.00	Corporate Note	1.12%	September-18
WS - Toronto-Dominion BK	89114QAM0	514,400.00	Corporate Note	1.35%	September-18
WS - Ally Bank	02006LZA4	250,000.00	Negotiable CD	1.10%	September-18
WS - Customers Bank CD	23204HDJ4	250,000.00	Negotiable CD	1.15%	September-18
WS- Choice Financial GRP	17037TEJ2	250,000.00	Negotiable CD	1.05%	October-18
WS- Everbank	29976DU32	250,000.00	Negotiable CD	1.10%	October-18
WS- Toyota Motor Credit Corp	89236TAY1	254,190.00	Corporate Note	1.15%	October-18
MB- Discover BK Greenwood	254672L71	248,000.00	Negotiable CD	1.20%	October-18
WS - Shell Intl FIN Note	822582BM3	504,000.00	Corporate Note	1.30%	November-18
WS - ASTRAZENECA PLC SR	046353AH1	504,020.00	Corporate Note	1.45%	November-18
WS- Chevron Corp SR Unsec	166764B47	254,097.50	Corporate Note	1.10%	November-18
MB- Merrick BK South Jordan Utah	59013JVM8	250,000.00	Negotiable CD	1.30%	November-18
WS- Berkshire Bank	081601GN7	250,000.00	Negotiable CD	1.25%	November-18
WS- BMW Bank North Amer	05580AFN9	250,000.00	Negotiable CD	1.30%	November-18
WS - Firsttrust Savings BK	337630AX5	250,000.00	Negotiable CD	1.10%	December-18
WS - Royal BK of Canada	78012KJZ1	508,135.00	Corporate Note	1.35%	December-18
WS - Bangor Savings BK	060243EH1	250,000.00	Negotiable CD	1.15%	December-18
RJ-Toyota Motor Credit	89236TCU7	249,210.00	Corporate Bonds	1.70%	February-19
WS- PNC BK NA	69353REV6	254,505.00	Corporate Note	1.25%	March-19
WS- Communtiy Bank of OK	20357NAA4	250,000.00	Negotiable CD	1.40%	March-19
WS- BP Capital Markets PLC	05565QDC9	503,965.00	Corporate Note	1.35%	May-19
WS- Westpac Banking Corp	961214CT8	504,760.00	Corporate Note	1.30%	May-19
WS- Wells Fargo Bank	94988J5D5	498,800.00	Corporate Note	1.75%	May-19
WS- Bank of Nova Scotia (2 IN TOTAL)	064159HT6	504,860.00	Corporate Note	1.30%	June-19
MB- Webbank Salt Lake City Utah	947547JH9	250,000.00	Negotiable CD	1.55%	June-19
WS - Comenity Capital BK	20033AQS8	250,000.00	Negotiable CD	1.25%	June-19
RJ- Bank of Montreal MTN	06367THQ6	276,460.80	Corporate Bonds	1.50%	July-19
RJ- Royal Bank of Canada	78012KRK5	361,729.88	Corporate Bonds	1.35%	July-19
RJ- Toronto-Dominion Bank	89114QBJ6	246,340.00	Corporate Bonds	1.45%	August-19
WS- Capitol One BK USA NA	140420Q78	250,000.00	Negotiable CD	1.50%	November-19
WS- Wells Fargo Bank	94988J5G8	228,971.28	Corporate Note	2.00%	December-19
TOTAL		30,104,779.91		1.19%	

INFORMATION REPORT



DATE: February 1, 2017
TO: Cosumnes CSD Board of Directors
THROUGH: Jeff Ramos, General Manager
FROM: Tracey Hansen, Fire Chief
BY: Joshua Rubinstein, Fire Captain
SUBJECT: **HARRIETT EDDY MIDDLE SCHOOL OUTREACH**

RECOMMENDATION

The Board of Directors accepts this report as information.

EXECUTIVE SUMMARY

On January 17 & 18, 2017, 5 staff members from the Cosumnes Parks and Recreation Aquatics Division and 17 personnel from the Cosumnes Fire Department delivered a program to approximately 988 students. The goal of the program was to empower the students with the skills, knowledge, and confidence required to save a life. The program consisted of four stations that the students rotated through during their PE class. Stations were Hands-Only CPR, a static display, firefighter turnouts, and Water Safety taught by Parks Department lifeguards.

The static display comprised of Rescue 74, Boat 72, a reserve paramedic ambulance, along with various tools and equipment. Staff shared with the students what being in the fire service entails and what services our Fire Department provides to our community. Students were able to compete with classmates and uniformed personnel in donning firefighter turn-outs. This event was light-hearted and highlighted the additional weight that a firefighter carries while working.

Most importantly, all 988 students were taught a life-saving skill. After instruction, each student performed Hands-Only CPR.

Personnel received excellent feedback from both students and teachers, and have expressed interest in repeating this instruction annually.

Respectfully submitted,

Tracey Hansen
Fire Chief

STAFF REPORT



DATE: February 15, 2017

TO: Board of Directors

FROM: Jeff Ramos, General Manager

SUBJECT: EMPLOYMENT CONTRACT FOR ADMINISTRATOR OF PARKS AND RECREATION

RECOMMENDATION:

The Board of Directors approves the attached employment contract for the Administrator of Parks and Recreation.

BACKGROUND/ANALYSIS:

After a national recruitment process and several panel interviews, I have appointed Maureen Zamarripa as Administrator of Parks and Recreation to succeed Bob Roessler who is retiring on February 28 after working for the Cosumnes Parks and Recreation Department for 10 years and serving as its Administrator since 2008. The attached contract will become effective on March 1, 2017.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

Jeff Ramos
General Manager

Attachment

**EMPLOYMENT CONTRACT
BETWEEN
MAUREEN E. ZAMARRIPA
AND THE
COSUMNES COMMUNITY SERVICES DISTRICT**

This Employment Contract (“Contract”) is dated March 1, 2017, for reference purposes only, and is entered into by and between the General Manager, on behalf of the Cosumnes Community Services District (“**District**”) and Maureen E. Zamarripa, hereafter referred to as “Parks Administrator.”

NOW, THEREFORE, FOR GOOD AND VALUABLE CONSIDERATION AND THE PROMISES, AND COVENANTS OF DISTRICT AND PARKS ADMINISTRATOR SET FORTH IN THIS CONTRACT, DISTRICT AND PARKS ADMINISTRATOR AGREE AS FOLLOWS:

I. TERM.

District, in consideration of the promises by Parks Administrator herein contained, agrees to employ, and Parks Administrator hereby accepts the position of Administrator of Parks and Recreation for the District pursuant to the terms and conditions of this Contract, for the term commencing on March 1, 2017 and ending on June 30, 2021 (“**Term**”).

II. COMPENSATION.

- A. Base Salary. During the Term of this Contract, Parks Administrator shall receive an annual base salary of One Hundred Sixty-Two Thousand Two Hundred Seventy-Six Dollars (\$162,276). Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.

- B. Salary Adjustments. On or after each July 1 of this Contract, commencing July 1, 2017, the Governing Board of the District (“**Board**”) and the General Manager may adjust the annual base salary of Parks Administrator by a COLA equivalent to that received by District Department Heads. This increase is in the exclusive discretion of the District and is not guaranteed for any year.

- C. Step Increase: The General Manager shall determine whether Parks Administrator shall receive a step increase as a result of Parks Administrator’s performance for the preceding year of service. There are two five percent (5%) step adjustments available within the term of this contract. Use of these steps shall be consistent with the step advancement approach taken with other employees. See Appendix “A”.

- D. Merit Pay: The General Manager shall determine whether Parks Administrator shall receive a merit pay adjustment to her base salary for the coming year (July 1-June 30).
1. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives; and
 2. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%). At the conclusion of that twelve-month period, Parks Administrator's salary shall revert to the salary established in this Contract (subject to any COLA adjustment previously made under subsection B); and
 3. Parks Administrator is not entitled to any type of merit pay increase. Any such increase is solely in the discretion of the General Manager, with input and subject to approval of the Board.

III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.

- A. Parks Administrator shall report to, and is directly accountable to, the General Manager.
- B. Parks Administrator shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Parks Administrator is assigned, or as may be revised from time to time by the General Manager (after consultation with Parks Administrator) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see Appendix "B".)
- D. The position of Parks Administrator is a full time position. As a result, Parks Administrator shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Parks Administrator. Any outside employment shall require advance written approval of the General Manager.
- E. Parks Administrator is specifically informed that she must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.

A. Regular Service

Parks Administrator shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

B. Annual Vacation

1. Parks Administrator shall be afforded paid vacation in accordance with the Employee Handbook of the Cosumnes Community Services District, *except* Parks Administrator shall initially receive the vacation accrual for a three (3) year employee of the District (3 weeks per year).
2. At the conclusion of this Contract, or in the event of early termination (see Article X), the Parks Administrator shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager reserves the right to direct the use of vacation by the Parks Administrator.
4. Vacation Redemption: Parks Administrator may receive compensation from the District for up to one hundred (100) hours of accrued and unused vacation in accordance with the following provisions:
 - (a) compensation shall be at regular hourly rate of pay;
 - (b) hours of accrued vacation shall be reduced by the number for which the Parks Administrator is compensated;
 - (c) redemption may occur in any month of the fiscal year of this Contract but may only be requested on one occasion during a fiscal year.

C. Sick Leave

1. Parks Administrator shall be afforded sick leave in accordance with the Employee Handbook of the Cosumnes Community Services District.
2. The leave hours will be earned on the last business day of each month. A qualifying month will be any month in which Parks Administrator is in paid status for at least fifty percent (50%) of the regularly scheduled work days.

3. There shall be no cash compensation for unused sick leave upon termination of Parks Administrator's employment with the District.
4. Unused sick leave benefits shall be converted for retirement credit as provided for in Section 20862.8 of the Public Employee's Retirement Law. Current options provide that unused sick leave benefits shall convert to years of service at a rate of two hundred fifty (250) days of sick leave benefits for one (1) year of service. For purposes of calculations, sick leave shall first be converted to equivalent eight (8) hour days as shown in the example below.

Example

Total hours of sick leave divided by 8 to achieve "days of sick leave" multiplied by 0.004 to determine years (or partial years) of service.

Employee with 2000 hours of sick leave at time of retirement:

$$2000 \div 8 = 250 \text{ (Days)} \times 0.004 = 1 \text{ year of service credit}$$

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Parks Administrator shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Full-Time Employee Handbook of the Cosumnes Community Services District (as set forth on the execution date of this Contract).
2. Parks Administrator shall be classified as a Classic PERS member with a retirement formula of 2.5% at 55.
3. During the term of this Contract, no modification to the existing terms of the Employee Handbook of the Cosumnes Community Services District, which negatively impacts Parks Administrator's entitlement to receive leaves, holidays, retirement and/or health and welfare benefits, shall be effective as to her without the mutual consent of the Parks Administrator.
4. Parks Administrator shall be entitled to one hundred twenty (120) hours per fiscal year, *non-cumulative*, of Administrative Leave in recognition of after hours business commitments.
5. Parks Administrator shall pay an employee retirement contribution equal to eight percent of her base salary to PERS, which shall be automatically deducted from the Parks Administrator's base salary.

6. Retiree Medical Benefit

Parks Administrator must complete at least five (5) years of PERS-credited service with the Cosumnes CSD in order to have any eligibility for retiree medical benefits. Once Parks Administrator has completed five (5) years of service with the District, the eligibility for post-retirement health benefits will include all years of PERS-credited service, including service within the Sacramento County Retirement System, which has reciprocity with CalPERS. The retiree medical benefit is considered a vested benefit by Parks Administrator and the District.

In accordance with the provisions of its contract with the Health Division of CalPERS, the District shall provide Parks Administrator and her dependents, with the option of enrolling in any available medical plan.

Parks Administrator must separate from District service and retire from PERS within 120-days from the separation date to be eligible for retiree medical benefits.

Should Parks Administrator retire from the District with at least ten years of PERS-credited service, including service within the Sacramento County Retirement System, which has reciprocity with CalPERS, she will receive a District contribution toward her post-retirement health benefits as shown on the vesting schedule below.

Total PERS-credited Years of Service	% of District Contribution Toward Medical Insurance Premium
10	50
11	55
12	60
13	65
14	70
15	75
16	80
17	85
18	90
19	95
20+	100

Effective March 1, 2017, the District shall establish a section 115 medical reimbursement plan to reimburse Parks Administrator for qualifying retiree medical expenses in accordance with the following:

Employees hired on or after July 1, 2010 and are age 50 or older or have 20 years of service with the District as of January 1, 2015 shall receive the District Tier 1 benefit, subject to CalPERS eligibility and the vesting schedule above.

TIER 1 - District Contributions to Retiree Medical Plan

The District Tier 1 benefit contribution for the duration of this agreement shall be a dollar amount sufficient to pay the premium for the lowest cost HMO when combined with the Retiree Contribution rates below:

<u>Enrollment Category</u>	<u>Retiree Contribution</u>
Employee only Medical up to the lowest cost HMO:	\$0.00
2-party or family medical up to the lowest cost HMO:	\$15.00

Reimbursement amounts identified above may be used for premium reimbursement of Parks Administrator and any eligible dependents in a qualifying individual plan, non-District group plan, exchange plan or a Medicare supplemental plan.

Retiree Health Trust Account Contributions

Effective March 1, 2017 Parks Administrator shall contribute two percent (2%) of her base salary toward the irrevocable medical trust account to fund the liability related to retiree medical costs.

Contributions made toward the trust shall be on a pre-tax basis.

V. GOALS AND OBJECTIVES.

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Parks Administrator and the General Manager, in consultation with the Board, shall establish goals and objectives for the subsequent fiscal year.
- B. Parks Administrator's goals and objectives shall be among the criteria used to evaluate the Parks Administrator (see VI. below) and to determine eligibility for a step increase and a merit pay award (see II. B. above).

VI. EVALUATION.

- A. The General Manager shall evaluate, in writing, the performance of Parks Administrator at least once during each year of this Contract.
- B. The evaluation shall be related to the duties and responsibilities of Parks Administrator as set forth in Article III, the goals and objectives established by

the General Manager and Parks Administrator as set forth in Article V, Appendix "B" (Job Description), applicable law and Governing Board Policy.

- C. The final format, procedures, and goals of Parks Administrator's evaluation shall be established by the General Manager and may include Parks Administrator's self evaluation. The General Manager may, in his discretion, revise the format and procedure of the Parks Administrator's evaluation, but such revision shall first be preceded by reasonable notice to the Parks Administrator.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
- relationship with the Board and the General Manager
 - relationship with the community
 - business and operations services leadership
 - staff and personnel leadership
 - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager may indicate whether the performance of the Parks Administrator is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. General Manager shall evaluate Parks Administrator not later than June 15 of each fiscal year of this Contract. Parks Administrator shall remind the General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Parks Administrator and the General Manager to discuss Parks Administrator's evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Parks Administrator no later than June 30 of the fiscal year in which the evaluation takes place, and Parks Administrator shall have the right to make a written response to the evaluation within twenty (20) days.

- F. If General Manager determines that performance of Parks Administrator is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations

for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.

- G. Additional evaluations, if deemed appropriate by the General Manager, may be performed at any time, utilizing the same criteria and format required above.

VII. PROFESSIONAL GROWTH OF PARKS ADMINISTRATOR.

- A. The District encourages the continuing professional growth of Parks Administrator through participating in:
 - 1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts;
 - 2. Seminars and courses offered by public or private educational institutions;
 - 3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Parks Administrator to perform professional responsibilities for District; and
 - 4. Community Service Organizations.
- B. In its encouragement, Parks Administrator shall be permitted a reasonable amount of release time to attend such matters and District shall pay, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation.
- C. In all cases, advance written approval shall be obtained from the General Manager.

VIII. EXPENSE REIMBURSEMENT.

A. General

Parks Administrator shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

From time to time, the Parks Administrator may be assigned by the General Manager to represent the District/Department at a civic and/or community function.

In all cases, advanced written approval shall be obtained from the General Manager.

B. Transportation

Effective March 1, 2017 Parks Administrator shall be provided with an automobile allowance of Five Hundred Fifty Dollars (\$550.00) per month.

C. Professional Organizations and Committees

District shall pay membership fees for Parks Administrator in various professional organizations and committees subject to prior approval by General Manager. Parks Administrator shall be encouraged to participate in such activities.

D. Technology

District shall provide Parks Administrator with a technology allowance of One Hundred Fifty Dollars (\$150.00) per month to ensure constant access by telephone, internet connection, etc.

IX. MEDICAL EXAMINATION.

In light of the unique nature of the professional duties of Parks Administrator, District shall, at its option and expense, provide a complete medical examination of Parks Administrator prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Parks Administrator to perform his/her duties and such report shall be confidential.

X. EARLY TERMINATION OF CONTRACT.

This employment Contract may be terminated prior to its normal expiration by:

A. Mutual agreement of the parties.

B. Retirement/Resignation of Parks Administrator.

C. By the District with Cause.

1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
2. Should the General Manager elect to terminate this Contract prior to its expiration pursuant to this section, the General Manager shall notify Parks Administrator in writing. Upon request, General Manager shall serve upon Parks Administrator a reasonably detailed statement of charges.

3. Parks Administrator will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Parks Administrator chooses to be accompanied by legal counsel at such hearing, Parks Administrator shall bear any costs therein involved. Such hearing shall be conducted in closed session, unless the employee requests an open meeting or unless otherwise prohibited by applicable federal, state or local law. Parks Administrator shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.
4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.

D. By the District/Buy-Out Provision

1. Notwithstanding any other provision of this Contract, the General Manager shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract. This provision shall become effective on or after July 1, 2018.
 - a. The Parks Administrator shall be given written notice of the intent to implement this Buy-Out Provision.
 - b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Parks Administrator six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Parks Administrator within seventy-two (72) hours of the effective date of the implementation of the Buy-Out Provision. Both Board and Parks Administrator agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.
 - c. The General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.
2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision. This provision shall become effective on or after July 1, 2018.

XI. EXTENSION OR RENEWAL OF EMPLOYMENT CONTRACT.

- A. If Parks Administrator's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the General Manager as set forth in Article VI, paragraph D, this

Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Parks Administrator.

- B. If extended, this extension:
 - 1. May be for whatever legal time is deemed appropriate by the General Manager; and
 - 2. Shall be ratified by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.
- C. The District may re-extend this Contract an infinite number of times pursuant to the provisions of this Article XI.

XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Parks Administrator, at least ninety (90) days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board.
- B. In the event that the General Manager and Parks Administrator fail to execute an extension to the Term of this Contract prior to its expiration and the General Manager has not notified Parks Administrator, in writing, that this Contract will not be renewed prior to the expiration of the Term, this Contract shall automatically be extended on a month-to-month basis until such time, if ever, as the General Manager and Parks Administrator execute a written extension of this Contract or the General Manager delivers to McLaughlin thirty (30) days prior written notice of the non-renewal of this Contract.

XIII. GENERAL PROVISIONS.

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Cosumnes Community Services District. Said laws, rules and regulations, and policies, to the extent they have not been lawfully superseded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.

- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Parks Administrator is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Parks Administrator shall have no additional employment rights with the District.
- E. This Contract, and any revisions to this Contract, is subject to review and ratification by the Board of Directors of the Cosumnes Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE COSUMNES COMMUNITY SERVICES DISTRICT

By: _____
 JEFF RAMOS
 GENERAL MANAGER

 Date

ACCEPTANCE:

I hereby accept the terms and conditions of this Contract and agree to comply with the conditions thereof and to fulfill all of the duties of Administrator of Parks & Recreation as set forth herein.

 MAUREEN E. ZAMARRIPA

 Date

ADMINISTRATOR OF PARKS & RECREATION
COMPENSATION
COSUMNES COMMUNITY SERVICES DISTRICT

ADJUSTMENT 1	ADJUSTMENT 2
\$14,199	\$14,908

ADMINISTRATOR OF PARKS & RECREATION

DUTIES AND RESPONSIBILITIES

[Attached behind this cover page]

COSUMNES COMMUNITY SERVICES DISTRICT

ADMINISTRATOR OF PARKS AND RECREATION

DEFINITION

Under administrative direction, serves as the principal leader and administrator of the Parks and Recreation Department; plans, organizes, reviews and provides administrative direction to Department activities and operations, construction, maintenance, and acquisition of open space, parks, golf courses, recreation areas, parkways, landscape areas, and related facilities and buildings; advises and makes recommendations to the Board of Directors through the General Manager regarding Department operations; assures and enforces applicable federal, state and local laws, ordinances, codes and Board policies; serves as a member of the District Executive Team.

SUPERVISION RECEIVED AND EXERCISED

Administrative direction is provided by the General Manager. The incumbent has broad supervisory authority over a large and diverse group of management, supervisory, professional, technical, and support employees who perform the full range of Department activities.

DISTINGUISHING CHARACTERISTICS

This is a single-incumbent executive management classification. The classification of Administrator of Parks and Recreation is distinguished from other Parks and Recreation management classifications by its level and degree of responsibility of broad oversight of all Department functions. The incumbent in this classification has extensive contact with public officials, state/federal/local agencies, other public/private organizations, and the general public, and is responsible for the development and implementation of programs designed to provide quality services within the Department's service area.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Plans, organizes, manages, leads and directs the overall operations of the Parks and Recreation Department including, but not limited to, those services related to park and open space development/operations/maintenance, recreational and leisure programs/activities, marketing and special events;
- Develops, plans, and implements Department goals and objectives in accordance with the core purpose, mission, vision, and values of the organization; develops, recommends, and administers policies and procedures; establishes priorities; monitors the efficiency and effectiveness of Department work products through quality control and related activities.
- Works with the City and other local agencies to develop long range plans for parks and recreation facilities for specific plan areas; ensures that District standards for park land acquisitions and improvements are obtained;
- Administers, directs, and recommends the Department budget; analyzes fiscal data to identify and project resource needs; obtains needed resources; develops strategies to increase Department funding; develops and monitors programs; monitors and approves budget expenditures.
- Directs the acquisition, planning, construction, improvements and maintenance of all areas and facilities, which are the responsibility of the Department;
- Coordinates activities with City officials, other City departments, outside agencies and community based organizations as appropriate; participates on committees and boards and in community activities; attends meetings, conferences, and workshops as appropriate;;
- Oversees the maintenance and operation of the Landscape and Lighting District, including ensuring high quality maintenance is being performed;
- Directs and facilitates the Department management team; represents Department interests and operations at regular meetings to ensure efficient and cost effective operations of the Department;

COSUMNES CSD-ADMINISTRATOR OF PARKS AND RECREATION

- Ascertains present and future needs for areas, facilities and programs; prepares long term plans and budgetary projections to meet those needs;
- Supervises division/section heads, including, but not limited to, recruiting, interviewing, selecting new employees, training, allocating personnel, assigning, planning and reviewing work, recommending salary step increases, acting on employee problems and recommending transfers/promotions, discipline and termination; promotes opportunities for career training for all personnel; instructs staff in policies and procedures and directs supervisory staff in training activity by means of staff meetings, conferences and individual direction;
- Directs and/or participates in the preparation of complex statistical and narrative reports, correspondence, and other documents, including those required by law; makes presentations to the Board of Directors as required; performs special projects as assigned.;
- Develops and prepares comprehensive reports for the CSD Board and other government bodies;
- Acts as a community liaison and represents the Department; gives reports at community and other public meetings and task force meetings;
- Ensures compliance with the Americans with Disabilities Act as it relates to District recreation and park facilities, programs and activities;
- Oversees the development of a broad range of leisure and recreational programs including special interest classes, community special events, childcare, day camps, sports camps, adult and youth sports, community center, swimming pool and golf operations;
- Creates and suggests new and expanded programs, concepts and other opportunities for revenue enhancement for the Department; researches grant sources and assigns appropriate staff to pursue applications; monitors all grant funds and project compliance;
- Performs various related essential duties as required.

MINIMUM QUALIFICATIONS

Any equivalent combination of training and experience which provides the required skills, knowledge, and abilities may be considering qualifying at the sole discretion of the District .A typical way to obtain the knowledge and skills would be:

Education:

Bachelor's degree from an accredited college or university with major course work in business administration, public administration, recreation administration or related field (Master's degree, Certified Park and Recreation Professional (CPRP) or Certified Park and Recreation Executive (CPRE) is desirable).

Experience:

At least eight (8) years of full-time experience in municipal parks and recreation work including four (4) years of progressively responsible administrative/management experience that includes responsibility for staff supervision, budgeting, program planning, promotional activities, operations and/or maintenance functions.

Special Requirements:

- Must possess a valid California class "C" driver's license, with a clean driving record and maintain it throughout employment.

Knowledge of:

- Environmental practices;
- Operation and administration of public agencies;
- Methods, techniques, principles and procedures used in the development and administration of parks and recreation facilities and programs, administrative functions and customer service;
- Principles of management and public administration;
- Methods and procedures involved in budget preparation, justification and control;
- Principles of land use and development planning functions;
- Non-traditional funding sources and their implementation, such as Mello-Roos Districts, Landscaping and Lighting Act Districts, land development fees, Quimby Act fees and federal and state grants;
- Principles, theory and philosophy of the administration of park and recreation agencies;
- Recreational needs of the Elk Grove community and how those needs can be met.

Ability to:

- Assign, review, plan and coordinate the work of other employees;
- Provide instruction and guidance to staff;
- Recommend salary increases;
- Recommend transfers, promotions and discipline or discharge of employees;
- Assess the work of employees and write performance appraisals;
- Promote staff development and motivation;
- Oversee a program for orientation and training for all employees;
- Analyze problems that arise in the areas under supervision and recommend solutions.
- Calculate decimals, ratios, percentages and fractions;
- Comprehend, calculate and apply descriptive and inferential statistics.
- Apply principles of rational systems such as budgeting;
- Apply principles of influence systems such as supervising, instructing, and directing;
- Apply principles of synthesis functions in applying principles of long range planning and developing recommendations for facilities;
- Use independent judgement in frequently non-routine situations, such as making recommendations to agencies and developers for needed facilities.
- Effectively coordinate work efforts with the City and County Planning Departments, City Council and Board of Supervisors, engineers, developers, architects and environmentalists and with other CSD administrators;
- Effectively communicate with individuals or groups utilizing a broad base of verbal skills;
- Comprehend and correctly use a variety of informational documents, including reports, architectural plans, timesheets, performance evaluations, procedure manuals, job applications, financial analysis and staff initiated reports
- Comprehend a variety of reference books and manuals including architectural drawings, subdivision/engineer's drawings, policy manual, Personnel Handbook, Master Plan, computer manuals and the City of Elk Grove and County of Sacramento General Plans;
- Prepare staff reports, staff memos, performance appraisals, budgets, procedure manuals, goals and objectives, technical reports and financial analysis charts using prescribed format and conforming to all rules of punctuation, grammar, diction and style;
- Communicate effectively with administrators, Board members, special task forces, homeowners' associations, Chamber of Commerce, City Council, Board of Supervisors, engineers, architects, consultants, attorneys, developers, City and County staff, the general public and Department staff verbally and in writing;
- Utilize and interpret technical engineering, legal, counseling, planning, accounting, personnel and marketing terminology.

Physical Requirements:

- **Mobility:** frequent use of keyboard; frequent sitting at desk and in meetings for long periods of time; occasionally reaching and twisting to reach equipment surrounding desk; occasional walking, standing, bending, stooping, and squatting; occasional pushing, pulling or lifting up to twenty (20) pounds;
- **Vision:** constant use of overall vision; frequent computer use; occasional color and depth vision;
- **Dexterity:** frequent repetitive motion; frequent writing and typing; frequent grasping, holding and reaching; frequent operation of office equipment, computers and clerical supplies;
- **Hearing/Talking:** frequent hearing and talking in person and on the phone;
- **Emotional/Psychological:** frequent public and/or coworker contact; occasionally works alone;
- **Driving:** ability to use fine and gross motor coordination for driving.

Typical Working Conditions

Work is typically performed in an indoor office environment. Infrequently work is performed outside in various types of weather. Work may require travel to and from off-site locations throughout the District. Ability to work in an office environment.

Information Block	
Employment Type:	Full-time
FLSA Status:	Exempt
PERS Group:	Miscellaneous
Revised:	11/04/2016
Created:	
JCN:	

STAFF REPORT

DATE: February 15, 2017
TO: Board of Directors
FROM: Bob Roessler, Administrator
Parks and Recreation Department
BY: Steve Sims, Parks Superintendent
Rachele Manges, Management Analyst
SUBJECT: REVIEW OF MID-YEAR LANDSCAPE AND LIGHTING ASSESSMENT BUDGET REPORT FOR FISCAL YEAR 201-2017



RECOMMENDATION

The Board of Directors accepts the mid-year District Wide Landscape and Lighting Assessment (L&L) Budget report for Fiscal Year 2016-2017.

BACKGROUND

The Cosumnes Community Services District (CSD) Park Operations Division maintains over 1,000 acres of parks, corridors, interchanges, and open space through the Landscape and Lighting Assessment District (L&L) budget. Maintenance occurs within eighteen (18) benefit zones and at District Wide facilities including Elk Grove Regional Park and Bartholomew Sports Park.

Landscape and Lighting assessments fund the majority of maintenance and operation costs, with a small amount of miscellaneous revenue, such as cell tower leases, funding the remaining balance. Assessments ensure landscape maintenance does not impact CSD Fire, Administration and Recreation operations.

L&L assessments in each benefit zone are derived based on benefits a property receives and the expenses incurred to provide those benefits.

ANALYSIS

The mid-year estimate for L & L expenses is \$20,653,246. **Attachment A** provides details on each benefit zone’s expenses and revenue. The following is a summary of budgeted and projected actual expenditures and revenues for the combined 18 benefit zones.

	<u>Budget</u>	<u>Projected Actual</u>
Expenditures	\$20,260,133	\$20,653,246
Revenues	\$20,260,133	\$20,653,246
Net	\$ 0	\$ 0

As we progress through the year, we will continue to monitor the budget and make adjustments as needed. Savings are placed into reserves and utilized for capital improvement projects and unforeseen expenses. During budget development, we identified unknown factors that we now have projected figures. Some items to note in these 18 zones are as follows:

- Park Maintenance Contract – The new Parks Maintenance contract went into effect on January 1, 2017. Although we budgeted for a 10% increase, the actual cost of the new contract came in less than what we currently were paying. Overall, the new contract will save the District \$64,819 in this fiscal year, helping to offset increased costs identified below.
- Classification & Compensation Study and Union contract negotiations – With both now complete, the District is projected to spend an additional \$165,446 in salaries and benefits and an additional \$2,400 in clothing allowance (Union contract).
- Pebble Flex Litigation – The Division budgeted \$25,000 for legal fees related to the Pebble Flex litigation. But with six months of legal fees paid, staff now anticipates \$85,000 in legal fees by the end of the fiscal year. This expense is spread across seven zones (13 playgrounds) and proportionally based on square footage.
- Benefit Zone 1 (Laguna) - The Board approved a \$55,000 increase to the Foulks / Oneto playground replacement project at an October board meeting.
- Benefit Zones 3 (West Vineyard) & 6 (Central EG) - The Board approved an additional \$20,000 from each zone on January 18 for tasks 1 and 2 of the Local Funding plans for each benefit zone. These tasks will have the District's Engineer performing research and data analysis and public opinion survey and feasibility analysis. The results of these tasks will determine if ballot measures in each benefit zone should be explored. Additional funds have been pulled from the Capital Reserves accounts to cover this expense.
- Benefit Zone 13 (East Franklin) - The Board approved a \$156,000 increase to the George Park project budget in September 2016.
- District Wide – In addition to the increase staff cost in District Wide as a result of the compensation study, over-saturated soil and high winds have led to an increase in costs of \$45,000 for downed tree mitigation at Elk Grove Park. With these additional costs, staff projected that the District Wide Benefit Zone would be \$162,000 over budget. In order to help mitigate the overage, staff will use project savings and savings from canceled projects in order to be fiscally mindful of resources. With that said, it was still necessary to redistribute an additional \$80,000 across the zones proportionality based on Equivalent Dwelling Units (EDU).
- With additional services requested by the City, Benefit Zone 17 expenditures are projected to be more than budgeted. These increases in expenditures are offset by revenue received from the City.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,



Bob Roessler, Administrator
Parks and Recreation Department

Attachment A – Mid-Year Landscape and Lighting Budget Review

COSUMNES CSD
Mid-Year Budget Review - District Wide L&L
2016-17 Fiscal Year

Description	Laguna - Zone 1		Camden - Zone 2		EG/WV - Zone 3		W Laguna - Zone 4		Lakeside - Zone 5		Central EG - Zone 6		Other Rural - Zone 8	
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual
Expenditures:														
1000 Salaries/benefits	469,531	487,136	41,115	40,687	91,493	92,479	65,120	66,961	64,267	66,100	32,719	32,029	18,643	19,436
2000 Services/supplies	2,192,389	2,165,315	139,002	136,022	533,390	573,220	606,972	604,515	487,715	479,774	148,081	157,883	105,849	109,427
3000 Leases/Contrib	0	0	0	0	0	0	49	49	224	224	0	0	0	0
4300 Equipment	700	700	0	0	0	0	0	0	0	0	0	0	0	0
6980 District Wide Costs	1,479,045	1,534,045	45,610	46,358	305,511	314,062	161,604	165,859	189,438	192,635	424,450	433,378	471,454	483,202
7900 Contingency	10,000	26,045	2,705	5,512	0	0	8,500	8,500	10,000	13,564	5,294	5,294	5,000	5,000
Reserve Increase	560,971	505,971	5,030	5,030	0	0	9,301	6,594	0	0	0	0	194,279	178,688
Total Expenditures	4,712,636	4,719,212	233,462	233,609	930,394	979,761	851,546	852,478	751,644	752,297	610,545	628,584	795,225	795,753
Expenditure savings (use)		(6,576)		(147)		(49,367)		(932)		(653)		(18,039)		(528)
Revenues:														
6990 Dist Wide Cost Rec	0	0	70,490	70,490	6,079	6,079	0	0	0	0	1,300	1,300	0	0
9410 Interest income	10,000	16,226	400	547	1,800	3,492	3,000	3,932	3,000	3,653	1,400	2,600	4,375	4,903
9429 Building Rental	111,600	111,600	0	0	27,600	27,600	0	0	0	0	0	0	0	0
9695 Assessments	3,831,036	3,831,036	162,572	162,572	856,159	856,159	848,546	848,546	622,777	622,777	603,822	603,822	790,850	790,850
9740 Insurance Proceeds	0	0	0	0	0	35,979	0	0	0	0	0	0	0	0
9790 Other revenues	0	350	0	0	0	700	0	0	0	0	0	0	0	0
9998 Encumbered Funds	760,000	760,000	0	0	0	0	0	0	26,812	26,812	0	0	0	0
9999 Reserves	0	0	0	0	38,756	49,752	0	0	99,055	99,055	4,023	20,862	0	0
Total Revenues	4,712,636	4,719,212	233,462	233,609	930,394	979,761	851,546	852,478	751,644	752,297	610,545	628,584	795,225	795,753
NET OVERAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0

COSUMNES CSD
Mid-Year Budget Review - District Wide L&L
2016-17 Fiscal Year

Description	Waterman/PV - Zone 9		Auto Mall - Zone 10		East EG - Zone 11		Lag Stonelake-Zone 12		East Franklin - Zone 13		District Wide Cost	
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual
Expenditures:												
1000 Salaries/benefits	57,253	56,091	0	0	184,977	188,212	68,882	71,553	561,423	582,396	1,217,004	1,313,890
2000 Services/supplies	400,803	384,205	0	0	647,955	652,381	462,759	433,064	1,379,760	1,437,585	1,777,474	1,875,753
3000 Leases	0	0	0	0	0	0	47	47	700	700	26,793	34,161
4200 Structures & imp	0	0	0	0	0	690	0	0	0	0	0	0
4300 Equipment	0	0	0	0	0	0	0	0	700	1,390	62,356	50,713
6980 District Wide Costs	169,524	172,057	17,610	18,129	370,528	375,969	95,575	98,049	471,830	640,081	154,583	153,583
7900 Contingency	5,000	23,274	2,840	2,840	20,000	20,000	5,000	33,447	20,000	20,000	25,000	21,300
Reserve Increase	39,002	39,002	20,587	20,314	618,913	609,837	0	0	989,051	757,087	0	0
Total Expenditures	671,582	674,630	41,037	41,283	1,842,373	1,847,089	632,263	636,160	3,423,464	3,439,239	3,263,210	3,449,399
		(3,048)		(246)		(4,716)		(3,897)		(15,775)		(186,189)
Expenditure savings (use)												
Revenues:												
6990 Dist Wide Cost Rec	342,000	342,000	0	0	0	0	0	0	1,300	1,300	3,055,610	3,135,656
9310 Vehicle Code Fines	0	0	0	0	0	0	0	0	0	0	8,000	8,000
9410 Interest income	450	586	300	546	10,000	14,717	2,400	3,008	25,700	41,475	(2,000)	(4,000)
9429 Building Rent	23,796	26,708	0	0	0	0	32,892	36,181	51,600	51,600	51,600	55,200
9695 Assessments	305,336	305,336	40,737	40,737	1,832,373	1,832,373	487,536	487,536	3,344,864	3,344,864	0	0
9790 Revenues-Other	0	0	0	0	0	0	0	0	0	0	0	104,543
9998 Encumbered Funds	0	0	0	0	0	0	0	0	0	0	150,000	150,000
9999 Reserves	0	0	0	0	0	0	109,435	109,435	0	0	0	0
Total Revenues	671,582	674,630	41,037	41,283	1,842,373	1,847,089	632,263	636,160	3,423,464	3,439,239	3,263,210	3,449,399
		0		0		0		0		0		0
NET OVERAGE		0		0		0		0		0		0

COSUMNES CSD
Mid-Year Budget Review - District Wide L&L
2016-17 Fiscal Year

Description	Camden Pk. - Zone 14		Vista Ck - Zone 15		Falbrook - Zone 16		City - Zone 17		Hampton Village - Zone 18	
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual
Expenditures:										
1000 Salaries/benefits	0		0		0		134,568	155,461	0	
2000 Services/supplies	1,200	1,200	550	550	1,615	1,615	953,553	1,034,485	0	1,651
3000 Leases	0		0		0		0		0	
4200 Structures & imp	0		0		0		0		0	
4300 Equipment	0		0		0		0		0	
6980 District Wide Costs	127,830	127,830	6,079	6,079	80,400	80,400	27,187	27,187	11,108	11,108
7900 Contingency	0		0		0		4,790	4,790	0	
Reserve Increase	21,351	21,816	15,994	16,048	55,643	56,288	0		58,894	57,243
Total Expenditures	150,381	150,846	22,623	22,677	137,658	138,303	1,120,088	1,221,923	70,002	70,002
Expenditure savings (use)		(465)		(54)		(645)		(101,835)		0
Revenues:										
6990 Dist Wide Cost Rec	0	0	0	0	0	0	0	0	0	0
9310 Vehicle Code Fines	0		0		0		0		0	
9410 Interest Income	700	1,165	200	254	700	1,345	601	922	0	
9429 Building Rent	0		0		0		0		0	
9529 In-lieu taxes	0		0		0		0		0	
9695 Assessments	149,681	149,681	22,423	22,423	136,958	136,958	0		70,002	70,002
9699 Svc Fees/Chgs-Othr	0		0		0		1,119,487	1,221,001	0	
9740 Insurance proceeds	0		0		0		0		0	
9790 Revenues-Other	0		0		0		0		0	
9860 Sale of pers property	0		0		0		0		0	
9870 L-T loan proceeds	0		0		0		0		0	
9898 Encumbered Funds	0		0		0		0		0	
9999 Reserves	0		0		0		0		0	
Total Revenues	150,381	150,846	22,623	22,677	137,658	138,303	1,120,088	1,221,923	70,002	70,002
NET OVERAGE	0	0	0	0	0	0	0	0	0	0

COSUMNES CSD

Mid-Year Budget Review - District Wide L&L

2016-17 Fiscal Year

Description	Grand Total		Over/(under)
	Budget	Projected Actual	
Expenditures:			
1000 Salaries/benefits	3,006,985	3,172,431	165,446
2000 Services/supplies	9,839,067	10,048,645	209,578
3000 Leases	27,813	35,181	7,368
	0	0	0
4200 Structures & imp	0	0	0
4300 Equipment	63,756	53,493	(10,263)
6980 District Wide Costs	4,809,366	4,880,011	270,645
7900 Contingency	124,129	189,566	65,437
Reserve Increase	2,589,016	2,273,918	(315,098)
Total Expenditures	20,260,133	20,653,246	393,113
Expenditure savings (use)		(393,113)	(393,113)
Revenues:			
6990 Dist Wide Cost Rec	3,476,779	3,556,825	80,046
9310 Vehicle Code Fines	8,000	8,000	
9410 Interest income	63,026	95,371	32,345
9429 Building Rent	299,088	308,889	9,801
9529 In-lieu taxes	0	0	0
9695 Assessments	14,105,672	14,105,672	0
9699 Svc Fees/Chgs-Othr	1,119,487	1,221,001	101,514
9740 Insurance proceeds	0	35,979	35,979
9790 Revenues-Other	0	105,593	105,593
9860 Sale of pers property	0	0	0
9870 L-T loan proceeds	0	0	0
9998 Encumbered Funds	936,812	936,812	0
9999 Reserves	251,269	279,104	27,835
Total Revenues	20,260,133	20,653,246	393,113
NET OVERAGE	0	0	0

STAFF REPORT



DATE: February 15, 2017

TO: Board of Directors

FROM: Jeff Ramos, General Manager

BY: Jeremy C Edwards, Finance Manager

SUBJECT: REVIEW OF CSD MID-YEAR BUDGET REPORT FOR FY 2016-17

RECOMMENDATION

The Board of Directors accepts the CSD mid-year budget report for FY 2016-17.

BACKGROUND/ANALYSIS

Attached as **Exhibit A** is the FY 2016-17 mid-year budget report for the CSD that details budgeted and projected expenditures and revenues. The following is a summary of the District's budgeted and projected actual expenditures and revenues:

	<u>Budget</u>	<u>Projected Actual</u>
Revenues	\$74,742,141	\$76,872,605
Net Surplus		317,278
Budget Stabilization Reserves	0	106,726
Expenditures	(74,424,863)	(77,296,609)
Net	\$ <u>317,278</u>	\$ <u>0</u>

Based on the County of Sacramento's estimate of property tax collections, the District is anticipating actual property tax collections to be approximately \$568 thousand **above** the budgeted amount.

Specific information related to each department's projected revenues and expenditures follows.

Administrative Services Department

The Administrative Services Department is projecting a net overage of approximately \$780,000. This overage is generated from unbudgeted and Board approved expenditures for the New World ERP software and project management cost of approximately \$482,000, combined with the Board approved salary adjustments of approximately \$286,000, additional class and compensation study, Surface Pro's and Dillard Ranch appraisal fee.

Fire Department

The Fire Department is projecting a net savings of approximately \$13,000. Total expenditures are projected to exceed the final budget estimates by approximately \$2,064,000 due to an aggressive wildland fire season resulting in large overtime-reimbursed cost combined with unexpected legal cost, mold mitigation measures in several fire stations, and minimum staffing overtime and workers compensation cost exceeding budget projections. Total revenues are projected to exceed final budget estimates by approximately \$2,077,000 due to wildland fire reimbursements, ambulance revenue and Galt property taxes in excess of budget estimates.

Parks and Recreation Department

The Parks and Recreation Department is projecting a net increase of approximately \$75,700. Total expenditures are projected to exceed final budget estimates by approximately \$14,600 due to Board approved salary adjustments, staff retirement, resignation pay outs, and unforeseen facility improvement projects. Total revenues are projected to decrease below final budget estimates by approximately \$61,100 due to decreased youth development, golf programming and donations/sponsorships for the Giant Pumpkin festival.

To summarize, staff is anticipating/utilizing the additional property tax revenues of \$356 thousand, combined with the net surplus of \$317 thousand and \$106 thousand in budget stabilization reserves to balance the budget. Staff anticipates the District's reserve balance going into Fiscal Year 2017-18 will be approximately \$17.25 million.

Please contact me prior to the meeting should you have any questions.

Respectfully submitted,



Jeremy C Edwards
Finance Manager

Attachment

COSUMNES CSD
Mid-Year Budget Review
2016-17 Fiscal Year

Description	Administration		Administration Building		Fire		Recreation		Grand Total	
	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual	Budget	Projected Actual
Expenditures:										
1000 Sal/benefits	2,925,091	3,211,549			36,343,116	38,521,055	7,006,706	7,162,998	46,274,913	48,895,602
2000 Serv/supplies	958,265	1,033,766	1,249,799	1,249,799	4,720,125	4,563,665	3,556,218	3,618,032	10,484,407	10,465,262
3000 Leases	658,955	656,117			2,125,177	2,125,247	53,024	53,024	2,837,156	2,834,388
4200 Structures/imp			2,500,000	2,500,000	22,134	65,500	7,518,994	7,425,354	10,041,128	9,990,854
4300 Equipment	1,300	434,393			2,913,313	2,913,313	90,665	111,356	3,005,278	3,459,062
6900 Op Trnfrs Out	93,100	93,100			655,789	655,789	625,119	544,644	1,374,008	1,293,533
Reserve Increase					317,000	317,000	90,973	40,908	407,973	357,908
Total Expenditures	4,636,711	5,428,925	3,749,799	3,749,799	47,096,654	49,161,569	18,941,699	18,956,316	74,424,863	77,296,609
Exp savings (overage)		(792,214)		0		(2,064,915)		(14,617)		(2,871,746)
Revenues:										
6990 Op Trnfrs In	259,309	259,309			45,057	45,057	1,516,801	1,435,407	1,821,167	1,739,773
9100 Taxes	4,644,680	5,000,841			31,789,390	32,001,922	4,109,195	4,109,195	40,543,265	41,111,958
9291 Exp Pln Rvw Fee					20,000	17,500			20,000	17,500
9295 Plan Rvw Fees					550,000	525,000	2,000	2,000	552,000	527,000
9310 Veh Code Fines					1	1,400			1	1,400
9410 Interest income	50,000	55,000							50,000	55,000
9429 Building rent					302,586	302,586	801,718	870,892	1,104,304	1,173,478
9530 Galt RDA Funds					159,976	159,976			159,976	159,976
9564 St aid-Public Sfty					1	2,000			1	2,000
9571 Fed Aid - Pub Sfty					1	1,848,146			1	1,848,146
9643 Fee for Svc-Pmnts					40,194	40,000			40,194	40,000
9646 Rec svc chgs							5,770,827	5,759,616	5,770,827	5,759,616
9648 Fire control chgs					38,000	38,000			38,000	38,000
9699 Svc fees-other					8,820,769	9,049,074			8,820,769	9,049,074
9730 Donations/cont						1,000	98,750	80,950	98,750	81,950
9790 Other revenues		7,049			217,710	30,000	3,618,408	3,618,559	3,836,118	3,655,608
9870 Loan proceeds					1,888,890	1,888,890			1,888,890	1,888,890
Total Revenues	4,953,989	5,322,199	0	0	43,872,575	45,950,551	15,917,699	15,876,619	64,744,263	67,149,369
15-16 Encumbered funds					1,821,926	1,821,926	20,000	0	1,841,926	1,821,926
Use of Reserves	0	0	3,749,799	3,749,799	1,402,153	1,402,153	3,004,000	3,004,000	8,155,952	8,155,952
Total Revenues	4,953,989	5,322,199	3,749,799	3,749,799	47,096,654	49,174,630	18,941,699	18,880,619	74,742,141	77,127,247
NET OVERAGE/(DEFICIT)	317,278	(106,726)	0	0	0	13,061	0	(75,697)	317,278	(169,362)
Net saving (use) of Prop Tax Revenues		(424,004)		0		13,061		(75,697)		(486,640)

Budgeted/Actual Dept										
Add'l Property tax		356,161		0		212,532		0		568,693
Dept saving (overage)		(780,165)		0		(199,471)		(75,697)		(1,055,333)
Total saving (overage)		(424,004)		0		13,061		(75,697)		(486,640)

STAFF REPORT

DATE: February 15, 2017

TO: Cosumnes CSD Board of Directors

THROUGH: Jeff Ramos, General Manager

FROM: Tracey Hansen, Fire Chief

BY: John Ebner, Senior Management Analyst

SUBJECT: **RESOLUTION 2017-11, INTENTION TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 (ELK GROVE FIRE PROTECTION)**



RECOMMENDATION:

The Board of Directors authorizes the following actions:

- Approve Resolution 2017-11, A Resolution Declaring Intention to Annex Territory to Community Facilities District No. 1 and to Authorize the Levy of Special Taxes Therein. (Attachment A)
- Schedule a public hearing for March 22, 2017 at 5:30 pm for the purpose of annexing territory to Community Facilities District No. 1 (Elk Grove Fire Protection).
- Allow staff to advertise a notice of public hearing for the annexation of territory to CFD No. 1 (Elk Grove Fire Protection).

EXECUTIVE SUMMARY:

- The District is seeking to annex territory to Community Facilities District No. 1 (CFD No. 1) in the city of Elk Grove in order to help offset the cost of providing emergency mitigation and fire prevention services to new development.
- On June 6, 2012, the Board held a public hearing and approved the necessary resolutions to form CFD No. 1 (Elk Grove Fire Protection).
- Managing the CFD requires the adoption of resolutions of intention from time to time that annex new projects into the existing CFD No. 1.
- Resolution 2017-11 allows for the annexation of additional projects into CFD No. 1. The project is as follows:
 - Pappas Arizona, LLP (2 parcels: 116-1580-001-0000 and 116-1580-002-000)
 - Woodside Homes (84 parcels: 116-1580-003-000 through 116-1580-087-000)
- The project is being developed by Pappas Investments.

- The District's administrative costs related to the CFD are reimbursed from the special tax proceeds, and there will be no impact on the District's finances or General Fund.

BACKGROUND/ANALYSIS:

As the Board of Directors is aware, the CSD created CFD No. 1 (Elk Grove Fire Protection) in June of 2012 for the purpose of offsetting the financial impact of providing services to new development. From time to time it will be necessary to annex projects into CFD No. 1 using the normal CFD resolution process. Resolution 2017-11, A Resolution Declaring Intention to Annex Territory to Community Facilities District No. 1 and to authorize the Levy of Special Taxes Therein is designed to do just that.

The proposed CFD annexation contains a development of 84 single-family homes with a commercial retail component. This is the sixth annexation to the CFD. The project has a condition of approval which requires that the property owner(s) participate in a funding mechanism for emergency mitigation and fire prevention services. The condition will be satisfied by the annexation of their projects to the CFD which is the subject of tonight's action.

The next steps in the process of annexing these projects into CFD No. 1 in Elk Grove are as follows:

- Adopt a resolution of intention to annex territory to the CFD and approving the proposed annexation boundary map.
- Set a Public Hearing date to consider the annexation of these projects into CFD No. 1 (Elk Grove Fire Protection)
- Advertise a notice of the Public Hearing for the annexation of territory into the CFD.

Should the Board approve these actions tonight, additional steps in the process would need to be taken:

- The annexation map is recorded with the County Recorder.
- The CFD election ballot is mailed to the property owner, who will be asked to vote on whether they approve or disapprove of the annexation of their property into CFD No. 1 (must occur at least 10 days before the date of the Public Hearing).
- The Public Hearing is scheduled to be held on March 22, 2017 at approximately 5:30 pm.
- The Board adopts a Resolution Calling a Special Tax Election for the Annexation.
- The election is held at approximately 5:30 pm on March 22, 2017, at which time the Canvassing Board opens the ballots, tallies the vote, and announces the results of the election.
- The Board adopts a Resolution of Annexation of Territory to the CFD.
- Board adopts a Resolution Declaring Results of the Special Election, Determining Validity of Prior Proceedings, and Directing Recording of Amended Notice of Special Tax Lien.

- Notice of Special Tax Lien is Recorded by the Clerk (must be recorded within 15 days of the date of the public hearing and election).

With these actions the Board is being asked to consider annexing additional territory into CFD No. 1 (Elk Grove Fire Protection).

The Mello Roos Community Facilities Act provides that a public hearing must be held on the annexation of territory into a CFD. At the close of the public hearing, absent any objections by the property owners in the proposed CFD, the Board may determine that there was no majority protest, as defined by the Act. In order to expedite the annexation process, all property owners within the proposed CFD have signed a waiver and consent form waiving their right to protest at the public hearing and waiving any minimum time periods relative to the landowner election.

Accordingly, all property owners have agreed to submit their election ballots prior to March 22, 2017, so that the election results will be available at that meeting.

Upon the approval of the CFD annexation, a notice of special tax lien will be recorded with the Sacramento County Recorder, resulting in a permanent lien on the parcels. The lien continues in perpetuity unless the Board terminates the special tax obligation by later Board actions in accordance with the Act.

As the local agency establishing the CFD, the District will have the obligation of providing annually the calculation of the special tax levy for a timely submission to the Sacramento County Auditor-Controller of the information required for posting the special tax levy to the secured property tax roll of the county.

Staff is requesting that the Board adopt the Resolution Declaring Intention to Annex Territory to Community Facilities District No. 1 and to authorize the Levy of Special Taxes Therein; approve scheduling a public hearing on the formation of Community Facilities District No. 1 for March 22, 2017; and allow staff to advertise a notice of public hearing for the annexation of territory to CFD No. 1 (Elk Grove Fire Protection).

The CFD is fully supported by an annual special tax levied exclusively on the real property within the CFD. The cost of the annexation proceedings has been funded by the participating developers. The District's administrative costs related to the CFD are reimbursed from the special tax proceeds and there is no impact on the District's finances or on the General Fund.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,



Tracey Hansen
Fire Chief

Attachment A

RESOLUTION NO. 2017-11

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
COSUMNES COMMUNITY SERVICES DISTRICT DECLARING INTENTION
TO ANNEX TERRITORY TO COMMUNITY FACILITIES DISTRICT NO. 1 AND TO
AUTHORIZE THE LEVY OF THE SPECIAL TAX THEREIN**

**COSUMNES COMMUNITY SERVICES DISTRICT
Community Facilities District No. 1
(Elk Grove Fire Protection)
Annexation No. 6**

RESOLVED by the Board of Directors (the "Board") of the Cosumnes Community Services District (the "District"), County of Sacramento, State of California, that:

WHEREAS, the Board has conducted proceedings to establish Community Facilities District No. 1 (Elk Grove Fire Protection) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act"), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code; and

WHEREAS, under the Act, the Board is the legislative body for the CFD and is empowered with the authority to annex territory to the CFD, and now desires to undertake proceedings to annex territory to the CFD.

NOW, THEREFORE, BE IT RESOLVED, as follows:

Section 1. Findings. The Board hereby finds and determines that public convenience and necessity require that territory be added to the CFD.

Section 2. Territory Described. The name of the existing CFD is "Cosumnes Community Services District Community Facilities District No. 1 (Elk Grove Fire Protection)." The territory included in the existing CFD is set forth in the map of the CFD recorded in the office of the County Recorder of the County of Sacramento in Book 113 at Page 0026 of Maps of Assessment and Community Facilities Districts, to which map reference is hereby made. The territory now proposed to be annexed to the CFD is as shown on Annexation Map No. 6 to the CFD, on file with the Clerk of the Board ("Board Clerk"), the boundaries of which territory are hereby preliminarily approved and attached hereto as Exhibit A and incorporated herein by reference. The Board Clerk is hereby directed to endorse the certificates set forth on said map and to record said map in the office of the County Recorder of the County of Sacramento ("County") within fifteen days of the date of adoption of this Resolution.

Section 3. Services and Facilities; Plan for Providing Services. The services and facilities to be financed by the CFD (the "Services and Facilities") and pursuant to the Act are described in Exhibit A of Resolution No. 2012-25 of the District, adopted on June 6, 2012 (the "Resolution of Formation") which is incorporated herein by reference. The services and facilities described in Exhibit A to Resolution No. 2012-25 shall be provided, as needed,

throughout the CFD and the territory proposed to be annexed thereto for the benefit of all owners of property and residents of the CFD and the territory proposed to be annexed thereto.

Section 4. Special Tax. If the annexation is approved, a special tax (the "Special Tax") will be levied annually consistent with the Rate and Method of Apportionment of Special Tax ("RMA") described in Exhibit B of the Resolution of Formation which is incorporated herein by reference.

Section 5. Alteration in the Special Tax Levied. Notwithstanding the forgoing, the Board is informed that by the owner of a portion of the territory proposed to be annexed to the CFD (the "Original Parcels") that the property owner intends to subdivide one of their Original Parcels and the successor parcels created by such subdivision (the "Successor Parcels") will include one (1) Successor Parcel with an existing and occupied single-family home built prior to the formation of the CFD ("Developed Residential Successor Parcel"). Therefore, the Board declares their intention to exclude Developed Residential Successor Parcels from the CFD provided that at no time Developed Residential Successor Parcel includes other subdivided lots for residential or non-residential development. The Board Clerk is hereby authorized, upon satisfaction of the conditions identified in the preceding sentence, to record a Notice of Cessation of Special Tax that complies with the requirements of Section 53330.5 of the Act with respect to such Developed Residential Successor Parcels in the office of the County Recorder.

Section 6. Public Hearing. On March 22, 2017 at 5:30 p.m. or as soon as possible thereafter, at the Pavilion at Elk Grove Park, located at 9950 Elk Grove Florin Road, Elk Grove, California, this Board, as legislative body for the CFD, will conduct a public hearing on the annexation of the territory to the CFD and consider and finally determine whether the public interest, convenience and necessity require the annexation of the Property to the CFD and the levy of the Special Tax thereon.

Section 7. Notice of Hearing. The Board Clerk is hereby directed to cause notice of the public hearing to be given by publication one time in a newspaper published in the area of the CFD. The publication shall be completed at least seven days before the date of the public hearing referenced in Section 5. The notice shall be substantially in the form specified in Section 53322 of the Act, with the form summarizing the provisions hereof hereby specifically approved.

Section 7. Election. In anticipation of its action on March 22, 2017, to call the election on the annexation for the same date, pursuant to waiver of election time limits from the landowner, the Board hereby authorizes the Board Clerk to mail or hand-deliver a ballot to the landowner in the territory proposed to be annexed to the CFD. A copy of the Petition, Consent and Waiver Form, signed by the property owner, is attached hereto as Exhibit B and incorporated herein by reference.

Section 8. Effective Date. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by the Board of Directors of Cosumnes Community Services District at a regular meeting of said Board held on the 15th day of February 2017 by the following vote:

AYES:

NOES:

ABSENT:

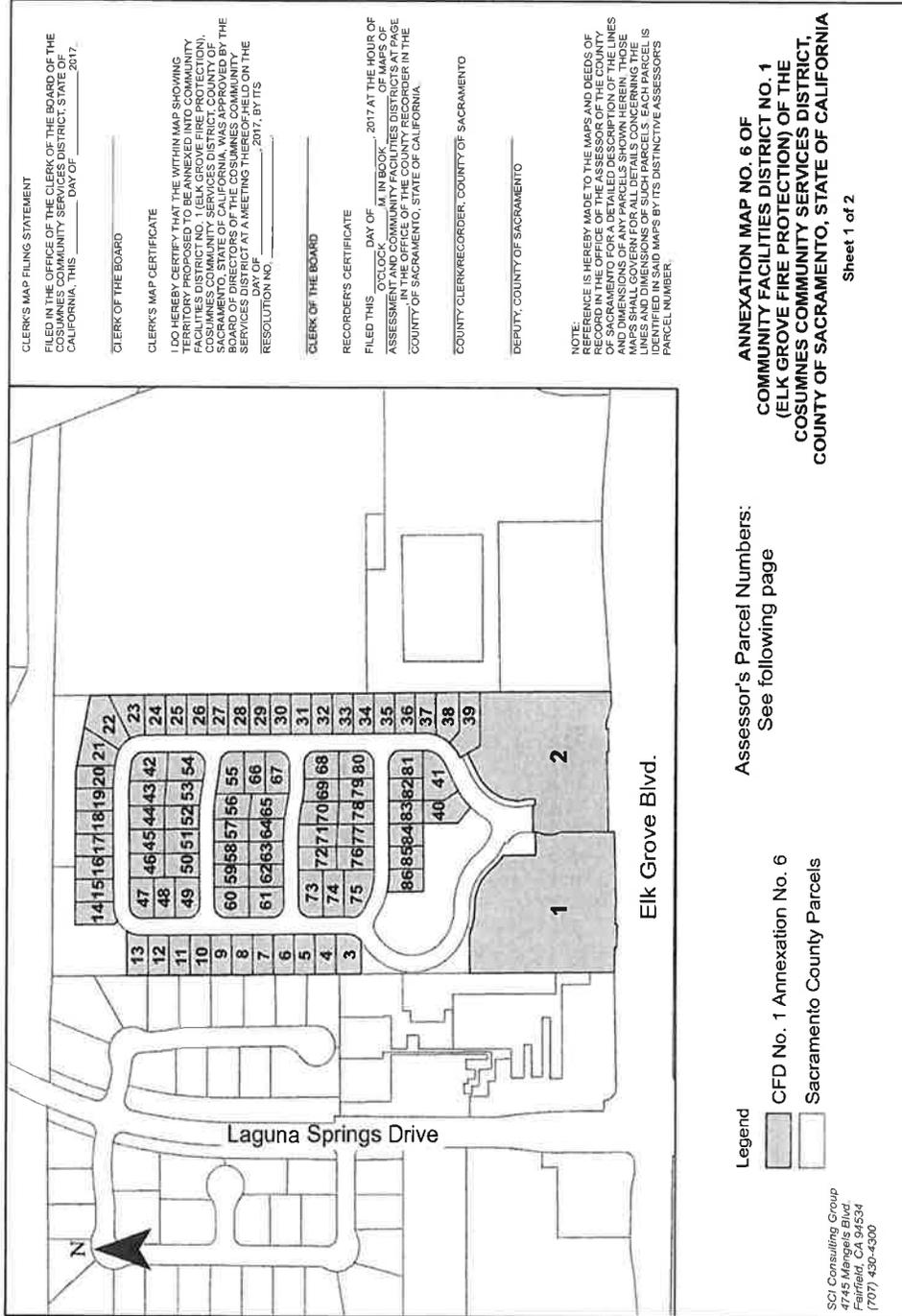
ABSTAIN:

President, Cosumnes CSD Board of Directors

ATTEST:

Jeff Ramos, Clerk of the Board

EXHIBIT A



CLERK'S MAP FILING STATEMENT
 FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF THE
 COSUMNES COMMUNITY SERVICES DISTRICT, STATE OF
 CALIFORNIA, THIS _____ DAY OF _____, 2017.

CLERK OF THE BOARD

CLERK'S MAP CERTIFICATE
 I DO HEREBY CERTIFY THAT THE WITHIN MAP SHOWING
 TERRITORY PROPOSED TO BE ANNEXED INTO COMMUNITY
 FACILITIES DISTRICT NO. 1 (ELK GROVE FIRE PROTECTION),
 COSUMNES COMMUNITY SERVICES DISTRICT, COUNTY OF
 SACRAMENTO, CALIFORNIA, WAS PREPARED BY THE
 BOARD OF DIRECTORS OF THE COSUMNES COMMUNITY
 SERVICES DISTRICT AT A MEETING THEREOF HELD ON THE
 _____ DAY OF _____, 2017, BY ITS
 RESOLUTION NO. _____

CLERK OF THE BOARD

RECORDERS CERTIFICATE
 FILED THIS _____ DAY OF _____, 2017 AT THE HOUR OF
 _____ O'CLOCK _____ M. IN BOOK _____ OF MAPS OF
 ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE
 _____ NUMBER IN THE
 COUNTY OF SACRAMENTO, STATE OF CALIFORNIA.

COUNTY CLERK/RECORDER, COUNTY OF SACRAMENTO

DEPUTY, COUNTY OF SACRAMENTO

NOTE:
 REFERENCE IS HEREBY MADE TO THE MAPS AND DEEDS OF
 RECORD IN THE OFFICE OF THE ASSESSOR OF THE COUNTY
 OF SACRAMENTO FOR A DETAILED DESCRIPTION OF THE LINES
 AND DIMENSIONS OF PARCELS SHOWN HEREIN. THOSE
 PARCELS IDENTIFIED BY PARCEL NUMBER AND PARCEL
 LINES AND DIMENSIONS OF SUCH PARCELS. EACH PARCEL IS
 IDENTIFIED IN SAID MAPS BY ITS DISTINCTIVE ASSESSORS
 PARCEL NUMBER.

ASSESSOR'S PARCEL NUMBERS:
 See following page

Legend
 [Shaded Box] CFD No. 1 Annexation No. 6
 [Unshaded Box] Sacramento County Parcels

ANNEXATION MAP NO. 6 OF
 COMMUNITY FACILITIES DISTRICT NO. 1
 (ELK GROVE FIRE PROTECTION) OF THE
 COSUMNES COMMUNITY SERVICES DISTRICT,
 COUNTY OF SACRAMENTO, STATE OF CALIFORNIA

SCI Consulting Group
 4745 Mangels Blvd.
 Fairfield, CA 94534
 (707) 430-4300

EXHIBIT A

EXHIBIT A

ANNEXATION MAP NO. 6 OF
 COMMUNITY FACILITIES DISTRICT NO. 1
 (ELK GROVE FIRE PROTECTION) OF THE
 COSUMNES COMMUNITY SERVICES DISTRICT,
 COUNTY OF SACRAMENTO, STATE OF CALIFORNIA
 Sheet 2 of 2

List of Assessor's Parcel Numbers

No.	APN	No.	APN	No.	APN	No.	APN	No.	APN	No.	APN
1	116-1580-001-0000	16	116-1580-017-0000	31	116-1580-032-0000	46	116-1580-047-0000	61	116-1580-062-0000	76	116-1580-077-0000
2	116-1580-002-0000	17	116-1580-018-0000	32	116-1580-033-0000	47	116-1580-048-0000	62	116-1580-063-0000	77	116-1580-078-0000
3	116-1580-004-0000	18	116-1580-019-0000	33	116-1580-034-0000	48	116-1580-049-0000	63	116-1580-064-0000	78	116-1580-079-0000
4	116-1580-005-0000	19	116-1580-020-0000	34	116-1580-035-0000	49	116-1580-050-0000	64	116-1580-065-0000	79	116-1580-080-0000
5	116-1580-006-0000	20	116-1580-021-0000	35	116-1580-036-0000	50	116-1580-051-0000	65	116-1580-066-0000	80	116-1580-081-0000
6	116-1580-007-0000	21	116-1580-022-0000	36	116-1580-037-0000	51	116-1580-052-0000	66	116-1580-067-0000	81	116-1580-082-0000
7	116-1580-008-0000	22	116-1580-023-0000	37	116-1580-038-0000	52	116-1580-053-0000	67	116-1580-068-0000	82	116-1580-083-0000
8	116-1580-009-0000	23	116-1580-024-0000	38	116-1580-039-0000	53	116-1580-054-0000	68	116-1580-069-0000	83	116-1580-084-0000
9	116-1580-010-0000	24	116-1580-025-0000	39	116-1580-040-0000	54	116-1580-055-0000	69	116-1580-070-0000	84	116-1580-085-0000
10	116-1580-011-0000	25	116-1580-026-0000	40	116-1580-041-0000	55	116-1580-056-0000	70	116-1580-071-0000	85	116-1580-086-0000
11	116-1580-012-0000	26	116-1580-027-0000	41	116-1580-042-0000	56	116-1580-057-0000	71	116-1580-072-0000	86	116-1580-087-0000
12	116-1580-013-0000	27	116-1580-028-0000	42	116-1580-043-0000	57	116-1580-058-0000	72	116-1580-073-0000		
13	116-1580-014-0000	28	116-1580-029-0000	43	116-1580-044-0000	58	116-1580-059-0000	73	116-1580-074-0000		
14	116-1580-015-0000	29	116-1580-030-0000	44	116-1580-045-0000	59	116-1580-060-0000	74	116-1580-075-0000		
15	116-1580-016-0000	30	116-1580-031-0000	45	116-1580-046-0000	60	116-1580-061-0000	75	116-1580-076-0000		

SCI Consulting Group
 4745 Mangel's Blvd.
 Fairfield, CA 94534
 (707) 430-4300

EXHIBIT B

Consent and Waiver Forms

PETITION, CONSENT AND WAIVER

PETITION, CONSENT AND WAIVER OF OWNERS OF PROPERTY REGARDING PROPOSED ANNEXATION OF TERRITORY TO COSUMNES COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 1 REGARDING CERTAIN TIME LIMITS AND PROCEDURAL REQUIREMENTS WITH RESPECT TO A SPECIAL LANDOWNER'S ELECTION

To: Honorable Board of Directors
Cosumnes Community Services District
10573 E Stockton Blvd.
Elk Grove, CA 95624
Attn: Tracey Hansen, Fire Chief

Members of the Board:

The undersigned is the owner (or duly authorized representative thereof) of all of the real property identified in Exhibit A and hereby requests that the Cosumnes Community Services District (the "District") initiate proceedings to annex the territory to Community Facilities District No. 1 (Elk Grove Fire Protection) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Sections 53311, et seq., California Government Code) (the "Act"), and hereby respectfully petitions and shows as follows:

1. The undersigned requests that the property identified in Exhibit A be annexed to the CFD as shown on a map of the proposed boundaries of the annexation territory to be filed with the Secretary of the Board, and that the District take all steps necessary to complete the annexation to the CFD and to levy a special tax therein for the purpose of financing the facilities and the public services (the "Services and Facilities") described in Exhibit B of Resolution No. 2012-25 of the District, adopted June 6, 2012 (the "Resolution of Formation") and incorporated herein by reference.
2. The undersigned hereby certifies that as of the date indicated above his/her signature, the landowner listed herein is the owner of the property within the proposed boundaries of the annexation territory of the CFD described in Exhibit A hereto (the "Property"). The undersigned further certifies that there have been no persons residing and registered to vote within the Property for each of the ninety (90) days preceding the date of this Petition, Consent and Waiver.
3. The undersigned acknowledges that inclusion of the Property in the formation of the CFD is voluntary, and expressly waives the option available to landowner to deposit a sum of money, as determined by the District, equivalent to the present value of funding sufficient for the District to finance the cost of the Services and Facilities attributable to the Property, in perpetuity.
4. In accordance with the provisions of the Act, and specifically Sections 53326(a) and 53327(b) thereof allowing certain time and conduct requirements relative to a special landowner election to be waived with the unanimous consent of all the landowners to be included in a community facilities district and concurrence of the election official conducting the election, the undersigned (i) expressly consents to the conduct of the special election at the earliest possible time following the adoption by the Board of a resolution of intention to form the CFD and (ii) expressly waives any requirement to have the special election conducted within the time periods specified in Section 53326 of the Act or in the California Elections Code.

5. The undersigned waives any requirements for the mailing of the ballot for the special election and expressly agrees that said election may be conducted by mailed or hand-delivered ballot to be returned as quickly as possible to the designated election official, being the office of the Board Secretary, at the same meeting of the Board as the public hearing of the formation of the CFD.
6. The undersigned expressly waives all applicable waiting periods for the election and waives the requirement for analysis and arguments relating to the special election, as set forth in Section 53327 of the Act, and consents to not having such materials provided to the landowner in the ballot packet, and expressly waives any requirements as to the form of the ballot.
7. The undersigned expressly waives all notice requirements relating to hearings and special elections, whether by posting, publishing or mailing, and whether such requirements are found in the California Elections Code, the California Government Code or other laws or procedures, including, but limited to any notice provided for by compliance with the provisions of Section 4101 of the California Elections Code.
8. The undersigned hereby consents to and expressly waives any and all claims based on any irregularity, error, mistake or departure from the provisions of the Act or other laws of the State and any and all laws and requirements incorporated therein, and no step or action in any proceedings relative to the CFD or the special election therein shall be invalidated or affected by any such irregularity, error, mistake or departure.
9. The undersigned hereby declares under penalty of perjury to be the owner of record or the authorized representative of the landowner.

Respectfully submitted as of this day of January 31, 2017,

Also known as
John Pappas

By: John Papagiannopoulos

Signature: [Handwritten Signature]

Title: Manager

The address of the above owner for purposes of receiving all notices and ballots is:

Pappas Investments
Attn: Thad Johnson
555 University Ave., #200
Sacramento, CA 95825

Filed in the Office of the Secretary of the Board of Directors of the Cosumnes Community Services District this day of _____ 2017.

 Jeff Ramos, Secretary of the Board

EXHIBIT A

DESCRIPTION OF LANDOWNER'S PROPERTIES

**COSUMNES COMMUNITY SERVICES DISTRICT
Community Facilities District No. 1 (Elk Grove Fire Protection)
Annexation No. 6**

Assessor's Parcel Number	Acres	Property Owner
116-1580-001-0000	1.78	PAPPAS ARIZONA LP
116-1580-002-0000	1.60	PAPPAS ARIZONA LP

PETITION, CONSENT AND WAIVER

PETITION, CONSENT AND WAIVER OF OWNERS OF PROPERTY REGARDING PROPOSED ANNEXATION OF TERRITORY TO COSUMNES COMMUNITY SERVICES DISTRICT COMMUNITY FACILITIES DISTRICT NO. 1 REGARDING CERTAIN TIME LIMITS AND PROCEDURAL REQUIREMENTS WITH RESPECT TO A SPECIAL LANDOWNER'S ELECTION

To: Honorable Board of Directors
Cosumnes Community Services District
10573 E Stockton Blvd.
Elk Grove, CA 95624
Attn: Tracey Hansen, Fire Chief

Members of the Board:

The undersigned is the owner (or duly authorized representative thereof) of all of the real property identified in Exhibit A and hereby requests that the Cosumnes Community Services District (the "District") initiate proceedings to annex the territory to Community Facilities District No. 1 (Elk Grove Fire Protection) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (Sections 53311, et seq., California Government Code) (the "Act"), and hereby respectfully petitions and shows as follows:

1. The undersigned requests that the property identified in Exhibit A be annexed to the CFD as shown on a map of the proposed boundaries of the annexation territory to be filed with the Secretary of the Board, and that the District take all steps necessary to complete the annexation to the CFD and to levy a special tax therein for the purpose of financing the facilities and the public services (the "Services and Facilities") described in Exhibit B of Resolution No. 2012-25 of the District, adopted June 6, 2012 (the "Resolution of Formation") and incorporated herein by reference.
2. The undersigned hereby certifies that as of the date indicated above his/her signature, the landowner listed herein is the owner of the property within the proposed boundaries of the annexation territory of the CFD described in Exhibit A hereto (the "Property"). The undersigned further certifies that there have been no persons residing and registered to vote within the Property for each of the ninety (90) days preceding the date of this Petition, Consent and Waiver.
3. The undersigned acknowledges that inclusion of the Property in the formation of the CFD is voluntary, and expressly waives the option available to landowner to deposit a sum of money, as determined by the District, equivalent to the present value of funding sufficient for the District to finance the cost of the Services and Facilities attributable to the Property, in perpetuity.
4. In accordance with the provisions of the Act, and specifically Sections 53326(a) and 53327(b) thereof allowing certain time and conduct requirements relative to a special landowner election to be waived with the unanimous consent of all the landowners to be included in a community facilities district and concurrence of the election official conducting the election, the undersigned (i) expressly consents to the conduct of the special election at the earliest possible time following the adoption by the Board of a resolution of intention to form the CFD and (ii) expressly waives any requirement to have the special election conducted within the time periods specified in Section 53326 of the Act or in the California Elections Code.

5. The undersigned waives any requirements for the mailing of the ballot for the special election and expressly agrees that said election may be conducted by mailed or hand-delivered ballot to be returned as quickly as possible to the designated election official, being the office of the Board Secretary, at the same meeting of the Board as the public hearing of the formation of the CFD.
6. The undersigned expressly waives all applicable waiting periods for the election and waives the requirement for analysis and arguments relating to the special election, as set forth in Section 53327 of the Act, and consents to not having such materials provided to the landowner in the ballot packet, and expressly waives any requirements as to the form of the ballot.
7. The undersigned expressly waives all notice requirements relating to hearings and special elections, whether by posting, publishing or mailing, and whether such requirements are found in the California Elections Code, the California Government Code or other laws or procedures, including, but limited to any notice provided for by compliance with the provisions of Section 4101 of the California Elections Code.
8. The undersigned hereby consents to and expressly waives any and all claims based on any irregularity, error, mistake or departure from the provisions of the Act or other laws of the State and any and all laws and requirements incorporated therein, and no step or action in any proceedings relative to the CFD or the special election therein shall be invalidated or affected by any such irregularity, error, mistake or departure.
9. The undersigned hereby declares under penalty of perjury to be the owner of record or the authorized representative of the landowner.

Respectfully submitted as of this day of January 27th, 2017,

By: Brian Cutting

Signature: Brian Cutting

Title: Authorized Agent

The address of the above owner for purposes of receiving all notices and ballots is:

111 Woodmere Road, Suite 140
Folsom, CA 95630

Filed in the Office of the Secretary of the Board of Directors of the Cosumnes Community Services District this day of _____ 2017.

 Jeff Ramos, Secretary of the Board

EXHIBIT A

DESCRIPTION OF LANDOWNER'S PROPERTIES

**COSUMNES COMMUNITY SERVICES DISTRICT
Community Facilities District No. 1 (Elk Grove Fire Protection)
Annexation No. 6**

Assessor's Parcel Number	Acres	Property Owner
116-1580-004-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-005-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-006-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-007-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-008-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-009-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-010-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-011-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-012-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-013-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-014-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-015-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-016-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-017-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-018-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-019-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-020-0000	0.07	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP

116-1580-021-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-022-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-023-0000	0.14	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-024-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-025-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-026-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-027-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-028-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-029-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-030-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-031-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-032-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-033-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-034-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-035-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-036-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-037-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-038-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-039-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-040-0000	0.13	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-041-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP

EXHIBIT A

116-1580-042-0000	0.12	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-043-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-044-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-045-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-046-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-047-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-048-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-049-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-050-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-051-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-052-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-053-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-054-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-055-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-056-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-057-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-058-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-059-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-060-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-061-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-062-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP

EXHIBIT A

116-1580-063-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-064-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-065-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-066-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-067-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-068-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-069-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-070-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-071-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-072-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-073-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-074-0000	0.11	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-075-0000	0.10	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-076-0000	0.12	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-077-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-078-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-079-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-080-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-081-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-082-0000	0.09	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-083-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP

EXHIBIT A

116-1580-084-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-085-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-086-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP
116-1580-087-0000	0.08	WOODSIDE HOMES NORTHERN CA LIMITED PARTNERSHIP

EXHIBIT A

INFORMATIONAL REPORT

DATE: February 15, 2017

TO: Board of Directors

FROM: Bob Roessler, Administrator
Parks and Recreation Department

BY: Josh Branco, Recreation Coordinator
Jamie Fawcett, Administrative Assistant

SUBJECT: FIELD SELECTION PROCESS UPDATE



RECOMMENDATION

This is an informational report, and therefore, no action is required.

BACKGROUND/ANALYSIS

The Cosumnes Community Services District (CSD) held a field selection meeting on December 5, 2016 for 2017 field use and subsequently provided the Board a report on the outcome of the field selection process at its December 21, 2016 meeting.

This informational report continues the process of updating the Board on relevant matters related to the selection and use of CSD sports fields.

Field Use Schedule

To ensure transparency, staff has continued to update the field use schedule as organizations have returned unwanted fields (sessions) and others have selected additional sessions. All returned sessions were made available to eligible organizations through a supplemental selection process. Only those organizations with unused sessions were eligible for the supplemental selection process. FC Elk Grove, IR Academy and Elk Grove United selected additional fields through the supplemental process.

Field Modifications

At the request of Elk Grove Soccer President Debra Carlton, staff met with her to discuss a request by Elk Grove Soccer to:

- Convert three lighted grass fields to Bermuda grass (Bermuda) fields; and
- Place portable lights on unlighted grass fields reserved for Elk Grove Soccer.

After reviewing the financial feasibility of the request to convert fields to Bermuda, staff has created a tentative timeline to convert the soccer fields at Laguna Community Park and Derr-Okamoto to Bermuda by 2020. This combined with the installation of two Bermuda fields at Oasis Community Park (completion 2018-2019) will yield four Bermuda fields by 2020. Before

making a decision on placing portable lights on fields used by Elk Grove Soccer, staff will engage the surrounding neighborhoods to determine whether fields with the addition of lights are a good fit in those respective neighborhoods.

Beginning in 2018, Premium (artificial turf) and Gold fields (lighted grass) will be equipped with soccer goals provided by the CSD. Staff will begin an assessment of goals at these fields and will include funds for any new goals in the Fiscal Year 2017-2018 Parks and Recreation Department budget.

Audit Policy

Staff has created an audit process that will verify that each organization's field usage and residency rates are in accordance with the field selection process criteria. Field usage will be reviewed on a weekly basis. Initial audits of residency rates will begin after the first two rounds of competitive soccer tryouts, estimated to be March, and will continue throughout the course of the year for recreational and competitive sports. Each organization's residency rate will be audited at least once annually.

Evaluation

Staff has created a Field User Survey to solicit feedback from recreational and competitive youth sports organizations who participated in the CSD Field Selection events held in December. Staff will consider each response as they continue to review and update the field selection process in accordance with the policy set by the CSD Board of Directors.

Elk Grove Unified School District Field Allocation Process

CSD staff also attended the Elk Grove Unified School District (EGUSD) allocation on January 18 to determine how the CSD can work with the School District moving forward. Both parties intend to continue sharing information in order to help EGUSD and CSD staff best meet the needs of our community's youth sports organizations.

IMPACT ON DISTRICT RESOURCES

This is an informational report, and therefore, there is no impact on District resources.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,



Bob Roessler, Administrator
Parks and Recreation Department

Community Services District

INFORMATION REPORT

DATE: February 15, 2017

TO: Board of Directors

FROM: Bob Roessler, Administrator *BR*
Parks and Recreation Department

SUBJECT: DEPARTMENT PROGRAMS – FEBRUARY / MARCH 2017



The staff of the Parks and Recreation Department invites you to visit the upcoming programs and events:

Activity / Event	Date	Time	Location
Father and Daughter Dance Fathers and daughters enjoying dancing, a DJ and a catered dinner.	Feb. 17	6 – 9 pm	Laguna Town Hall
Unity Day (Presented by TAC) The Teen Action Committee (TAC) is inviting Elk Grove teens to participate in a day that brings the community together to promote kindness, acceptance and positivity. The event is free.	Feb. 18	9 am – 3 pm	Elk Grove Park Pavilion
Senior Ball Bring your sweetheart or best gal pals and dance the night away to the sounds of the John Skinner Band. This 7-piece big band will perform popular jazz and swing tunes all night long. Desserts and beverages will be served. Tickets: \$12/person in advance; \$15 at the door.	Feb. 25	7 – 9:30 pm	Laguna Town Hall
Strauss Festival Spring Tea The Strauss Festival of Elk Grove is hosting their annual Spring Tea at the Wackford Complex. Come out and join them for a fantastic event to kick off the new year. Doors open at 1 pm.	Mar. 4	2 – 4 pm	Wackford Complex
GIANT Pumpkin Growers Forum Learn the art of growing giant pumpkins from the region's best growers. This event includes a catered lunch prepared by the Pride of Laguna Creek Lions Club, seed swap, seed auction, seed raffle and prize raffle. This is a CSD community event. Fees: \$20/person in advance; \$30 at the door.	Mar. 4	10 am – 3 pm	Elk Grove Park Pavilion