

Cameron Park Community Services District
2502 Country Club Drive
Cameron Park, CA 95682



Budget and Administration Committee
Tuesday, April 7, 2020
6:30 p.m.

TELECONFERENCE ZOOM MEETING
<https://us04web.zoom.us/j/585708379>

Meeting ID: 585 708 379

(Teleconference/Electronic Meeting Protocols are attached)

Agenda

Members: Chair Director Eric Aiston (EA), Vice Chair Director Monique Scobey (MS),
and Alternate Director Felicity Wood Carlson (FC)

Staff: Jill Ritzman, General Manager
and Vicky Neibauer, Finance/Human Resources Officer

CALL TO ORDER

ROLL CALL

Public testimony will be received on each agenda item as it is called. Principal party on each side of an issue is allocated 10 minutes to speak, individual comments are limited to 3 minutes except with the consent of the Committee; individuals shall be allowed to speak on an item only once. Members of the audience are asked to volunteer their name before addressing the Committee. The Committee reserves the right to waive said rules by a majority vote.

ADOPTION OF AGENDA

APPROVAL OF CONFORMED AGENDA – 3/3/20 Conformed Agenda will be included on the next agenda for approval

OPEN FORUM

Members of the public may speak on any item not on the agenda that falls within the responsibilities of the Committee.

DEPARTMENT MATTERS

- 1. Presentation – California Special District Association Activities** (oral report; D. Wadle)
- 2. Updated Budget Timeline** (J. Ritzman, V. Neibauer)

**3. Election Services from the El Dorado County Registrar of Voters to Fill Two Four Year Term Seats
(N. Garrison)**

4. Staff Updates

- a. Admin & Finance Dept Report (V. Neibauer)
- b. 3rd Quarter District Financials (V. Neibauer)
- c. Update & Next Steps - El Dorado Disposal Amendment to the Agreement (J. Ritzman)
- d. March Check Register Review (V. Neibauer)

5. Items for May & Future Committee Meetings

6. Items to take to the Board of Directors

MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF

ADJOURNMENT



Teleconference/Electronic Meeting Protocols

Cameron Park Community Services District

(Effective April 2, 2020)

WHEREAS, on March 4, 2020, Governor Newsome proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; and

WHEREAS, March 17, 2020, Governor Newsome issued Executive Order N-29-20 suspending parts of the Brown Act that required in-person attendance of Board members and citizens at public meetings; and

WHEREAS, on March 19, 2020, Governor Newsome issued Executive Order N-33-20 directing most individuals to shelter at home or at their place of residence.

NOW, THEREFORE, the Cameron Park Community Services District will implement the following protocols for its Board and committee meetings.

The guidance below provides useful information for accessing Cameron Park Community Services District (“District”) meetings remotely and establishing protocols for productive meetings.

BOARD AND COMMITTEE MEMBERS:

- **Attendance.** Board and Committee Members should attend District meetings remotely from their homes, offices, or an alternative off-site location. As per the Governor’s updated Executive Order N-29-20, there is no longer a requirement to post agendas at or identify the address of these locations.
- **Agendas.** Agenda packages will be made available on the District’s website. They will also be sent by email to all Board and Committee Members. Note that under the circumstances, District staff may not be able to send paper packets.
- **Board and Committee Member Participation.** Meeting Chair(s) will recognize individual Board and Committee Members and unmute their device so that comments may be heard or will read comments if they are provided in writing only.

PUBLIC PARTICIPATION:

- **Attendance.** The District’s office will remain closed to the public until further notice. Members of the public will be able to hear and/or see public meetings via phone, computer, or smart device. Information about how to observe the meeting is listed on the agenda of each meeting.
- **Agendas.** Agendas will be made available on the District’s website and to any members of the public who have a standing request, as provided for in the Brown Act.
- **Public Participation.** The public can observe and participate in a meeting as follows:
 - **How to Observe the Meeting:**
 - **Telephone:** Listen to the meeting live by calling Zoom at (669) 900-6833 or (346) 248 7799. Enter the Meeting ID# listed at the top of the applicable Board or Committee agenda followed by the pound (#) key. More phone numbers can be found on Zoom’s website at <https://us04web.zoom.us/j/6699006833> if the line is busy.
 - **Computer:** Watch the live streaming of the meeting from a computer by navigating to the link listed at the top of the applicable Board or Committee agenda using a computer with internet access that meets Zoom’s system requirements (<https://support.zoom.us/hc/en-us/articles/201362023-System-Requirements-for-PC-Mac-and-Linux>)
 - **Mobile:** Log in through the Zoom mobile app on a smartphone and enter the Meeting ID# listed at the top of the applicable Board or Committee agenda.
 - **How to Submit Public Comments:**
 - **Before the Meeting:** Please email your comments to admin@cameronpark.org, with “Public Comment” in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed 3 minutes at staff’s cadence), prominently write “Read Aloud at Meeting” at the top of the email. Emails running longer than the time limit will not be finished. All comments received at least 2 hours prior to the meeting on the day the meeting will be held, will be included as an agenda supplement on the District’s website

under the relevant meeting date, and provided to the Directors/Committee Members at the meeting. Comments received after that time will be treated as contemporaneous comments.

- **Contemporaneous Comments:** During the meeting, the Board President/Committee Chair or designee will announce the opportunity to make public comments. If you would like to make a comment during this time, you may do so by clicking the “raise hand” button. You will be addressed and un-muted when it is your turn to speak (not to exceed the 3 minute public comment time limit).

FOR ALL PARTICIPANTS:

- **Get Connected:** Please download Zoom application for your device and familiarize yourself with how to utilize this tool. There is no cost for using the application.
- **Ensure Quiet.** All audience members will be muted during the meeting until they are addressed by the Board/Committee as their time to speak. Please make every effort to find a location with limited ambient noise. Please turn off the ringer on your phone and other notification sounds on your devices to reduce interruptions.

We anticipate that this process of moving to remote meetings will likely include some challenges. Please bear with us as we navigate this process.



Agenda Transmittal

DATE: April 7, 2020

FROM: Jill Ritzman, General Manager
Vicky Neibauer, Finance/HR Officer

AGENDA ITEM #2: **REVISED BUDGET TIMELINE AND METHODOLOGY**

RECOMMENDED ACTION: **REVIEW AND DISCUSS; FORWARD TO THE BOARD OF DIRECTORS FOR APPROVAL**

BACKGROUND

In January 2020, the Board of Directors approved a Fiscal Year 2020-21 (FY20-21) Budget Timeline. The approved timeline advanced the review process by the Budget and Administration Committee and Board of Directors by one month beginning in April, instead of May as in the previous year.

DISCUSSION

Staff will be unable to meet this timeline due to the outbreak of COVID-19 and the necessary District response. Since early March, staff have been unable to work on the Budget. Thankfully, most department managers have completed their budget development. The Finance Office is now reviewing and compiling department budgets into the Preliminary District budget.

The revised FY20-21 Budget Timeline is as follows:

May 5	Budget –Administration Committee <ul style="list-style-type: none"> ○ 1st review of Preliminary FY20-21 Budget ○ General Fund, Special Funds, Capital Asset Reserves ○ <i>Budget Binders will also be provided to all Board members</i>
June 2	Budget – Administration Committee <ul style="list-style-type: none"> ○ 2nd Review of Preliminary FY20-21 Budget ○ General Fund, Special Funds, Capital Asset Reserves
June 17	Board of Directors FY 20-21 Preliminary District Budget Hearings
<i>June 30</i>	<i>Preliminary FY20-21 Budget due to County</i>
August 4	Budget and Administration Committee <ul style="list-style-type: none"> ○ Review of Final FY20-21 Budget
August 19	Board of Directors Final FY 20-21 District Budget Hearings
<i>September 1</i>	<i>Final FY20-21 Budget due to County</i>

Methodology

The outbreak of COVID-19 is impacting District revenues from fees and services, and possibly property tax revenues. Revenues from fees and services comprise approximately 15% of the District’s total revenues. Affected departments include Fire, Parks & Facilities, CC&R/ARC, and Recreation. All departments are reducing expenditures on services, supplies, and staff to respond to the unknown loss of revenues. Staff expects COVID-19 impacts to continue into early next fiscal year.

Staff’s strategy for FY20-21 Budget is to develop a budget that does not consider impacts from COVID-19. This approach will allow staff to determine the extent of the revenue impacts, and the success of the District’s response will not be known for several months. For the past two fiscal years, staff have been working to better align District revenues and expenditures to create a balanced, sustainable budget. The FY20-21 Budget will be a “Base Budget” to continue District services and attain sustainability. Once COVID-19 impacts are known, staff will work with the Board to determine an appropriate financial response to apply to this Base Budget.

LLAD Budget Development and Engineers Report

When developing the LLAD Budgets, staff considered the work of the LLAD Ad Hoc Committee. The Committee carefully reviewed the LLAD budgets, identified the LLADs that were operating at or close to a deficit, and discussed strategies to address the deficit. Staff applied those Committee strategies to the applicable LLADs budgets, which will be reflected in both the Engineer's Report and District Budgets.

The Engineer's Report is an annual Board approved report that identifies LLAD *estimated* expenditures and assessments for the purpose of a tax assessment; the Engineer's Report is required by state law. Due to its timing to meet tax assessment deadlines, the Engineer's Report is completed prior to the District finalizing its annual budget and before annual Fund Balances have been reconciled. The financial information in the Engineer's Report should be considered an *estimate* for tax assessment purposes, which is industry standard for other agencies who manage LLADs.

CONCLUSION

The FY20-21 Budget will have the same format as the previous two budgets. There will be a Budget Binder with chapters for each department including a description of services, estimated revenue and expenditures, staff chart, and description of expenditures. Budgets for the District's Special Funds and Capital Asset Reserves will be a new addition this year.

Staff's goal is to provide for the Board's consideration a budget that sustains the District into future years.



Agenda Transmittal

DATE: April 7, 2020

FROM: Niki Garrison, Board Clerk

AGENDA ITEM #3: **REQUESTING ELECTION SERVICES FROM THE EL DORADO COUNTY REGISTRAR OF VOTERS TO FILL TWO FULL FOUR YEAR TERM SEATS ON THE BOARD OF DIRECTORS ON NOVEMBER 3, 2020**

RECOMMENDED ACTION: **RECEIVE, DISCUSS, AND FORWARD TO THE BOARD OF DIRECTORS**

Discussion

The term on two full four year term seats on the Cameron Park Community Services District Board of Directors will expire in December, 2020. These seats are currently held by Director Morrison and Director Aiston. The election will be held by the El Dorado County Registrar of Voters on November 3, 2020. The estimated cost to the District is \$15,000.

Per the attached resolution, the Cameron Park Community Services District is requesting the Registrar of Voters to:

- Consolidate said election with the election conducted on November 6, 2018; and
- Provide all necessary services, at District expense, including:
 - Publications, issue nomination documents, ballots, sample ballots, election offers, polling places and canvass.

Attachment:

3A – Resolution 2020-XX Declaring an Election be Held in its Jurisdiction

RESOLUTION NO. 2020-XX
of the Board of Directors
of the Cameron Park Community Services District
April 15, 2020

DECLARING AN ELECTION BE HELD IN ITS JURISDICTION
CONSOLIDATION WITH OTHER DISTRICTS
REQUESTING ELECTION SERVICES

WHEREAS, it is the determination of the above-named District that an election be held on November 3, 2020, at which election the issue to be presented to the voters shall be:

NOMINATION OF CANDIDATES

No. of Members	
<u>To be Elected</u>	<u>Term</u>
2	Full four year terms to expire 12/06/2024

NOW, THEREFORE, BE IT RESOLVED, that the Elections Department of El Dorado County is hereby requested to:

1. Consolidate said election with any other election conducted on the same day.
2. Authorize and direct the Registrar of Voters, at District expense, to provide all necessary services, which shall include, **but not be limited to:**

Publications, issue nomination documents, ballots, sample ballots, election officers, polling places and canvass.

3. In the event of a tie vote, the winning candidate shall be decided by lot.

PASSED AND ADOPTED by the Board of Directors of the Cameron Park Community Services District, at a regularly scheduled meeting, held on the 15th day of April 2020, by the following vote of said Board:

AYES:

NOES:

ABSENT:

ATTEST:

Monique Scobey, President
Board of Directors

Jill Ritzman, General Manager
Secretary to the Board



Agenda Transmittal

DATE: April 7, 2020

FROM: Vicky Neibauer, Finance/HR Officer

AGENDA ITEM #4A: **MONTH OF MARCH ACCOMPLISHMENTS AND PROJECTS IN PROGRESS – FINANCE AND HUMAN RESOURCES**

RECOMMENDED ACTION: REVIEW

The COVID-19 crisis began in the early weeks of March. In response, a substantial amount of the District's Human Resources staff time has been directed to determining the effects to the District. As more is learned about the Families First Coronavirus Response Act (FFCRA) and State and County response efforts, staff responds accordingly. New procedures, forms, and information dissemination are being implemented. Extensive staff time continues to be necessary in light of the vast amount of information coming to the District and necessary operational changes as the crisis progresses.

March Accomplishments include:

- Acted in a leadership role for the General Manager during her absence, managing day to day District Administrative operations and coordinating the District's response and presence during the onset of the COVID-19 crisis.
- Researched and developed procedures in response to the COVID-19 crisis and various new regulations.
- Reviewed information daily related to the COVID-19 crisis, determined the effect on District operations, and responded appropriately.
- Acted as a District representative on the El Dorado County Workforce Protection Task Force currently meeting weekly.
- Determined the cost to each employee and savings to the District should an employee furlough be necessary, and developed a living document to capture this information when needed.

- Appealed four unemployment claims, successfully prevailing in three.
- Implemented the reduction of seasonal employee hours and voluntary furloughs for all permanent staff.
- Completed the process for moving the District's to Umpqua Bank's Commercial Card program. Staff expects program implementation in late spring or early summer. Commercial cards have been received and will be distributed once staff receives training on the new system.
- Completed District Quarterly Financial Review.

March Projects in Progress include:

- Fixed asset inventory, surplus sale, and asset write off processes (Board approval).
- Continued budget development, analysis, and review. Met with all department managers to review department draft budgets. The first Budget and Administrative Committee budget review is proposed for May 5th.
- Continued review of information daily related to the COVID-19 crisis and determine the effect on District operations and the appropriate response.
- Act as a District representative on the El Dorado County Workforce Protection Task Force currently meeting weekly.



Agenda Transmittal

DATE: April 7, 2020

FROM: Vicky Neibauer, Finance and Human Resources Officer

AGENDA ITEM #4B: **FISCAL YEAR 2019-20 THIRD QUARTER FINANCIAL REPORT**

RECOMMENDED ACTION: **RECEIVE AND FILE**

INTRODUCTION

The Fiscal Year 2019-20 Third Quarter Budget to Actuals report for the General Fund, the CC&R Fund, and LLADs are attached. The reporting period is 7/1/19 through 3/31/20 which represents 75% of the Fiscal Year.

DISCUSSION

The Third Quarter Budget to Actuals reports include the month of March and the onset of the COVID-19 crisis. Generally variances are common due to one-time payments at the beginning of a fiscal year and seasonal programs. Some accounts appear to be over-expended, such as the one-time liability insurance payment and Workers Compensation due to timing and seasonality of services such as pool and lagoon operations. This is the case for revenues as well. For example, Property Tax and Franchise Fees are under collected due to the timing of payments while Park Lake Kiosk and Cameron Park Lake Concessions are over collected due to collections during the summer months captured in the first quarter of the fiscal.

The District is already feeling the impacts of the COVID-19 crisis as the majority of summer program recreation revenues and paid registration takes place for summer recreation programs during the months of April through June. Generally, these programs have been suspended or cancelled. Refund payments or household credits for the programs have begun. Current Recreation Program revenue is being impacted as requested refund payments are being processed. In addition, future revenues will be impacted to the extent household credits accrue to fund future Recreation programming.

Most of the summer expenditures occur during the months of July and August, and less during the month of June. These expenditures will be lower due to less upfront programming costs. District infrastructure maintenance costs such as parks and facilities, planning the resumption of Recreation programs, as well as administration, finance, and human resources will continue.

The totality of the future effect of the COVID-19 crisis is unknown at this time. It appears the District financial experience to date is within budget expectations. Total revenues are 56.13% collected at this time. This is largely due to the timing of property tax payments which are generally received in January, March, and July and waste collection franchise fees that are received quarterly.

Total expenditures are 59.62% expensed at this time. Again, this is largely due the seasonality of our operations where most of our program expenditures occur during the summer. Also, some expenses are on an annual basis so it may appear as though some accounts are over expended.

Staff continues to work towards containment of the COVID-19 crisis financial impact to the District. Full time staff furloughs and same day closure of District offices have been implemented to provide both salary and facility costs savings. Part time seasonal staff hours have been reduced in all District Departments. Parks janitorial services have been suspended and park restrooms have been closed. The Community Center pool has been closed and security services curtailed. Janitorial supplies and other service and supply purchases will be held to only necessary expenditures.

Staff will continue to monitor these mitigation steps and the District's financial health as the COVID-19 crisis continues. Periodic reports will be forthcoming to the Committee as more information is known.

Attachments:

4B(1) – Fiscal Year 2019-20 Third Quarter Budget to Actuals report – General Fund

4B(2) – Fiscal Year 2019-20 Third Quarter Budget to Actuals report – CC&R

4B(3) – Fiscal Year 2019-20 Third Quarter Budget to Actuals report – LLADs

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2019 Through 3/31/2020
General Fund - Fund 01

		Fiscal Year 2019-20 Current Year Actual	Fiscal Year 2019-20 Total Budget - Final	Percent Exp To Date
Operating Revenue				
Property Taxes	4110	2,279,317.56	4,184,387.00	54.47%
Franchise Fees	4113	96,828.87	200,000.00	48.41%
Park Impact Fees	4115	0.00	52,000.00	0.00%
Quimby Fees	4120	0.00	28,554.00	0.00%
Fire Development	4125	0.00	10,000.00	0.00%
Fire Marshall Plan Review	4132	34,530.40	18,000.00	191.83%
Tuition Fees	4142	150.00	0.00	0.00%
Youth Classes	4145	9,637.93	38,000.00	25.36%
Adult Classes	4146	16,902.00	36,727.00	46.02%
Youth Sports	4147	54,796.70	100,000.00	54.79%
Adult Sports	4148	6,800.00	18,800.00	36.17%
Camp Revenues	4149	0.00	12,800.00	0.00%
Senior Nutrition Program	4152	172.50	0.00	0.00%
Senior Programs	4153	8,476.19	12,000.00	70.63%
Recreation Program Revenue	4154	942.50	11,609.00	8.11%
Transfer In	4165	62,430.99	0.00	0.00%
Special Events	4170	11,533.40	25,000.00	46.13%
Park Lake Kiosk Revenues	4180	23,196.00	21,012.00	110.39%
Lake Season Pass	4181	3,475.75	21,666.00	16.04%
Picnic Site Rentals	4182	170.00	27,436.00	0.61%
Summer Kids Camp	4183	11,777.50	42,000.00	28.04%
Cameron Park Lake Concessions	4184	4,023.25	3,250.00	123.79%
CC Facility Rentals	4185	35,154.88	129,114.00	27.22%
Gym Rentals	4186	17,066.75	33,650.00	50.71%
Pool Use Fees	4187	67,868.25	195,882.00	34.64%
Parks Facility Revenue	4190	19,445.75	27,061.00	71.85%
Donations	4250	200.00	1,000.00	20.00%
Sponsorships	4255	6,075.00	30,000.00	20.25%
JPA Reimbursable	4260	965,351.35	1,150,000.00	83.94%
Fire Apparatus Equip Rental	4262	40,000.00	100,000.00	40.00%
Reimbursement	4400	6,451.22	64,717.00	9.96%
Weed Abatement	4410	1,030.03	23,263.00	4.42%
Interest Income	4505	37,650.37	59,000.00	63.81%
Other Income	4600	1,754.82	111,592.00	1.57%
Grant - CI	4605	0.00	23,000.00	0.00%
Total Operating Revenue		<u>3,823,209.96</u>	<u>6,811,520.00</u>	<u>56.13%</u>
Expenditures				
Salaries - Perm, Part time	5000	509,944.85	648,646.00	78.61%
Salaries - Seasonal	5010	108,909.08	157,170.00	69.29%
Overtime	5020	7,718.30	5,899.00	130.84%
Health Benefit	5130	96,182.87	108,174.00	88.91%
Retiree Health Benefit	5135	58,186.78	69,042.00	84.27%
Dental Insurance	5140	8,324.18	9,488.00	87.73%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2019 Through 3/31/2020
General Fund - Fund 01

Attachment 4B(1)

		Fiscal Year 2019-20 Current Year Actual	Fiscal Year 2019-20 Total Budget - Final	Percent Exp To Date
Vision Insurance	5150	1,358.53	1,460.00	93.05%
CalPERS Employer Retirement	5160	201,766.98	220,831.00	91.36%
Worker's Compensation	5170	58,277.36	56,127.00	103.83%
FICA/Medicare Employer Contributic	5180	17,953.26	19,963.00	89.93%
UI/TT Contribution	5190	8,752.39	42,188.00	20.74%
Advertising/Marketing	5209	22,575.83	30,095.00	75.01%
Agriculture	5215	4,404.10	18,485.00	23.82%
Audit/Accounting	5220	39,607.31	47,500.00	83.38%
Bank Charge	5221	6,822.34	14,141.00	48.24%
Clothing/Uniforms	5230	2,822.24	8,360.00	33.75%
Computer Software	5231	16,355.90	28,483.00	57.42%
Computer Hardware	5232	37,719.97	47,758.00	78.98%
Contractual Services	5235	4,723.21	20,000.00	23.61%
Contractual - Provider Services	5236	1,947,790.95	3,710,059.00	52.50%
Contract Services - Other	5240	50,614.03	96,591.00	52.40%
Director Compensation	5250	9,459.02	13,700.00	69.04%
EDC Department Agency	5260	4,268.20	4,268.00	100.00%
Educational Materials	5265	14,159.39	6,845.00	206.85%
Equipment-Minor/Small Tools	5275	4,986.82	9,500.00	52.49%
Fire & Safety Supplies	5285	4,054.20	4,803.00	84.40%
Fire Prevention & Inspection	5290	1,100.00	1,800.00	61.11%
Fire Turnout Gear	5295	20,468.01	31,000.00	66.02%
Fire- Volunteer/Resident	5296	7,560.00	29,200.00	25.89%
Food	5300	4,249.44	4,117.00	103.21%
Fuel	5305	43,573.95	71,028.00	61.34%
Government Fees/Permits	5310	15,161.48	29,934.00	50.64%
Household Supplies	5315	24,533.25	26,701.00	91.88%
Instructors	5316	44,022.16	52,090.00	84.51%
Insurance	5320	97,995.69	103,500.00	94.68%
Legal Services	5335	31,603.41	14,250.00	221.77%
Maint. - Vehicle Supplies	5340	26.58	4,000.00	0.66%
Maint. - Buildings	5345	20,089.78	50,495.00	39.78%
Maint. - Equipment	5350	36,258.26	46,668.00	77.69%
Maint. - Grounds	5355	32,053.22	86,488.00	37.06%
Maint. - Radio/Phones	5360	1,692.20	2,000.00	84.61%
Maint. - Tires & Tubes	5365	8,603.85	16,100.00	53.44%
Maint. - Vehicle	5370	14,760.01	21,000.00	70.28%
Medical Supplies	5375	116.28	766.00	15.18%
Memberships/Subscriptions	5380	10,184.62	9,445.00	107.83%
Mileage Reimbursement	5385	857.37	1,028.00	83.40%
Miscellaneous	5395	40.00	0.00	0.00%
Office Supplies/Expense	5400	11,997.99	10,848.00	110.60%
Pool Chemicals	5405	17,762.84	21,500.00	82.61%
Postage	5410	1,677.03	4,400.00	38.11%
Printing	5415	211.88	614.00	34.50%
Professional Services	5420	52,388.20	161,432.00	32.45%

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2019 Through 3/31/2020
General Fund - Fund 01

		Fiscal Year 2019-20 Current Year Actual	Fiscal Year 2019-20 Total Budget - Final	Percent Exp To Date
Program Supplies	5421	15,069.66	25,242.00	59.70%
Publications & Legal Notices	5425	0.00	595.00	0.00%
Radios	5430	632.41	2,500.00	25.29%
Refund-Activity Pass	5431	0.00	1,500.00	0.00%
Rent/Lease - Bldgs, Fields, etc.	5435	7,060.00	30.00	23,533.33%
Rent/Lease - Equipment	5440	7,337.84	9,820.00	74.72%
Staff Development	5455	9,979.79	28,050.00	35.57%
Special Events	5465	4,650.35	4,238.00	109.72%
Summer Spectacular	5466	828.34	0.00	0.00%
Phones/internet	5470	28,706.75	44,589.00	64.38%
Utilities - Water	5490	25,074.84	42,500.00	58.99%
Utilities - Electric/Gas	5492	163,836.21	168,350.00	97.31%
Utilites - Water/Irrigation	5495	499.16	0.00	0.00%
Vandalism	5500	0.00	2,000.00	0.00%
Cal Fire In Kind Purchases	5501	12,167.10	13,500.00	90.12%
Capital Equipment Expense	5625	81,798.63	451,117.00	18.13%
Tranfer Out	7000	65,310.50	0.00	0.00%
Total Expenditures		<u>4,169,677.17</u>	<u>6,994,011.00</u>	<u>59.62%</u>
Net Revenue Over Expenditures		<u>(346,467.21)</u>	<u>(182,491.00)</u>	<u>189.85%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2019 Through 3/31/2020
CCR - Fund 02

Attachment 4B(2)

		Fiscal Year 2019-20 Current Year Actual	Fiscal Year 2019-20 Total Budget - Final	Percent Exp To Date
Operating Revenue				
Property Taxes	4110	197.55	0.00	0.00%
Special Assessments	4135	41,921.99	81,600.00	51.37%
Arc Review Fees	4140	12,712.50	19,500.00	65.19%
Reimbursement	4400	20.34	0.00	0.00%
Interest Income	4505	<u>2,088.75</u>	<u>2,500.00</u>	<u>83.55%</u>
Total Operating Revenue		<u>56,941.13</u>	<u>103,600.00</u>	<u>54.96%</u>
Expenditures				
Salaries - Perm, Part time	5000	32,720.82	55,035.00	59.45%
Overtime	5020	32.13	0.00	0.00%
Health Benefit	5130	6,450.53	8,400.00	76.79%
Dental Insurance	5140	562.50	735.00	76.53%
Vision Insurance	5150	108.60	131.00	82.90%
CalPERS Employer Retirement	5160	2,287.86	4,481.00	51.05%
Worker's Compensation	5170	0.00	1,651.00	0.00%
FICA/Medicare Employer Contributic	5180	442.56	798.00	55.45%
UI/TT Contribution	5190	186.35	2,752.00	6.77%
Advertising/Marketing	5209	33.75	0.00	0.00%
Agency Administration Fee	5210	0.00	2,000.00	0.00%
Bank Charge	5221	0.00	200.00	0.00%
Clothing/Uniforms	5230	0.00	150.00	0.00%
Computer Software	5231	7,320.00	6,799.00	107.66%
Contract Services - Other	5240	11,053.53	3,000.00	368.45%
Food	5300	0.00	200.00	0.00%
Fuel	5305	33.38	950.00	3.51%
Insurance	5320	0.00	3,018.00	0.00%
Legal Services	5335	9,313.97	7,000.00	133.05%
Maint. - Equipment	5350	36.99	200.00	18.49%
Maint. - Vehicle	5370	2,998.61	1,500.00	199.90%
Memberships/Subscriptions	5380	0.00	30.00	0.00%
Mileage Reimbursement	5385	75.40	0.00	0.00%
Office Supplies/Expense	5400	146.18	600.00	24.36%
Postage	5410	13.70	300.00	4.56%
Printing	5415	0.00	700.00	0.00%
Publications & Legal Notices	5425	3.00	200.00	1.50%
Staff Development	5455	815.00	450.00	181.11%
Phones/internet	5470	3,008.71	4,500.00	66.86%
Travel/Lodging	5480	<u>2.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>77,645.57</u>	<u>105,780.00</u>	<u>73.40%</u>
Net Revenue Over Expenditures		<u>(20,704.44)</u>	<u>(2,180.00)</u>	<u>949.74%</u>

Cameron Park Community Services District
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
From 7/1/2019 Through 3/31/2020
LLAD Funds 30-50

		<u>Current Year Actual</u>	<u>Total Budget - Final</u>	<u>Percent Exp To Date</u>
Operating Revenue				
Property Taxes	4110	628.39	289,303.28	0.21%
Special Assessments	4135	138,960.72	0.00	0.00%
Parks Facility Revenue	4190	1,656.25	5,700.00	29.05%
Interest Income	4505	<u>13,267.03</u>	<u>13,583.00</u>	97.67%
Total Operating Revenue		<u>154,512.39</u>	<u>308,586.28</u>	<u>50.07%</u>
Expenditures				
Salaries - Perm, Part time	5000	42,467.45	113,669.00	37.36%
Overtime	5020	153.64	0.00	0.00%
FICA/Medicare Employer Contributi	5180	584.92	0.00	0.00%
UI/TT Contribution	5190	391.93	0.00	0.00%
Agency Administration Fee	5210	19,432.45	19,000.00	102.27%
Agriculture	5215	2,963.44	0.00	0.00%
Contractual Services	5235	0.00	4,500.00	0.00%
Contract Services - Other	5240	0.00	21,000.00	0.00%
Equipment-Minor/Small Tools	5275	20.37	7,800.00	0.26%
Maint. - Equipment	5350	400.00	0.00	0.00%
Maint. - Grounds	5355	12,730.33	2,450.00	519.60%
Staff Development	5455	254.00	1,200.00	21.16%
Phones/internet	5470	0.00	1,100.00	0.00%
Utilities - Water	5490	0.00	1,100.00	0.00%
Utilities - Electric/Gas	5492	74,004.08	43,626.00	169.63%
Utilities - Garbage	5493	0.00	17,142.00	0.00%
Utilites - Water/Irrigation	5495	<u>8,161.69</u>	<u>65,113.00</u>	12.53%
Total Expenditures		<u>161,564.30</u>	<u>297,700.00</u>	<u>54.27%</u>
Net Revenue Over Expenditures		<u>(7,051.91)</u>	<u>10,886.28</u>	<u>(64.77)%</u>

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 From 2/26/2020 Through 3/31/2020

Vendor Name	Check Amount	Description	Check Num...	Check Date
	31,924.24	Payroll GL 03-06-20	Payroll GL 03-...	3/6/2020
	31,924.24		Total Payroll ...	3/6/2020
	30,967.78	Payroll GL 03-20-20	Payroll GL 03-...	3/20/2020
	30,967.78		Total Payroll ...	3/20/2020
	0.00		32134	3/26/2020
	0.00		Total 32134	3/26/2020
	0.00		32135	3/26/2020
	0.00		Total 32135	3/26/2020
	0.00		32136	3/26/2020
	0.00		Total 32136	3/26/2020
Abigail Wilson	69.00	COVID19 cancellation Soccer tots - refund	32131	3/19/2020
	69.00		Total 32131	3/19/2020
Abila	757.42	Accounting Software - March 2020	32055	3/13/2020
	757.42		Total 32055	3/13/2020
Acer Landscape Materials, Inc	660.25	ED Royal Park, road base & dec gran 02/25/20	32016	3/5/2020
	660.25		Total 32016	3/5/2020
Airespring Inc.	564.57	Internet Broadbands Com Cntr/Lake Feb 2020	32056	3/13/2020
	564.57		Total 32056	3/13/2020
Airgas National Carbonation	240.03	CO2 - pool 02/10/20	31967	2/27/2020
	240.03		Total 31967	2/27/2020
Airgas National Carbonation	264.67	CO2, Pool 02/20/20	32017	3/5/2020
	264.67		Total 32017	3/5/2020
Airgas National Carbonation	270.74	CO2 delv. Pool 03/03/20	32057	3/13/2020
Airgas National Carbonation	272.79	Lagoon CO2 tank rental 02/29/20		3/13/2020
	543.53		Total 32057	3/13/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Airgas National Carbonation	270.39	CO2 delv - Pool 03/11/20	32086	3/19/2020
	270.39		Total 32086	3/19/2020
Alhambra	73.50	Water delv 02/24, 03/09/20	32087	3/19/2020
	73.50		Total 32087	3/19/2020
Alison S. Lloyd	307.30	Inst. Ballets ALL (2/28-4/3/20) Pro-rated per COVID19	32163	3/26/2020
	307.30		Total 32163	3/26/2020
Andrew Webb	163.50	Inst. Tennis all (March 2020) Prorated COVID 19 closures	32178	3/26/2020
	163.50		Total 32178	3/26/2020
Angius & Terry LLP	385.50	CC&R Legal 12/09-12/31/19 - Boeing	32088	3/19/2020
Angius & Terry LLP	1,015.00	CC&R Legal Svcs - Gen Council 02/06-02/28/20		3/19/2020
Angius & Terry LLP	1,671.25	CC&R Legal Svcs - Gen Council 12/02-12/31/19		3/19/2020
Angius & Terry LLP	1,810.50	CC&R Legal Svcs 01/02-01/16/20 Boeing		3/19/2020
Angius & Terry LLP	120.00	CC&R Legal Svcs Gen Council 01/28/20		3/19/2020
	5,002.25		Total 32088	3/19/2020
ARC Alternatives	5,590.39	Solar Consult w/ travel & meals Feb 2020	32089	3/19/2020
	5,590.39		Total 32089	3/19/2020
Ashley Stanley	36.66	COVID19 cancellation, Pre Ballet - refund prorate	32126	3/19/2020
	36.66		Total 32126	3/19/2020
AT&T Calnet 3	357.49	Phone lines 01/24-02/23/20 BAN 9391035823	31968	2/27/2020
	357.49		Total 31968	2/27/2020
AT&T Calnet 3	154.52	FD Phones 01/24-02/23/20 BAN 9391035822	32018	3/5/2020
	154.52		Total 32018	3/5/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
AT&T Calnet 3	21.07	FD Fax line JPA/FD split 02/10-03/09/20 BAN 9391035819	32090	3/19/2020
	21.07		Total 32090	3/19/2020
Banita de Ornelas	55.00	Pre-Ballet, cancelled by enrolled - refund w/ fee	32042	3/5/2020
	55.00		Total 32042	3/5/2020
Barbara Bills	40.00	Bird watching class cancelled - refund	32093	3/19/2020
	40.00		Total 32093	3/19/2020
Bonni Bergstrom	84.00	COVID19 cancellation - fac rental refund from HH credit	32092	3/19/2020
	84.00		Total 32092	3/19/2020
Brandon Barrett	259.36	ACLS Paramedic class- reimb 02/27/20	32019	3/5/2020
	259.36		Total 32019	3/5/2020
Bravo Security Services Inc.	1,200.00	Event Security 3/7, 3/20 & 3/21	31970	2/27/2020
	1,200.00		Total 31970	2/27/2020
Bravo Security Services Inc.	1,008.00	Summer Spect. 2020 - 6 Security Guards 06/27/20	32058	3/13/2020
	1,008.00		Total 32058	3/13/2020
Brittany Hieb	3,000.00	Santillan Landscape Srvc Eastwood Pk trim bushes 03/09/20	32106	3/19/2020
	3,000.00		Total 32106	3/19/2020
Buckeye Union School District	7,030.00	Gym /Mpr rental for YBB Jan-March 2020	31971	2/27/2020
	7,030.00		Total 31971	2/27/2020
Buckeye Union School District	942.50	SS Shuttles June 2019 - billed very late (Fy 18/20) no accr	32142	3/26/2020
	942.50		Total 32142	3/26/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
California Department of Tax and Fee Administration	356.26	Water Rights Fees 07/01/19-06/30/20 APP ID A014426	31974	2/27/2020
	356.26		Total 31974	2/27/2020
California Department of Tax and Fee Administration	358.17	Water Rights Fees 07/01/19-06/30/20 APP ID A013794	31975	2/27/2020
	358.17		Total 31975	2/27/2020
California Public Employee's Retirement System	18,484.38	CalPERS Health Pymt March 2020	1001506075	3/5/2020
California Public Employee's Retirement System	204.16	CalPERS Health Pymt March 2020 (w/ Feb Schuler Cred)		3/5/2020
	18,688.54		Total 100150...	3/5/2020
California Public Employee's Retirement System	788.27	PP05 03-06-20 CalPERS Retirement - Classic	1001515272	3/6/2020
	788.27		Total 100151...	3/6/2020
California Public Employee's Retirement System	3,159.90	PP05 03-06-20 CalPERS Retirement - Pepra	1001515274	3/6/2020
	3,159.90		Total 100151...	3/6/2020
California Public Employee's Retirement System	817.39	PP06 03-20-20 CalPERS Retirement - Classic	1001526330	3/20/2020
	817.39		Total 100152...	3/20/2020
California Public Employee's Retirement System	3,120.60	PP06 03-20-20 CalPERS Retirement - Pepra	1001526334	3/20/2020
	3,120.60		Total 100152...	3/20/2020
California Special Districts Association	65.00	B. Dutta CC&R Ethics Webinar 3/18/20	32097	3/19/2020
California Special Districts Association	55.00	B. Overstreet ARC Webethics training 2020		3/19/2020
California Special Districts Association	55.00	G. Lillpop CC&R Webethics training 2020		3/19/2020
California Special Districts Association	55.00	J. Fowler ARC Webethics training 2020		3/19/2020
California Special Districts Association	65.00	S. Bazett CC&R Ethics Webinar 3/18/20		3/19/2020
	295.00		Total 32097	3/19/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
CalPERS 457 Plan	200.00	PP05 03-06-20 CalPERS 457 Plan	1001515270	3/6/2020
	200.00		Total 100151...	3/6/2020
CalPERS 457 Plan	200.00	PP06 03-20-20 CalPERS 457 Plan	1001526328	3/20/2020
	200.00		Total 100152...	3/20/2020
Cambria Day	40.00	Art class cancelled - refund	32027	3/5/2020
	40.00		Total 32027	3/5/2020
Camino Power Tool	1,165.29	New Type 1 engine saw blade 02/29/20	32059	3/13/2020
	1,165.29		Total 32059	3/13/2020
Cap City Sports Academy LLC	386.40	Inst. Soccer tots Feb 2020	32021	3/5/2020
	386.40		Total 32021	3/5/2020
Cap City Sports Academy LLC	84.53	Inst. Soccer Tots (3/10-3/31/20) Pro-rated per COVID19	32143	3/26/2020
	84.53		Total 32143	3/26/2020
Capital Private Patrol	1,058.36	Patrol Srvc - Parks March 2020	32022	3/5/2020
Capital Private Patrol	700.60	Patrol Srvc CC - March 2020		3/5/2020
	1,758.96		Total 32022	3/5/2020
Carbon Copy, Inc.	70.98	CC Copier Count Feb 2020	31972	2/27/2020
Carbon Copy, Inc.	5.41	FD88 Copier count Feb 2020		2/27/2020
Carbon Copy, Inc.	45.01	FD89 Copier Count Feb 2020		2/27/2020
	121.40		Total 31972	2/27/2020
Carbon Copy, Inc.	92.46	Copier Count CCR/Rec/Admin March 2020 (Cs4053ci)	32144	3/26/2020
	92.46		Total 32144	3/26/2020
CardConnect	50.00	Bolt CC device leases Feb 2020	31973	2/27/2020
	50.00		Total 31973	2/27/2020
Carl Scowcroft	120.00	D. West Field rental, Patriots, cancel COVID19 - refund fees	32171	3/26/2020
	120.00		Total 32171	3/26/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Carla Garcia	450.00	Wedding cancellation - dep & partial pymt refund	31989	2/27/2020
	450.00		Total 31989	2/27/2020
Churchill's Hardware, Inc.	27.86	FD89 misc hardware 02/20-21	32023	3/5/2020
	27.86		Total 32023	3/5/2020
Churchill's Hardware, Inc.	274.82	Parks/Lake/CC misc hardware 02/04-02/21/20	32024	3/5/2020
	274.82		Total 32024	3/5/2020
Cintas Corporation #622	413.09	CC Janitorial Supplies 02/20/20	31977	2/27/2020
	413.09		Total 31977	2/27/2020
Cintas Corporation #622	345.32	Janitorial Supplies CC 02/27/20	32025	3/5/2020
	345.32		Total 32025	3/5/2020
Cintas Corporation #622	303.38	CC Janitorial Supplies 03/05/20	32060	3/13/2020
	303.38		Total 32060	3/13/2020
Cintas Corporation #622	348.08	CC Janitorial Supplies 03/12/20	32094	3/19/2020
Cintas Corporation #622	30.51	CC sanitizer 03/16/20		3/19/2020
	378.59		Total 32094	3/19/2020
Cintas Corporation #622	426.91	CC Janitorial Supplies 03/19/20	32146	3/26/2020
	426.91		Total 32146	3/26/2020
Comcast	154.69	FD89 Internet FD/JPA Split 02/11-03/10/20	31978	2/27/2020
	154.69		Total 31978	2/27/2020
Comcast	54.99	FD88 Internet 02/14-03/13/20	31979	2/27/2020
	54.99		Total 31979	2/27/2020
Comcast	154.69	FD88 Internet JPA/Fire split 03/11-04/10/20	32095	3/19/2020
	154.69		Total 32095	3/19/2020
Comcast	54.99	FD88 Internet 03/14-04/13/20	32096	3/19/2020
	54.99		Total 32096	3/19/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
CoreLogic Solutions LLC	165.00	CC&R Mapping Software Feb 2020	32061	3/13/2020
	165.00		Total 32061	3/13/2020
D'Alesio, Inc.	169.84	FD Supplies, Medic 89 02/28/20	32098	3/19/2020
	169.84		Total 32098	3/19/2020
Dana Bayless	36.66	COVID19 cancellation, Pre Ballet - refund prorated	32091	3/19/2020
	36.66		Total 32091	3/19/2020
David D. Neer	122.00	Inst. Ladies Golf (2/20-3/26/20) Pro-rated per COVID19	32166	3/26/2020
	122.00		Total 32166	3/26/2020
David Tiopan	40.50	Inst. Tai Chi Recalib (3/03-3/24/20) Pro-rated per COVID19	32174	3/26/2020
	40.50		Total 32174	3/26/2020
Dawn Avalon	184.80	Inst. Tai Chi Health Feb 2020	31969	2/27/2020
	184.80		Total 31969	2/27/2020
Dawn Avalon	52.80	Inst. Tai Chi Health (3/05-3/10/20) Pro-rated per COVID19	32139	3/26/2020
	52.80		Total 32139	3/26/2020
De Lage Landen Financial Services, Inc.	87.97	FD88 Copier lease 02/15-03/14/20	32028	3/5/2020
	87.97		Total 32028	3/5/2020
De Lage Landen Financial Services, Inc.	235.95	CC Copier (4053ci) lease 02/15-03/14/20	32029	3/5/2020
	235.95		Total 32029	3/5/2020
De Lage Landen Financial Services, Inc.	176.96	FD89 Copier Lease March 2020	32062	3/13/2020
	176.96		Total 32062	3/13/2020
Delta Dental of California	1,113.21	Dental - April 2020	32148	3/26/2020
	1,113.21		Total 32148	3/26/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Department of Industrial Relations	485.00	OSHA penalty Pymt #9 due 03/28/20	32063	3/13/2020
	485.00		Total 32063	3/13/2020
Department of Justice	32.00	Pre-emp FP/BG Feb 2020, Rec-Inst.	32064	3/13/2020
	32.00		Total 32064	3/13/2020
Dept. of Forestry & Fire Protection	288.00	Fstep FD training 03/12/20	32099	3/19/2020
	288.00		Total 32099	3/19/2020
Dept. of Forestry & Fire Protection	488.00	Fstep FD training 03/06/20	32100	3/19/2020
	488.00		Total 32100	3/19/2020
Don McLees	92.00	Intro Guitar class cancelled - refund (2)	32000	2/27/2020
	92.00		Total 32000	2/27/2020
Donald Smith	46.00	COVID19 cancellation S-room rentaal - pymt refund	32123	3/19/2020
	46.00		Total 32123	3/19/2020
Doug Maiello	440.00	COVID19 cancellation, Adult BB league - refund	32114	3/19/2020
	440.00		Total 32114	3/19/2020
DSA Technologies, Inc	1,025.00	FD88 & 89 new towers/win 10 labor/setup Dec. Jan	31981	2/27/2020
DSA Technologies, Inc	665.00	FD89 VPN access to server 02/19/20		2/27/2020
DSA Technologies, Inc	2,674.31	MSA, IT Srvcs, March 2020		2/27/2020
	4,364.31		Total 31981	2/27/2020
DSA Technologies, Inc	1,244.96	FD89 K. Richards laptop 02/26/20	32031	3/5/2020
	1,244.96		Total 32031	3/5/2020
DSA Technologies, Inc	244.50	FD laptop dock & cables - Kalan 03/16/20	32101	3/19/2020
DSA Technologies, Inc	289.00	Sonic, VPN setup work from home COVID19		3/19/2020
	533.50		Total 32101	3/19/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
DSA Technologies, Inc	2,674.31	MSA, IT Srvcs, April 2020	32149	3/26/2020
	2,674.31		Total 32149	3/26/2020
EDC Emergency Services Authority	10,309.28	FY 19/20 2nd Qtr Dispatch (Oct.-Dec 2019)	31982	2/27/2020
	10,309.28		Total 31982	2/27/2020
El Dorado County	2,883.00	CUP20-0003 FD Tower use permit	32150	3/26/2020
	2,883.00		Total 32150	3/26/2020
El Dorado County Surveyor	100.00	CC&R Data extraction 02/14/20	31983	2/27/2020
	100.00		Total 31983	2/27/2020
El Dorado Press	84.72	FD printing 02/12/20	31984	2/27/2020
	84.72		Total 31984	2/27/2020
El Dorado Press	84.72	K. Richards busn cards FD 02/25/20	32032	3/5/2020
	84.72		Total 32032	3/5/2020
El Dorado Press	23.24	FD posters 03/19/20	32151	3/26/2020
	23.24		Total 32151	3/26/2020
Elizabeth Leal	35.00	Art class cancelled #2 - refund	32040	3/5/2020
	35.00		Total 32040	3/5/2020
Ellamae J. Wooten	300.00	Dir Comp Mtgs 02/25, 03/02, 03/18	32180	3/26/2020
	300.00		Total 32180	3/26/2020
Epperson Law Group, PC	13,728.78	Legal Srvcs, mtgs, calls, etc. 02/04-02/25/20	32102	3/19/2020
	13,728.78		Total 32102	3/19/2020
Eric William Blodgett Aiston	300.00	Dir Comp Mtgs 02/25, 03/03, 03/18	32137	3/26/2020
	300.00		Total 32137	3/26/2020
Ewing Irrigation Products, Inc.	183.18	CC irrigation supplies 02/21/20	31986	2/27/2020
Ewing Irrigation Products, Inc.	1,252.59	Parks/LLAD's irrigation supplies 02/21/20		2/27/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Ewing Irrigation Products, Inc.	238.33	tball field irrig supplies 02/12/20		2/27/2020
	1,674.10		Total 31986	2/27/2020
Ewing Irrigation Products, Inc.	424.29	Parks & EP irrigation supplies/pesticides 02/25/20	32033	3/5/2020
Ewing Irrigation Products, Inc.	91.89	Parks irrigation supplies 02/27/20		3/5/2020
	516.18		Total 32033	3/5/2020
Ewing Irrigation Products, Inc.	157.15	Parks, irrigation supplies 02/27/20	32152	3/26/2020
	157.15		Total 32152	3/26/2020
Fire Apparatus Solutions	17.18	FD89 Smeal Hub cap 03/09/20	32065	3/13/2020
	17.18		Total 32065	3/13/2020
First Church of Christ Scientist, Placerville	200.00	East Hall rental 05/20 cancellation COVID19 - pymt refund	32153	3/26/2020
	200.00		Total 32153	3/26/2020
Flo Anderson	79.80	Futsal Free agent, cancelled COVID19 - refund	32138	3/26/2020
	79.80		Total 32138	3/26/2020
Folsom Officials Association	1,440.00	Adult BB Officals (2) 24 games 01/07-02/25/20	31988	2/27/2020
	1,440.00		Total 31988	2/27/2020
Foothill Flight Center	40.00	Classrm B rental - deposit refund	32066	3/13/2020
	40.00		Total 32066	3/13/2020
Glorya Short	80.00	Golf class cancelled - refund	32080	3/13/2020
	80.00		Total 32080	3/13/2020
Gold Country Hardware	39.61	sign supplies for dog park 02/28/20	32036	3/5/2020
	39.61		Total 32036	3/5/2020
Hangtown Fire Control, Inc.	168.63	CC hood service/fuses 03/12/20	32155	3/26/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	168.63		Total 32155	3/26/2020
Highlander Termite & Pest Control	75.00	CC Pest Control Srvc 02/25/20	32069	3/13/2020
	75.00		Total 32069	3/13/2020
Hillyard, Inc.	282.85	Parks - Janitorial Supplies 02/28/20	32070	3/13/2020
	282.85		Total 32070	3/13/2020
Hillyard, Inc.	225.98	Parks garbage can liners 03/11/20	32107	3/19/2020
	225.98		Total 32107	3/19/2020
Holly Morrison	300.00	Dir Comp Mtgs 02/25,03/02,03/18	32165	3/26/2020
	300.00		Total 32165	3/26/2020
Home Depot Credit Services	1,118.56	Parks - Bldg supplies, hardware,etc. 02/05-02/26/20	32071	3/13/2020
	1,118.56		Total 32071	3/13/2020
Hunt & Sons	334.17	Diesel fuel 02/14/20	31991	2/27/2020
Hunt & Sons	1,056.43	Fuel 02/21/20		2/27/2020
	1,390.60		Total 31991	2/27/2020
Hunt & Sons	494.31	FD Fuel 02/28/20	32039	3/5/2020
	494.31		Total 32039	3/5/2020
Hunt & Sons	459.72	Fuel 03/06/20	32072	3/13/2020
	459.72		Total 32072	3/13/2020
Hunt & Sons	389.28	Fuel 03/13/20	32108	3/19/2020
	389.28		Total 32108	3/19/2020
Interwest Consulting Group, Inc.	155.00	FD Plan review 3612 Montclair 02/01-02/24/20 #202001573	32073	3/13/2020
Interwest Consulting Group, Inc.	463.75	FD Plan review Cameron Ranch 01/01-02/28/20 #202000807		3/13/2020
	618.75		Total 32073	3/13/2020
Interwest Consulting Group, Inc.	345.00	FD Plan review 3490 Palmer 02/01-02/26/30 #202001267	32109	3/19/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	345.00		Total 32109	3/19/2020
Interwest Consulting Group, Inc.	155.00	FD Plan Review 2955 Woodleigh Ln 03/01-03/16/20 #202002123	32156	3/26/2020
Interwest Consulting Group, Inc.	558.75	FD Plan Review 3439 Robin Ln 02/01-03/16/20 #202001595		3/26/2020
	713.75		Total 32156	3/26/2020
Jack Webb	160.00	Res ff shifts 02/06, 08, 20, 22	32015	2/27/2020
	160.00		Total 32015	2/27/2020
Jacob P. Coyle	8,344.05	Fire Presv sign - (CCI grant) 03/04/20	32026	3/5/2020
	8,344.05		Total 32026	3/5/2020
Jamie Bees	55.50	Soccer Tots cancellation, COVID19 - refund	32140	3/26/2020
	55.50		Total 32140	3/26/2020
Jared Zakem	440.00	COVID19 cancellation, Adult BB league - refund	32133	3/19/2020
	440.00		Total 32133	3/19/2020
Jeffrey Loveless	167.61	CalFire FD training lunch - reimbursement	32113	3/19/2020
	167.61		Total 32113	3/19/2020
Jennifer Weeks	110.00	Beg Tapp/Jazz classes cancelled - refunds	32054	3/5/2020
	110.00		Total 32054	3/5/2020
Jill Ritzman	100.00	Cell allowance - March 2020	32047	3/5/2020
	100.00		Total 32047	3/5/2020
Joe's Coffee and Deli, LLC	88.37	Staff Mtg on Covid19 measures 03/23/20	32157	3/26/2020
	88.37		Total 32157	3/26/2020
Joshua C. Marks	625.00	Janitorial Srvcs Parks 02/05 & 02/12/20	31999	2/27/2020
Joshua C. Marks	625.00	Janitorial srvcs Parks 02/19 & 02/26/20		2/27/2020

Cameron Park Community Services District
 Check/Voucher Register - Check Register
 From 2/26/2020 Through 3/31/2020

Vendor Name	Check Amount	Description	Check Num...	Check Date
	1,250.00		Total 31999	2/27/2020
Joshua C. Marks	937.50	Parks Janitorial Svcs 03/04,11,18	32115	3/19/2020
	937.50		Total 32115	3/19/2020
JS West Propane Gas	1,858.25	Propane fill - Gym/Classrooms/Pool 02/13/20	31992	2/27/2020
	1,858.25		Total 31992	2/27/2020
JS West Propane Gas	1,262.02	Propane fill - Gym/Classrooms/Pool 02/03/20	31993	2/27/2020
	1,262.02		Total 31993	2/27/2020
JS West Propane Gas	522.06	FD89 Propane 01/27/20	31994	2/27/2020
	522.06		Total 31994	2/27/2020
JS West Propane Gas	2,088.07	Propane fill - Gym/Classrooms/Pool 02/08/20	31995	2/27/2020
	2,088.07		Total 31995	2/27/2020
JS West Propane Gas	305.42	CC Propane 02/08/20	31996	2/27/2020
	305.42		Total 31996	2/27/2020
JS West Propane Gas	2,264.81	Propane fill - Gym/Classrooms/Pool 60/40 split 02/21/20	32074	3/13/2020
	2,264.81		Total 32074	3/13/2020
JS West Propane Gas	1,511.83	Propane fill - Gym/Classrooms/Pool 03/02/20	32111	3/19/2020
	1,511.83		Total 32111	3/19/2020
JS West Propane Gas	815.16	Propane fill - Gym/Classrooms/Pool 03-02-20	32112	3/19/2020
	815.16		Total 32112	3/19/2020
Kanchana Sriram	144.75	COVID19 cancellation, sand vball class, refund (2)	32125	3/19/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	144.75		Total 32125	3/19/2020
Karen Reusch	10.00	wrong pass amt for senior - refund diff.	32046	3/5/2020
	10.00		Total 32046	3/5/2020
Ken Stark	300.00	COVID19 cancellation, hall rental deposit refund	32127	3/19/2020
	300.00		Total 32127	3/19/2020
Larry McBride	600.00	In Lieu Med Benes Ret - March 2020	32041	3/5/2020
	600.00		Total 32041	3/5/2020
Laura Sanders-Ito	42.51	Mileage Reimb - Jan, Feb 2020	32079	3/13/2020
	42.51		Total 32079	3/13/2020
Lewis E. Johnson	41.40	Inst. Ukelele class (02/24-3/16/20) Pro-rated per COVID19	32158	3/26/2020
	41.40		Total 32158	3/26/2020
Lincoln Aquatics	937.90	Bulk Liq Chlorine - Pool 03/02/20	32162	3/26/2020
	937.90		Total 32162	3/26/2020
Lisa C. Mace	120.00	Inst. Watercolor Feb 2020	31998	2/27/2020
	120.00		Total 31998	2/27/2020
Lorraine Palmer	25.00	Bead class cancelled - refund	32001	2/27/2020
	25.00		Total 32001	2/27/2020
Luz Sanchez	2,885.00	COVID19 cancellation hall/kitch refund from HH dep/pymts	32119	3/19/2020
	2,885.00		Total 32119	3/19/2020
Marie Kelley	140.00	Beg Spanish class cancellation - COVID19 refund	32159	3/26/2020
	140.00		Total 32159	3/26/2020
Matthew Herdman	40.00	N/W 1/4 room rental 02/08 - deposit refund	32038	3/5/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	40.00		Total 32038	3/5/2020
Michael Grassle	100.00	Cell allowance - March 2020	32037	3/5/2020
	100.00		Total 32037	3/5/2020
Michael Grassle	45.51	P. Ryan park sign materials - reimb	32104	3/19/2020
	45.51		Total 32104	3/19/2020
Mike Yates	88.20	Inst. Sand vball 3/10-3/31/20 prorated Covid 19 closures	32181	3/26/2020
	88.20		Total 32181	3/26/2020
Monica DaCosta	180.00	Inst. Soul Collage Feb 2020	31980	2/27/2020
	180.00		Total 31980	2/27/2020
Monica DaCosta	875.01	Inst. Spanish ALL (01/22-04/15/20) Pro-rated per COVID19	32147	3/26/2020
	875.01		Total 32147	3/26/2020
Mountain Democrat	65.59	Public Notice Weed/Rubbish Abate 03/06/20	32076	3/13/2020
	65.59		Total 32076	3/13/2020
MyFleetCenter.com	54.80	FD89 2010 F150 truck oil srvcd 03/13/20	32110	3/19/2020
	54.80		Total 32110	3/19/2020
Myung Chong	366.00	Inst. Mod Zumba Feb 2020	31976	2/27/2020
	366.00		Total 31976	2/27/2020
Myung Chong	269.70	Inst. Mod Zumbas 1&2 (3/02-3/26/20) Pro-rated per COVID19	32145	3/26/2020
	269.70		Total 32145	3/26/2020
Niki Garrison	53.61	Teleconferencing microphone (per COVID19) - reimb	32154	3/26/2020
	53.61		Total 32154	3/26/2020
North Machine Shop	80.00	Sharpen chipper blades, Parks	32167	3/26/2020
	80.00		Total 32167	3/26/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
North State Electrical Contractors, Inc.	170.00	Lake rental 6/26/20 cancel resv. - refund	32077	3/13/2020
	170.00		Total 32077	3/13/2020
Pamela Brandon	46.00	Ukelele class cancelled, COVID19 - refund	32141	3/26/2020
	46.00		Total 32141	3/26/2020
Pathian Administrators	145.32	Vision Benefits - March 2020	32116	3/19/2020
	145.32		Total 32116	3/19/2020
Paychex	226.80	Paychex Payroll Fees for 03-06-20	2020030201	3/6/2020
	226.80		Total 202003...	3/6/2020
Paychex	226.80	Paychex Payroll Fees for 03-20-20	2020031601	3/20/2020
	226.80		Total 202003...	3/20/2020
Paychex	201.20	Paychex Stratustime Fees Feb. 2020	21445474	3/13/2020
	201.20		Total 21445474	3/13/2020
PG&E	117.20	Elec 8 lamps 01/16-02/14/20	32002	2/27/2020
	117.20		Total 32002	2/27/2020
PG&E	161.15	Elec 11 lamps 01/16-02/14/20	32003	2/27/2020
	161.15		Total 32003	2/27/2020
PG&E	5,089.01	Elec CC 01/21-02/19/20	32004	2/27/2020
	5,089.01		Total 32004	2/27/2020
PG&E	912.06	Elec. Lake, Lagoon, New Crn 01/27-02/25/20	32043	3/5/2020
	912.06		Total 32043	3/5/2020
PG&E	1,504.32	Elec FD's & st lts 01/27-02/25/20 FD/JPA splits	32044	3/5/2020
	1,504.32		Total 32044	3/5/2020
PG&E	11,424.69	Elec. Parks & LLADS 01/27-02/25/20	32078	3/13/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	11,424.69		Total 32078	3/13/2020
PG&E	117.20	Elec. 8 lamps 02/15-03/17/20	32168	3/26/2020
	117.20		Total 32168	3/26/2020
PG&E	161.15	Elec. 11 lamps 02/15-03/17/20	32169	3/26/2020
	161.15		Total 32169	3/26/2020
Ponderosa High School Foundation	600.00	COVID19 cancellation, Hall rental, etc. refund	32117	3/19/2020
	600.00		Total 32117	3/19/2020
Ponderosa Little League	1,800.00	3 Field rental deposits 2019 - refunds	32005	2/27/2020
	1,800.00		Total 32005	2/27/2020
Public Employee's Union Local 1	96.60	Union dues for 03-06-20	32045	3/5/2020
	96.60		Total 32045	3/5/2020
Public Employee's Union Local 1	96.79	Union Dues for payroll 03-20-20	32118	3/19/2020
	96.79		Total 32118	3/19/2020
Purchase Power	200.00	Postage Meter refill 02/16/20	32006	2/27/2020
	200.00		Total 32006	2/27/2020
Ramon Soto	75.00	Golf class cancelled - refund	32081	3/13/2020
	75.00		Total 32081	3/13/2020
Rebecca Wood	100.00	COVID19 cancellation BB camp - refund	32132	3/19/2020
	100.00		Total 32132	3/19/2020
Richard A. Kowaleski	59.40	Inst. Salsa classes (3/04-3/24/20) Pro-rated per COVID19	32161	3/26/2020
	59.40		Total 32161	3/26/2020
Riebes Auto Parts	32.99	Parks auto oil 03/24/20	32170	3/26/2020
	32.99		Total 32170	3/26/2020
Robert A. Godwin	385.00	YBB officials 7 games 02/22/20	31990	2/27/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	385.00		Total 31990	2/27/2020
Robert A. Godwin	385.00	YBB Refs 7 games 02/29/20	32034	3/5/2020
	385.00		Total 32034	3/5/2020
Robert A. Godwin	385.00	YBB Officials 7 games 03/07/20	32067	3/13/2020
Robert A. Godwin	110.00	YBB officials extra 2 games 02/22/20		3/13/2020
	495.00		Total 32067	3/13/2020
Ronald Gutierrez	300.00	COVID19 cancellation - hall rental 4/4/20 - deposit refund	32105	3/19/2020
	300.00		Total 32105	3/19/2020
Rosalie M. Stearns	240.00	Inst. Hula Youth & Adv Feb 2020	32009	2/27/2020
	240.00		Total 32009	2/27/2020
Rosalie M. Stearns	165.00	Inst. Hula ALL (3/03-3/24/20) Pro-rated per COVID19	32173	3/26/2020
	165.00		Total 32173	3/26/2020
Sabrina Fithian	95.00	COVID19 cancellation, BB camp - refund	32103	3/19/2020
	95.00		Total 32103	3/19/2020
Sara Elledge	80.00	Golf class cancelled - refund	31985	2/27/2020
	80.00		Total 31985	2/27/2020
Shred City LLC	9.00	Document shredding 3 boxes 03/03/20	32049	3/5/2020
	9.00		Total 32049	3/5/2020
Sierra Nevada Swimmng	700.00	COVID19 cancellation hall & pool rentals - refund	32120	3/19/2020
	700.00		Total 32120	3/19/2020
Sierra Office Systems and Products	319.93	FD/JPA split office supplies 02/21/20	32007	2/27/2020
	319.93		Total 32007	2/27/2020
Sierra Office Systems and Products	446.33	FD Office Supplies FD/Jpa splits 03/04/20	32050	3/5/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
	446.33		Total 32050	3/5/2020
Sierra Office Systems and Products	76.95	FD89 Office Supplies 03/13/20	32121	3/19/2020
	76.95		Total 32121	3/19/2020
Sierra Office Systems and Products	940.63	FD89 Office Supplies 03/20/20	32172	3/26/2020
	940.63		Total 32172	3/26/2020
Sign Banner Print Express	141.57	Royal Park signs 02/21/20	32008	2/27/2020
	141.57		Total 32008	2/27/2020
SiteOne Landscape Supply	148.90	D. West park irrig supplies 02/27/20 w/ disc. (-\$2.83)	32051	3/5/2020
	148.90		Total 32051	3/5/2020
Snowline Hospice	200.00	Covid19 cancellation hall rental 4/23/20 - pymt refund	32124	3/19/2020
	200.00		Total 32124	3/19/2020
State Industrial Products	405.11	Parks weed chemicals 02/27/20	32082	3/13/2020
	405.11		Total 32082	3/13/2020
Stephen Beck	443.40	Inst. Futsal Session 1, remainder owed 11/22-02/05/20	32020	3/5/2020
	443.40		Total 32020	3/5/2020
Taylor Doll	120.00	Res ff shifts 02/02,16,23	32030	3/5/2020
	120.00		Total 32030	3/5/2020
Taylor Slavich	74.00	COVID19 cancellation - Soccer tots - refund	32122	3/19/2020
	74.00		Total 32122	3/19/2020
Temple Kol Shalom	487.50	COVID19 cancellation - facility rental refund from HH credit	32128	3/19/2020
	487.50		Total 32128	3/19/2020
The Paint Spot, Inc.	78.48	Paul Ryan Park sign - paint, etc.	32083	3/13/2020
	78.48		Total 32083	3/13/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Therese A. Koll	183.00	Inst. tap/jazz beg & Kids Motion Feb 2020	31997	2/27/2020
	183.00		Total 31997	2/27/2020
Therese A. Koll	45.00	Inst. Creative Dance (3/04-3/25/20) Pro-rated per COVID19	32160	3/26/2020
	45.00		Total 32160	3/26/2020
Tina Lynn Goins	100.00	E Newsletter March 2020	32035	3/5/2020
	100.00		Total 32035	3/5/2020
Tina Lynn Goins	100.00	E Newsletter February 2020	32068	3/13/2020
Tina Lynn Goins	25.00	Sock Hop flyer 2020		3/13/2020
Tina Lynn Goins	185.00	Sum Spect 2020 Sponsor Flyers		3/13/2020
	310.00		Total 32068	3/13/2020
TPX Communications	908.70	Com Center Phones/Internet March 2020	32084	3/13/2020
	908.70		Total 32084	3/13/2020
Tyler McNab	440.00	Adult BB cancelled, COVID19 - refund	32164	3/26/2020
	440.00		Total 32164	3/26/2020
U.S. Bank	11,939.38	Cal Card purchases 01/21-02/24/20	32052	3/5/2020
	11,939.38		Total 32052	3/5/2020
Umpqua Bank	20.25	Maintenance Fee for Feb 2020	Bank Maint Fee	3/20/2020
	20.25		Total Bank M...	3/20/2020
Umpqua Bank	612.36	CC Merch Fees - Vantiv - February 2020	Umpqua Mer...	3/10/2020
	612.36		Total Umpqu...	3/10/2020
Union Mine Music Boosters	200.00	COVID19 cancellation Hall,etc. rental 04/18/20 - Pymt refund	32129	3/19/2020
	200.00		Total 32129	3/19/2020
Uptown Studios, Inc	350.00	Web Maint. March 2020	32053	3/5/2020
	350.00		Total 32053	3/5/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
 From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Vanessa Esmerelda Harris Faur	120.00	Res ff shifts 01/02,07,10	31987	2/27/2020
Vanessa Esmerelda Harris Faur	80.00	Res ff shifts 02/15,22		2/27/2020
	200.00		Total 31987	2/27/2020
Verizon Business	5.10	FD Phone Carrier Access Jan 2020 Y2620200	32010	2/27/2020
	5.10		Total 32010	2/27/2020
Verizon Business	5.10	FD phone carrier Y2620200 Feb 2020	32130	3/19/2020
	5.10		Total 32130	3/19/2020
Verizon Wireless	592.78	Wireless Phones CC, Rec & Parks 01/11-02/10/20	32011	2/27/2020
	592.78		Total 32011	2/27/2020
Verizon Wireless	181.36	Wireless Ipads/Hotspots 01/11-02/10/20	32012	2/27/2020
	181.36		Total 32012	2/27/2020
Verizon Wireless	416.13	FD wireless 01/16-02/15/20	32013	2/27/2020
	416.13		Total 32013	2/27/2020
Verizon Wireless	114.03	FD Wireless 01/16-02/15/20	32014	2/27/2020
	114.03		Total 32014	2/27/2020
Verizon Wireless	519.15	Wireless Phones CC, Rec & Parks 02/11-03/10/20	32175	3/26/2020
	519.15		Total 32175	3/26/2020
Verizon Wireless	181.38	Wireless Ipads/Hotspots 02/11-03/10/20	32176	3/26/2020
	181.38		Total 32176	3/26/2020
Walker's Office Supplies, Inc.	176.91	Copier Paper x5 03/06/20	32085	3/13/2020
	176.91		Total 32085	3/13/2020
Wayne's Locksmith	32.48	parks padlock keys 03/10/20	32177	3/26/2020
	32.48		Total 32177	3/26/2020
Western Sign Company, Inc.	968.58	CC signs 03/18/20	32179	3/26/2020
	968.58		Total 32179	3/26/2020

Cameron Park Community Services District
Check/Voucher Register - Check Register
From 2/26/2020 Through 3/31/2020

<u>Vendor Name</u>	<u>Check Amount</u>	<u>Description</u>	<u>Check Num...</u>	<u>Check Date</u>
Whitney Kahn	100.00	Cell Phone Allowance, March 2020 (first)	32075	3/13/2020
	100.00		Total 32075	3/13/2020
Zachary Schnetz	160.00	Res ff shifts 02/04,10,11,20	32048	3/5/2020
	160.00		Total 32048	3/5/2020
Report Total	256,986.68			