



**Budget and Administration Committee  
Special Meeting  
Tuesday, October 8, 2024  
6:45 p.m.**

**Cameron Park Community Center – Social Room  
2502 Country Club Drive  
Cameron Park, CA 95682**

# **Agenda**

Members: Director Monique Scobey (MS), Director Dawn Wolfson (DW),  
Alternate Director Tim Israel (TI)

Staff: Alan Gardner, General Manager; Christina Greek, Finance/HR 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**

### **1. APPROVAL OF CONSENT AGENDA**

- a. Check Register March 2024
- b. Check Register April 2024
- c. Check Register May 2024
- d. Check Register June 2024
- e. Check Register July 2024
- f. Check Register August 2024
- g. Check Register September 2024

## **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**

2. Update Policy 3360 (A. Gardner)

## **3. ITEMS FOR FUTURE COMMITTEE MEETINGS**

- a. EDSWAC Report out from Mike Churchill
- b. Update Credit Card Policy
- c. RFP for Auditor
- d. FY 23/24 Year End Budget to Actuals
- e. SB1983 Ordinance

## **4. ITEMS TO FORWARD TO THE BOARD OF DIRECTORS**

## **5. MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF**

## **ADJOURNMENT**

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 3/1/2024 Through 3/31/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 03/01/24 PP05	38,581.37	3/1/2024	Payroll GL 03/01/24
		38,581.37	3/1/2024	Total Payroll GL 03/01/24
	Payroll GL 03/15/24 PP06	39,121.54	3/14/2024	Payroll GL 03/15/24
		39,121.54	3/14/2024	Total Payroll GL 03/15/24
	REVERSED Payroll GL 03/01/24 PP05	(38,581.37)	3/1/2024	Payroll GL 03/01/24
		(38,581.37)	3/1/2024	Total Payroll GL 03/01/24
Abila	Accounting Software - April 2024	920.63	3/21/2024	38717
		920.63	3/21/2024	Total 38717
Aborn Powers Inc.	Contracted Closing Parks Gates - February 2024	4,000.00	3/7/2024	38664
		4,000.00	3/7/2024	Total 38664
AFSCME District Council 57	Union Dues for Payroll 3/10-3/23/24 PP07	85.94	3/28/2024	38734
		85.94	3/28/2024	Total 38734
AFSCME District Council 57	Union Dues for Payroll PP06 2/25-3/9/24	84.18	3/14/2024	38695
		84.18	3/14/2024	Total 38695
Airespring Inc.	Internet Broadband Com Cntr/Lake - March 2024	566.15	3/7/2024	38665
		566.15	3/7/2024	Total 38665
Airgas National Carbonation	CO2 Fill, Pool 2/19/24	336.00	3/7/2024	38666
		336.00	3/7/2024	Total 38666
Airgas National Carbonation	CO2 Fill, Pool 2/25/24	166.06	3/7/2024	38667
		166.06	3/7/2024	Total 38667
Airgas National Carbonation	CO2 Fill, Pool 3/02/24	298.42	3/21/2024	38719

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		298.42	3/21/2024	Total 38719
Airgas National Carbonation	CO2 Fill, Pool 3/13/24	254.41	3/28/2024	38735
		254.41	3/28/2024	Total 38735
Airgas National Carbonation	CO2 Fill, Pool 3/20/24	230.57	3/28/2024	38736
		230.57	3/28/2024	Total 38736
Airgas National Carbonation	CO2 Tank Rental, Pool 2/29/24	106.37	3/21/2024	38718
		106.37	3/21/2024	Total 38718
Alhambra	Water & Cooler rental 03/04/24	63.51	3/14/2024	38696
		63.51	3/14/2024	Total 38696
AT&T Calnet 3	CSD Phone Lines BAN9391035819 2/10-3/9/24	29.35	3/21/2024	38720
		29.35	3/21/2024	Total 38720
AT&T Calnet 3	FD 89 Phone Lines BAN9391035822 1/24-2/23/24	248.59	3/7/2024	38668
		248.59	3/7/2024	Total 38668
Bliss Power Lawn Equipment Co.	Parks - HYD Motor Part Lawn Mower 3/13/24	1,561.29	3/21/2024	38721
		1,561.29	3/21/2024	Total 38721
Brandon Reyes	Parks - Work Boot Reimb 3/21/24	130.49	3/28/2024	38756
		130.49	3/28/2024	Total 38756
Brighton Energy	CC Solar 2/1-2/29/24	2,358.81	3/7/2024	38670
		2,358.81	3/7/2024	Total 38670
Brighton Energy	FD 89 Solar 2/1-2/29/24	799.89	3/7/2024	38671
		799.89	3/7/2024	Total 38671

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Brittany Hieb	Trimming Brushes along Meder Road 3/5/24	3,000.00	3/14/2024	38702
		3,000.00	3/14/2024	Total 38702
California Public Employee's Retirement System	CalPERS 457 for Payroll 03/01/24 PP05	375.00	3/1/2024	1002586264
		375.00	3/1/2024	Total 1002586264
California Public Employee's Retirement System	CalPERS 457 for Payroll 03/15/24 PP06	425.00	3/15/2024	1002596912
		425.00	3/15/2024	Total 1002596912
California Public Employee's Retirement System	CalPERS Health - March 2024 (Admin)	6,974.62	3/6/2024	1002579809
California Public Employee's Retirement System	CalPERS Health - March 2024 (CC)	2,049.36	3/6/2024	
California Public Employee's Retirement System	CalPERS Health - March 2024 (EE w/h)	3,062.24	3/6/2024	
California Public Employee's Retirement System	CalPERS Health - March 2024 (Parks)	7,713.93	3/6/2024	
California Public Employee's Retirement System	CalPERS Health - March 2024 (Rec)	3,074.04	3/6/2024	
California Public Employee's Retirement System	CalPERS Health - March 2024 (Ret. Admin 1000)	1,714.27	3/6/2024	
California Public Employee's Retirement System	CalPERS Health - March 2024 (Ret. Fire 3000)	1,841.56	3/6/2024	
California Public Employee's Retirement System	CalPERS Health - March 2024 (Ret. Parks 4000)	2,260.63	3/6/2024	
California Public Employee's Retirement System	CalPERS Health - March 2024 (Ret. Rec 5000)	2,311.80	3/6/2024	

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Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Health - March 2024(CC&R)	1,024.68	3/6/2024	
		32,027.13	3/6/2024	Total 1002579809
California Public Employee's Retirement System	CalPERS Retirement - Classic PP05 03-01-24	645.41	3/1/2024	1002586266
		645.41	3/1/2024	Total 1002586266
California Public Employee's Retirement System	CalPERS Retirement - Classic PP06 03-15-24	645.41	3/15/2024	1002596914
		645.41	3/15/2024	Total 1002596914
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP05 03-01-24	5,211.92	3/1/2024	1002586268
		5,211.92	3/1/2024	Total 1002586268
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP06 03-15-24	5,327.52	3/15/2024	1002596916
		5,327.52	3/15/2024	Total 1002596916
Capital Live Scan	Pre-emp Fingerprinting Parks/Rec	42.00	3/14/2024	38697
		42.00	3/14/2024	Total 38697
CardConnect	Front Desk CC Devices Rental Mthly 2/01-2/29/24	50.00	3/7/2024	38673
		50.00	3/7/2024	Total 38673
Christina Greek	Office Supplies Reimb CG Pesonal Card 3/19/24	143.30	3/21/2024	38726
		143.30	3/21/2024	Total 38726
Churchill's Hardware, Inc.	FD89 Hardware Supplies 3/1/24	6.42	3/7/2024	38675
		6.42	3/7/2024	Total 38675

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Vendor Name	Description	Check Amount	Check Date	Check #
Churchill's Hardware, Inc.	Parks/CC Hardware Suplies 3/1/24	547.36	3/7/2024	38676
		547.36	3/7/2024	Total 38676
Cintas Corporation #622	CC Janitorial Supplies 2/27/24	198.20	3/7/2024	38677
		198.20	3/7/2024	Total 38677
Cintas Corporation #622	CC Janitorial Supplies 3/12/24	344.82	3/21/2024	38722
		344.82	3/21/2024	Total 38722
Cintas Corporation #622	CC Janitorial Supplies 3/5/24	249.52	3/7/2024	38677
		249.52	3/7/2024	Total 38677
Conforti Plumbing, Inc	D. West Srvc's Call Corrugated Drain Clogged 3/7/24	665.00	3/21/2024	38723
		665.00	3/21/2024	Total 38723
Dawn Avalon	Inst. Pay Tai Chi for Health 3/1-3/29/24	168.00	3/28/2024	38737
		168.00	3/28/2024	Total 38737
Dawn Avalon	Inst. Pay Tai Chi for Health Classes 2/6-2/27/24	229.80	3/7/2024	38669
		229.80	3/7/2024	Total 38669
De Lage Landen Financial Services, Inc.	CSD Copier Lease 3/15-4/14/24	235.95	3/28/2024	38741
		235.95	3/28/2024	Total 38741
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 3/15-4/14/24	196.82	3/28/2024	38742
		196.82	3/28/2024	Total 38742
Delta Dental of California	Dental - April 2024	1,514.54	3/28/2024	38743

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		1,514.54	3/28/2024	Total 38743
Department of Justice	Parks/Rec Pre emp Background February 2024	64.00	3/14/2024	38698
		64.00	3/14/2024	Total 38698
EDC Emergency Services Authority	FD FY 23/24 Q2 Dispatch	5,901.10	3/14/2024	38699
		5,901.10	3/14/2024	Total 38699
El Dorado Irrigation District	Cam Valley Water/Landscape 1/13-3/18/24	101.45	3/28/2024	38744
		101.45	3/28/2024	Total 38744
El Dorado Irrigation District	Eastwood Water 1/13-3/18/24	112.40	3/28/2024	38746
		112.40	3/28/2024	Total 38746
El Dorado Irrigation District	Eastwood Water 1/18-3/15/24	99.18	3/28/2024	38745
		99.18	3/28/2024	Total 38745
El Dorado Irrigation District	Eastwood Water/Landscape 1/13-3/18/24	84.40	3/28/2024	38747
		84.40	3/28/2024	Total 38747
El Dorado Irrigation District	Northview Park Water 1/13-3/18/24	154.45	3/28/2024	38748
		154.45	3/28/2024	Total 38748
Executech	MSA, IT Srvcs, March 2024	3,158.56	3/7/2024	38678
		3,158.56	3/7/2024	Total 38678
Financial Pacific Leasing, Inc	2020 Spartan Firetruck Payment CN:013-0974317-003	97,504.33	3/28/2024	38749
		97,504.33	3/28/2024	Total 38749
Fire Apparatus Solutions	FD E288 VMAX Vista Display Replaced 3/14/24	3,413.05	3/21/2024	38724
		3,413.05	3/21/2024	Total 38724



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G and O Towing, Inc	FD Cars for Vehicle Extrication Training 3/11/24	4,200.00	3/21/2024	38725
		4,200.00	3/21/2024	Total 38725
Hailey Marshall	Mileage Reimb Jan/Feb 2024	14.47	3/14/2024	38704
		14.47	3/14/2024	Total 38704
Heartwood Professional Tree Management Inc.	BarJB General Pruning/Removing 3/6/24	2,800.00	3/14/2024	38701
		2,800.00	3/14/2024	Total 38701
Highlander Termite & Pest Control	FD88 Pest Control 3/13/24	65.00	3/21/2024	38727
		65.00	3/21/2024	Total 38727
Highlander Termite & Pest Control	FD89 Pest Control 3/15/24	75.00	3/21/2024	38728
		75.00	3/21/2024	Total 38728
Hillyard, Inc.	CC Chariot Scrubber Labor/Supplies/Hardware 3/21/24	499.31	3/28/2024	38750
		499.31	3/28/2024	Total 38750
Hillyard, Inc.	Parks/Lake Janitorial Supplies 3/11/24	477.03	3/21/2024	38729
		477.03	3/21/2024	Total 38729
Hillyard, Inc.	Parks/Lake Pad Holder Reainers 3/21/24	36.30	3/28/2024	38750
Hillyard, Inc.	Parks/Lake Towel rolls, Tissues, Gloves, Jani. Sup. 3/21/24	1,239.47	3/28/2024	
		1,275.77	3/28/2024	Total 38750
Hunt & Sons	FD Bulk Fuel 3/1/24	1,558.86	3/7/2024	38680
		1,558.86	3/7/2024	Total 38680

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Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Insp. Svcs 3095 Gar Cir. 2/28/24	412.50	3/7/2024	38681
		412.50	3/7/2024	Total 38681
Interwest Consulting Group, Inc.	Fire Inspection Air Park Self Storage 2/28/24	222.75	3/28/2024	38751
		222.75	3/28/2024	Total 38751
JS West Propane Gas	FD 88 & 89 Propane Fill 2/29/24	1,086.54	3/14/2024	38703
		1,086.54	3/14/2024	Total 38703
JS West Propane Gas	Propane Fill CC/Pool 2/29/24	14,018.29	3/21/2024	38730
		14,018.29	3/21/2024	Total 38730
Larry McBride	In Lieu of Meds Benefits - Retired - February 2024-Reissued	600.00	3/14/2024	38705
		600.00	3/14/2024	Total 38705
Lewis E. Johnson	Inst. Pay Intro to Guitar Classes 2/6-2/27/24	55.20	3/7/2024	38682
		55.20	3/7/2024	Total 38682
Luckscheider Enterprise Inc.	2000 Dodge Pickup Ram Inspect/Repairs 2/29/24	219.42	3/28/2024	38752
Luckscheider Enterprise Inc.	2001 Dodge Pickup Ram Inspect/Repairs 2/29/24	995.65	3/28/2024	
Luckscheider Enterprise Inc.	2015 Ford F250 Full Service Check 3/7/24	192.21	3/28/2024	
		1,407.28	3/28/2024	Total 38752
Michael Grassle	Mileage Reimb - February 2024	122.61	3/7/2024	38679
		122.61	3/7/2024	Total 38679
Mountain Democrat	CP CSD EDC Chamber DIR 2/1-2/29/24	425.00	3/14/2024	38706

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		425.00	3/14/2024	Total 38706
Myung Chong	Inst. Pay Modified Zumba 3/4-3/28/24	91.50	3/28/2024	38740
		91.50	3/28/2024	Total 38740
Myung Chong	Inst. Pay Modified Zumba Classes 2/5-2/29/24	178.50	3/7/2024	38674
		178.50	3/7/2024	Total 38674
Napa Auto Parts	Eastwood Park Supplies (w/#613512 \$0.02 Owed) 2/26/24	53.63	3/7/2024	38683
		53.63	3/7/2024	Total 38683
National Academy of Athletics	Cheer/Dance/Jr Soccer/Soccer/Jr All Sports Classes July 2023	3,973.80	3/21/2024	38731
		3,973.80	3/21/2024	Total 38731
O'Connor & Company	CP CSD -Special Services 2/29/24	410.00	3/7/2024	38684
O'Connor & Company	CP CSD 21/22 Audit Services 2/2-2/29/24	6,808.75	3/7/2024	
		7,218.75	3/7/2024	Total 38684
Pathian Administrators	Vision Benefits - April 2024	199.77	3/14/2024	38707
		199.77	3/14/2024	Total 38707
Paychex	Paychex Flex/Mobile fees for February 2024	201.65	3/20/2024	4902934
		201.65	3/20/2024	Total 4902934
Paychex	Paychex Payroll Fees for 03-01-24 PP05	278.75	3/1/2024	2024022601
		278.75	3/1/2024	Total 2024022601
Paychex	Paychex Payroll Fees for 03-15-24 PP06	289.70	3/15/2024	2024031101
		289.70	3/15/2024	Total 2024031101

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PG&E	Baron Ct. 2/16-3/18/24	10.51	3/28/2024	38753
		10.51	3/28/2024	Total 38753
PG&E	CC Elec. 1/19-2/19/24	6,274.48	3/7/2024	38686
		6,274.48	3/7/2024	Total 38686
PG&E	Elec. 01/25-02/25/24 LLADs	15,036.30	3/14/2024	38708
		15,036.30	3/14/2024	Total 38708
PG&E	Elec. 11 Lamps 2/15-3/15/24	209.95	3/28/2024	38755
		209.95	3/28/2024	Total 38755
PG&E	Elec. 8 Lamps 2/15-3/15/24	152.72	3/28/2024	38754
		152.72	3/28/2024	Total 38754
PG&E	Elec. CP Lake, New Crn 1/25-2/25/24	1,296.95	3/14/2024	38709
		1,296.95	3/14/2024	Total 38709
PG&E	Elec. FD's 88 & 89 Towers/Carousel Ln. 1/15-2/25/24	1,623.45	3/7/2024	38685
		1,623.45	3/7/2024	Total 38685
ProPet Distributors, Inc.	Parks- Dog Waste Bags 3/6/24	610.50	3/14/2024	38710
		610.50	3/14/2024	Total 38710
Riverview International Trucks, Inc.	FD E-289 Maint. Parts 3/22/24	313.77	3/28/2024	38757
		313.77	3/28/2024	Total 38757
Rotary International Cameron Park	Rotary Meetings Jill 1/31/24	140.00	3/7/2024	38687
		140.00	3/7/2024	Total 38687
SCI Consulting Group	LLAD's Assesment Admin 23/24	6,895.00	3/7/2024	38688

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		6,895.00	3/7/2024	Total 38688
Scott's PPE Recon, Inc.	Structural PPE Access 3/5/24	480.48	3/14/2024	38711
		480.48	3/14/2024	Total 38711
Shane Gernandt	Hall & Alcohol Deposit Refund 3/09/24	900.00	3/14/2024	38700
		900.00	3/14/2024	Total 38700
Sharon L Caputo	Inst. Pay Speaking Spanish w/Kids Classes 1/10-2/28/24	672.00	3/7/2024	38672
		672.00	3/7/2024	Total 38672
Sierra Nevada Tire & Wheel	FD E289 (2) Front Tires 2/7/24	2,053.54	3/14/2024	38712
		2,053.54	3/14/2024	Total 38712
Sierra Security & Fire	CC 1st Qrt CY 2024 Alarm Jan, Feb, March	150.00	3/14/2024	38713
Sierra Security & Fire	CP Lake 1st Qrt CY 2024 Alarm Jan, Feb, March	99.00	3/14/2024	
		249.00	3/14/2024	Total 38713
Sierra Security & Fire	FD89 1st Qrt CY 2024 Alarm - Jan/Feb/March #701-1594	90.00	3/7/2024	38689
		90.00	3/7/2024	Total 38689
Ski Air Incorporated	CC Replace Condenser Fan Motor & Fan Blade 3/12/24	1,467.90	3/21/2024	38732
		1,467.90	3/21/2024	Total 38732
Stacy Blaine	CC East 1/2 Hall Deposit Refund 3/23/24	500.00	3/28/2024	38739
		500.00	3/28/2024	Total 38739
Stephen A. Twitchell	Inst. Pay Modified Zumba 3/4-3/28/24	91.50	3/28/2024	38758
		91.50	3/28/2024	Total 38758

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Stephen A. Twitchell	Inst. Pay Modified Zumba Classes 2/5-2/29/24	178.50	3/7/2024	38691
		178.50	3/7/2024	Total 38691
Stephen Beck	Inst. Pay Futsal 2/24-3/24/24	9,471.00	3/28/2024	38738
		9,471.00	3/28/2024	Total 38738
The Paint Spot, Inc.	CC Paint Green/White 3/18/24	351.62	3/21/2024	38733
		351.62	3/21/2024	Total 38733
TPX Communications	Com Center Phones/Internet March 2024	1,055.84	3/14/2024	38714
		1,055.84	3/14/2024	Total 38714
TTLIC Cameron Park Meadows, LL	Assembly Hall Deposit Refund 2/15/24	300.00	3/7/2024	38690
		300.00	3/7/2024	Total 38690
Umpqua Bank	Banking Maint Fee for February 2024	50.68	3/20/2024	Bank Maint Fee
		50.68	3/20/2024	Total Bank Maint Fee
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Feb 2024 (ARC 1.54%)	35.63	3/11/2024	Merch Fees
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Feb 2024 (CC 29.6%)	684.86	3/11/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Feb 2024 (FD IN 17.1%)	395.65	3/11/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Feb 2024 (Parks 0.16%)	3.70	3/11/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump Feb 2024 (Rec 51.6%)	1,193.88	3/11/2024	
		2,313.72	3/11/2024	Total Merch Fees

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**Check/Voucher Register - Check Register**  
 From 3/1/2024 Through 3/31/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Umpqua Bank Commercial Card OPS	Umpqua CC's - February 2024	5,141.47	3/14/2024	38715
		5,141.47	3/14/2024	Total 38715
Verizon Business	FD Business Lines 2/10/24	5.61	3/14/2024	38716
		5.61	3/14/2024	Total 38716
Verizon Wireless	FD Wireless 2/16-3/15/24	38.01	3/28/2024	38761
		38.01	3/28/2024	Total 38761
Verizon Wireless	Parks Wireless Ipads/Hotspots 02/11-03/10/24	320.89	3/28/2024	38760
		320.89	3/28/2024	Total 38760
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 02/11-03/10/24	619.68	3/28/2024	38759
		619.68	3/28/2024	Total 38759
Wayne's Locksmith	CC Labor to adjust for Admin office door 3/20/24	155.00	3/28/2024	38762
		155.00	3/28/2024	Total 38762
Wex Bank	FD OOU Wex Fuel February 2024	130.97	3/7/2024	38692
		130.97	3/7/2024	Total 38692
Wilkinson Portables, Inc.	D. West Porta Potty Rental ID:28615 2/5-3/3/24	184.33	3/7/2024	38693
		184.33	3/7/2024	Total 38693
Wittman Enterprises, LLC	First Repsonder Fees Billing Services 1/29-2/27/2024	2,370.00	3/7/2024	38694
		2,370.00	3/7/2024	Total 38694
Report Total		317,761.27		

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
	Payroll GL 04/12/24 PP08	38,965.46	4/11/2024	Payroll GL 04/12/24
		38,965.46	4/11/2024	Total Payroll GL 04/12/24
	Payroll GL 04/26/24 PP09	40,007.11	4/25/2024	Payroll GL 04/26/24
		40,007.11	4/25/2024	Total Payroll GL 04/26/24
	Umpqua Bank Maint. Fees March 2024	57.58	4/22/2024	5104997
		57.58	4/22/2024	Total 5104997
360 Rescue LLC	Instructor for RRAO Class April 22-26 2024	3,500.00	4/25/2024	38850
		3,500.00	4/25/2024	Total 38850
Abila	Accounting Software - May 2024	920.64	4/11/2024	38805
		920.64	4/11/2024	Total 38805
Acer PB Inc.	Bar J B chocolate Bark 1 Yard 4/15/24	287.13	4/18/2024	38831
		287.13	4/18/2024	Total 38831
Acer PB Inc.	Bar J B Chocolate Bark 4/16/24	191.42	4/25/2024	38851
		191.42	4/25/2024	Total 38851
ADM Screening	Pre-emp Screening Rec 4/12/24	50.00	4/25/2024	38852
		50.00	4/25/2024	Total 38852
AFSCME District Council 57	Union Dues for Payroll PP09 4/7/24-4/20/24	83.46	4/25/2024	38853
		83.46	4/25/2024	Total 38853
AFSCME District Council 57	Union Dues for PP08 3/24-4/06/24	84.74	4/11/2024	38806
		84.74	4/11/2024	Total 38806
Airespring Inc.	Internet Broadband Com Cntr/Lake - April 2024	566.15	4/11/2024	38807



## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		566.15	4/11/2024	Total 38807
Airgas National Carbonation	CO2 Fill, Pool 3/28/24	274.58	4/11/2024	38808
		274.58	4/11/2024	Total 38808
Airgas National Carbonation	CO2 Fill, Pool 4/12/24	322.88	4/25/2024	38856
		322.88	4/25/2024	Total 38856
Airgas National Carbonation	CO2 Fill, Pool 4/6/24	396.57	4/25/2024	38855
		396.57	4/25/2024	Total 38855
Airgas National Carbonation	Tank Rentals 3/31/24	106.37	4/25/2024	38854
		106.37	4/25/2024	Total 38854
Alhambra	Water & Cooler rental 03/18/24 & 4/1/24	77.50	4/11/2024	38809
		77.50	4/11/2024	Total 38809
Alison S. Lloyd	Ballet Classes 4/19/24	3,403.40	4/25/2024	38872
		3,403.40	4/25/2024	Total 38872
Applied Landscape Materials, Inc.	Eastwood Park - Dyed Black Chip 3/29/24	4,608.58	4/4/2024	38763
		4,608.58	4/4/2024	Total 38763
AT&T Calnet 3	CSD Phones Lines BAN#9391035823 2/24-3/23/24	477.60	4/4/2024	38764
		477.60	4/4/2024	Total 38764
AT&T Calnet 3	FD Phone Lines BAN#9391035822 2/24-3/23/24	183.50	4/4/2024	38765
		183.50	4/4/2024	Total 38765
AT&T Calnet 3	FD89 Fax line 3/10-4/09/24 BAN#9391035819	29.37	4/18/2024	38832

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		29.37	4/18/2024	Total 38832
Big O Tires #100	Parks Dodge 3500 Two New Tires 4/17/24	566.47	4/25/2024	38859
		566.47	4/25/2024	Total 38859
Bliss Power Lawn Equipment Co.	HYD Motor for Lawnmower 3/29/24	1,561.29	4/4/2024	38766
		1,561.29	4/4/2024	Total 38766
Bliss Power Lawn Equipment Co.	Parks - Caster Wheel ASM 4/12/24	211.18	4/18/2024	38833
		211.18	4/18/2024	Total 38833
Brighton Energy	CC Solar 3/01-3/31/24	3,604.63	4/11/2024	38811
		3,604.63	4/11/2024	Total 38811
Brighton Energy	FD89 Solar 3/01-3/31/24	1,325.88	4/11/2024	38812
		1,325.88	4/11/2024	Total 38812
California Public Employee's Retirement System	CalPERS 457 for Payroll 04/12/24 PP08	425.00	4/12/2024	1002617203
		425.00	4/12/2024	Total 1002617203
California Public Employee's Retirement System	CalPERS 457 for Payroll 04/26/24 PP09	425.00	4/26/2024	1002626769
		425.00	4/26/2024	Total 1002626769
California Public Employee's Retirement System	CalPERS Health - April 2024 (CC)	2,049.36	4/5/2024	1002601251
California Public Employee's Retirement System	CalPERS Health - April 2024 (EE w/h)	2,551.53	4/5/2024	
California Public Employee's Retirement System	CalPERS Health - April 2024 (Ret. Admin 1000)	1,714.27	4/5/2024	
California Public Employee's Retirement System	CalPERS Health - April 2024 (Ret. Parks 4000)	2,260.63	4/5/2024	

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 4/1/2024 Through 4/30/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
California Public Employee's Retirement System	CalPERS Health - April 2024 (Ret. Rec 5000)	2,311.80	4/5/2024	
California Public Employee's Retirement System	CalPERS Health - April 2024(CC&R)	1,024.68	4/5/2024	
California Public Employee's Retirement System	CalPERS Health - April 2024 (Admin)	5,435.95	4/5/2024	
California Public Employee's Retirement System	CalPERS Health - April 2024 (Parks)	6,689.28	4/5/2024	
California Public Employee's Retirement System	CalPERS Health - April 2024 (Rec)	2,049.36	4/5/2024	
California Public Employee's Retirement System	CalPERS Health - April 2024 (Ret. Fire 3000)	1,841.56	4/5/2024	
		27,928.42	4/5/2024	Total 1002601251
California Public Employee's Retirement System	CalPERS Retirement - Classic PP08 04-12-24	645.41	4/12/2024	1002617198
		645.41	4/12/2024	Total 1002617198
California Public Employee's Retirement System	CalPERS Retirement - Classic PP09 04-26-24	645.41	4/26/2024	1002626771
		645.41	4/26/2024	Total 1002626771
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP08 04-12-24	5,290.84	4/12/2024	1002618242
		5,290.84	4/12/2024	Total 1002618242
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP09 04-26-24	5,435.40	4/26/2024	1002626773
		5,435.40	4/26/2024	Total 1002626773
Capital Live Scan	Zumba Inst. Fingerprinting Rec 3/31/24	21.00	4/18/2024	38834

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		21.00	4/18/2024	Total 38834
Carbon Copy, Inc.	Copier Count CCR, REC, Admin % March 2024	43.25	4/4/2024	<b>38767</b>
Carbon Copy, Inc.	FD89 Copier Count 3/01-3/31/24	21.47	4/4/2024	
		64.72	4/4/2024	Total 38767
CardConnect	Front Desk CC Devices Rental Mthly 3/01-3/31/24	50.00	4/4/2024	<b>38768</b>
		50.00	4/4/2024	Total 38768
Christina Greek	Cell Allowance - April 2024	100.00	4/4/2024	<b>38789</b>
Christina Greek	Home Printer/Supplies Allowance - Aprill 2024	50.00	4/4/2024	
		150.00	4/4/2024	Total 38789
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 4/4/24	567.16	4/11/2024	<b>38813</b>
		567.16	4/11/2024	Total 38813
Cintas Corporation #622	CC Janitorial Supplies 3/19/24	331.20	4/4/2024	<b>38769</b>
Cintas Corporation #622	CC Janitorial Supplies 3/26/24	198.20	4/4/2024	
		529.40	4/4/2024	Total 38769
Cintas Corporation #622	CC Janitorial Supplies 4/16/24	480.12	4/25/2024	<b>38860</b>
		480.12	4/25/2024	Total 38860
Cintas Corporation #622	CC Janitorial Supplies 4/2/24	249.52	4/11/2024	<b>38814</b>
		249.52	4/11/2024	Total 38814
Cintas Corporation #622	CC Janitorial Supplies 4/9/24	265.34	4/25/2024	<b>38860</b>
		265.34	4/25/2024	Total 38860
Cody Faubert	Men's Basketbal Scoring & Officiating 3/5,12,19/24	660.00	4/4/2024	<b>38786</b>

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		660.00	4/4/2024	Total 38786
Comcast	FD 89 Internet 04/11-05/10/24	220.29	4/18/2024	38835
		220.29	4/18/2024	Total 38835
Comcast	FD88 Internet 4/14/24-5/13/24	109.00	4/25/2024	38861
		109.00	4/25/2024	Total 38861
Comcast	FD89 Internet 3/11-4/10/24	210.29	4/11/2024	38815
		210.29	4/11/2024	Total 38815
Dawn Elizabeth Wolfson	DIR Comp Meetings 3/05,3/20/24	200.00	4/25/2024	38880
Dawn Elizabeth Wolfson	DIR Comp Meetings 4/1,4/2,4/17/24	300.00	4/25/2024	
		500.00	4/25/2024	Total 38880
De Lage Landen Financial Services, Inc.	CSD Copier Lease 4/15/24-5/14/24	235.95	4/25/2024	38862
		235.95	4/25/2024	Total 38862
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 3/15-4/14/24	64.35	4/4/2024	38770
		64.35	4/4/2024	Total 38770
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 4/15/24-5/14/24	64.35	4/25/2024	38864
		64.35	4/25/2024	Total 38864
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 4/15/24-5/14/24	196.82	4/25/2024	38863
		196.82	4/25/2024	Total 38863
Delta Dental of California	Dental - May 2024	1,389.38	4/18/2024	38836
		1,389.38	4/18/2024	Total 38836

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Dept. of Forestry & Fire Protection	FD FSTEP Training 3/4-3/6/24	1,800.00	4/4/2024	38771
		1,800.00	4/4/2024	Total 38771
Dept. of Forestry & Fire Protection	RFRT FD Cert Fee for Training Class 3/11-3/15/24	1,275.00	4/25/2024	38865
		1,275.00	4/25/2024	Total 38865
El Dorado County Environmental Mgmt.	CSD Env Mgmt-Annual Permit ID:FA0000802 4/1/24	351.00	4/11/2024	38816
		351.00	4/11/2024	Total 38816
El Dorado Irrigation District	Bar J 15A Water/Landscape 1/24-3/21/24	367.20	4/4/2024	38778
		367.20	4/4/2024	Total 38778
El Dorado Irrigation District	Bar J B Water 1/26-3/22/24	242.32	4/4/2024	38779
		242.32	4/4/2024	Total 38779
El Dorado Irrigation District	CC Bldg Water/Sewer 1/23-3/28/24	1,399.60	4/4/2024	38783
		1,399.60	4/4/2024	Total 38783
El Dorado Irrigation District	CC Pool & Grounds Recycle/Water/Sewer 1/23-3/28/24	607.78	4/4/2024	38784
		607.78	4/4/2024	Total 38784
El Dorado Irrigation District	Chardi Water/Landscape 1/23-3/21/24	100.63	4/4/2024	38782
		100.63	4/4/2024	Total 38782
El Dorado Irrigation District	Christa RR's Water/Sewer 1/26-3/28/24	190.01	4/4/2024	38773
		190.01	4/4/2024	Total 38773
El Dorado Irrigation District	Christa Water 1/26-3/22/24	399.79	4/4/2024	38777

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		399.79	4/4/2024	Total 38777
El Dorado Irrigation District	CP Lake Water/Sewer 1/25-3/28/24	525.20	4/4/2024	38781
		525.20	4/4/2024	Total 38781
El Dorado Irrigation District	D. West Water 1/23-3/22/24	271.43	4/4/2024	38780
		271.43	4/4/2024	Total 38780
El Dorado Irrigation District	Dog Park Water 1/24-3/21/24	104.43	4/4/2024	38775
		104.43	4/4/2024	Total 38775
El Dorado Irrigation District	FD88 Water/Sewer 1/26-3/28/24	246.00	4/4/2024	38774
		246.00	4/4/2024	Total 38774
El Dorado Irrigation District	FD89 Water/Sewer 1/26-3/28/24	2,861.19	4/4/2024	38772
		2,861.19	4/4/2024	Total 38772
El Dorado Irrigation District	Rasm. PK Water/Sewer 1/26-3/28/24	246.00	4/4/2024	38776
		246.00	4/4/2024	Total 38776
Epperson Law Group, PC	Legal, Srvs, Calls, Emails, Mtgs 02/01-02/29/24	1,134.00	4/11/2024	38817
Epperson Law Group, PC	Legal, Srvs, Calls, Emails, Mtgs 3/01-3/31/23	1,098.00	4/11/2024	
		2,232.00	4/11/2024	Total 38817
Eric William Blodgett Aiston	DIR Comp Meetings 3/4,3/12,3/20/24	300.00	4/25/2024	38857
Eric William Blodgett Aiston	DIR Comp Meetings 4/2,4/2,4/4,4/5,4/17/24	500.00	4/25/2024	
		800.00	4/25/2024	Total 38857
Ewing Irrigation Products, Inc.	Bar J A Irrig. (W/Cred (\$34.10) from 20570542) 3/27/24	113.67	4/18/2024	38837

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		113.67	4/18/2024	Total 38837
Ewing Irrigation Products, Inc.	Christa Park - Irrigation System Supplies 4/10/24	61.83	4/25/2024	38866
Ewing Irrigation Products, Inc.	Christa Parks Irrigations Supplies 4/9/24	321.25	4/25/2024	
		383.08	4/25/2024	Total 38866
Ewing Irrigation Products, Inc.	Parks - irrigation Supplies 4/02/24	215.96	4/18/2024	38837
		215.96	4/18/2024	Total 38837
Executech	MSA, IT Srvcs, April 2024	3,158.56	4/11/2024	38818
		3,158.56	4/11/2024	Total 38818
First Due	Fire Marshall Software 4/10/24	4,990.00	4/18/2024	38838
		4,990.00	4/18/2024	Total 38838
Hailey Marshall	Cell Allowance - April 2024	50.00	4/4/2024	38794
		50.00	4/4/2024	Total 38794
Herc Rentals Inc.	CP Rented Scrubber W/B 20 IN Battery 4/05/24	282.25	4/11/2024	38819
		282.25	4/11/2024	Total 38819
Highlander Termite & Pest Control	CC Pest Control 4/08/24	75.00	4/11/2024	38820
		75.00	4/11/2024	Total 38820
Highlander Termite & Pest Control	FD 88 Pest Control 4/10/24	65.00	4/18/2024	38840
		65.00	4/18/2024	Total 38840
Highlander Termite & Pest Control	FD89 Pest Control 2/15/24	75.00	4/4/2024	38790
		75.00	4/4/2024	Total 38790



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Highlander Termite & Pest Control	FD89 Pest Control 4/15/24	75.00	4/25/2024	38867
		75.00	4/25/2024	Total 38867
Hunt & Sons	FD Bulk Fuel 3/15/24	1,655.11	4/4/2024	38791
Hunt & Sons	FD Bulk Fuel 3/29/24	2,073.23	4/4/2024	
		3,728.34	4/4/2024	Total 38791
Hunt & Sons	FD Bulk Fuel 4/12/24	1,780.32	4/18/2024	38841
		1,780.32	4/18/2024	Total 38841
Hunt & Sons	FD Vehicle DEF Fluid 7/31/23	280.19	4/25/2024	38868
		280.19	4/25/2024	Total 38868
Interwest Consulting Group, Inc.	FD Prof. Svcs Valenz Mexican Kitch. Fire Duct Syst. 3/14/24	475.00	4/4/2024	38792
Interwest Consulting Group, Inc.	FD Professional Services Airpark Self Storage 1/01-3/15/24	555.00	4/4/2024	
Interwest Consulting Group, Inc.	Fire Inspection Anytime Fitness 3/08/24	201.79	4/4/2024	
Interwest Consulting Group, Inc.	Fire Inspection Family Time Visitation Cntr. 3/08/24	178.04	4/4/2024	
Interwest Consulting Group, Inc.	Fire Inspection Services Airpark Self Storage 3/08/24	201.79	4/4/2024	
Interwest Consulting Group, Inc.	Fire Inspection Services Airpark Self Storage 3/19/24	222.75	4/4/2024	
Interwest Consulting Group, Inc.	Fire Inspection Services Airpark Self Storage 3/20/24	222.75	4/4/2024	
Interwest Consulting Group, Inc.	Fire Inspection Services Airpark Self Storage 3/21/24	206.38	4/4/2024	
Interwest Consulting Group, Inc.	Fire Inspection Services Airpark Self Storage 3/27/24	222.75	4/4/2024	

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		2,486.25	4/4/2024	Total 38792
Interwest Consulting Group, Inc.	Fire Inspection Services Airpark Self Storage 4/3/24	206.38	4/18/2024	38842
Interwest Consulting Group, Inc.	Fire Inspection Services Airport Pet Clinic 4/1/24	175.25	4/18/2024	
		381.63	4/18/2024	Total 38842
Interwest Consulting Group, Inc.	Fire Inspection Services CLP Investors- Fire Alarm 3/28/24	222.75	4/4/2024	38792
Interwest Consulting Group, Inc.	Fire Inspection Services Dominos Pizza #8689 3/21/24	206.38	4/4/2024	
		429.13	4/4/2024	Total 38792
Interwest Consulting Group, Inc.	Fire Prevention Services Airpark Self Storage 4/3/24	206.38	4/18/2024	38842
Interwest Consulting Group, Inc.	Fire Prevention Services Airpark Self Storage 4/9/24	222.75	4/18/2024	
		429.13	4/18/2024	Total 38842
Interwest Consulting Group, Inc.	Fire Prof Consult Tahoe Art Glass 4/11/24	222.75	4/25/2024	38869
Interwest Consulting Group, Inc.	Plans Review ATH Funetes-Schroeder 4/16/24	127.50	4/25/2024	
Interwest Consulting Group, Inc.	Plans/Rev Instal Comm Fire Alarm 3101 Grn Ral Rd 3/1-4/12/24	436.25	4/25/2024	
		786.50	4/25/2024	Total 38869
James Mog	Court Fees Reimb for Lien Release Paperwork 4/17/24	40.00	4/25/2024	38873
James Mog	Postage for Pre-Legal Letters Reimb 3/13/24	23.88	4/25/2024	
		63.88	4/25/2024	Total 38873

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Jill Ritzman	Notary Fees for CCR Lien - Reimb 4/04/24	75.00	4/18/2024	38849
		75.00	4/18/2024	Total 38849
JS Services Landscape Inc.	Repair of Chainlink Fence at Gate Way Park 4/23/24	1,500.00	4/25/2024	38870
		1,500.00	4/25/2024	Total 38870
JS West Propane Gas	Propane Fill CC/Pool 3/31/24	11,808.90	4/11/2024	38821
		11,808.90	4/11/2024	Total 38821
Larry McBride	In Lieu Meds Benefits- Retired - April 2024	600.00	4/4/2024	38795
		600.00	4/4/2024	Total 38795
Laura Sanders-Ito	Cell Allowance - April 2024	50.00	4/4/2024	38800
		50.00	4/4/2024	Total 38800
Life-Assist, Inc.	FD EMS Supplies 3/29/24	263.13	4/4/2024	38793
Life-Assist, Inc.	FD Medical Supplies 3/25/24	1,695.42	4/4/2024	
Life-Assist, Inc.	FD Medical Supplies 3/26/24	75.92	4/4/2024	
		2,034.47	4/4/2024	Total 38793
Lincoln Aquatics (SCP Distributors LLC)	Velcro Straps for CJ/6 Spine Board 4/15/24	569.01	4/25/2024	38871
		569.01	4/25/2024	Total 38871
Luckscheider Enterprise Inc.	2000 Dodge Pickup RAM Brake Repairs 1/30/24	352.95	4/18/2024	38843
		352.95	4/18/2024	Total 38843
Med-Packs LLC	FD EMS Narc Box Annual Subscripion 4/2/24	360.00	4/4/2024	38785
		360.00	4/4/2024	Total 38785
Metrolist Services	CC East 1/2 Hall Refund Deposit 4/10/24	300.00	4/18/2024	38844
		300.00	4/18/2024	Total 38844

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 4/1/2024 Through 4/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Michael Grassle	Cell Allowance - April 2024	100.00	4/4/2024	38788
		100.00	4/4/2024	Total 38788
Municipal Resource Group LLC	CP CSD -Wage & Compensation Study 3/5-3/27/24	3,881.25	4/18/2024	38845
		3,881.25	4/18/2024	Total 38845
Municipal Resource Group LLC	D. Ashton Prof Services 1/2-1/29/24	4,937.50	4/4/2024	38796
Municipal Resource Group LLC	D. Ashton Prof Services 2/2-2/26/24	1,437.50	4/4/2024	
		6,375.00	4/4/2024	Total 38796
Municipal Resource Group LLC	D. Ashton Prof Services 3/8-3/25/24	1,375.00	4/11/2024	38822
		1,375.00	4/11/2024	Total 38822
Municipal Resource Group LLC	Wage & Comp Study 2/1-2/28/24	2,868.75	4/4/2024	38796
Municipal Resource Group LLC	Wage/Comp Study 1/23 & 1/25/24	598.01	4/4/2024	
		3,466.76	4/4/2024	Total 38796
My Crime in Design	CP Lake - Automated Entry Gate System 3/30/24	840.00	4/11/2024	38823
		840.00	4/11/2024	Total 38823
Napa Auto Parts	FD U-289 Brake Parts 04/11/24 #31675	264.31	4/18/2024	38846
Napa Auto Parts	FD U-289 Brake Parts 4/11/24 #31675	415.43	4/18/2024	
Napa Auto Parts	FD U-289 Brake Parts 4/12/24 #31675	24.65	4/18/2024	
		704.39	4/18/2024	Total 38846

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 4/1/2024 Through 4/30/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Napa Auto Parts	Lake - Battery/Fee 4/16/24 Acct#1687	183.72	4/25/2024	38874
		183.72	4/25/2024	Total 38874
Napa Auto Parts	Lake - Vehicle Fluid 3/20/24	63.19	4/4/2024	38797
		63.19	4/4/2024	Total 38797
O'Connor & Company	CSD-Special Services GASB 87 01/31/24	875.00	4/11/2024	38824
		875.00	4/11/2024	Total 38824
O'Connor & Company	State Report 21/22 Audit Services 3/6/24	1,080.00	4/4/2024	38798
		1,080.00	4/4/2024	Total 38798
Pathian Administrators	Vision Benefits - May 2024	199.77	4/11/2024	38825
		199.77	4/11/2024	Total 38825
Paula Freeman	Speaking Spanish Class Cancelled by Instuct Refund 3/5/24	120.00	4/18/2024	38839
		120.00	4/18/2024	Total 38839
Paychex	Paychex Flex/Mobile fees for March 2024	201.65	4/22/2024	5104996
		201.65	4/22/2024	Total 5104996
Paychex	Paychex Payroll Fees for 04-12-24 PP08	301.90	4/12/2024	2024040801
		301.90	4/12/2024	Total 2024040801
Paychex	Paychex Payroll Fees for 04-26-24 PP09	289.70	4/26/2024	2024042201
		289.70	4/26/2024	Total 2024042201
PG&E	Elec. & LP #40 2/20-3/19/24	4,355.53	4/4/2024	38799
		4,355.53	4/4/2024	Total 38799
PG&E	Elec. 02/26-03/25/24 LLADs	12,735.63	4/18/2024	38847

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		12,735.63	4/18/2024	Total 38847
PG&E	Elec. CP Lake/New crn 2/26-3/25/24	1,028.96	4/11/2024	38826
		1,028.96	4/11/2024	Total 38826
PG&E	Elec. FD's 88 & 89 2/26-3/25/24	712.67	4/11/2024	38827
		712.67	4/11/2024	Total 38827
Pitney Bowes Bank Inc. - Purchase Power	Postge Meter Refill 1/23/24-4/23/24	201.00	4/25/2024	38875
		201.00	4/25/2024	Total 38875
Pitney Bowes Global Financial Services	Mailstation Rental 4/30/24-7/30/24 (FY Splits done)	86.57	4/18/2024	38848
		86.57	4/18/2024	Total 38848
Shane Gernandt	CC Security Refund (no Show) 3/09/24	300.00	4/4/2024	38787
		300.00	4/4/2024	Total 38787
Sidney Arthur Bazett	DIR Comp Meetings 3/4,20/24	200.00	4/11/2024	38810
		200.00	4/11/2024	Total 38810
Sidney Arthur Bazett	DIR Comp Meetings 4/1,4/17/24	200.00	4/25/2024	38858
		200.00	4/25/2024	Total 38858
Sierra Sharks Swim Team	CC East 1/2 of Hall Stage Deposit Refund 3/21/24	300.00	4/11/2024	38828
		300.00	4/11/2024	Total 38828
Sierra Tractor, Inc.	HYD Hose/Crimp Coupling 3/20/24	74.88	4/4/2024	38801
		74.88	4/4/2024	Total 38801

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
SiteOne Landscape Supply	Bar J B Irrigation Parts (w/disc) 4/16/24	18.42	4/25/2024	38876
		18.42	4/25/2024	Total 38876
TPX Communications	Com Center Phones/Internet April 2024	1,055.84	4/11/2024	38829
		1,055.84	4/11/2024	Total 38829
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2024 (Rec 67.53%)	515.25	4/9/2024	Merch Fees
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2024 (ARC 8.36%)	63.90	4/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2024 (CC 11.97%)	91.22	4/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2024 (FD IN 10.94%)	92.23	4/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump March 2024 (Parks 1.20%)	9.20	4/9/2024	
		771.80	4/9/2024	Total Merch Fees
Umpqua Bank Commercial Card OPS	Umpqua CC's - March 2024	8,169.90	4/11/2024	38830
		8,169.90	4/11/2024	Total 38830
Verizon Business	FD Business Lines 3/10/24	5.61	4/4/2024	38802
		5.61	4/4/2024	Total 38802
Verizon Business	FD Business Lines 4/10/24	5.61	4/25/2024	38877
		5.61	4/25/2024	Total 38877
Verizon Wireless	FD Wireless 2/16-3/15/24	437.55	4/4/2024	38803
		437.55	4/4/2024	Total 38803
Verizon Wireless	Parks Wireless Ipads/Hotspots 03/11-04/10/24	320.89	4/25/2024	38879

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 4/1/2024 Through 4/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		320.89	4/25/2024	Total 38879
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 03/11-04/10/24	619.56	4/25/2024	38878
		619.56	4/25/2024	Total 38878
Wittman Enterprises, LLC	First Responder Fees Billing Services 01/09-3/29/24	2,205.00	4/4/2024	38804
		2,205.00	4/4/2024	Total 38804
Report Total		254,068.21		



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 5/1/2024 Through 5/31/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 05/10/24 PP10	42,019.91	5/9/2024	Payroll GL 05/10/24
		42,019.91	5/9/2024	Total Payroll GL 05/10/24
	Payroll GL 05/24/24 PP11	43,936.18	5/23/2024	Payroll GL 05/24/24
		43,936.18	5/23/2024	Total Payroll GL 05/24/24
Abila	Accounting Software - June 2024	920.62	5/16/2024	<b>38960</b>
		920.62	5/16/2024	Total 38960
Aborn Powers Inc.	Contracted Closing Parks Gates - March 2024	4,000.00	5/9/2024	<b>38919</b>
		4,000.00	5/9/2024	Total 38919
Aborn Powers Inc.	Final Month Closing Parks Gates - 1/2 April 2024	2,000.00	5/2/2024	<b>38881</b>
		2,000.00	5/2/2024	Total 38881
Acer PB Inc.	Lake - Gold Mine Rock 5/9/24	296.01	5/16/2024	<b>38961</b>
Acer PB Inc.	Parks - DG Gold Rock 5/8/24	420.42	5/16/2024	
Acer PB Inc.	Silver Springs - Top Soil 5/9/24	223.08	5/16/2024	
		939.51	5/16/2024	Total 38961
AFSCME District Council 57	Union Dues for Payroll 5/5-5/18/24 PP11	84.85	5/23/2024	<b>38986</b>
		84.85	5/23/2024	Total 38986
AFSCME District Council 57	Union Dues for Payroll PP10 4/21-5/4/24	85.01	5/16/2024	<b>38962</b>
		85.01	5/16/2024	Total 38962
Airespring Inc.	Internet Broadband Com Cntr/Lake May 2024	1,149.59	5/9/2024	<b>38920</b>
		1,149.59	5/9/2024	Total 38920
Airgas National Carbonation	CO2 Fill, Pool 4/18/24	347.33	5/2/2024	<b>38882</b>
		347.33	5/2/2024	Total 38882

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 5/1/2024 Through 5/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Airgas National Carbonation	CO2 Fill, Pool 4/23/24	331.43	5/2/2024	38883
		331.43	5/2/2024	Total 38883
Airgas National Carbonation	CO2 Fill, Pool 5/2/24	360.50	5/16/2024	38964
		360.50	5/16/2024	Total 38964
Airgas National Carbonation	Tank Rental Pool 4/30/24	106.37	5/16/2024	38963
		106.37	5/16/2024	Total 38963
Alhambra	Water & Cooler rental 04/15-4/29/24	89.99	5/9/2024	38921
		89.99	5/9/2024	Total 38921
Allstar Fire Equipment, Inc.	FD SCBA Repairs 4/22/24	84.91	5/9/2024	38922
		84.91	5/9/2024	Total 38922
Amber Guerrero	Inst. pay Zumba Classes 4/08/24-4/29/24	399.00	5/9/2024	38938
		399.00	5/9/2024	Total 38938
AP Triton, LLC	Agency Assessment Feasibility Study (10% comp) 01/12/24	7,313.60	5/24/2024	39010
AP Triton, LLC	Agency Assessment Feasibility Study (25% comp) 02/09/24	10,970.40	5/24/2024	
AP Triton, LLC	Agency Assessment Feasibility Study (90% comp) 05/13/24	40,224.80	5/24/2024	
		58,508.80	5/24/2024	Total 39010
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 3/24/24-4/23/24	475.86	5/2/2024	38884
		475.86	5/2/2024	Total 38884
AT&T Calnet 3	FD89 Fax Line 4/10-5/9/24	28.94	5/16/2024	38965
		28.94	5/16/2024	Total 38965
AT&T Calnet 3	FD89 Fax Line 4/10-5/9/24	28.94	5/23/2024	38987

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 5/1/2024 Through 5/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		28.94	5/23/2024	Total 38987
AT&T Calnet 3	FD89 Phone Lines BAN#9391035822 3/24/24-4/23/24	183.73	5/9/2024	38923
		183.73	5/9/2024	Total 38923
Audrey Bradley	Zumba Class Refund 5/3/24	0.00	5/9/2024	38926
		0.00	5/9/2024	Total 38926
Austin Hennefer	Contracted LG for Pool Party 5/14/24	72.00	5/16/2024	38972
		72.00	5/16/2024	Total 38972
Big O Tires #100	Parks 2015 Ford Truck rotation/2 new Tires 4/18/24	652.27	5/2/2024	38885
		652.27	5/2/2024	Total 38885
Brandon Mills	Contracted LG for Pool Party 5/14/24	72.00	5/23/2024	39002
		72.00	5/23/2024	Total 39002
Breanne Wymore	Refund Parent signed up for wrong Camp 5/15/24	120.00	5/16/2024	38985
		120.00	5/16/2024	Total 38985
Brighton Energy	CC Solar 4/1-4/30/24	5,953.17	5/16/2024	38967
		5,953.17	5/16/2024	Total 38967
Brighton Energy	FD89 Solar 4/01-4/30/24	1,807.40	5/9/2024	38927
		1,807.40	5/9/2024	Total 38927
Brittany Hieb	Christa Park Aeration 4/25/24	550.00	5/2/2024	38894
		550.00	5/2/2024	Total 38894
California Public Employee's Retirement System	CalPERS 457 for Payroll 05/10/24 PP10	425.00	5/10/2024	1002636088
		425.00	5/10/2024	Total 1002636088

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 5/1/2024 Through 5/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS 457 for Payroll 05/24/24 PP11	425.00	5/24/2024	1002645573
		425.00	5/24/2024	Total 1002645573
California Public Employee's Retirement System	CalPERS Health - May 2024	29,977.78	5/3/2024	1002622209
		29,977.78	5/3/2024	Total 1002622209
California Public Employee's Retirement System	CalPERS Retirement - Classic PP10 05-10-24	645.41	5/10/2024	1002636090
		645.41	5/10/2024	Total 1002636090
California Public Employee's Retirement System	CalPERS Retirement - Classic PP11 05-24-24	645.41	5/24/2024	1002645571
		645.41	5/24/2024	Total 1002645571
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP10 05-10-24	5,790.52	5/10/2024	1002636092
		5,790.52	5/10/2024	Total 1002636092
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP11 05-24-24	5,862.48	5/24/2024	1002645569
		5,862.48	5/24/2024	Total 1002645569
Carbon Copy, Inc.	CC Copier Toner 5/1/24	375.01	5/9/2024	38929
		375.01	5/9/2024	Total 38929
Carbon Copy, Inc.	CSD Copier Count CC&R/Rec/Admin %'s 4053ci	32.99	5/2/2024	38886
Carbon Copy, Inc.	FD Copier Count 4/01/24-4/30/24	7.98	5/2/2024	
		40.97	5/2/2024	Total 38886
CardConnect	Front Desk CC Devices Rental Mthly 4/01-4/30/24	50.00	5/2/2024	38887

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 5/1/2024 Through 5/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		50.00	5/2/2024	Total 38887
Carin Lea	CC Full Hall Deposit Refund 5/4/24	700.00	5/16/2024	38974
		700.00	5/16/2024	Total 38974
Christina Greek	Cell Allowance - May 2024	100.00	5/2/2024	38893
Christina Greek	Home Printer/Supplies Allowance - May 2024	50.00	5/2/2024	
		150.00	5/2/2024	Total 38893
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 5/01/24	469.21	5/9/2024	38931
		469.21	5/9/2024	Total 38931
Cintas Corporation #622	CC Janitorial Supplies 5/14/24	480.12	5/16/2024	38968
		480.12	5/16/2024	Total 38968
Cintas Corporation #622	CC Janitorial Supplies 4/23/24	198.20	5/9/2024	38932
		198.20	5/9/2024	Total 38932
Cintas Corporation #622	CC Janitorial Supplies 4/30/24	480.12	5/2/2024	38888
		480.12	5/2/2024	Total 38888
Cintas Corporation #622	CC Janitorial Supplies 5/7/24	259.11	5/16/2024	38968
		259.11	5/16/2024	Total 38968
Clarksville Charter School	CC Full Hall Deposit Refund 5/16/24	300.00	5/23/2024	38988
		300.00	5/23/2024	Total 38988
Cody Faubert	Men's Basketball Scoring & Offic. 4/2,4/9,4/16,4/23,4/30/24	1,625.00	5/9/2024	38937
		1,625.00	5/9/2024	Total 38937

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 5/1/2024 Through 5/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Columbia Communications, Inc	FD E88 Radio Alarm Repair 5/10/24	812.50	5/23/2024	38989
		812.50	5/23/2024	Total 38989
Comcast	FD88 Internet 5/14-6/13/24	109.00	5/23/2024	38991
		109.00	5/23/2024	Total 38991
Comcast	FD89 Internet 5/11-6/10/24	210.29	5/23/2024	38990
		210.29	5/23/2024	Total 38990
Comcate Software, Inc.	Computer Software Renewal Agreement 12/06/23-12/05/24	4,075.61	5/2/2024	38889
		4,075.61	5/2/2024	Total 38889
Conforti Plumbing, Inc	FD89 Water Leak Repair 4/25/24	1,730.00	5/9/2024	38933
		1,730.00	5/9/2024	Total 38933
Dawn Avalon	Inst. Pay Tai Chi Classes 4/02-4/30/24	132.60	5/9/2024	38924
		132.60	5/9/2024	Total 38924
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 5/15-6/14/24	64.35	5/30/2024	39017
		64.35	5/30/2024	Total 39017
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 5/15-6/14/24	196.82	5/30/2024	39016
		196.82	5/30/2024	Total 39016
Delta Dental of California	Dental - June 2024	1,389.38	5/23/2024	38992
		1,389.38	5/23/2024	Total 38992
Dept. of Forestry & Fire Protection	3rd Qrt FY 2023-2024 CalFire 27750 4/18/24	802,400.46	5/23/2024	38993
		802,400.46	5/23/2024	Total 38993

**Cameron Park Community Services District**  
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 From 5/1/2024 Through 5/31/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
EDC Emergency Services Authority	FD Q3 FY23/24 Dispatch Fee 5/21/24	6,588.75	5/30/2024	39018
		6,588.75	5/30/2024	Total 39018
El Dorado County Sheriff's Office	CP Lake Alarm Permit Renewal NO:76424 4/18/24	25.00	5/2/2024	38890
		25.00	5/2/2024	Total 38890
Epperson Law Group, PC	Legal, Srvs, Calls, Emails, Mtgs 5/1/24	720.00	5/23/2024	38994
		720.00	5/23/2024	Total 38994
Eric William Blodgett Aiston	DIR Comp Meetings 5/1,5/6,5/14,5/17,5/22,5/23...	600.00	5/30/2024	39012
		600.00	5/30/2024	Total 39012
Ewing Irrigation Products, Inc.	Christa - Irrigation Supplies 4/16/24	44.77	5/2/2024	38891
		44.77	5/2/2024	Total 38891
Ewing Irrigation Products, Inc.	D. West - Irrigation Supplies 4/30/24	158.60	5/9/2024	38935
		158.60	5/9/2024	Total 38935
Ewing Irrigation Products, Inc.	D. West Irrigation Supplies 4/18/24	159.97	5/2/2024	38891
		159.97	5/2/2024	Total 38891
Ewing Irrigation Products, Inc.	D. West Maint. SInD Assy 5/7/24	16.44	5/23/2024	38995
		16.44	5/23/2024	Total 38995
Ewing Irrigation Products, Inc.	D. West Replaced Valve 5/7/24	23.36	5/16/2024	38970
		23.36	5/16/2024	Total 38970
Ewing Irrigation Products, Inc.	Parks Maint. Irrigation 5/9/24	163.74	5/23/2024	38995
		163.74	5/23/2024	Total 38995

**Cameron Park Community Services District**  
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 From 5/1/2024 Through 5/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Executech	CSD Cisco Support Renewal 1yr (3) 5/21/24	301.41	5/23/2024	38996
		301.41	5/23/2024	Total 38996
Executech	MSA, IT Srvc, May 2024	3,158.56	5/9/2024	38936
		3,158.56	5/9/2024	Total 38936
Francine Walters	Bird watching class Postponed Refund 5/1/24	13.00	5/9/2024	38956
		13.00	5/9/2024	Total 38956
Golden State Equipment Repair	CC Parts/Labor Dish Washer in Kitchen 5/8/24	910.88	5/16/2024	38971
		910.88	5/16/2024	Total 38971
Hailey Marshall	Cell Allowance - May 2024	50.00	5/2/2024	38900
		50.00	5/2/2024	Total 38900
Hailey Marshall	Mileage Reimb March/April 2024	18.09	5/16/2024	38977
		18.09	5/16/2024	Total 38977
Hangtown Fire Control, Inc.	FD88 Hood Service 4/26/24	242.93	5/9/2024	38939
Hangtown Fire Control, Inc.	FD89 Hood Service 4/26/24	188.23	5/9/2024	
		431.16	5/9/2024	Total 38939
HFW Enterprises, LLC	FD E-289 Repairs 2/14/24	11,504.73	5/30/2024	39019
		11,504.73	5/30/2024	Total 39019
Highlander Termite & Pest Control	CP Lake BI-Monthly Bait Box/Rate Snap Trap 4/22/24	85.00	5/2/2024	38895
		85.00	5/2/2024	Total 38895
Highlander Termite & Pest Control	FD88 Pest Control 5/8/24	65.00	5/9/2024	38940



**Cameron Park Community Services District**  
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 From 5/1/2024 Through 5/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		65.00	5/9/2024	Total 38940
Highlander Termite & Pest Control	FD89 Pest Control 5/15/24	75.00	5/23/2024	38997
		75.00	5/23/2024	Total 38997
Hillyard, Inc.	Park/Lake Garbage liners 4/29/24	794.41	5/2/2024	38896
Hillyard, Inc.	Parks/Facil Supplies 4/26/24	1,353.26	5/2/2024	
		2,147.67	5/2/2024	Total 38896
Hunt & Sons	Bulk Fuel 5/10/24	2,140.51	5/23/2024	38998
		2,140.51	5/23/2024	Total 38998
Hunt & Sons	FD Bulk Fuel 4/26/24	2,145.22	5/9/2024	38941
		2,145.22	5/9/2024	Total 38941
Hunt & Sons	FD Bulk Fuel 5/24/24	1,922.19	5/30/2024	39020
		1,922.19	5/30/2024	Total 39020
Interwest Consulting Group, Inc.	FD Plan Review CP Shopping Center 3/4-3/26/24	348.75	5/30/2024	39021
Interwest Consulting Group, Inc.	FD Plan Review Vacant Bldg. (Rite Aide)Fire Alarm 5/23/24	206.38	5/30/2024	
Interwest Consulting Group, Inc.	FD Plan Review Yuki Sushi Bar 5/22/24	222.75	5/30/2024	
		777.88	5/30/2024	Total 39021
Interwest Consulting Group, Inc.	Fire Inpect. Services Airpark Self Storage Sprink. 4/22/24	111.38	5/9/2024	38942
		111.38	5/9/2024	Total 38942
Interwest Consulting Group, Inc.	Fire Inpsect. Services Dominos Pizza 4/5/24	201.79	5/30/2024	39021
		201.79	5/30/2024	Total 39021

**Cameron Park Community Services District**  
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Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Insp. Svcs Airpark Self Storage Fire Sprink. 4/22/24	206.38	5/9/2024	38942
Interwest Consulting Group, Inc.	Fire Insp. Svcs Core,Spine,Sport, & Recov. New Busin 5/3/24	201.14	5/9/2024	
		407.52	5/9/2024	Total 38942
Interwest Consulting Group, Inc.	Fire Inspect Svcs Tumble Time II 11/30/24	270.25	5/23/2024	39000
		270.25	5/23/2024	Total 39000
Interwest Consulting Group, Inc.	Fire Inspect. Carl's Jr - Fire Alarm 4/26/24	207.03	5/9/2024	38942
		207.03	5/9/2024	Total 38942
Interwest Consulting Group, Inc.	Fire Inspect. New Core,Spine,Sport & Recovery 3/1/24	246.50	5/2/2024	38897
Interwest Consulting Group, Inc.	Fire Inspect. New Nicole Corson Anaya 4/19/24	222.75	5/2/2024	
		469.25	5/2/2024	Total 38897
Interwest Consulting Group, Inc.	Fire Inspect. Relax Body & Foot Mass. New Business 4/5/24	201.79	5/9/2024	38942
		201.79	5/9/2024	Total 38942
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Air Park Storage 11/14/23	222.75	5/23/2024	39000
		222.75	5/23/2024	Total 39000
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Airpark Self Storage 5/1/24	199.83	5/9/2024	38942
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Anytime Fitness New Business 5/1/24	199.83	5/9/2024	

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Interwest Consulting Group, Inc.	Fire Inspect. Svcs CP Iron New Business 5/3/24	201.14	5/9/2024	
		600.80	5/9/2024	Total 38942
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Dutch Bros 5/23/24	253.88	5/30/2024	39021
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Dutch Bros Final 5/20/24	222.75	5/30/2024	
		476.63	5/30/2024	Total 39021
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Hermosa Heights New Business 5/9/24	222.75	5/23/2024	39000
		222.75	5/23/2024	Total 39000
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Lange Residence Final Inspect. 5/1/24	199.83	5/9/2024	38942
		199.83	5/9/2024	Total 38942
Interwest Consulting Group, Inc.	Fire Inspect. Svcs LSD Church Fire Alarm 8/17/23	222.75	5/23/2024	39000
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Moonraker Fire Alarm 4/20/2023	246.50	5/23/2024	
Interwest Consulting Group, Inc.	Fire Inspect. Svcs New 13D FS System 5/10/24	222.75	5/23/2024	
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Nina's Taqueria Fire Alarm 12/29/23	222.75	5/23/2024	
		914.75	5/23/2024	Total 39000
Interwest Consulting Group, Inc.	Fire Inspect. Svcs Trams Beauty Salon New Business 5/3/24	201.14	5/9/2024	38942
		201.14	5/9/2024	Total 38942

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Tumble Time II 10/27/23	315.13	5/23/2024	39000
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Tumble Time II 11/16/23	222.75	5/23/2024	
		537.88	5/23/2024	Total 39000
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Valenz Mexican Kitchen 4/26/24	102.86	5/9/2024	38942
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Yuki Sushi Bar New Business 5/1/24	199.83	5/9/2024	
Interwest Consulting Group, Inc.	Fire Inspect. Valenz Mexican Kitchen New Business 4/26/24	197.86	5/9/2024	
		500.55	5/9/2024	Total 38942
Interwest Consulting Group, Inc.	Fire Inspection Airpark Self Storage 3/18/24	222.75	5/2/2024	38897
Interwest Consulting Group, Inc.	Fire Inspection Alarm Tumble Time 01/19/24	317.75	5/2/2024	
Interwest Consulting Group, Inc.	Fire Inspection New JTL Custom Builders 2/16/24	208.34	5/2/2024	
		748.84	5/2/2024	Total 38897
Interwest Consulting Group, Inc.	Fire Plan Review Unit 38 Damage Repair 11/29/23	95.00	5/23/2024	39000
Interwest Consulting Group, Inc.	Fire Plan Review Unit 39 Damage Repair 11/29/23	95.00	5/23/2024	
Interwest Consulting Group, Inc.	Fire Plan Review Unit 39 Damage Repair 8/28-9/8/23	222.50	5/23/2024	
Interwest Consulting Group, Inc.	Fire Plan Review Unit 40 Damage Repair 11/29/24	95.00	5/23/2024	

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Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Plans Review 8/28-9/07/23	222.50	5/23/2024	
Interwest Consulting Group, Inc.	Fire Plans Review Unit 40 Damage Repair 8/28-9/8/23	222.50	5/23/2024	
		952.50	5/23/2024	Total 39000
Interwest Consulting Group, Inc.	Fire Prev. Srvcs Country Club Fire Alarm Sys. 12/1/23-2/7/24	412.50	5/2/2024	<b>38897</b>
Interwest Consulting Group, Inc.	Fire Prev. Srvcs large Garage/ADU light Fram. 4/1/24-4/23/24	151.25	5/2/2024	
		563.75	5/2/2024	Total 38897
Jeffrey Robert Fales	FD/WA Pre-emp Fingerprinting 5/1/24	21.00	5/9/2024	<b>38918</b>
		21.00	5/9/2024	Total 38918
Jeffrey Robert Fales	Rec Pre emp Fingerprinting (yoga Instructor) 5/23/24	21.00	5/30/2024	<b>39011</b>
		21.00	5/30/2024	Total 39011
Jeffrey Robert Fales	Rec Pre-emp Fingerprinting 5/14/24	21.00	5/16/2024	<b>38959</b>
		21.00	5/16/2024	Total 38959
Jeffrey Robert Fales	Rec Pre-Emp Fingerprinting 5/3/24	21.00	5/9/2024	<b>38918</b>
Jeffrey Robert Fales	Rec Pre-emp Fingerprinting 5/7/24	21.00	5/9/2024	
Jeffrey Robert Fales	Rec Pre-emp Fingerprinting 5/8/24	21.00	5/9/2024	
		63.00	5/9/2024	Total 38918
Jeffrey Robert Fales	Rec Pre-emp Fingerprinting 5/9/24	21.00	5/16/2024	<b>38959</b>
		21.00	5/16/2024	Total 38959

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Jeffrey Robert Fales	Rec. Pre-emp Fingerprinting 5/22/24	21.00	5/30/2024	39011
Jeffrey Robert Fales	Rec. Pre-emp Fingerprinting 5/28/24	21.00	5/30/2024	
		42.00	5/30/2024	Total 39011
Joseph Munizich	Inst. Pay Bird Watching Class 5/11/24	78.00	5/16/2024	38978
		78.00	5/16/2024	Total 38978
JS West Propane Gas	Propane Fill CC/Pool 4/01-4/19/24	7,142.63	5/16/2024	38973
		7,142.63	5/16/2024	Total 38973
Larry McBride	In Lieu Med Benefits - Retired - May 2024	600.00	5/2/2024	38901
		600.00	5/2/2024	Total 38901
Laura Sanders-Ito	Cell Allowance - May 2024	50.00	5/2/2024	38907
		50.00	5/2/2024	Total 38907
Lauren Ettensohn	ARC Deck/Porch Refund Duplicate paid by contractor 5/6/24	100.00	5/9/2024	38934
		100.00	5/9/2024	Total 38934
Life-Assist, Inc.	FD 89 Engine Medical Supplies 5/28/24	3,459.14	5/30/2024	39022
		3,459.14	5/30/2024	Total 39022
Life-Assist, Inc.	FD EMS Supplies 5/14/24	19.99	5/23/2024	39001
		19.99	5/23/2024	Total 39001
Life-Assist, Inc.	FD89 Medical Supply Restock 5/6/24	858.46	5/9/2024	38943
		858.46	5/9/2024	Total 38943
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 4/26/24	1,421.92	5/2/2024	38898

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		1,421.92	5/2/2024	Total 38898
Lincoln Aquatics (SCP Distributors LLC)	Pool PH Chemicals 5/3/24	545.30	5/16/2024	38975
		545.30	5/16/2024	Total 38975
Lincoln Aquatics (SCP Distributors LLC)	Whl. Casters & Mount. Hard. Pool Tarp(w/Acct credit) 4/29/24	25.84	5/2/2024	38899
		25.84	5/2/2024	Total 38899
Luckscheider Enterprise Inc.	Park 2001 Dodge Pickup Ram Maint.Cooling system srvcs 5/3/24	135.95	5/16/2024	38976
Luckscheider Enterprise Inc.	Parks 2006 Chev. Maint. Oil Leaks 5/3/24	540.81	5/16/2024	
		676.76	5/16/2024	Total 38976
Madison Bradley	Zumba Class Refund 5/3/24	35.00	5/16/2024	38966
		35.00	5/16/2024	Total 38966
Michael Grassle	Cell Allowance - May 2024	100.00	5/2/2024	38892
		100.00	5/2/2024	Total 38892
Monique Scobey	DIR Comp Meetings 2/2,2/6/24	200.00	5/2/2024	38908
Monique Scobey	DIR Comp Meetings 3/5,3/12,3/20/24	300.00	5/2/2024	
Monique Scobey	DIR Comp Meetings 4/4,4/5,4/17/24	300.00	5/2/2024	
		800.00	5/2/2024	Total 38908
Municipal Resource Group LLC	D. Ashton - Consulting Services 4/1-4/29/24	3,437.50	5/9/2024	38944
		3,437.50	5/9/2024	Total 38944
My Crime in Design	CP Lake Automated Entry Gate System Site Plan 2 4/30/24	420.00	5/30/2024	39023

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		420.00	5/30/2024	Total 39023
Myung Chong	Inst. Pay Modified Zumba 04/01/24-04/29/24	123.00	5/9/2024	38930
		123.00	5/9/2024	Total 38930
Napa Auto Parts	Lake - Dielect/SI 4/23/24	16.08	5/9/2024	38945
		16.08	5/9/2024	Total 38945
National Aquatic Services, Inc	Pool Parts for Backwash 5/1/24	1,934.97	5/16/2024	38979
		1,934.97	5/16/2024	Total 38979
Nicole Nilsen	Summer Kids Camp Refund (Website Issues) 5/12/24	840.00	5/16/2024	38980
		840.00	5/16/2024	Total 38980
Pathian Administrators	Vision Benefits - June 2024	188.45	5/16/2024	38981
		188.45	5/16/2024	Total 38981
Paychex	Paychex Flex/Mobile fees for April 2024	201.65	5/20/2024	5322413
		201.65	5/20/2024	Total 5322413
Paychex	Paychex Payroll Fees for 05-10-24 PP10	298.77	5/10/2024	2024050601
		298.77	5/10/2024	Total 2024050601
Paychex	Paychex Payroll Fees for 05-24-24 PP11	306.51	5/24/2024	2024052001
		306.51	5/24/2024	Total 2024052001
Peggy Percy	CC Social Room Deposit Refund 5/17/24	300.00	5/23/2024	39003
		300.00	5/23/2024	Total 39003
PG&E	CC Elec. 3/20/24-4/18/24	3,065.25	5/9/2024	38947
		3,065.25	5/9/2024	Total 38947
PG&E	Elec. 03/26-04/24/24 LLADs	15,180.41	5/16/2024	38982



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Vendor Name	Description	Check Amount	Check Date	Check #
		15,180.41	5/16/2024	Total 38982
PG&E	Elec. 11 Lamps 3/6/24-4/16/24	210.13	5/2/2024	38904
		210.13	5/2/2024	Total 38904
PG&E	Elec. 11 Lamps 4/17-5/15/24	211.56	5/30/2024	39025
		211.56	5/30/2024	Total 39025
PG&E	Elec. 111 Street Lights 02/27-03/26/24 (from LLAD lrg bill)	2,123.75	5/2/2024	38902
		2,123.75	5/2/2024	Total 38902
PG&E	Elec. 8 Lamps 3/16/24-4/16/24	152.81	5/2/2024	38903
		152.81	5/2/2024	Total 38903
PG&E	Elec. 8 Lamps 4/17-5/15/24	153.90	5/30/2024	39024
		153.90	5/30/2024	Total 39024
PG&E	Elec. CP Lake/New Crn Bar J B 3/26-4/24/24	1,967.16	5/16/2024	38983
		1,967.16	5/16/2024	Total 38983
PG&E	Elec. FD 88,89 & Tower/ Carousel 3/26-4/24/24	1,355.42	5/9/2024	38946
		1,355.42	5/9/2024	Total 38946
Ponderosa Auto Express, Inc.	FD U289 Brake Inspection 2/28/24	73.00	5/23/2024	39004
		73.00	5/23/2024	Total 39004
Ponderosa High School Band Boosters, Inc.	CC Full Hall Depost Refunds Security never Showed 3/16/24	920.00	5/2/2024	38905
Ponderosa High School Band Boosters, Inc.	CC Social Room Deposit Refund 3/16/24	40.00	5/2/2024	
		960.00	5/2/2024	Total 38905
Ponderosa Little League	CC Social Room Deposit Refund 4/09/24	300.00	5/9/2024	38948

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		300.00	5/9/2024	Total 38948
ProPet Distributors, Inc.	Parks- Dog Waste Bags 4/25/24	610.50	5/2/2024	38906
		610.50	5/2/2024	Total 38906
Prospect Communications Inc.	Repair for CC&R office Phone (Found data jack plugged in)	165.00	5/16/2024	38984
		165.00	5/16/2024	Total 38984
Rescue Source	FD Water Rescue PPE 5/23/24	6,477.75	5/30/2024	39014
		6,477.75	5/30/2024	Total 39014
Ringger Studios	CC 1/2 Full Hall Deposit Refund 5/11/24	300.00	5/30/2024	39026
		300.00	5/30/2024	Total 39026
Russell Dill	Reimb R. Dill Silver Springs Sprayer Mower	260.57	5/16/2024	38969
		260.57	5/16/2024	Total 38969
Sharon L Caputo	Inst. Pay Speaking Spanish Intermediate Classes 1/24-3/13/24	216.00	5/9/2024	38928
Sharon L Caputo	Inst. Pay Speaking Spanish w/Kids Classes 3/6/24-5/1/24	480.00	5/9/2024	
		696.00	5/9/2024	Total 38928
Sidney Arthur Bazett	DIR Comp Meetings 5/6,5/6,5/22/24	300.00	5/30/2024	39013
		300.00	5/30/2024	Total 39013
Sierra Nevada Tire & Wheel	FD88 E88 Tire Repair 4/2/24	300.00	5/9/2024	38949
Sierra Nevada Tire & Wheel	FD89 E89 4 New Tires 4/4/24	2,933.27	5/9/2024	
		3,233.27	5/9/2024	Total 38949
Sierra Tractor, Inc.	Parks- New Tractor Hose 5/2/24	83.93	5/9/2024	38950

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		83.93	5/9/2024	Total 38950
SiteOne Landscape Supply	Bar J A - Poly White Tarps (w/disc) 4/30/24	104.46	5/9/2024	38951
		104.46	5/9/2024	Total 38951
SiteOne Landscape Supply	CC Round up for Weed Control 5/15/24	390.34	5/23/2024	39005
		390.34	5/23/2024	Total 39005
SiteOne Landscape Supply	Lake - Irrigation Supplies (w/disc) 4/16/24	18.42	5/2/2024	38909
		18.42	5/2/2024	Total 38909
SiteOne Landscape Supply	Silver Spings Irrigation Supplies 5/16/24	307.94	5/23/2024	39005
SiteOne Landscape Supply	Silver Springs - Irrigation Supplies 5/16/24	83.93	5/23/2024	
		391.87	5/23/2024	Total 39005
Solitude Lake Management LLC	CP Lake Annual Maint. 2/1/24-2/29/24	208.00	5/2/2024	38910
Solitude Lake Management LLC	CP Lake Annual Maint. 3/1/24-3/31/24	208.00	5/2/2024	
Solitude Lake Management LLC	CP Lake Annual Maint. 4/1/24-4/30/24	208.00	5/2/2024	
		624.00	5/2/2024	Total 38910
Stephen A. Twitchell	Inst. Pay Modified Zumba 04/01/24-04/29/24	123.00	5/9/2024	38954
		123.00	5/9/2024	Total 38954
Stephen Beck	Inst. Pay Futsal Class 3/30/24	408.00	5/9/2024	38925
Stephen Beck	Inst. Pay Futsal Classes 04/06-5/05/24	6,576.00	5/9/2024	
		6,984.00	5/9/2024	Total 38925
Target Specialty Products	Northview - Pro Spreader Activator 5/3/24	89.56	5/9/2024	38952
		89.56	5/9/2024	Total 38952

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Vendor Name	Description	Check Amount	Check Date	Check #
The Paint Spot, Inc.	CC Red Paint/Yellow/Premier 4/23/24	129.77	5/2/2024	38911
		129.77	5/2/2024	Total 38911
The Professional Health Network, Inc.	FD Instructor for Fire Training event 5/14/24	3,200.00	5/2/2024	38912
		3,200.00	5/2/2024	Total 38912
Todd Upton	CC Classroom B Deposit Refund 4/20/24	40.00	5/2/2024	38913
		40.00	5/2/2024	Total 38913
TPX Communications	Com Center Phones/Internet May 2024	1,055.81	5/9/2024	38953
		1,055.81	5/9/2024	Total 38953
Trevor Charles Croft	FD Guest Instructor for Boat Tech 5/29/24	3,200.00	5/30/2024	39015
		3,200.00	5/30/2024	Total 39015
Umpqua Bank	Banking Maint Fee for April 2024	87.45	5/21/2024	Bank Maint Fee
		87.45	5/21/2024	Total Bank Maint Fee
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump April 2024 (Rec 45.77%)	473.90	5/9/2024	Merch Fees
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump April 2024 (ARC 10.69%)	110.68	5/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump April 2024 (CC 17.37%)	179.85	5/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump April 2024 (FD IN 20.35%)	210.70	5/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump April 2024 (Parks 5.82%)	60.26	5/9/2024	
		1,035.39	5/9/2024	Total Merch Fees

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Vendor Name	Description	Check Amount	Check Date	Check #
Umpqua Bank Commercial Card OPS	Umpqua CC's - April 2024	10,584.10	5/9/2024	38955
		10,584.10	5/9/2024	Total 38955
Verizon Business	FD Business Lines (W/ 0.11 Credit) 5/10/24	5.39	5/23/2024	39006
		5.39	5/23/2024	Total 39006
Verizon Wireless	FD Wireless 3/16/24-4/15/24	437.45	5/2/2024	38914
		437.45	5/2/2024	Total 38914
Verizon Wireless	FD Wireless 3/16/24-4/15/24	38.01	5/2/2024	38915
		38.01	5/2/2024	Total 38915
Verizon Wireless	FD Wireless 4/16-5/15/24	437.17	5/30/2024	39027
		437.17	5/30/2024	Total 39027
Verizon Wireless	FD Wireless 4/16-5/15/24	38.01	5/30/2024	39028
		38.01	5/30/2024	Total 39028
Verizon Wireless	Parks Wifis, Hotspots 4/11-5/10/24	320.89	5/23/2024	39008
		320.89	5/23/2024	Total 39008
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 4/11-05/10/24	757.27	5/23/2024	39007
		757.27	5/23/2024	Total 39007
Wayne's Locksmith	Lake- Annual Baron Ct. Deadbolt & Key Replacement 4/16/24	269.90	5/9/2024	38957
		269.90	5/9/2024	Total 38957
Wilkinson Portables, Inc.	D. West Porta Potty ID:28615 4/01-28/24	184.33	5/2/2024	38916
		184.33	5/2/2024	Total 38916
Wittman Enterprises, LLC	First Responder Billing Fee Services 01/22/24-4/28/24	2,415.00	5/9/2024	38958

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**Check/Voucher Register - Check Register**  
From 5/1/2024 Through 5/31/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		2,415.00	5/9/2024	Total 38958
Zoll Medical Corporation	FD Medical Supplies 11/08/23	171.49	5/2/2024	38917
		171.49	5/2/2024	Total 38917
Report Total		1,162,769.23		

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
	Payroll GL 06/07/24 PP12	45,467.23	6/6/2024	Payroll GL 06/07/24
		45,467.23	6/6/2024	Total Payroll GL 06/07/24
	Payroll GL 06/21/24 PP13	57,193.45	6/20/2024	Payroll GL 06/21/24
		57,193.45	6/20/2024	Total Payroll GL 06/21/24
2 Hot Activewear & Uniforms	Cal Fire Uniforms 6/6/24	3,561.04	6/13/2024	39133
		3,561.04	6/13/2024	Total 39133
49er Communications, Inc.	CalFire Radio/Speaker Mic Repairs 6/6/24	3,746.62	6/13/2024	39134
		3,746.62	6/13/2024	Total 39134
Abila	Accounting Software - July 2024 FY 24/25	920.61	6/13/2024	39136
		920.61	6/13/2024	Total 39136
ADM Screening	Pre-emp Screening Rec/FD 5/28/24	150.00	6/6/2024	39082
		150.00	6/6/2024	Total 39082
ADM Screening	Rec Pre-emp Screening 6/20/24	200.00	6/27/2024	39222
		200.00	6/27/2024	Total 39222
AFSCME District Council 57	Union Due for Payroll PP12 5/19-6/1/24	93.33	6/6/2024	39083
		93.33	6/6/2024	Total 39083
AFSCME District Council 57	Union Dues for Payroll PP13 6/2-6/15/24	97.30	6/20/2024	39186
		97.30	6/20/2024	Total 39186
Airespring Inc.	Internet Broadband Com Cntr/Lake - June 2024	1,002.06	6/6/2024	39084
		1,002.06	6/6/2024	Total 39084

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Airgas National Carbonation	CO2 Fill, Pool 5/10/24	397.51	6/6/2024	39085
		397.51	6/6/2024	Total 39085
Airgas National Carbonation	CO2 Fill, Pool 5/14/24	307.04	6/6/2024	39086
		307.04	6/6/2024	Total 39086
Airgas National Carbonation	CO2 Fill, Pool 5/21/24	371.84	6/13/2024	39137
		371.84	6/13/2024	Total 39137
Airgas National Carbonation	CO2 Fill, Pool 5/29/24	351.27	6/13/2024	39138
		351.27	6/13/2024	Total 39138
Airgas National Carbonation	CO2 Fill, Pool 5/31/24	106.37	6/20/2024	39187
		106.37	6/20/2024	Total 39187
Airgas National Carbonation	CO2 Fill, Pool 6/13/24	350.98	6/27/2024	39223
		350.98	6/27/2024	Total 39223
Airgas National Carbonation	CO2 Fill, Pool 6/6/24	398.03	6/20/2024	39188
		398.03	6/20/2024	Total 39188
Alan Rosenfeld	Contracted LG for Pool Parties 5/14,5/24/24	144.00	6/6/2024	39122
		144.00	6/6/2024	Total 39122
Alhambra	Water & Cooler rental 05/13/24-05/20/24	114.97	6/6/2024	39087
		114.97	6/6/2024	Total 39087
All Cycles	FD Supplies Fuel Hose/Trimmer Line 6/5/24	1,327.84	6/13/2024	39139
		1,327.84	6/13/2024	Total 39139



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Allstar Fire Equipment, Inc.	FD Annual SCBA Flowtest 5/31/24	1,125.00	6/13/2024	39140
		1,125.00	6/13/2024	Total 39140
Alyssa Handling	Cooking w/Kids Refund Cancelled Low Enroll. 5/27/24	130.00	6/6/2024	39114
		130.00	6/6/2024	Total 39114
Amber Guerrero	Inst. Pay Zumba Classes 5/06-5/27/24	126.00	6/6/2024	39113
		126.00	6/6/2024	Total 39113
Andrea Meyer	All Sorts of Sports Refund (CSD Cancellation) 5/31/24	179.00	6/27/2024	39242
		179.00	6/27/2024	Total 39242
Andrew Stoddard	Camp Refund Due to Error (Non Full Time) 5/12/24	460.00	6/20/2024	39216
		460.00	6/20/2024	Total 39216
Annah Rulon	All Sorts of Sports Refund (CSD Cancellation) 5/4/24	179.00	6/27/2024	39248
		179.00	6/27/2024	Total 39248
Arnolds for Awards, Inc.	GM Meeting name plate, A Gardner 06/25/24	18.60	6/27/2024	39225
		18.60	6/27/2024	Total 39225
AT&T Calnet 3	CSD Phone lines 04/24-05/23/24 BAN 9391035823	476.29	6/6/2024	39088
		476.29	6/6/2024	Total 39088
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 5/24-6/23/24 FY 23/24	476.29	6/27/2024	39226
		476.29	6/27/2024	Total 39226
AT&T Calnet 3	FD89 Fax Line BAN#9391035819 5/10-6/9/24	29.12	6/20/2024	39189

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		29.12	6/20/2024	Total 39189
AT&T Calnet 3	FD89 Phone Lines BAN9391035822 4/24-5/23/24	183.63	6/6/2024	39089
		183.63	6/6/2024	Total 39089
Brighton Energy	CC Solar 5/1-5/31/24	6,364.51	6/13/2024	39141
		6,364.51	6/13/2024	Total 39141
Brighton Energy	FD89 Solar 5/1-5/31/24	2,285.44	6/13/2024	39142
		2,285.44	6/13/2024	Total 39142
Bryan Wild	Inst. Pay Artsy Squirrel Camp 6/10-6/28/24	3,870.00	6/27/2024	39260
		3,870.00	6/27/2024	Total 39260
California Public Employee's Retirement System	CalPERS 457 for Payroll 06/07/24 PP12	425.00	6/7/2024	1002654322
		425.00	6/7/2024	Total 1002654322
California Public Employee's Retirement System	CalPERS 457 for Payroll 06/21/24 PP13	425.00	6/21/2024	1002664108
		425.00	6/21/2024	Total 1002664108
California Public Employee's Retirement System	CalPERS Health - June 2024 (CC)	2,563.33	6/5/2024	1002649758
California Public Employee's Retirement System	CalPERS Health - June 2024 (EE w/h)	2,604.83	6/5/2024	
California Public Employee's Retirement System	CalPERS Health - June 2024 (Ret. Admin 1000)	1,714.27	6/5/2024	
California Public Employee's Retirement System	CalPERS Health - June 2024 (Ret. Rec 5000)	2,311.80	6/5/2024	
California Public Employee's Retirement System	CalPERS Health - June 2024 (CC&R)	1,024.68	6/5/2024	

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
California Public Employee's Retirement System	CalPERS Health - June 2024 (Admin)	5,435.97	6/5/2024	
California Public Employee's Retirement System	CalPERS Health - June 2024 (Parks)	5,311.17	6/5/2024	
California Public Employee's Retirement System	CalPERS Health - June 2024 (Rec)	2,049.36	6/5/2024	
California Public Employee's Retirement System	CalPERS Health - June 2024 (Ret. Fire 3000)	1,841.56	6/5/2024	
California Public Employee's Retirement System	CalPERS Health - June 2024 (Ret. Parks 4000)	1,989.60	6/5/2024	
		26,846.57	6/5/2024	Total 1002649758
California Public Employee's Retirement System	CalPERS Retirement - Classic PP12 06-7-24	645.41	6/7/2024	1002654324
		645.41	6/7/2024	Total 1002654324
California Public Employee's Retirement System	CalPERS Retirement - Classic PP13 06-21-24	645.41	6/21/2024	1002664110
		645.41	6/21/2024	Total 1002664110
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP12 06-07-24	5,511.60	6/7/2024	1002654326
		5,511.60	6/7/2024	Total 1002654326
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP13 06-21-24	5,573.44	6/21/2024	1002664114
		5,573.44	6/21/2024	Total 1002664114
Carbon Copy, Inc.	Copier Count CCR, REC, Admin % May 2024	54.09	6/6/2024	39093
Carbon Copy, Inc.	FD89 Copier Count CS2553ci 5/1-5/31/24	18.98	6/6/2024	

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		73.07	6/6/2024	Total 39093
Carbon Copy, Inc.	Toner Delivery CS4053ci 6/11/24	5.00	6/20/2024	39190
		5.00	6/20/2024	Total 39190
Carbon Copy, Inc.	Waste Tank CS4053ci 5/13/24	5.00	6/6/2024	39093
		5.00	6/6/2024	Total 39093
CardConnect	Front Desk CC Devices Rental Mthly 05/01-05/31/24	50.00	6/6/2024	39094
		50.00	6/6/2024	Total 39094
Christina Greek	Cell Allowance - June 2024	100.00	6/6/2024	39112
Christina Greek	Home Printer/Supplies Allowance - June 2024	50.00	6/6/2024	
		150.00	6/6/2024	Total 39112
Christy Bergin	Cooking w/Kids Class Refund Low Enroll. Cancelled 6/2/24	130.00	6/6/2024	39091
		130.00	6/6/2024	Total 39091
Churchill's Hardware, Inc.	FD 88 & 89 Hardware Supplies	88.38	6/6/2024	39096
		88.38	6/6/2024	Total 39096
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies	545.90	6/6/2024	39097
		545.90	6/6/2024	Total 39097
Cintas Corporation #622	CC Janitorial Supplies 5/21/24	262.92	6/6/2024	39098
Cintas Corporation #622	CC Janitorial Supplies 5/29/24	480.12	6/6/2024	
		743.04	6/6/2024	Total 39098
Cintas Corporation #622	CC Janitorial Supplies 6/4/24	265.34	6/13/2024	39145
		265.34	6/13/2024	Total 39145

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Clarissa Lowe	Lifeguard Training/Title 22 Reimb 6/1/24	185.00	6/20/2024	39210
		185.00	6/20/2024	Total 39210
Cody Faubert	Men's Basketball Officiating 5/7,5/14,5/21/24	715.00	6/6/2024	39110
		715.00	6/6/2024	Total 39110
Comcast	FD88 Internet 6/14-7/13/24	119.00	6/20/2024	39192
		119.00	6/20/2024	Total 39192
Comcast	FD89 Internet 6/11-7/10/24	210.29	6/20/2024	39191
		210.29	6/20/2024	Total 39191
Conforti Plumbing, Inc	CP Lake Emergency After Hour Call Main Line Stoppage 5/31/24	405.00	6/13/2024	39146
		405.00	6/13/2024	Total 39146
Dawn Avalon	Inst. Pay Tai Chi for Health Classes 5/3-5/31/24	132.60	6/6/2024	39090
		132.60	6/6/2024	Total 39090
Dawn Elizabeth Wolfson	DIR Comp Meetings 5/6,5/14,5/14,5/22/24	400.00	6/20/2024	39220
Dawn Elizabeth Wolfson	DIR Comp Meetings 6/12,6/19/24	200.00	6/20/2024	
		600.00	6/20/2024	Total 39220
De Lage Landen Financial Services, Inc.	CSD Copier Lease 5/15-6/14/24	235.95	6/27/2024	39230
		235.95	6/27/2024	Total 39230
De Lage Landen Financial Services, Inc.	CSD Copier Lease Pymt Splits 6/15-7/14/24	235.95	6/27/2024	39228
		235.95	6/27/2024	Total 39228

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 6/1/2024 Through 6/30/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
De Lage Landen Financial Services, Inc.	FD88 Copier Lease FY 23/24 & 24/25	64.35	6/27/2024	39229
		64.35	6/27/2024	Total 39229
De Lage Landen Financial Services, Inc.	FD89 Copier Lease FY Splits 23/24 & 24/25	196.82	6/27/2024	39227
		196.82	6/27/2024	Total 39227
Delta Dental of California	Dental - July 2024	1,389.38	6/27/2024	39231
		1,389.38	6/27/2024	Total 39231
Department of Justice	Rec/FD Pre-emp Fingerprinting May 2024	320.00	6/20/2024	39193
		320.00	6/20/2024	Total 39193
Department of Water Resources	Annual Dam Fee Cust#1021 FY 24/25	8,195.00	6/6/2024	39099
		8,195.00	6/6/2024	Total 39099
Dept. of Forestry & Fire Protection	FD Fstep Training RRAO FY 23/24 4/22-4/26/24	900.00	6/27/2024	39232
		900.00	6/27/2024	Total 39232
El Dorado County Air Quality Mgmt Dist.	FD Permits 02-1537 & 13-1615 ID:FA0005416	1,098.24	6/27/2024	39233
		1,098.24	6/27/2024	Total 39233
El Dorado County Environmental Mgmt.	CSD Event Coordinator/Occasional Event 6/17/24 SS 2024	171.00	6/20/2024	39195
		171.00	6/20/2024	Total 39195
El Dorado County Environmental Mgmt.	Permits for Summer Spectacular Vendor Fees 6/6/24	0.00	6/6/2024	39100
		0.00	6/6/2024	Total 39100

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado County Environmental Mgmt.	SS Food Permits Bubble Hive 6/17/24	171.00	6/20/2024	39197
		171.00	6/20/2024	Total 39197
El Dorado County Environmental Mgmt.	SS Food Permits La Bangin Tacos 6/17/24	171.00	6/20/2024	39196
		171.00	6/20/2024	Total 39196
El Dorado Irrigation District	Bar J 15A Water/Landscape 3/22-5/22/24	416.75	6/13/2024	39153
		416.75	6/13/2024	Total 39153
El Dorado Irrigation District	Bar J B Water 3/23-5/23/24	699.25	6/13/2024	39154
		699.25	6/13/2024	Total 39154
El Dorado Irrigation District	Cam Valley Water/Landscape 3/19-5/16/24	104.20	6/6/2024	39101
		104.20	6/6/2024	Total 39101
El Dorado Irrigation District	CC Pool & Grounds Water/Sewer/Recycle 3/29-5/21/24	645.19	6/13/2024	39159
		645.19	6/13/2024	Total 39159
El Dorado Irrigation District	Chardi/CP Entry Water/Landscape 3/22-5/20/24	139.17	6/13/2024	39157
		139.17	6/13/2024	Total 39157
El Dorado Irrigation District	Christa McAuliffe Park Water 3/23-5/23/24	1,820.13	6/13/2024	39152
		1,820.13	6/13/2024	Total 39152
El Dorado Irrigation District	CM Merrchase - RR Water/Sewer 3/29-5/23/24	199.34	6/13/2024	39148
		199.34	6/13/2024	Total 39148

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Com ctr Bldg Water/Sewer 3/29-5/21/24	2,258.16	6/13/2024	39158
		2,258.16	6/13/2024	Total 39158
El Dorado Irrigation District	CP Lake Water/Sewer 3/29-5/24/24	960.11	6/13/2024	39156
		960.11	6/13/2024	Total 39156
El Dorado Irrigation District	David West Water 3/23-5/21/24	733.86	6/13/2024	39155
		733.86	6/13/2024	Total 39155
El Dorado Irrigation District	Dog Park Water 3/22-5/21/24	225.54	6/13/2024	39150
		225.54	6/13/2024	Total 39150
El Dorado Irrigation District	Eastwood Water 3/16-5/16/24	121.20	6/6/2024	39102
		121.20	6/6/2024	Total 39102
El Dorado Irrigation District	Eastwood Water 3/19-5/16/24	186.72	6/6/2024	39103
		186.72	6/6/2024	Total 39103
El Dorado Irrigation District	Eastwood Water/Landscape 3/19-5/16/24	84.40	6/6/2024	39104
		84.40	6/6/2024	Total 39104
El Dorado Irrigation District	FD88 Water/Sewer 3/29-5/21/24	423.31	6/13/2024	39149
		423.31	6/13/2024	Total 39149
El Dorado Irrigation District	FD89 Water/Sewer 3/29-5/23/24	3,150.48	6/13/2024	39147
		3,150.48	6/13/2024	Total 39147
El Dorado Irrigation District	Northview Park Water 3/19-5/16/24	157.20	6/6/2024	39105
		157.20	6/6/2024	Total 39105



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Rasmussen Park Water/Sewer 3/29-5/21/24	311.32	6/13/2024	39151
		311.32	6/13/2024	Total 39151
El Dorado National Forest	CC Full Hall Deposit Refund 6/5/24	700.00	6/13/2024	39160
		700.00	6/13/2024	Total 39160
El Dorado Weed Control	Parks & Lake Chemical Weed Control 5/18/24	608.34	6/20/2024	39198
El Dorado Weed Control	Parks Chemical Weed Control 2/23-4/20/24	15,136.81	6/20/2024	
		15,745.15	6/20/2024	Total 39198
Epperson Law Group, PC	Legal, Srvs, Calls, Emails, Mtgs 5/1-5/31/24	1,458.00	6/6/2024	39106
		1,458.00	6/6/2024	Total 39106
Ewing Irrigation Products, Inc.	Cam Valley Irrigation Supplies 5/21/24	161.28	6/6/2024	39107
Ewing Irrigation Products, Inc.	Christa Irrigation Supplies 5/21/24	114.37	6/6/2024	
Ewing Irrigation Products, Inc.	CP Lake PVC Pipe 5/21/24	28.28	6/6/2024	
		303.93	6/6/2024	Total 39107
Ewing Irrigation Products, Inc.	D. West Irrigation Supplies (w/Credit) 6/11/24	62.84	6/27/2024	39234
		62.84	6/27/2024	Total 39234
Ewing Irrigation Products, Inc.	Silver Springs Irrigation/Bubbler 5/20/24	180.14	6/6/2024	39107
		180.14	6/6/2024	Total 39107
Executech	MSA, IT Srvc, June 2024	3,158.56	6/6/2024	39108
		3,158.56	6/6/2024	Total 39108
Failsafe Testing LLC	FD CPF D Maint. Annual Ladder 5/13/24	1,848.98	6/6/2024	39109
Failsafe Testing LLC	FD E89 Ladder Repair 5/28/24	180.00	6/6/2024	

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 6/1/2024 Through 6/30/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		2,028.98	6/6/2024	Total 39109
Fireworks & Stage FX America, LLC	SS 2024 Fireworks (50% deposit) 6/20/24	10,000.00	6/20/2024	39200
		10,000.00	6/20/2024	Total 39200
Fireworks & Stage FX America, LLC	SS 2024 Fireworks Balance Due 6/22/24	10,000.00	6/27/2024	39235
		10,000.00	6/27/2024	Total 39235
Gina Helm	Camp Refund Moving 6/12/24	460.00	6/20/2024	39204
		460.00	6/20/2024	Total 39204
Golden State Equipment Repair	CC Labor/Parts Commercial Kitchen Dishwasher 6/12/24	951.03	6/20/2024	39202
		951.03	6/20/2024	Total 39202
Golden State Equipment Repair	CC Parts dishwahser repair 4/12/24	270.00	6/13/2024	39162
		270.00	6/13/2024	Total 39162
Hailey Marshall	Cell Allowance - June 2024	50.00	6/6/2024	39118
		50.00	6/6/2024	Total 39118
Hannah Alexander	Replacement Payroll Live Check DD was Invalid PP13	549.74	6/27/2024	39224
		549.74	6/27/2024	Total 39224
Hayley Sadecki	Mileage Reimb May 2024	13.40	6/6/2024	39124
		13.40	6/6/2024	Total 39124
Heartwood Professional Tree Management Inc.	CP Lake - Stump Grind 5/9/24	450.00	6/20/2024	39203
		450.00	6/20/2024	Total 39203
Hi - Tech E V S, Inc.	FD E-289 Parts 5/30/24	1,603.00	6/6/2024	39115
		1,603.00	6/6/2024	Total 39115

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Highlander Termite & Pest Control	CC Pest Control 6/19/24	75.00	6/20/2024	39207
		75.00	6/20/2024	Total 39207
Highlander Termite & Pest Control	CC Pest Control 6/20/24	85.00	6/27/2024	39237
		85.00	6/27/2024	Total 39237
Highlander Termite & Pest Control	FD88 Pest Control 6/13/24	65.00	6/20/2024	39205
		65.00	6/20/2024	Total 39205
Highlander Termite & Pest Control	FD89 Pest Control 6/15/24	75.00	6/20/2024	39206
		75.00	6/20/2024	Total 39206
Home Depot Credit Services	Parks Misc Hardware Supplies 5/1/24 & 5/22/24	114.00	6/13/2024	39163
		114.00	6/13/2024	Total 39163
Hunt & Sons	Bulk Fuel 6/7/24	2,161.76	6/13/2024	39164
		2,161.76	6/13/2024	Total 39164
Hunt & Sons	FD Bulk Fuel 6/21/24	1,426.04	6/27/2024	39238
		1,426.04	6/27/2024	Total 39238
Interwest Consulting Group, Inc.	Fire Inpsect. Srvc Verne Sanders 6/7/24	199.83	6/20/2024	39208
Interwest Consulting Group, Inc.	Fire Inspect Srvc 13D FS 6/07/24	199.83	6/20/2024	
Interwest Consulting Group, Inc.	Fire Inspect Srvc Cedar & Twine 6/7/24	199.83	6/20/2024	

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Inspect. Forest Ridge Dental 6/7/24	199.83	6/20/2024	
		799.32	6/20/2024	Total 39208
Interwest Consulting Group, Inc.	Fire Inspect. Srvcs China House New Business 5/28/24	270.25	6/13/2024	39165
Interwest Consulting Group, Inc.	Fire Inspect. Srvcs FPD Clearance 5/1-6/4/24	372.50	6/13/2024	
Interwest Consulting Group, Inc.	Fire Inspect. Srvcs Grading Plans Twin Oaks 5/1-6/3/24`	301.25	6/13/2024	
Interwest Consulting Group, Inc.	Fire Plan Review Install Gal Diesel Tank/Generator 6/4/24	341.25	6/13/2024	
		1,285.25	6/13/2024	Total 39165
Jacquelyn Rupp	CC 1/2 Hall Deposit Refund 6/2/24	300.00	6/13/2024	39181
		300.00	6/13/2024	Total 39181
James Mog	Pre-Legal Postage for CC&R Violations Reimb 6/13/24	35.61	6/20/2024	39211
		35.61	6/20/2024	Total 39211
Jamin Scheider	C. McAuliffe Park Refund 6/17/24	300.00	6/20/2024	39213
		300.00	6/20/2024	Total 39213
Jeffrey Robert Fales	Pe-emp Fingerprinting (Mermaid for Kids Camp) 6/18/24	21.00	6/27/2024	39221
		21.00	6/27/2024	Total 39221
Jeffrey Robert Fales	Rec Pre-emp Fingerprinting 6/7/24	21.00	6/13/2024	39135
		21.00	6/13/2024	Total 39135

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Jeffrey Robert Fales	Rec Pre-emp Fingerprinting Yoga Inst. 6/26/24	21.00	6/27/2024	39221
		21.00	6/27/2024	Total 39221
Jeffrey Robert Fales	Rec. Pre-emp Fingerprinting 6/3/24	42.00	6/6/2024	39081
Jeffrey Robert Fales	Rec. Pre-emp Fingerprinting 5/31/24	21.00	6/6/2024	
Jeffrey Robert Fales	Rec. Pre-emp Fingerprinting 6/4/24	21.00	6/6/2024	
		84.00	6/6/2024	Total 39081
Jena Larsen	CC Pool Deposit Refund 6/2/24	250.00	6/13/2024	39170
		250.00	6/13/2024	Total 39170
John Florence	SS 2024 Bounce House rental	1,075.35	6/20/2024	39201
		1,075.35	6/20/2024	Total 39201
Johnson Controls	CC HVAC Service Call 5/16/24	655.88	6/20/2024	39209
		655.88	6/20/2024	Total 39209
JS West Propane Gas	FD89 Propane Fill 5/31/24	571.32	6/27/2024	39239
		571.32	6/27/2024	Total 39239
JS West Propane Gas	Propane Fill Pool 5/2-5/24/24	4,459.87	6/13/2024	39168
		4,459.87	6/13/2024	Total 39168
Julie Brumfield	Full Refund Due to No Manit./another Fam took Locat. 6/1/24	540.00	6/6/2024	39092
		540.00	6/6/2024	Total 39092
Kelli Sathe	All Sorts of Sports Refund (CSD Cancelled) 5/17/24	179.00	6/27/2024	39249
		179.00	6/27/2024	Total 39249
Kelsey Fajardo	Pre-Ballet Refund Teacher Left 5/6/24	122.00	6/20/2024	39199

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		122.00	6/20/2024	Total 39199
Kylie Iacovetta	In House Check (net pay) Incorrect DD#	239.44	6/13/2024	<b>39169</b>
		239.44	6/13/2024	Total 39169
Larry McBride	In Lieu Medical Benefits - Retired - June 2024	600.00	6/6/2024	<b>39119</b>
		600.00	6/6/2024	Total 39119
Laura Sanders-Ito	Cell Allowance - June 2024	50.00	6/6/2024	<b>39125</b>
		50.00	6/6/2024	Total 39125
Lauren Girard	All Sorts of Sports Refund (CSD Cancellation) 5/18/24	358.00	6/27/2024	<b>39236</b>
		358.00	6/27/2024	Total 39236
Lewis E. Johnson	Inst. Pay Intro to Guitar 6/11/24	82.80	6/13/2024	<b>39167</b>
		82.80	6/13/2024	Total 39167
Life-Assist, Inc.	FD Medical Supplies 5/30/24	276.00	6/6/2024	<b>39116</b>
Life-Assist, Inc.	FD Medical Supplies 6/4/24	19.95	6/6/2024	
Life-Assist, Inc.	FD Medical Supply Restock 6/3/24	911.09	6/6/2024	
		1,207.04	6/6/2024	Total 39116
Life-Assist, Inc.	FD89 Medical Supplies 6/18/24	15.92	6/27/2024	<b>39240</b>
		15.92	6/27/2024	Total 39240
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 5/28/24	5.23	6/13/2024	<b>39171</b>
		5.23	6/13/2024	Total 39171
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 5/28/24	55.34	6/13/2024	<b>39172</b>
		55.34	6/13/2024	Total 39172

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Lincoln Aquatics (SCP Distributors LLC)	Muriatic Acid Pool/Drum 5/29/24	1,162.69	6/13/2024	39173
		1,162.69	6/13/2024	Total 39173
Lincoln Aquatics (SCP Distributors LLC)	Spinal Board Runners/Bumpers (w/Credit #SM104205) 5/15/24	256.32	6/6/2024	39117
		256.32	6/6/2024	Total 39117
Marquee Fire Protection	CC Backflow Repair 6/19/24	280.00	6/27/2024	39241
		280.00	6/27/2024	Total 39241
Melissa O'Meara Simpkin	Lifeguard t-shirts 6/4/24	261.69	6/27/2024	39252
Melissa O'Meara Simpkin	SS 2024 Staff Shirts 6/20/24	271.34	6/27/2024	
Melissa O'Meara Simpkin	Summer Camp Staff Shirts 6/20/24	430.07	6/27/2024	
		963.10	6/27/2024	Total 39252
Michael Grassle	Cell Allowance - June 2024	100.00	6/6/2024	39111
		100.00	6/6/2024	Total 39111
Michelle Erb	CC Classroom B Refund 6/1/24	75.00	6/13/2024	39161
		75.00	6/13/2024	Total 39161
Michelle Prine	All Sorts of Sports Refund (CSD Cancellation) 6/20/24	179.00	6/27/2024	39246
		179.00	6/27/2024	Total 39246
Mountain Democrat	MD Public Notice - Appropriation Limits 6/7/24	38.75	6/13/2024	39174
Mountain Democrat	MD Public Notice - Preliminary Budget 6/7/24	34.88	6/13/2024	
		73.63	6/13/2024	Total 39174
Municipal Resource Group LLC	CP CSD Wage & Compenstion Study Final 4/1-4/30/24	8,437.50	6/13/2024	39175

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		8,437.50	6/13/2024	Total 39175
Myung Chong	Inst. Pay Modified Zumba Classes 5/2-5/30/24	106.50	6/6/2024	39095
		106.50	6/6/2024	Total 39095
National Aquatic Services, Inc	Heater Service Annual Maint. Repairs 6/11/24	2,217.12	6/13/2024	39176
		2,217.12	6/13/2024	Total 39176
Nicole White	Swim Class Refund Lives in different State 6/7/24	42.00	6/13/2024	39185
		42.00	6/13/2024	Total 39185
On Air	Summer Spectacular 2024 Band #2 6pm-9:15pm	1,500.00	6/20/2024	39212
		1,500.00	6/20/2024	Total 39212
Oona Jennings	Cheer & Dance Camp Refund 5/20/24	348.00	6/13/2024	39166
		348.00	6/13/2024	Total 39166
Original Watermen, Inc.	Aquatics Staff Uniforms 6/20/24	947.18	6/27/2024	39243
		947.18	6/27/2024	Total 39243
Pathian Administrators	Vision Benefits - July 2024 FY 24/25	194.11	6/13/2024	39177
		194.11	6/13/2024	Total 39177
Paychex	Paychex Flex/Mobile fees for May 2024	279.30	6/21/2024	5555623
		279.30	6/21/2024	Total 5555623
Paychex	Paychex Payroll Fees for 06-07-24 PP12	318.12	6/7/2024	2024060301
		318.12	6/7/2024	Total 2024060301
Paychex	Paychex Payroll Fees for 06-21-24 PP13	364.56	6/21/2024	2024061701



**Cameron Park Community Services District**  
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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		364.56	6/21/2024	Total 2024061701
PG&E	CC Elec. 4/19-5/19/24 + LP #43	2,481.27	6/6/2024	39120
		2,481.27	6/6/2024	Total 39120
PG&E	Elec. 04/25-05/23/24 LLADs	15,224.01	6/13/2024	39178
		15,224.01	6/13/2024	Total 39178
PG&E	Elec. 11 Lamps 5/16-6/13/24 FY 23/24	211.56	6/27/2024	39245
		211.56	6/27/2024	Total 39245
PG&E	Elec. 8 Lamps 5/16-6/13/24 FY 23/24	153.87	6/27/2024	39244
		153.87	6/27/2024	Total 39244
PG&E	Elec. CP Lake/New Crn 4/25-5/23/24	2,059.05	6/13/2024	39179
		2,059.05	6/13/2024	Total 39179
PG&E	Elec. FD's 88 & 89 Tower/Carousel Ln 4/25-5/23/24	1,457.65	6/13/2024	39180
		1,457.65	6/13/2024	Total 39180
Pitney Bowes Bank Inc. - Purchase Power	Mailstation Rental 4/24-5/26/24	201.00	6/27/2024	39247
		201.00	6/27/2024	Total 39247
Priscilla Ramos	Cooking w/Kids Class Refund Low Enrollment Cancelled 5/29/24	130.00	6/6/2024	39121
		130.00	6/6/2024	Total 39121
RSR Affiliate LLC.	FD E88 Ipad Repair for EPCR 6/3/24	109.95	6/6/2024	39123
		109.95	6/6/2024	Total 39123

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
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Vendor Name	Description	Check Amount	Check Date	Check #
Rupert Duncan	Summer Spectacular 2024 Band #1 4pm-6pm	1,500.00	6/20/2024	39194
		1,500.00	6/20/2024	Total 39194
SDRMA	Property/Liability Insurance FY 24/25	318,109.02	6/27/2024	39250
		318,109.02	6/27/2024	Total 39250
SDRMA	Worker's Compensation Insurance FY 24/25	73,722.66	6/27/2024	39251
		73,722.66	6/27/2024	Total 39251
Shirley Surber	Deposit refund(-\$24 owed) field rental July 2023	76.00	6/27/2024	39253
		76.00	6/27/2024	Total 39253
Sierra Office Systems and Products	FD88 Office Supplies 6/11/24	39.20	6/20/2024	39214
		39.20	6/20/2024	Total 39214
SiteOne Landscape Supply	Bar J A - Irrigation 6/4/24	65.71	6/20/2024	39215
		65.71	6/20/2024	Total 39215
SiteOne Landscape Supply	Bar J A - Irrigation Supplies (w/Disc) 5/28/24	168.87	6/6/2024	39126
		168.87	6/6/2024	Total 39126
Ski Air Incorporated	CC Classroom B HVAC Package Unit Repairs/Labor 5/22/24	344.36	6/6/2024	39127
Ski Air Incorporated	CC I.T. Room Air Conditioner Repairs 5/15/24	603.25	6/6/2024	
		947.61	6/6/2024	Total 39127
Stacey Burkett	Household Credit Refunded for Baby Ballett 6/6/24	24.00	6/13/2024	39144
		24.00	6/13/2024	Total 39144

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
From 6/1/2024 Through 6/30/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Stephen A. Twitchell	Inst. Pay Modified Zumba Classes 5/2-5/30/24	106.50	6/6/2024	39130
		106.50	6/6/2024	Total 39130
Tanya Brillisour	CC 1/2 Hall Deposit Refund 6/1/24	500.00	6/13/2024	39143
		500.00	6/13/2024	Total 39143
Target Specialty Products	CP Lake Herbicide 6/19/24	1,050.43	6/27/2024	39254
		1,050.43	6/27/2024	Total 39254
The Paint Spot, Inc.	CC 4 1 Gallon Cans of Paint 6/7/24	113.13	6/13/2024	39182
		113.13	6/13/2024	Total 39182
The Paint Spot, Inc.	CC Paint & Supplies for Classroom A Renovation 5/28/24	208.13	6/6/2024	39128
		208.13	6/6/2024	Total 39128
The Paint Spot, Inc.	CC Pait/Tape, Ect. (w/Refund) 6/5/24	285.77	6/13/2024	39182
		285.77	6/13/2024	Total 39182
Todd Upton	CC Social Room Deposit Refund 6/16/24	300.00	6/20/2024	39217
		300.00	6/20/2024	Total 39217
Tom Vinci	Sound, & Stage for Summer Spectacular 2024	5,500.00	6/20/2024	39219
		5,500.00	6/20/2024	Total 39219
TPX Communications	Com Center Phones/Internet June 2024	1,055.76	6/13/2024	39183
		1,055.76	6/13/2024	Total 39183
Tuff Shed Inc	CC Shed Vandalism Repairs/Parts 5/23/24	803.31	6/6/2024	39129
		803.31	6/6/2024	Total 39129

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Umpqua Bank	Credit Card Merch Fees - IQ/Umpqua May 2024 (SS Event 0.60%)	17.57	6/11/2024	Merch Fees
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump May 2024 (ARC 4.4%)	128.80	6/11/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump May 2024 (FD IN 3.3%)	96.60	6/11/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump May 2024 (Parks 2.9%)	84.89	6/11/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump May 2024 (Rec 74.5%)	2,180.87	6/11/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump May 2024 (CC 14.3%)	418.61	6/11/2024	
		2,927.34	6/11/2024	Total Merch Fees
Umpqua Bank	First Responder Fee - NSF check & bank fee	230.00	6/7/2024	FRF account NSF
		230.00	6/7/2024	Total FRF account NSF
Umpqua Bank Commercial Card OPS	Umpqua CC's - May 2024	4,638.67	6/6/2024	39131
		4,638.67	6/6/2024	Total 39131
Verizon Business	FD Business Lines 6/10/24	5.50	6/20/2024	39218
		5.50	6/20/2024	Total 39218
Verizon Wireless	FD Wireless 5/16-6/15/24	38.01	6/27/2024	39258
		38.01	6/27/2024	Total 39258
Verizon Wireless	FD Wireless FY 23/24 5/16-6/15/24	437.27	6/27/2024	39257
		437.27	6/27/2024	Total 39257
Verizon Wireless	Parks Wireless Ipads/Hotspots 05/11-06/10/24	320.89	6/27/2024	39256

**Cameron Park Community Services District**  
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 From 6/1/2024 Through 6/30/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		320.89	6/27/2024	Total 39256
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 05/11-06/10/24	671.19	6/27/2024	39255
		671.19	6/27/2024	Total 39255
Vermont Systems LLC	RecTrac Annual MA 5% Increase FY24/25 7/1/24-6/30/25	5,813.58	6/13/2024	39184
		5,813.58	6/13/2024	Total 39184
West Coast Dance Arts	Inst. Pay Ballet 5/3-5/24/24	409.46	6/27/2024	39259
		409.46	6/27/2024	Total 39259
Wilkinson Portables, Inc.	D. West Porta Potty ID:28615 5/27-6/23/24	184.33	6/27/2024	39261
		184.33	6/27/2024	Total 39261
Wittman Enterprises, LLC	First Responder Billing Fee 4/29-5/29/24	2,490.00	6/6/2024	39132
		2,490.00	6/6/2024	Total 39132
Report Total		730,420.21		

**Cameron Park Community Services District**  
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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
	Payroll GL 07/05/24 PP14	66,435.67	7/5/2024	Payroll GL 07/05/24
		66,435.67	7/5/2024	Total Payroll GL 07/05/24
	Payroll GL 07/19/24 PP15	54,172.41	7/18/2024	Payroll GL 07/19/24
		54,172.41	7/18/2024	Total Payroll GL 07/19/24
Abila	Accounting Software - August 2024	920.62	7/18/2024	39303
		920.62	7/18/2024	Total 39303
AFSCME District Council 57	Union Dues for Payroll PP14 6/16-6/29/24	91.96	7/4/2024	39263
		91.96	7/4/2024	Total 39263
AFSCME District Council 57	Union Dues for Payroll PP15 6/30-7/13/24	91.02	7/18/2024	39304
		91.02	7/18/2024	Total 39304
Airespring Inc.	Internet Broadband Com Cntr/Lake - July 2024	690.44	7/4/2024	39264
		690.44	7/4/2024	Total 39264
Airgas National Carbonation	CO2 Fill, Pool 6/20/24	388.80	7/18/2024	39305
		388.80	7/18/2024	Total 39305
Airgas National Carbonation	CO2 Fill, Pool 6/30/24	445.44	7/25/2024	39334
		445.44	7/25/2024	Total 39334
Airgas National Carbonation	CO2 Fill, Pool 7/11/24	384.47	7/25/2024	39335
		384.47	7/25/2024	Total 39335
Airgas National Carbonation	CO2 Tank Rental, Pool 6/30/24	106.37	7/25/2024	39333
		106.37	7/25/2024	Total 39333
Alhambra	Water & Cooler rental 6/12/24	89.99	7/4/2024	39266
		89.99	7/4/2024	Total 39266

**Cameron Park Community Services District**  
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 From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Anna Bartosh	Refund Due to CSD Cancelling class 6/30/24	40.00	7/11/2024	39289
		40.00	7/11/2024	Total 39289
Anna Collins	FD Prevention Uniform FY 23/24 5/22/24	115.23	7/4/2024	39262
		115.23	7/4/2024	Total 39262
Arnolds for Awards, Inc.	Growlersberg Inkind Purchases 6/28/24 FY23/24	1,915.11	7/4/2024	39267
		1,915.11	7/4/2024	Total 39267
AT&T Calnet 3	FD89 Fax Line BAN#9391035819 6/10-7/9/24	29.12	7/18/2024	39306
		29.12	7/18/2024	Total 39306
Austin Hennefer	Contracted LG for Pool Party 5/24/24	72.00	7/4/2024	39275
		72.00	7/4/2024	Total 39275
Brighton Energy	CC Solar 6/1-6/30/24 FY 23/24	5,911.63	7/18/2024	39307
		5,911.63	7/18/2024	Total 39307
Brighton Energy	FD89 Solar 6/1-6/30/24 FY 23/24	2,160.73	7/18/2024	39308
		2,160.73	7/18/2024	Total 39308
Bryan Wild	Inst. Pay Artsy Squirrel Camp 7/15-7/19/24	2,520.00	7/25/2024	39367
		2,520.00	7/25/2024	Total 39367
Bryan Wild	Inst. Pay Artsy Squirrel Camp 7/8-7/12/24	1,170.00	7/18/2024	39332
		1,170.00	7/18/2024	Total 39332
C & H Motor Parts, Inc	FD B2715 Vehicle Maint. Parts FY 24/25 7/15/24	485.52	7/18/2024	39309
		485.52	7/18/2024	Total 39309

**Cameron Park Community Services District**  
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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
California Public Employee's Retirement System	CalPERS 457 for Payroll 07/05/24 PP14	425.00	7/3/2024	1002674531
		425.00	7/3/2024	Total 1002674531
California Public Employee's Retirement System	CalPERS 457 for Payroll 07/19/24 PP15	425.00	7/19/2024	1002686085
		425.00	7/19/2024	Total 1002686085
California Public Employee's Retirement System	CalPERS Health - April 2024 (Ret. Parks)	2,311.80	7/3/2024	1002663992
California Public Employee's Retirement System	CalPERS Health - April 2024 (Ret. Rec)	1,989.60	7/3/2024	
California Public Employee's Retirement System	CalPERS Health - April 2024 (Ret. Fire)	1,841.56	7/3/2024	
California Public Employee's Retirement System	CalPERS Health - July 2024 (Active EE w/h)	2,604.83	7/3/2024	
California Public Employee's Retirement System	CalPERS Health - July 2024 (Active Admin)	5,435.98	7/3/2024	
California Public Employee's Retirement System	CalPERS Health - July 2024 (Active Com Center/Rec)	4,612.68	7/3/2024	
California Public Employee's Retirement System	CalPERS Health - July 2024 (Active Parks)	6,228.92	7/3/2024	
California Public Employee's Retirement System	CalPERS Health - July 2024 (Ret. Admin)	1,714.27	7/3/2024	
California Public Employee's Retirement System	CalPERS Health - July 2024 (Active CC&R)	1,024.68	7/3/2024	
		27,764.32	7/3/2024	Total 1002663992
California Public Employee's Retirement System	CalPERS Retirement - Classic PP14 07-05-24	645.41	7/3/2024	1002674534



**Cameron Park Community Services District**  
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Vendor Name	Description	Check Amount	Check Date	Check #
		645.41	7/3/2024	Total 1002674534
California Public Employee's Retirement System	CalPERS Retirement - Classic PP15 07-19-24	666.11	7/19/2024	1002686089
		666.11	7/19/2024	Total 1002686089
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP14 07-05-24	5,678.48	7/3/2024	1002674538
		5,678.48	7/3/2024	Total 1002674538
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP15 07-19-24	5,484.18	7/19/2024	1002686677
		5,484.18	7/19/2024	Total 1002686677
Capitol Barricade, Inc.	SS 2024 Barricades @ CP Lake 6/22/24	1,241.91	7/18/2024	39310
		1,241.91	7/18/2024	Total 39310
Carbon Copy, Inc.	Copier Count CCR, REC, Admin % June 2024	53.53	7/4/2024	39269
Carbon Copy, Inc.	FD89 Copier Count CS2553ci FY23/24 6/1-6/30/24	58.37	7/4/2024	
		111.90	7/4/2024	Total 39269
CardConnect	Front Desk CC Devices Rental Mthly 6/01-6/30/24	50.00	7/4/2024	39270
		50.00	7/4/2024	Total 39270
Christina Breeden	Lifeguard Training Refund with Title 22 3/31/24	200.00	7/25/2024	39338
		200.00	7/25/2024	Total 39338
Christina Greek	Cell Allowance - July 2024	100.00	7/4/2024	39274
Christina Greek	Home Printer/Supplies Allowance - July 2024	50.00	7/4/2024	
		150.00	7/4/2024	Total 39274

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Churchill's Hardware, Inc.	FD88 Hardware Supplies 7/5/24	28.94	7/11/2024	39290
		28.94	7/11/2024	Total 39290
Churchill's Hardware, Inc.	Parks/CC Hardware Supplies 7/5/24	416.56	7/11/2024	39291
		416.56	7/11/2024	Total 39291
Cintas Corporation #622	CC Janitorial Supplies 6/11/24	486.34	7/11/2024	39292
Cintas Corporation #622	CC Janitorial Supplies 6/18/24	269.14	7/11/2024	
		755.48	7/11/2024	Total 39292
Cintas Corporation #622	CC Janitorial Supplies 6/25/24	486.34	7/4/2024	39271
		486.34	7/4/2024	Total 39271
Cintas Corporation #622	CC Janitorial Supplies 7/16/24	269.14	7/25/2024	39340
		269.14	7/25/2024	Total 39340
Cintas Corporation #622	CC Janitorial Supplies 7/2/24	265.34	7/11/2024	39292
		265.34	7/11/2024	Total 39292
Cintas Corporation #622	CC Janitorial Supplies 7/9/24	486.34	7/18/2024	39311
		486.34	7/18/2024	Total 39311
Comcast	FD89 Internet 7/11-8/10/24 FY 24/25	210.29	7/18/2024	39312
		210.29	7/18/2024	Total 39312
Conservation Ambassadors, Inc.	Wildlife Program event for Summer Camp 8/2/24	600.00	7/25/2024	39341
		600.00	7/25/2024	Total 39341
De Lage Landen Financial Services, Inc.	CSD Copier Lease 07/15-08/14/24 #988441	235.95	7/25/2024	39342

**Cameron Park Community Services District**  
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 From 7/1/2024 Through 7/31/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		235.95	7/25/2024	Total 39342
Delta Dental of California	Dental - August 2024	1,389.38	7/25/2024	39343
		1,389.38	7/25/2024	Total 39343
Department of Justice	Rec Pre-emp Fingerprinting June 2024	192.00	7/11/2024	39293
		192.00	7/11/2024	Total 39293
EDC Emergency Services Authority	FD Annual ANL/MDT FY 23/24 Year 3	2,543.00	7/18/2024	39313
		2,543.00	7/18/2024	Total 39313
Epperson Law Group, PC	Legal, Srvs, Calls, Emails, Mtgs 6/1-6/30/24	1,602.00	7/18/2024	39314
		1,602.00	7/18/2024	Total 39314
Eric William Blodgett Aiston	DIR Comp Meetings 6/12,6/19/24	200.00	7/4/2024	39265
		200.00	7/4/2024	Total 39265
Ewing Irrigation Products, Inc.	D. West Irrigation Supplies 7/10/24	210.49	7/11/2024	39294
		210.49	7/11/2024	Total 39294
Ewing Irrigation Products, Inc.	D. West Irrigation Supplies 7/10/24	210.49	7/25/2024	39344
		210.49	7/25/2024	Total 39344
Ewing Irrigation Products, Inc.	Eastwood Irrigation Supplies 7/2/24	147.58	7/18/2024	39315
		147.58	7/18/2024	Total 39315
Ewing Irrigation Products, Inc.	Lake - Commercial Valve 6/25/24	121.06	7/11/2024	39294
		121.06	7/11/2024	Total 39294
Executech	CSD (4) New Meraki Wireless Pts 7/1/24	7,781.81	7/4/2024	39272

**Cameron Park Community Services District**  
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 From 7/1/2024 Through 7/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		7,781.81	7/4/2024	Total 39272
Executech	CSD Meraki Dual-band Omni Antennas (for Wireless) FY 24/25	858.00	7/25/2024	39345
Executech	CSD/FD89 New Server License Pack FY 24/25	2,677.00	7/25/2024	
Executech	FD89 & CSD New Server Prep/Install FY 24/25	2,625.00	7/25/2024	
		6,160.00	7/25/2024	Total 39345
Executech	MSA, IT Srvcs, July 2024	3,158.56	7/18/2024	39316
		3,158.56	7/18/2024	Total 39316
Executech	New Server FD89 & CSD FY24/25	15,858.35	7/4/2024	39272
		15,858.35	7/4/2024	Total 39272
Halley Marshall	Cell Allowance - July 2024	50.00	7/4/2024	39280
Hailey Marshall	Mileage Reimb May & June 2024	31.36	7/4/2024	
		81.36	7/4/2024	Total 39280
Heartwood Professional Tree Management Inc.	Parks - Stump Grinding Fence Repair 5/9/24	450.00	7/25/2024	39347
		450.00	7/25/2024	Total 39347
Herc Rentals Inc.	SS 2024 Light Tower Rentals 6/22/24	3,035.75	7/11/2024	39295
		3,035.75	7/11/2024	Total 39295
Highlander Termite & Pest Control	FD89 Pest Control 7/15/24	75.00	7/18/2024	39317
		75.00	7/18/2024	Total 39317
Hillyard, Inc.	Park/Lake Garbage Liners/Tissues/Towel rolls 6/13/24	1,658.19	7/4/2024	39276
		1,658.19	7/4/2024	Total 39276

**Cameron Park Community Services District**  
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Vendor Name	Description	Check Amount	Check Date	Check #
Hillyard, Inc.	Park/Lake Supplies Hand Soap 7/15/24	84.63	7/18/2024	39318
		84.63	7/18/2024	Total 39318
Hunt & Sons	FD Bulk Fuel 7/10/24	2,802.20	7/18/2024	39319
		2,802.20	7/18/2024	Total 39319
Hunt & Sons	FD Vehicle Maint. Def Fluid FY 23/24 6/28/24	280.19	7/4/2024	39277
		280.19	7/4/2024	Total 39277
Interwest Consulting Group, Inc.	FD Inpsect. Srvc's Airpark Self Storage 6/5/24	206.38	7/4/2024	39278
Interwest Consulting Group, Inc.	FD Inpsect. Srvc's Nina's Market 6/5/24	206.38	7/4/2024	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc's Parker Home Health Care, Inc. 6/14/24	222.75	7/4/2024	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc's CP Family Dentistry 6/13/24	206.38	7/4/2024	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc's D.L. Schmidt, Inc. 6/13/24	206.38	7/4/2024	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc's Lot 38 NSF 4/5/24	201.79	7/4/2024	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc's Sierra Oaks Apartment -ADU 4/4/24	222.75	7/4/2024	
		1,472.81	7/4/2024	Total 39278
Interwest Consulting Group, Inc.	Fire Plan Review Safeway 1618 FY Split 07/1-6/30/24	317.50	7/25/2024	39349
		317.50	7/25/2024	Total 39349
Jeremy McCall	Lifeguard Training Refund with Title 22 4/4/24	200.00	7/25/2024	39355

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		200.00	7/25/2024	Total 39355
Jonalin McCollum	All Sorts of Sports Refund CSD Cancellation 5/3/24	179.00	7/4/2024	39282
		179.00	7/4/2024	Total 39282
JS West Propane Gas	FD88 Propane Fill 6/28/24	299.05	7/18/2024	39321
		299.05	7/18/2024	Total 39321
JS West Propane Gas	Propane Fill, Pool 6/30/24	1,529.84	7/18/2024	39320
		1,529.84	7/18/2024	Total 39320
Kronick, Moskovitz, Tiedemann & Girard	CC&R Retainer for Legal Services FY 23/24	4,000.00	7/4/2024	39279
		4,000.00	7/4/2024	Total 39279
Larry McBride	In Lieu Medical Benefits- Retired- July 2024	600.00	7/4/2024	39281
		600.00	7/4/2024	Total 39281
Laura Sanders-Ito	Cell Allowance - July 2024	50.00	7/4/2024	39284
		50.00	7/4/2024	Total 39284
Leigh Ann Kielty	Summer Spectacular Page Display/Cover Display 6/7/24	468.00	7/11/2024	39296
		468.00	7/11/2024	Total 39296
Life-Assist, Inc.	FD89 Medical Supplies 7/10/24	806.74	7/18/2024	39322
		806.74	7/18/2024	Total 39322
Lincoln Aquatics (SCP Distributors LLC)	CC New Handicap Pool Lift 7/12/24	8,121.99	7/25/2024	39353
		8,121.99	7/25/2024	Total 39353

**Cameron Park Community Services District**  
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Vendor Name	Description	Check Amount	Check Date	Check #
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 7/11/24	1,671.88	7/25/2024	39351
		1,671.88	7/25/2024	Total 39351
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 7/11/24	1,710.80	7/25/2024	39352
		1,710.80	7/25/2024	Total 39352
Lincoln Aquatics (SCP Distributors LLC)	New Pool Lift Freight Only 7/10/24	960.51	7/25/2024	39350
		960.51	7/25/2024	Total 39350
Madison Albee	Lifeguard Training Refund with Title 22 4/4/24	200.00	7/25/2024	39336
		200.00	7/25/2024	Total 39336
Marble Valley Company LLC	CC Full Hall Refund Deposit 6/11/24	600.00	7/25/2024	39354
		600.00	7/25/2024	Total 39354
Mary Hoyt	Lifeguard Training Refund with Title 22 4/4/24	200.00	7/25/2024	39348
		200.00	7/25/2024	Total 39348
Maura Pugner	CC Classroom B Refund Deposit 7/20/24	40.00	7/25/2024	39359
		40.00	7/25/2024	Total 39359
Michael Grassle	Cell Allowance - July 2024	100.00	7/4/2024	39273
		100.00	7/4/2024	Total 39273
Mitchell Goodis	Lifeguard Training Refund with Title 22 4/3/24	200.00	7/25/2024	39346
		200.00	7/25/2024	Total 39346
Monique Scobey	DIR Comp Meetings 6/19,28/24	200.00	7/25/2024	39360

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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
		200.00	7/25/2024	Total 39360
Mountain Democrat	SS 2024 Advertising Front Page Top Banner/SS 6/30/24	824.00	7/11/2024	39297
		824.00	7/11/2024	Total 39297
Municipal Resource Group LLC	D. Ashton - Consulting Services FY23/24 5/1-5/30/24	14,562.50	7/25/2024	39356
Municipal Resource Group LLC	D. Ashton- Consulting Services FY23/24 6/3-6/12/24	812.50	7/25/2024	
		15,375.00	7/25/2024	Total 39356
Myung Chong	Inst. Pay Modified Zumba 6/3-6/27/24	106.50	7/25/2024	39339
		106.50	7/25/2024	Total 39339
Napa Auto Parts	Parks Lawn Mower Repair/Battery 7/17/24	42.65	7/25/2024	39357
		42.65	7/25/2024	Total 39357
Napa Auto Parts	Parks- Maints Equip. 6/13/24	38.77	7/11/2024	39298
		38.77	7/11/2024	Total 39298
National Academy of Athletics	Inst. Pay National Academy of Atheltics Sports 6/10-6/21/24	3,404.40	7/18/2024	39323
		3,404.40	7/18/2024	Total 39323
Noah Union	Lifeguard Training Refund with Title 22 4/3/24	200.00	7/25/2024	39363
		200.00	7/25/2024	Total 39363
Parking Boxx Corporation	50% Deposit Robotic Arm CP Lake Entry 7/15/24	30,209.75	7/25/2024	39358
		30,209.75	7/25/2024	Total 39358
Pathian Administrators	Vision Benefits - August 2024	194.11	7/18/2024	39324
		194.11	7/18/2024	Total 39324



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Vendor Name	Description	Check Amount	Check Date	Check #
Paychex	Paychex Flex/Mobile fees for June 2024	324.90	7/22/2024	5796393
		324.90	7/22/2024	Total 5796393
Paychex	Paychex Payroll Fees for 07-05-24 PP14	428.63	7/5/2024	2024070101
		428.63	7/5/2024	Total 2024070101
Paychex	Paychex Payroll Fees for 07-19-24 PP15	372.30	7/19/2024	2024071501
		372.30	7/19/2024	Total 2024071501
PG&E	Elec 5/20-6/17/24 & LP #44 FY23/24	2,593.99	7/4/2024	39283
		2,593.99	7/4/2024	Total 39283
PG&E	Elec. 05/24-06/24/24 LLADs	15,191.60	7/18/2024	39325
		15,191.60	7/18/2024	Total 39325
PG&E	Elec. CP Lake/New Crn 5/24-6/24/24	2,741.61	7/18/2024	39326
		2,741.61	7/18/2024	Total 39326
PG&E	Elec. FD 88&89 & Tower/Carousel Lane 5/24-6/24/24	1,949.57	7/11/2024	39299
		1,949.57	7/11/2024	Total 39299
Pitney Bowes Global Financial Services	Mailstation Aug-Oct Rental FY 24/25	86.57	7/18/2024	39327
		86.57	7/18/2024	Total 39327
Sidney Arthur Bazett	DIR Comp Meetings 6/3,6/12,6/19/24	300.00	7/4/2024	39268
		300.00	7/4/2024	Total 39268
Sidney Arthur Bazett	DIR Comp Meetings 7/1,17, 19/24	300.00	7/25/2024	39337
		300.00	7/25/2024	Total 39337

**Cameron Park Community Services District**  
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Vendor Name	Description	Check Amount	Check Date	Check #
Sierra Ice and Cold Storage	SS Ice Trailor Rental 6/22/24	650.00	7/18/2024	39328
		650.00	7/18/2024	Total 39328
Sierra Nevada Sealcoating and Asphalt Inc.	CP Lake - Robotic Arm Project 7/15/24	9,450.00	7/18/2024	39329
		9,450.00	7/18/2024	Total 39329
SiteOne Landscape Supply	Lake - Flo-Control PVC (W/disc) 6/27/24	14.99	7/4/2024	39285
SiteOne Landscape Supply	Parks - Stainless Steel Rotor/Riser (w/Disc) 6/28/24	1,153.82	7/4/2024	
		1,168.81	7/4/2024	Total 39285
Solitude Lake Management LLC	CP Lake - Annual Maint. 5/1-5/31/24	208.00	7/25/2024	39361
Solitude Lake Management LLC	CP Lake - Water Quality Restoration 5/8/24	2,500.00	7/25/2024	
Solitude Lake Management LLC	CP Lake- Annual Maint. 6/1-6/30/24	208.00	7/25/2024	
		2,916.00	7/25/2024	Total 39361
Stephen A. Twitchell	Inst. Pay Modified Zumba 6/3-6/27/24	106.50	7/25/2024	39362
		106.50	7/25/2024	Total 39362
Streamline	Streamline Web/Engage FY 24/25	5,172.00	7/18/2024	39330
		5,172.00	7/18/2024	Total 39330
T&M Electric	CP Lake Aeration System Project/Supplies 7/16/24	425.00	7/18/2024	39331
T&M Electric	CSD A/V Teleconference System 7/1/24	1,500.00	7/18/2024	
		1,925.00	7/18/2024	Total 39331
TPX Communications	Com Center Phones/Internet July 2024	1,055.53	7/11/2024	39300
		1,055.53	7/11/2024	Total 39300

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Vendor Name	Description	Check Amount	Check Date	Check #
Tuff Shed Inc	Siding Repairs/Parts & Labor (Vandalism) 7/1/24	509.44	7/4/2024	39286
		509.44	7/4/2024	Total 39286
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2024 (REC 50%)	1,291.64	7/9/2024	Merch Fees
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2024 (CC 14%)	361.66	7/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2024 (FD IN 5%)	129.16	7/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2024 (PARKS 2%)	51.67	7/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2024 (ARC 2%)	51.66	7/9/2024	
Umpqua Bank	Credit Card Merch Fees-Vantiv/Ump June 2024 (SS 2024 27%)	697.49	7/9/2024	
		2,583.28	7/9/2024	Total Merch Fees
Umpqua Bank Commercial Card OPS	Umpqua CC's - June 2024	9,698.57	7/11/2024	39301
		9,698.57	7/11/2024	Total 39301
Verizon Wireless	Parks Wireless Ipads/Hotspots 06/11-07/10/24	320.89	7/25/2024	39365
		320.89	7/25/2024	Total 39365
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 06/11-07/10/24	671.32	7/25/2024	39364
		671.32	7/25/2024	Total 39364
Wayne's Locksmith	Labor to fix key stuck in lock 7/18/24	190.00	7/25/2024	39366
		190.00	7/25/2024	Total 39366

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Vendor Name	Description	Check Amount	Check Date	Check #
Wex Bank	FD OOA Wex Fuel FY 23/24 June	130.39	7/4/2024	39287
		130.39	7/4/2024	Total 39287
Wilkinson Portables, Inc.	D. West Porta Potty Rental ID:28615 6/24-7/21/24	184.33	7/25/2024	39368
		184.33	7/25/2024	Total 39368
Wilkinson Portables, Inc.	D. West Porta Potty Rentals ID:28615 5/26/24 FY23/24	184.33	7/11/2024	39302
Wilkinson Portables, Inc.	D. West SS 2024 Porta Potty Rentals/Handwashing 6/21/24	3,015.00	7/11/2024	
		3,199.33	7/11/2024	Total 39302
Wittman Enterprises, LLC	First Responder Fees - Billing Various 02/14-06/27/24	2,595.00	7/4/2024	39288
		2,595.00	7/4/2024	Total 39288
Report Total		374,014.12		

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Vendor Name	Description	Check Amount	Check Date	Check #
	Payroll GL 06/21/24 PP13	(4,316.47)	8/15/2024	Payroll GL 08/16/24
		(4,316.47)	8/15/2024	Total Payroll GL 08/16/24
	Payroll GL 08/02/24 PP16	58,888.62	8/1/2024	Payroll GL 08/02/24
	Payroll GL 08/02/24 PP16 (K.W. calpers reimb pp02-12) ALL	273.39	8/1/2024	
	Payroll GL 08/02/24 PP16 (K.W. calpers reimb pp02-12) CA DIS	(3.01)	8/1/2024	
	Payroll GL 08/02/24 PP16 (K.W. calpers reimb pp02-12) NET	(249.47)	8/1/2024	
	Payroll GL 08/02/24 PP16 (K.W. calpers reimb pp02-12) SS/MED	(20.91)	8/1/2024	
		58,888.62	8/1/2024	Total Payroll GL 08/02/24
	Payroll GL 08/16/24 PP17	53,848.66	8/15/2024	Payroll GL 08/16/24
		53,848.66	8/15/2024	Total Payroll GL 08/16/24
	Payroll GL 08/16/24 PP17	4,014.09	8/29/2024	Payroll GL 08/30/24
	Payroll GL 08/30/24 PP18	40,347.20	8/29/2024	
		44,361.29	8/29/2024	Total Payroll GL 08/30/24
Abila	Accounting Software - September 2024	920.61	8/15/2024	39469
		920.61	8/15/2024	Total 39469
ADM Screening	Pre-emp Screening Rec FY23/24	100.00	8/8/2024	39422
		100.00	8/8/2024	Total 39422
Adrianna Ferrill	Basketball Camp Refund Due to low enrollment 7/30/24	180.00	8/1/2024	39396
		180.00	8/1/2024	Total 39396
AFSCME District Council 57	Union Dues for Payroll PP16 7/14-7/27/24	84.99	8/1/2024	39369
		84.99	8/1/2024	Total 39369

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Vendor Name	Description	Check Amount	Check Date	Check #
AFSCME District Council 57	Union Dues for Payroll PP17 8/16/24	85.14	8/15/2024	39470
		85.14	8/15/2024	Total 39470
AFSCME District Council 57	Union Dues for Payroll PP18 8/11-8/24/24	86.92	8/29/2024	39510
		86.92	8/29/2024	Total 39510
Airespring Inc.	Internet Broadband Com Cntr/Lake - August 2024	690.44	8/8/2024	39423
		690.44	8/8/2024	Total 39423
Airgas National Carbonation	CO2 Fill, Pool 7/24/24	434.24	8/1/2024	39370
		434.24	8/1/2024	Total 39370
Airgas National Carbonation	CO2 Fill, Pool 8/1/24	310.45	8/22/2024	39488
		310.45	8/22/2024	Total 39488
Airgas National Carbonation	CO2 Fill, Pool 8/12/24	177.16	8/22/2024	39489
		177.16	8/22/2024	Total 39489
Airgas National Carbonation	Tank Rental Pool 7/31/24	106.37	8/22/2024	39487
		106.37	8/22/2024	Total 39487
Alhambra	Water & Cooler rental 7/11/24	38.53	8/1/2024	39372
		38.53	8/1/2024	Total 39372
Alhambra	Water & Cooler rental 8/5 & 8/19/24	77.50	8/29/2024	39511
		77.50	8/29/2024	Total 39511
Allstar Fire Equipment, Inc.	FD SCBA Maint. Repairs FY23/24	1,676.56	8/8/2024	39424
		1,676.56	8/8/2024	Total 39424

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Alyssa Hamlin	Inst. Pay Blyss Yoga - Yin Yoga Classes 6/4-8/27/24	36.00	8/1/2024	39398
		36.00	8/1/2024	Total 39398
Armond's Giant Tire Service	CP Lake - New Rear Tractor Tires 7/30/24	2,405.99	8/8/2024	39425
		2,405.99	8/8/2024	Total 39425
Ashby Communications, Inc.	Maint Service Call Office Phonefor Exts 104 & 114 8/26/24	215.00	8/29/2024	39512
		215.00	8/29/2024	Total 39512
AT&T Calnet 3	CSD Phone Lines 6/24-7/23/24	480.69	8/1/2024	39373
		480.69	8/1/2024	Total 39373
AT&T Calnet 3	CSD Phone Lines BAN9391035823 7/24-8/23/24	500.70	8/29/2024	39513
		500.70	8/29/2024	Total 39513
AT&T Calnet 3	FD89 Fax Line 07/10-08/09/24 BAN 9391035819	2.48	8/15/2024	39471
		2.48	8/15/2024	Total 39471
AT&T Calnet 3	FD89 Phone Lines BAN#9391035822 6/24-7/23/24	185.61	8/1/2024	39374
		185.61	8/1/2024	Total 39374
AT&T Calnet 3	FD89 Phone Lines FY23/24 5/24-6/23/24	183.48	8/8/2024	39427
		183.48	8/8/2024	Total 39427
Blain Stumpf Trucking	CP Lake - Material for walk Path Sink Hole Repair 7/30/24	1,280.85	8/8/2024	39464
Blain Stumpf Trucking	CP Lake - Repair to walking path 7/30/24	60.06	8/8/2024	
		1,340.91	8/8/2024	Total 39464

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Bliss Power Lawn Equipment Co.	Parks - Starter Solenoid SHI 7/29/24	309.00	8/1/2024	39377
		309.00	8/1/2024	Total 39377
Brighton Energy	CC Solar 7/1-7/31/24	6,735.94	8/8/2024	39428
		6,735.94	8/8/2024	Total 39428
Brighton Energy	FD89 Solar 7/1-7/31/24	2,065.20	8/8/2024	39429
		2,065.20	8/8/2024	Total 39429
Brittany Hieb	Parks - Trimming Bushes Along Meder Road 7/23/24	3,000.00	8/15/2024	39476
		3,000.00	8/15/2024	Total 39476
Brittany Hieb	Raking/Ceanup + Hauling away Bushes along Meder Rd. 8/20/24	2,400.00	8/22/2024	39495
		2,400.00	8/22/2024	Total 39495
Bryan Wild	Inst. Pay Artsy Squirrel Camp (Movie Week) 7/29-8/2/24	1,440.00	8/8/2024	39466
		1,440.00	8/8/2024	Total 39466
Bryan Wild	Inst. Pay Artsy Squirrel Camp 7/22-7/26/24	1,440.00	8/1/2024	39419
		1,440.00	8/1/2024	Total 39419
C & H Motor Parts, Inc	FD B2715 Truck Battery FY24/25 7/23/24	643.68	8/8/2024	39430
		643.68	8/8/2024	Total 39430
C & H Motor Parts, Inc	FD89 Alternator Replacement 7/30/24	2,171.55	8/1/2024	39378
		2,171.55	8/1/2024	Total 39378
California Public Employee's Retirement System	CalPERS 457 for Payroll 08/02/24 PP16	425.00	8/2/2024	1002697416
		425.00	8/2/2024	Total 1002697416



**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
California Public Employee's Retirement System	CalPERS 457 for Payroll 08/17/24 PP17	425.00	8/16/2024	1002708277
		425.00	8/16/2024	Total 1002708277
California Public Employee's Retirement System	CalPERS 457 for Payroll 08/30/24 PP18	425.00	8/30/2024	1002719598
		425.00	8/30/2024	Total 1002719598
California Public Employee's Retirement System	CalPERS GASB 68 Reporting Fee 1428 Classic	350.00	8/22/2024	1002715071
California Public Employee's Retirement System	CalPERS GASB 68 Reporting Fee 1429 Retirees	350.00	8/22/2024	
California Public Employee's Retirement System	CalPERS GASB 68 Reporting Fee 26978 Pepra	350.00	8/22/2024	
		1,050.00	8/22/2024	Total 1002715071
California Public Employee's Retirement System	CalPERS Health - August 2024 (Active Admin)	5,430.35	8/6/2024	1002686847
California Public Employee's Retirement System	CalPERS Health - August 2024 (Active Com Center/Rec)	4,608.61	8/6/2024	
California Public Employee's Retirement System	CalPERS Health - August 2024 (Active EE w/h)	2,604.82	8/6/2024	
California Public Employee's Retirement System	CalPERS Health - August 2024 (Active Parks)	6,223.57	8/6/2024	
California Public Employee's Retirement System	CalPERS Health - August 2024 (Ret. Admin)	1,712.77	8/6/2024	
California Public Employee's Retirement System	CalPERS Health - August 2024 (Ret. Fire)	1,840.04	8/6/2024	
California Public Employee's Retirement System	CalPERS Health - August 2024 (Ret. Parks)	1,987.84	8/6/2024	

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
California Public Employee's Retirement System	CalPERS Health - August 2024 (Ret. Rec)	2,309.76	8/6/2024	
California Public Employee's Retirement System	CalPERS Health - August 2024(Active CC&R)	1,023.86	8/6/2024	
		27,741.62	8/6/2024	Total 1002686847
California Public Employee's Retirement System	CalPERS Retirement - Classic PP16 08-02-24	666.11	8/2/2024	1002697409
		666.11	8/2/2024	Total 1002697409
California Public Employee's Retirement System	CalPERS Retirement - Classic PP17 08-16-24	666.11	8/16/2024	1002708279
		666.11	8/16/2024	Total 1002708279
California Public Employee's Retirement System	CalPERS Retirement - Classic PP18 08-30-24	666.11	8/30/2024	1002719600
		666.11	8/30/2024	Total 1002719600
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP16 08-02-24	5,642.30	8/2/2024	1002697422
		5,642.30	8/2/2024	Total 1002697422
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP17 08-16-24	5,633.01	8/16/2024	1002708281
		5,633.01	8/16/2024	Total 1002708281
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP18 08-30-24	5,781.23	8/30/2024	1002719605
		5,781.23	8/30/2024	Total 1002719605
Cameron Wiggans	FF Engineer Medic Renewal Reimb 8/12/24	250.00	8/15/2024	39486
		250.00	8/15/2024	Total 39486

**Cameron Park Community Services District**  
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 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Carbon Copy, Inc.	Copier Count CCR, REC, Admin % August 2024	51.71	8/29/2024	39515
		51.71	8/29/2024	Total 39515
Carbon Copy, Inc.	Copier Count CCR, REC, Admin % July 2024	46.07	8/1/2024	39380
Carbon Copy, Inc.	FD89 Copier Count 7/1-7/31/24	16.06	8/1/2024	
		62.13	8/1/2024	Total 39380
Carbon Copy, Inc.	FD89 Copier Count 8/1-8/31/24	3.30	8/29/2024	39515
		3.30	8/29/2024	Total 39515
Carbon Copy, Inc.	FD89 Toner CS2553ci 7/22/24	391.10	8/1/2024	39380
		391.10	8/1/2024	Total 39380
CardConnect	Front Desk CC Devices Rental Mthly 7/01-7/31/24	50.00	8/1/2024	39381
		50.00	8/1/2024	Total 39381
Cari Le Roy	Super Smash Bros Tourn. Refund Class moved dates 7/31/24	12.00	8/1/2024	39413
		12.00	8/1/2024	Total 39413
Cari Le Roy	Super Smash Bros Tournament Refund Low Enroll. 7/31/24	12.00	8/29/2024	39538
		12.00	8/29/2024	Total 39538
Chelsea Campbell	CC Social Room Deposit Refund 6/24/24	300.00	8/1/2024	39379
		300.00	8/1/2024	Total 39379
Churchill's Hardware, Inc.	CC/Parks Hardware Supplies 8/7/24	770.31	8/15/2024	39473
		770.31	8/15/2024	Total 39473
Churchill's Hardware, Inc.	FD Hardware Supplies 8/7/24	350.94	8/15/2024	39472

**Cameron Park Community Services District**  
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 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		350.94	8/15/2024	Total 39472
Cintas Corporation #622	CC Janitorial Supplies 8/13/24	192.48	8/22/2024	<b>39490</b>
		192.48	8/22/2024	Total 39490
Cintas Corporation #622	CC Janitorial Supplies 7/23/24	513.59	8/1/2024	<b>39383</b>
Cintas Corporation #622	CC Janitorial Supplies 7/30/24	210.68	8/1/2024	
		724.27	8/1/2024	Total 39383
Cintas Corporation #622	CC Janitorial Supplies 8/20/24	380.96	8/29/2024	<b>39516</b>
Cintas Corporation #622	CC Janitorial Supplies 8/27/24	210.68	8/29/2024	
		591.64	8/29/2024	Total 39516
Cintas Corporation #622	CC Janitorial Supplies 8/6/24	243.81	8/22/2024	<b>39490</b>
		243.81	8/22/2024	Total 39490
Cintas Corporation #622	CC Protective Gloves Supplies 7/31/24	214.50	8/8/2024	<b>39431</b>
		214.50	8/8/2024	Total 39431
City Wide Facility Solutions Sacramento	SS 2024 SecurityGaurds FY23/24	3,600.00	8/29/2024	<b>39517</b>
		3,600.00	8/29/2024	Total 39517
Colin Baxter	Basketball Camp Refund Due to low enrollment 7/16/24	180.00	8/1/2024	<b>39376</b>
		180.00	8/1/2024	Total 39376
Columbia Communications, Inc	FD89 B2715 Radio Repairs FY24/25 8/5/24	285.00	8/8/2024	<b>39432</b>
		285.00	8/8/2024	Total 39432

**Cameron Park Community Services District**  
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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Comcast	FD88 Internet 8/14-9/13/24 FY24/25	121.00	8/29/2024	39519
		121.00	8/29/2024	Total 39519
Comcast	FD89 Internet 8/11-9/10/24 FY24/25	210.29	8/29/2024	39518
		210.29	8/29/2024	Total 39518
Comfort King, Inc.	FD88 Service call for AC 7/7/24	159.00	8/1/2024	39384
		159.00	8/1/2024	Total 39384
Dawn Avalon	Inst. Pay Tai Chi for Health 7/2-8/1/24	159.00	8/1/2024	39375
		159.00	8/1/2024	Total 39375
De Lage Landen Financial Services, Inc.	CSD Copier Fee 5/15-6/14/24	11.80	8/1/2024	39387
		11.80	8/1/2024	Total 39387
De Lage Landen Financial Services, Inc.	FD88 Copier Count 7/15-8/14/24	64.35	8/1/2024	39386
		64.35	8/1/2024	Total 39386
De Lage Landen Financial Services, Inc.	FD88 Copier Lease 8/15-9/14/24	64.35	8/29/2024	39521
		64.35	8/29/2024	Total 39521
De Lage Landen Financial Services, Inc.	FD89 Copier Count 7/15-8/14/24	196.82	8/1/2024	39385
		196.82	8/1/2024	Total 39385
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 8/15-9/14/24	196.82	8/29/2024	39520
		196.82	8/29/2024	Total 39520

**Cameron Park Community Services District**  
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<u>Vendor Name</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Date</u>	<u>Check #</u>
Delta Dental of California	Dental - September 2024	1,389.38	8/29/2024	39522
		1,389.38	8/29/2024	Total 39522
Department of Justice	FD89 4 FF Interns Background Checks July 2024	128.00	8/22/2024	39491
		128.00	8/22/2024	Total 39491
Donald S. Ashton	D. Ashton Professional Services Fire Annx July18th-31st 2024	393.75	8/8/2024	39426
Donald S. Ashton	D. Ashton Professional Services July 1st-31st 2024	1,912.50	8/8/2024	
		2,306.25	8/8/2024	Total 39426
EDC Fire Chiefs Association	D. Martin Annual EDCFCA Dues FY24/25	100.00	8/1/2024	39388
		100.00	8/1/2024	Total 39388
El Dorado County Auditor-Controller	LAFCO FY24/25 DUES 8/30/24	6,183.91	8/15/2024	39474
		6,183.91	8/15/2024	Total 39474
El Dorado County Democratic Party	CC Social Room Deposit Refund 7/20/24	300.00	8/29/2024	39523
		300.00	8/29/2024	Total 39523
El Dorado Irrigation District	Bar J - B Water 5/24-7/24/24	506.57	8/8/2024	39440
		506.57	8/8/2024	Total 39440
El Dorado Irrigation District	Bar J- 15A Water/Landscape 5/23-7/25/24 FY23/24 & FY24/25	730.54	8/8/2024	39439
		730.54	8/8/2024	Total 39439
El Dorado Irrigation District	C. McAuliffe Water 5/24-7/24/24	7,303.31	8/8/2024	39438
		7,303.31	8/8/2024	Total 39438

**Cameron Park Community Services District**  
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 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Cam Valley Water/Landscape 5/17-7/17/24 FY23/24 & FY24/25	602.42	8/1/2024	39389
		602.42	8/1/2024	Total 39389
El Dorado Irrigation District	CC Pool & Grounds Recycle/Water/Sewer 5/22-7/22/24	943.13	8/8/2024	39445
		943.13	8/8/2024	Total 39445
El Dorado Irrigation District	Chardi-CP Entry Water/Landscape 5/21-7/19/24	287.81	8/8/2024	39443
		287.81	8/8/2024	Total 39443
El Dorado Irrigation District	CM-Merrychase-RR Water/Sewer 5/24-7/24/24	180.68	8/8/2024	39434
		180.68	8/8/2024	Total 39434
El Dorado Irrigation District	Com Ctr Bldg Water/Sewer 5/22-7/22/24 FY23/24 & FY24/25	3,825.94	8/8/2024	39444
		3,825.94	8/8/2024	Total 39444
El Dorado Irrigation District	CP Lake Water/Sewer 5/25-7/22/24	2,454.77	8/8/2024	39442
		2,454.77	8/8/2024	Total 39442
El Dorado Irrigation District	D. West Water 5/22-7/24/24	3,216.71	8/8/2024	39441
		3,216.71	8/8/2024	Total 39441
El Dorado Irrigation District	Dog Park Water 5/22-7/20/24	528.33	8/8/2024	39436
		528.33	8/8/2024	Total 39436
El Dorado Irrigation District	Eastwood Water 5/17-7/16/24 FY23/24 & FY24/25	421.23	8/1/2024	39390
		421.23	8/1/2024	Total 39390

**Cameron Park Community Services District**  
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Vendor Name	Description	Check Amount	Check Date	Check #
El Dorado Irrigation District	Eastwood Water 5/17-7/17/24 FY23/24 & FY24/25	1,218.95	8/1/2024	39391
		1,218.95	8/1/2024	Total 39391
El Dorado Irrigation District	Eastwood Water/Landscape 5/17-7/17/24 FY23/24 & FY24/25	84.40	8/1/2024	39392
		84.40	8/1/2024	Total 39392
El Dorado Irrigation District	FD88 Water/Sewer 5/22-7/22/24	833.92	8/8/2024	39435
		833.92	8/8/2024	Total 39435
El Dorado Irrigation District	FD89 Water/Sewer 5/24-7/23/24	2,739.86	8/8/2024	39433
		2,739.86	8/8/2024	Total 39433
El Dorado Irrigation District	Northview Park Water 5/17-7/17/24 FY23/24 & FY24/25	231.52	8/1/2024	39393
		231.52	8/1/2024	Total 39393
El Dorado Irrigation District	Rasmussen Park Water/Sewer 5/22-7/25/24	236.67	8/8/2024	39437
		236.67	8/8/2024	Total 39437
Epperson Law Group, PC	Legal, Srvs, Calls, Emails, Mtgs 7/1-7/31/24	2,106.00	8/22/2024	39492
		2,106.00	8/22/2024	Total 39492
Eric William Blodgett Aiston	DIR Comp Meetings July 2024	200.00	8/1/2024	39371
		200.00	8/1/2024	Total 39371
Erin Kinsey	Cancelled Class Due to Low enrollment Refund 7/25/24	29.00	8/29/2024	39528
		29.00	8/29/2024	Total 39528
Ethen Lorenzo Momeyer	FF Intern Shifts Stipend 8/1,7,14,21,28/24	400.00	8/29/2024	39531



**Cameron Park Community Services District**  
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 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		400.00	8/29/2024	Total 39531
Ethen Lorenzo Momeyer	FF Intern Shifts Stipend FY24/25 7/24,25&31/24	240.00	8/15/2024	39480
		240.00	8/15/2024	Total 39480
Ewing Irrigation Products, Inc.	Christa Park - Irrigation Supplies 7/17/24	74.67	8/1/2024	39395
		74.67	8/1/2024	Total 39395
Ewing Irrigation Products, Inc.	Christa Park - Irrigation Repair Supplies 8/13/24	147.00	8/22/2024	39493
		147.00	8/22/2024	Total 39493
Ewing Irrigation Products, Inc.	Christa Park - Irrigation Supplies 7/17/24	101.97	8/1/2024	39395
		101.97	8/1/2024	Total 39395
Ewing Irrigation Products, Inc.	CP Irrigation Repair System 8/5/24	306.54	8/22/2024	39493
Ewing Irrigation Products, Inc.	D. West Parts for Irrigation System 8/6/24	179.45	8/22/2024	
		485.99	8/22/2024	Total 39493
Ewing Irrigation Products, Inc.	Northview Park - Irrigation Supplies 7/22/24	62.18	8/1/2024	39395
		62.18	8/1/2024	Total 39395
Ewing Irrigation Products, Inc.	Northview Tubing/Staples Supplies 7/23/24	23.08	8/8/2024	39446
Ewing Irrigation Products, Inc.	Silver Springs Irrigation Supplies 7/24/24	129.66	8/8/2024	
		152.74	8/8/2024	Total 39446
Executech	CSD 2024 Dell Server Upgrade Coord & Install 7/3-7/29/24	1,600.00	8/15/2024	39475
		1,600.00	8/15/2024	Total 39475
Executech	MSA, IT Srvcs, August 2024	3,158.56	8/8/2024	39447
		3,158.56	8/8/2024	Total 39447

**Cameron Park Community Services District**  
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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Gilchrist Golf Cars, Inc.	SS 2024 Addt'l Golf Carts FY23/24 6/21/24	751.68	8/29/2024	39524
		751.68	8/29/2024	Total 39524
Gilchrist Golf Cars, Inc.	SS 2024 Rented Golf Carts FY23/24	1,328.47	8/8/2024	39448
		1,328.47	8/8/2024	Total 39448
Glenda Johnson	Jr. Academy Sports Refund Cancelled Low Enrollment 7/19/24	358.00	8/29/2024	39527
		358.00	8/29/2024	Total 39527
Hangtown Fire Control, Inc.	CP Lake - Annual Service of Fire Exting/Recharge 8/1/24	351.20	8/22/2024	39494
		351.20	8/22/2024	Total 39494
Hankin Specialty Elevators, Inc.	Semi-annual Maint. on Lift 7/3/24	400.00	8/1/2024	39399
		400.00	8/1/2024	Total 39399
Heartwood Professional Tree Management Inc.	CP Lake - Two Tree removals for safety concerns 8/24/24	2,000.00	8/29/2024	39525
		2,000.00	8/29/2024	Total 39525
Highlander Termite & Pest Control	CC Pest Control 8/14/24	75.00	8/22/2024	39496
		75.00	8/22/2024	Total 39496
Highlander Termite & Pest Control	CC Pest Control Bait Boxes for Rats 8/16/24	70.00	8/22/2024	39498
		70.00	8/22/2024	Total 39498
Highlander Termite & Pest Control	CP Parks - Pest Control 8/14/24	85.00	8/22/2024	39497
		85.00	8/22/2024	Total 39497

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Highlander Termite & Pest Control	FD88 Pest Control 7/18/24	65.00	8/1/2024	39400
		65.00	8/1/2024	Total 39400
Hillyard, Inc.	Park/Lake - Toilet Covers, Gloves Nitrile 7/11/24	412.61	8/29/2024	39526
		412.61	8/29/2024	Total 39526
Home Depot Credit Services	CC Misc Hardware Supplies 7/16/24	247.25	8/8/2024	39449
		247.25	8/8/2024	Total 39449
Hunt & Sons	FD Bulk Fuel 7/19/24	1,380.30	8/1/2024	39401
		1,380.30	8/1/2024	Total 39401
Hunt & Sons	FD BULK Fuel 8/2/24	1,814.47	8/8/2024	39450
		1,814.47	8/8/2024	Total 39450
Hunt & Sons Hunt & Sons	FD Bulk Fuel Unleaded 7/12/24 FD89 Vapor Hose Replace 7/26/24	478.06 164.35	8/1/2024 8/1/2024	39401
		642.41	8/1/2024	Total 39401
Interwest Consulting Group, Inc.	FD Inspect. Srvc Rustic Roots 7/16/24 FY24/25	201.14	8/8/2024	39452
		201.14	8/8/2024	Total 39452
Interwest Consulting Group, Inc.	FD Plan Review Custom Home Sprink. 7/1-8/5/24	222.50	8/15/2024	39477
		222.50	8/15/2024	Total 39477
Interwest Consulting Group, Inc.	Fire Inpsct. Srvc Airpark Self Storage FY23/24 5/07/24	222.75	8/8/2024	39452
Interwest Consulting Group, Inc.	Fire Inpsct. Srvc Foot. Self Stor. Bldg#2 FY24/25 7/3/24	206.38	8/8/2024	

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Inpsct. Srvc Overcome Fitness FY24/25 7/17/24	222.75	8/8/2024	
Interwest Consulting Group, Inc.	Fire Inspec. Srvc Foot. Self Storage Bldg#5 7/16/24 FY24/25	201.14	8/8/2024	
		853.02	8/8/2024	Total 39452
Interwest Consulting Group, Inc.	Fire Inspec. Foot. Self Storage Bldg#1 FY24/25 8/6/24	189.17	8/22/2024	<b>39499</b>
Interwest Consulting Group, Inc.	Fire Inspec. Foot. Self Storage Bldg#3 FY24/25 8/8/24	189.17	8/22/2024	
		378.34	8/22/2024	Total 39499
Interwest Consulting Group, Inc.	Fire Inspec. Srvc Airpark Self Storage FY23/24 4/30/24	222.75	8/8/2024	<b>39452</b>
Interwest Consulting Group, Inc.	Fire Inspec. Srvc Art Faire Studios FY24/25 7/5/24	206.38	8/8/2024	
		429.13	8/8/2024	Total 39452
Interwest Consulting Group, Inc.	Fire Inspec. Srvc Christ. Blum-LFDC FY24/25 8/1/24	272.75	8/22/2024	<b>39499</b>
Interwest Consulting Group, Inc.	Fire Inspec. Srvc Christ. Blum-LFDC FY24/25 8/9/24	272.75	8/22/2024	
		545.50	8/22/2024	Total 39499
Interwest Consulting Group, Inc.	Fire Inspec. Srvc Dutch Bros FY24/25 7/5/24	206.38	8/8/2024	<b>39452</b>
Interwest Consulting Group, Inc.	Fire Inspec. Srvc Foot. Self Stor. Bldg#1 FY24/25 7/3/24	206.38	8/8/2024	
Interwest Consulting Group, Inc.	Fire Inspec. Srvc Foot. Self Stor. Bldg#2 FY24/25 7/15/24	198.52	8/8/2024	

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Stor. Bldg#4 7/4/24 FY24/25	198.52	8/8/2024	
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Stor. Bldg#5 7/4/24 FY24/25	198.52	8/8/2024	
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Stor. Bldg#4 FY24/25 7/15/24	198.52	8/8/2024	
		1,206.84	8/8/2024	Total 39452
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Storage Bldg#2 FY24/25 8/7/24	189.17	8/22/2024	39499
		189.17	8/22/2024	Total 39499
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Storage Bldg#3 7/4/24 FY24/25	198.52	8/8/2024	39452
		198.52	8/8/2024	Total 39452
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Storage Bldg#4 FY24/25 8/8/24	189.17	8/22/2024	39499
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Storage Bldg#5 FY24/25 8/8/24	189.17	8/22/2024	
		378.34	8/22/2024	Total 39499
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Storage Bldg#6 7/4/24 FY24/25	399.66	8/8/2024	39452
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foot. Self Store. Bldg#3 FY24/25 7/15/24	198.52	8/8/2024	
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foothill Self Storage 7/8/24 FY24/25	296.14	8/8/2024	
		894.32	8/8/2024	Total 39452

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Foothill Storage Bldg#6 FY24/25 8/8/24	189.17	8/22/2024	39499
		189.17	8/22/2024	Total 39499
Interwest Consulting Group, Inc.	Fire Inspect. Srvc LFDC Christ. & Josh Blum 7/8/24 FY24/25	201.14	8/8/2024	39452
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Motorest 7/8/24 FY24/25	201.14	8/8/2024	
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Rustic Roots 7/1/24 FY24/25	222.75	8/8/2024	
		625.03	8/8/2024	Total 39452
Interwest Consulting Group, Inc.	Fire Plan Review Lyon Real Estate-Fire Alarm FY24/25 8/5/24	507.50	8/22/2024	39499
		507.50	8/22/2024	Total 39499
Jeffrey Robert Fales	Pre-emp Fingerprinting 8/12/24	21.00	8/15/2024	39468
Jeffrey Robert Fales	Pre-emp Fingerprinting 8/8/24	42.00	8/15/2024	
		63.00	8/15/2024	Total 39468
Jeffrey Robert Fales	Pre-emp Fingerprinting Aquarobics Inst. 8/1/24	21.00	8/8/2024	39421
		21.00	8/8/2024	Total 39421
Jeffrey Robert Fales	Rec Int. Pre-emp Fingerprinting 8/26/24	21.00	8/29/2024	39509
		21.00	8/29/2024	Total 39509
Jessica Lucena	Inst. Pay Blyss Yoga- Yin Yoga 6/4-8/27/24	24.00	8/1/2024	39405
		24.00	8/1/2024	Total 39405
JS Services Landscape Inc.	CP Lake - Demo of Kiosk at Entrance 8/12/24	1,000.00	8/22/2024	39500

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		1,000.00	8/22/2024	Total 39500
Katelyn Gomez	Cooking with Kids Class Refund Family Issues 7/17/24	65.00	8/1/2024	39397
		65.00	8/1/2024	Total 39397
Kelli Sathe	Jr. Academy All Sports Refund Due to low enrollment 6/25/24	179.00	8/1/2024	39414
		179.00	8/1/2024	Total 39414
Kim Elliott	Artsy Squirrel Camp Refund Family Memebr is Sick 7/19/24	150.00	8/1/2024	39394
		150.00	8/1/2024	Total 39394
Kimberly Jones	Basketball Camp Refund Due to low enrollment 7/22/24	360.00	8/1/2024	39402
		360.00	8/1/2024	Total 39402
Kyle Marshall Kellogg	FD89 FF INtern Shift Stipend FY24/25 7/10,16,23,30/24	320.00	8/8/2024	39453
		320.00	8/8/2024	Total 39453
Larry McBride	In Lieu of Medical Benefits - Retired - August 2024	600.00	8/1/2024	39407
		600.00	8/1/2024	Total 39407
Life-Assist, Inc.	FD Medical Supplies FY24/25 8/9/24	78.75	8/15/2024	39478
		78.75	8/15/2024	Total 39478
Life-Assist, Inc.	FD89 Medical Supplies 7/22/24	1,073.61	8/1/2024	39404
		1,073.61	8/1/2024	Total 39404
Life-Assist, Inc.	FD89 Medical Supplies Freight FY24/25 7/25/24	0.41	8/15/2024	39478
		0.41	8/15/2024	Total 39478
Life-Assist, Inc.	FD89 Medical Supplies FY 24/25	280.90	8/1/2024	39404
		280.90	8/1/2024	Total 39404

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Life-Assist, Inc.	FD89 Medical Supplies FY24/25 8/2/24	517.50	8/8/2024	39454
		517.50	8/8/2024	Total 39454
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 8/8/24	1,652.43	8/22/2024	39501
		1,652.43	8/22/2024	Total 39501
Lincoln Aquatics (SCP Distributors LLC)	Commercial Pump O-ring 8/22/24	76.96	8/29/2024	39530
		76.96	8/29/2024	Total 39530
Lincoln Aquatics (SCP Distributors LLC)	Pool Season Granular Conditioner 8/13/24	438.65	8/29/2024	39529
		438.65	8/29/2024	Total 39529
Lincoln Aquatics (SCP Distributors LLC)	Repair for Damage to Pool Vacuum Battery Pack 7/31/24	960.92	8/8/2024	39455
		960.92	8/8/2024	Total 39455
Luckscheider Enterprise Inc.	CC 2008 Ford Ranger Pick up Truck Labor/Repair 7/29/24	335.38	8/8/2024	39456
		335.38	8/8/2024	Total 39456
Luckscheider Enterprise Inc.	CC&R Vehcile 2004 Ford Taurus Repair 7/29/24	898.41	8/15/2024	39479
		898.41	8/15/2024	Total 39479
Madison Kakavas	Inst. Pay Cooking with kids Classes 7/1-7/29/24	585.00	8/1/2024	39403
		585.00	8/1/2024	Total 39403
Municipal Emergency Services Depository	FD89 Small Tool Repair for AEU Training 7/24/24	405.41	8/1/2024	39408
		405.41	8/1/2024	Total 39408



## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
My Crime in Design	CP Lake - Automated Entry Gate add. notations 7/27/24	180.00	8/8/2024	39457
		180.00	8/8/2024	Total 39457
Myung Chong	Inst. Pay Modified Zumba classes 7/1-7/29/24	100.50	8/1/2024	39382
		100.50	8/1/2024	Total 39382
Napa Auto Parts	Lake - Lawn Mower Repair 7/18/24	69.65	8/1/2024	39409
		69.65	8/1/2024	Total 39409
Napa Auto Parts	Toro Diesel Mower Oil Change 8/28/24	49.84	8/29/2024	39532
		49.84	8/29/2024	Total 39532
National Academy of Athletics	Inst. Pay NAOA Sports Camps 7/8-7/26/24	6,000.60	8/1/2024	39410
		6,000.60	8/1/2024	Total 39410
Pathian Administrators	Vision Benefits - September 2024	194.11	8/15/2024	39481
		194.11	8/15/2024	Total 39481
Paychex	Paychex Flex/Mobile fees for July 2024	319.20	8/20/2024	6040516
		319.20	8/20/2024	Total 6040516
Paychex	Paychex Payroll Fees for 08-02-24 PP16	368.43	8/2/2024	2024072901
		368.43	8/2/2024	Total 2024072901
Paychex	Paychex Payroll Fees for 08-16-24 PP17	356.82	8/16/2024	2024081201
		356.82	8/16/2024	Total 2024081201
Paychex	Paychex Payroll Fees for 08-30-24 PP18	294.90	8/30/2024	2024082601
		294.90	8/30/2024	Total 2024082601

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
PCD (Audio & Video System Integration)	CP CC Progress Billing 95% of System New A/V Install 7/31/24	81,446.00	8/29/2024	39533
		81,446.00	8/29/2024	Total 39533
PG&E	Baron Ct. Elec. 6/17-7/16/24 FY23/24 & FY24/25	230.39	8/8/2024	39458
		230.39	8/8/2024	Total 39458
PG&E	Elec. 06/25-07/23/24 LLADs	14,785.71	8/15/2024	39482
		14,785.71	8/15/2024	Total 39482
PG&E	Elec. 11 Lamps 6/14-7/15/24 FY23/24 & FY24/25	208.25	8/1/2024	39412
		208.25	8/1/2024	Total 39412
PG&E	Elec. 11 Lamps 7/16-8/14/24	202.92	8/29/2024	39535
		202.92	8/29/2024	Total 39535
PG&E	Elec. 6/18-7/17/24 FY23/24 & FY24/25	2,648.98	8/8/2024	39460
		2,648.98	8/8/2024	Total 39460
PG&E	Elec. 8 lamps 6/14-7/15/24 FY23/24 & FY24/25	151.48	8/1/2024	39411
		151.48	8/1/2024	Total 39411
PG&E	Elec. 8 Lamps 7/16-8/14/24	147.58	8/29/2024	39534
		147.58	8/29/2024	Total 39534
PG&E	Elec. CP Lake & New Crn 6/25-7/23/24	2,862.05	8/15/2024	39483
		2,862.05	8/15/2024	Total 39483
PG&E	Elec. FD's 88, 89 & Tower, Carousel 6/25-7/23/24	2,296.34	8/8/2024	39459
		2,296.34	8/8/2024	Total 39459

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Pitney Bowes Bank Inc. - Purchase Power	Postage Meter Refill (Dept % Costs 5/26-7/19/24) FY24/25	201.00	8/29/2024	39537
		201.00	8/29/2024	Total 39537
ProPet Distributors, Inc.	Parks- Dog Waste Bags 7/9/24	1,257.00	8/29/2024	39536
		1,257.00	8/29/2024	Total 39536
Riverview International Trucks, Inc.	FD E388 Vehicle Maint. Parts FY24/25 7/8/24	678.29	8/8/2024	39461
		678.29	8/8/2024	Total 39461
Shelley Tang	Kaiut Yoga Class Refund Due to Inst. Sick 8/14/24	30.00	8/29/2024	39541
		30.00	8/29/2024	Total 39541
Sierra Sharks Swim Team	CC Full Hall Room Deposit Refund 8/21/24	600.00	8/29/2024	39539
		600.00	8/29/2024	Total 39539
SiteOne Landscape Supply	Cam Valley - Irrigation System Repair Supp. (w/Disc) 8/5/24	104.26	8/8/2024	39462
		104.26	8/8/2024	Total 39462
Solitude Lake Management LLC	CP Lake - Annual Maint. - August 2024	216.32	8/8/2024	39463
		216.32	8/8/2024	Total 39463
Solitude Lake Management LLC	CP Lake - Main Fish Stocking FY23/24	5,000.00	8/29/2024	39540
Solitude Lake Management LLC	CP Lake - Main Lake Annual Maint. 7/1-7/31/24	216.32	8/29/2024	
		5,216.32	8/29/2024	Total 39540
Stephanie Bruns	Swim Class Refund Child Sick 7/26/24	42.00	8/29/2024	39514
		42.00	8/29/2024	Total 39514

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Stephen A. Twitchell	Inst. Pay Modified Zumba Classes 7/1-7/29/24	100.50	8/1/2024	39415
		100.50	8/1/2024	Total 39415
Stratus Engineering Associates, LLC	CP CSD Lake Environmental Services FY23/24 2/22/24-6/30/24	2,601.26	8/22/2024	39502
		2,601.26	8/22/2024	Total 39502
T&M Electric	Audio Visual-Cab Case, Outlet Install 8/14/24	1,400.00	8/22/2024	39503
		1,400.00	8/22/2024	Total 39503
Target Specialty Products	Summer Turf Fertilizer 7/9/24	1,756.64	8/22/2024	39504
		1,756.64	8/22/2024	Total 39504
Tera Masiel	Basketball Camp Refund Due to low enrollment 7/24/24	180.00	8/1/2024	39406
		180.00	8/1/2024	Total 39406
The UPS Store # 1726	FD E88 Shipping/Postage AvL Faulty Part Return FY24/25	15.10	8/22/2024	39505
		15.10	8/22/2024	Total 39505
TPX Communications	Com Center Phones/Internet August 2024	1,057.23	8/15/2024	39484
		1,057.23	8/15/2024	Total 39484
Tumble Time Booster	CC Full Hall Deposit Refund 7/27/24	300.00	8/29/2024	39542
		300.00	8/29/2024	Total 39542
Umpqua Bank	Banking Maint Fee for July 2024	310.36	8/20/2024	Bank Maint Fee
		310.36	8/20/2024	Total Bank Maint Fee
Umpqua Bank	Credit Card Merch Fees - Vantiv/Ump July 2024 (CC/Rec 2.34%)	31.89	8/9/2024	Merch Fees

## Cameron Park Community Services District

## Check/Voucher Register - Check Register

From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump July 2024 (ARC 8.23%)	112.16	8/9/2024	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump July 2024 (FD IN 3.36%)	45.79	8/9/2024	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump July 2024 (Parks 2.77%)	37.76	8/9/2024	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump July 2024 (Rec/CC 83.30%)	1,135.24	8/9/2024	
		1,362.84	8/9/2024	Total Merch Fees
Umpqua Bank	Loan Pymt Bldg (Interest) due 08/01/24	71,250.00	8/8/2024	Loan Pymt
Umpqua Bank	Loan Pymt Bldg (Principal) due 08/01/24	546,000.00	8/8/2024	
		617,250.00	8/8/2024	Total Loan Pymt
Umpqua Bank Commercial Card OPS	Umpqua CC's - July 2024	10,937.97	8/15/2024	39485
		10,937.97	8/15/2024	Total 39485
Verizon Business	FD Business Lines FY24/25	5.57	8/1/2024	39416
		5.57	8/1/2024	Total 39416
Verizon Business	FD Business Lines FY24/25	5.57	8/22/2024	39506
		5.57	8/22/2024	Total 39506
Verizon Wireless	FD Wireless 6/16-7/15/24 FY23/24 & FY24/25	437.41	8/1/2024	39417
		437.41	8/1/2024	Total 39417
Verizon Wireless	FD Wireless 7/16-7/15/24 FY23/24 & FY24/25	38.01	8/1/2024	39418
		38.01	8/1/2024	Total 39418
Verizon Wireless	FD89 Wireless 7/16-8/15/24 FY24/25	437.43	8/29/2024	39543

**Cameron Park Community Services District**  
**Check/Voucher Register - Check Register**  
 From 8/1/2024 Through 8/31/2024

Vendor Name	Description	Check Amount	Check Date	Check #
		437.43	8/29/2024	Total 39543
Verizon Wireless	FD89 Wireless 7/16-8/15/24 FY24/25	38.01	8/29/2024	39544
		38.01	8/29/2024	Total 39544
Verizon Wireless	Parks Wireless Ipads/Hotspots 07/11-08/10/24	320.89	8/22/2024	39508
		320.89	8/22/2024	Total 39508
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR 07/11-08/10/24	1,284.18	8/22/2024	39507
		1,284.18	8/22/2024	Total 39507
Walker's Office Supplies, Inc.	Copier Paper (12) 8/14/24	686.27	8/29/2024	39545
		686.27	8/29/2024	Total 39545
Wex Bank	FD Wex Fuel OOA FY24/25 7/10-7/31/24	648.57	8/8/2024	39465
		648.57	8/8/2024	Total 39465
Wilkinson Portables, Inc.	D. West Porta Potty ID:28615 7/22-8/18/24	184.33	8/29/2024	39546
Wilkinson Portables, Inc.	D. West Porta Potty Rental (for invoice #159230) 3/4-3/31/24	184.33	8/29/2024	
		368.66	8/29/2024	Total 39546
Wilkinson Portables, Inc.	Temp Fence Rentals for Beaver Relocation 7/26/24	150.00	8/1/2024	39420
		150.00	8/1/2024	Total 39420
Wittman Enterprises, LLC	First Responder Fees Billing Services 6/27-7/29/24	2,730.00	8/8/2024	39467
		2,730.00	8/8/2024	Total 39467
Report Total		1,079,998.41		

**Cameron Park Community Services District  
Check/Voucher Register - Check Register**

Item 1 G

From 9/1/2024 Through 9/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
	Payroll GL 09/13/24 PP19	40,788.29	9/12/2024	Payroll GL 09/13/24
		40,788.29	9/12/2024	Total Payroll GL 09/13/24
	Payroll GL 09/27/24 PP20	41,833.69	9/26/2024	Payroll GL 09/27/24
		41,833.69	9/26/2024	Total Payroll GL 09/27/24
Abila	Accounting Software - October 2024	920.61	9/5/2024	39547
		920.61	9/5/2024	Total 39547
ADM Screening	Pre-emp Screening FD 9/11/24	290.00	9/19/2024	39601
		290.00	9/19/2024	Total 39601
AFSCME District Council 57	Union Dues for Payroll PP19 8/25-9/07/24	85.46	9/12/2024	39581
		85.46	9/12/2024	Total 39581
AFSCME District Council 57	Union Dues for Payroll PP20 9/8-9/21/24	86.89	9/26/2024	39623
		86.89	9/26/2024	Total 39623
Airespring Inc.	Internet Broadband Com Cntr/Lake - September 2024	690.44	9/5/2024	39548
		690.44	9/5/2024	Total 39548
Airgas National Carbonation	CO2 Fill, Pool 8/21/24	251.45	9/5/2024	39549
		251.45	9/5/2024	Total 39549
Airgas National Carbonation	CO2 Fill, Pool 8/26/24	168.31	9/5/2024	39550
		168.31	9/5/2024	Total 39550
Airgas National Carbonation	CO2 Fill, Pool 9/3/24	181.15	9/12/2024	39582
		181.15	9/12/2024	Total 39582
Airgas National Carbonation	CO2 Tank Rental August 2024	106.37	9/19/2024	39602
		106.37	9/19/2024	Total 39602

**Cameron Park Community Services District  
Check/Voucher Register - Check Register**

Item 1 G

From 9/1/2024 Through 9/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Airgas National Carbonation	COs Fill, Pool 9/12/24	205.93	9/26/2024	39624
		205.93	9/26/2024	Total 39624
Alhambra	Water & Cooler rental 8/27 & 9/16	79.44	9/26/2024	39625
		79.44	9/26/2024	Total 39625
Alyssa Hamlin	Inst. Pay Blyss Yoga Flow Yoga 6/3-8/26/24	18.00	9/26/2024	39644
		18.00	9/26/2024	Total 39644
Amber Guerrero	Inst. Pay Zumba 8/7-8/28/24	84.00	9/26/2024	39643
		84.00	9/26/2024	Total 39643
AT&T Calnet 3	FD89 Fax Line BAN#9391035819 8/10-9/9/24	30.42	9/19/2024	39603
		30.42	9/19/2024	Total 39603
AT&T Calnet 3	FD89 Phone Lines BAN#9391035822 FY24/25 7/24-8/23/24	200.12	9/5/2024	39552
		200.12	9/5/2024	Total 39552
Big O Tires #100	Parks - Maint. Trailer Tires (2) 9/9/24	206.21	9/12/2024	39584
Big O Tires #100	Tires for Parks Dump Trailer 9/4/24	428.36	9/12/2024	
		634.57	9/12/2024	Total 39584
Brighton Energy	CC Solar 8/1-8/31/24	6,418.58	9/12/2024	39585
		6,418.58	9/12/2024	Total 39585
Brighton Energy	FD89 Solar 8/1-8/31/24	1,871.46	9/12/2024	39586
		1,871.46	9/12/2024	Total 39586
Bryce Russell	Baby Ballet Refund Due to CSD Cancellation 9/3/24	60.00	9/26/2024	39659
		60.00	9/26/2024	Total 39659



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From 9/1/2024 Through 9/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
C & H Motor Parts, Inc	FD E89 Vehicle Maint. Ball Joint FY24/25 8/15/24	623.39	9/5/2024	39554
C & H Motor Parts, Inc	FD E89 Vehicle Maint. Part FY24/25	217.42	9/5/2024	
		840.81	9/5/2024	Total 39554
California Public Employee's Retirement System	CalPERS 457 for Payroll 09/13/24 PP19	425.00	9/13/2024	1002731590
		425.00	9/13/2024	Total 1002731590
California Public Employee's Retirement System	CalPERS 457 for Payroll 09/27/24 PP20	425.00	9/27/2024	1002741485
		425.00	9/27/2024	Total 1002741485
California Public Employee's Retirement System	CalPERS Health - September 2024 (Active EE w/h)	2,094.12	9/4/2024	1002715735
California Public Employee's Retirement System	CalPERS Health - September 2024 (Ret. Parks)	1,987.84	9/4/2024	
California Public Employee's Retirement System	CalPERS Health - September 2024 (Ret. Rec)	2,309.76	9/4/2024	
California Public Employee's Retirement System	CalPERS Health - September 2024 (Active Admin)	5,430.35	9/4/2024	
California Public Employee's Retirement System	CalPERS Health - September 2024 (Active Com Center/Rec)	4,095.45	9/4/2024	
California Public Employee's Retirement System	CalPERS Health - September 2024 (Active Parks)	6,223.57	9/4/2024	
California Public Employee's Retirement System	CalPERS Health - September 2024 (Ret. Admin)	1,712.77	9/4/2024	
California Public Employee's Retirement System	CalPERS Health - September 2024 (Ret. Fire)	1,840.04	9/4/2024	
California Public Employee's Retirement System	CalPERS Health - September 2024(Active CC&R)	1,023.86	9/4/2024	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		26,717.76	9/4/2024	Total 1002715735
California Public Employee's Retirement System	CalPERS Retirement - Classic PP19 09-13-24	666.11	9/13/2024	1002731592
		666.11	9/13/2024	Total 1002731592
California Public Employee's Retirement System	CalPERS Retirement - Classic PP20 09-27-24	666.11	9/27/2024	1002741483
		666.11	9/27/2024	Total 1002741483
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP19 09-13-24	5,451.33	9/13/2024	1002731594
		5,451.33	9/13/2024	Total 1002731594
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP20 09-27-24	5,423.65	9/27/2024	1002741478
		5,423.65	9/27/2024	Total 1002741478
Carbon Copy, Inc.	CC&R Office Toner Cartridges CS6235CIDN (4) 9/10/24	494.14	9/19/2024	39604
		494.14	9/19/2024	Total 39604
CardConnect	Front Desk CC Devices Rental Mthly 8/01-8/31/24	50.00	9/5/2024	39555
		50.00	9/5/2024	Total 39555
Catalyst Community	CC Half Hall Deposit & Food Service Refund 8/6/24	450.00	9/26/2024	39629
		450.00	9/26/2024	Total 39629
Cathy Daust	Aquarobics Refund CSD Cancellation 7/30/24	64.00	9/26/2024	39633
		64.00	9/26/2024	Total 39633
Churchill's Hardware, Inc.	CC/Parks Hardware Supplies	2,728.42	9/5/2024	39557
		2,728.42	9/5/2024	Total 39557

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Churchill's Hardware, Inc.	FD88 Hardware Supplies	14.32	9/5/2024	39556
		14.32	9/5/2024	Total 39556
Cintas Corporation #622	CC Janitorial Supplies 9/10/24	192.48	9/12/2024	39587
		192.48	9/12/2024	Total 39587
Cintas Corporation #622	CC Janitorial Supplies 9/17/24	380.96	9/19/2024	39605
		380.96	9/19/2024	Total 39605
Cintas Corporation #622	CC Janitorial Supplies 9/24/24	210.68	9/26/2024	39631
		210.68	9/26/2024	Total 39631
Cintas Corporation #622	CC Janitorial Supplies 9/4/24	243.81	9/5/2024	39558
Cintas Corporation #622	CC Nitrile Gloves Supplies 9/3/24	107.25	9/5/2024	
		351.06	9/5/2024	Total 39558
Cody Faubert	Men's Basketball Officiating 8/27/24	260.00	9/5/2024	39563
		260.00	9/5/2024	Total 39563
Comcast	FD89 Internet 9/11-10/10/24	210.29	9/19/2024	39606
		210.29	9/19/2024	Total 39606
Conforti Plumbing, Inc	CP Lake Srvcs Call Public RR Repair 9/12/24	245.00	9/26/2024	39632
		245.00	9/26/2024	Total 39632
Conforti Plumbing, Inc	Service Call Two Sloan Flushmeters for Women's RR @CC 8/6/24	924.00	9/5/2024	39559
		924.00	9/5/2024	Total 39559
Courtney Cannon	Pre-Ballet Refund Due to CSD Cancellation 8/28/24	60.00	9/26/2024	39628

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		60.00	9/26/2024	Total 39628
CSG Consultants, Inc.	Fire Marshall Services FY23/24	1,890.00	9/5/2024	39560
		1,890.00	9/5/2024	Total 39560
Dawn Avalon	Inst. Pay Tai Chi for Health 8/6-8/29/24	211.80	9/26/2024	39626
		211.80	9/26/2024	Total 39626
De Lage Landen Financial Services, Inc.	CSD Copier Lease 09/15-10/14/24 #988441	380.74	9/26/2024	39635
		380.74	9/26/2024	Total 39635
De Lage Landen Financial Services, Inc.	FD88 Copier Count 9/15-10/14/24	64.35	9/26/2024	39637
		64.35	9/26/2024	Total 39637
De Lage Landen Financial Services, Inc.	FD89 Copier Lease 9/15-10/14/24	196.82	9/26/2024	39636
		196.82	9/26/2024	Total 39636
De Lage Landen Financial Services, Inc.	FD89 Proptax & Fees 9/15/24	41.16	9/26/2024	39634
		41.16	9/26/2024	Total 39634
Delta Dental of California	Dental - October 2024	1,389.38	9/26/2024	39638
		1,389.38	9/26/2024	Total 39638
Department of Justice	Rec Insts. Pre-emp Fingerprinting - August 2024	128.00	9/26/2024	39639
		128.00	9/26/2024	Total 39639
Dept. of Forestry & Fire Protection	4th Qtr FY23/24 CalFIRE #27750	783,293.17	9/12/2024	39588
		783,293.17	9/12/2024	Total 39588

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Donald S. Ashton	D. Ashton Professional Services August 1st-31st 2024	3,156.64	9/5/2024	39551
Donald S. Ashton	D. Ashton Professional Services Fire Annex. Aug. 1-31st 2024	2,871.33	9/5/2024	
		6,027.97	9/5/2024	Total 39551
Dyan Renzo	CP Lake Gazebo Deposit Refund 9/15/24	300.00	9/26/2024	39658
		300.00	9/26/2024	Total 39658
Epperson Law Group, PC	Legal, Srvcs, Calls, Emails, Mtgs 8/1/24-8/31/24	6,960.74	9/19/2024	39607
		6,960.74	9/19/2024	Total 39607
Eric William Blodgett Aiston	DIR Comp Meetings 8/9,12,14,19,21,26/2024	600.00	9/12/2024	39583
		600.00	9/12/2024	Total 39583
Ethen Lorenzo Momeyer	FF Intern Shift Stipend 9/4,11,18,25/24	320.00	9/26/2024	39654
		320.00	9/26/2024	Total 39654
Ewing Irrigation Products, Inc.	Parks - Irrigation Supplies 8/29/24	97.29	9/12/2024	39589
		97.29	9/12/2024	Total 39589
Executech	CP Meraki WAP Installations August 2024	1,012.50	9/12/2024	39590
Executech	CSD/FD Server Mgmt/Eng & Meraki 8/31/24	2,468.75	9/12/2024	
		3,481.25	9/12/2024	Total 39590
Executech	MSA, IT Srvcs, September 2024	3,158.56	9/5/2024	39561
		3,158.56	9/5/2024	Total 39561
Fire Apparatus Solutions	FD E89 Vehicle Maint. 9/13/24	443.11	9/19/2024	39608
		443.11	9/19/2024	Total 39608

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Hailey Marshall	Mileage Reimb July & August 2024	25.33	9/5/2024	39572
		25.33	9/5/2024	Total 39572
Herc Rentals Inc.	CP Lake Sink Hole Repair Equip Rental 8/1/24	977.85	9/5/2024	39564
		977.85	9/5/2024	Total 39564
Highlander Termite & Pest Control	FD88 Pest Control 9/11/24	65.00	9/19/2024	39611
		65.00	9/19/2024	Total 39611
Highlander Termite & Pest Control	FD88 Pest Control FY24/25 8/27/24	65.00	9/5/2024	39566
		65.00	9/5/2024	Total 39566
Highlander Termite & Pest Control	FD89 Pest Control 9/15/24	75.00	9/26/2024	39645
		75.00	9/26/2024	Total 39645
Highlander Termite & Pest Control	FD89 Pest Control FY24/25 8/15/24	75.00	9/5/2024	39565
		75.00	9/5/2024	Total 39565
Hillyard, Inc.	Park/Lake Janitorial Supplies 9/12/24	2,150.45	9/19/2024	39612
		2,150.45	9/19/2024	Total 39612
Home Depot Credit Services	Parks Misc Hardware Supplies inv6623044 7/29/24	62.39	9/5/2024	39567
		62.39	9/5/2024	Total 39567
Hunt & Sons	FD Bulk Fuel 9/13/24	1,894.61	9/26/2024	39646
		1,894.61	9/26/2024	Total 39646
Hunt & Sons	FD Bulk Fuel FY24/25	1,571.87	9/5/2024	39568

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Hunt & Sons	FD89 Bulk Fuel FY24/25 8/16/24	1,836.76	9/5/2024	
		3,408.63	9/5/2024	Total 39568
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Airpark Self Storage Bldg D 8/22/24	253.10	9/19/2024	39613
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Airpark Self Storage Bldg E 8/22/24	253.10	9/19/2024	
		506.20	9/19/2024	Total 39613
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Church of Foothills 9/1-9/20/24	272.50	9/26/2024	39647
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Highland Apts #40 9/3/24	256.38	9/26/2024	
		528.88	9/26/2024	Total 39647
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Law Office of C. MF 8/29/24	256.38	9/19/2024	39613
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Airpark Self Storage Bldg C 8/22/24	253.10	9/19/2024	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Airpark Self Storage 8/16/24	256.38	9/19/2024	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Airpark Self Storge Bldg B 8/21/24	253.10	9/19/2024	
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Bite Me Donut #110 8/29/24	256.38	9/19/2024	
		1,275.34	9/19/2024	Total 39613
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Highland Aprt. #38 9/3/24	256.38	9/26/2024	39647
Interwest Consulting Group, Inc.	FD Inpsect. Srvc Highland Apts. #39 9/3/24	256.38	9/26/2024	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Interwest Consulting Group, Inc.	Fire Insect. Svcs Hammond & Proctor Dent. 9/6/24	332.75	9/26/2024	
		845.51	9/26/2024	Total 39647
Interwest Consulting Group, Inc.	Fire Insect. Svcs Relax Body & Foot Mass. FY24/25 8/16/24	256.38	9/5/2024	39569
Interwest Consulting Group, Inc.	Fire Insect Svcs Canyon Terrace Apts. FY24/25 8/13/24	246.67	9/5/2024	
		503.05	9/5/2024	Total 39569
Interwest Consulting Group, Inc.	Fire Insect. Svcs Auto Hub Express 9/3/24	256.38	9/26/2024	39647
		256.38	9/26/2024	Total 39647
Interwest Consulting Group, Inc.	Fire Insect. Svcs Cameron Park Rehab FY24/25 8/23/24	272.75	9/5/2024	39569
Interwest Consulting Group, Inc.	Fire Insect. Svcs El Dorado Fitness FY24/25 8/21/24	272.75	9/5/2024	
Interwest Consulting Group, Inc.	Fire Insect. Svcs Grocery Outlet FY24/25	545.50	9/5/2024	
		1,091.00	9/5/2024	Total 39569
Interwest Consulting Group, Inc.	Fire Plan Review Goldorado Shopping Cnt FY24/25 6/18-9/17/24	731.25	9/26/2024	39647
		731.25	9/26/2024	Total 39647
Interwest Consulting Group, Inc.	Fire Plan Review Shelb Family Shop-ADU FY24/25 8/1-8/27/24	272.50	9/5/2024	39569
		272.50	9/5/2024	Total 39569
Interwest Consulting Group, Inc.	Fire Review Plan Moonraker Patio Cover FY24/25 6/26-9/23/24	461.25	9/26/2024	39647



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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		461.25	9/26/2024	Total 39647
Interwest Consulting Group, Inc.	Fire Review Plan Quick Quack Carwash FY24/25 7/16-8/26/24	572.50	9/5/2024	39569
		572.50	9/5/2024	Total 39569
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes 7/09-8/01/24	252.00	9/19/2024	39610
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes 8/6-8/29/24	198.00	9/19/2024	
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes FY23/24 6/11-6/27/24	261.00	9/19/2024	
		711.00	9/19/2024	Total 39610
Janie Hadsall	FRF Waiver Refund FY23/24 Hadsall 12/15/23	214.00	9/19/2024	39609
		214.00	9/19/2024	Total 39609
Jeffrey Robert Fales	Rec Instructor Pre-emp Fingerprinting 9/4/24	21.00	9/12/2024	39580
		21.00	9/12/2024	Total 39580
Joseph Foyt	Senior Pass Refund Accidental Purchase 9/4/24	80.00	9/26/2024	39641
		80.00	9/26/2024	Total 39641
Kathleen Ober	Aquarobics Refund CSD Cancellation 7/31/24	64.00	9/26/2024	39655
		64.00	9/26/2024	Total 39655
Knox Associates, Inc.	FD Computer Software Knox License 9/12/24	721.00	9/26/2024	39650
		721.00	9/26/2024	Total 39650
Larry McBride	In Lieu Medical Benefits - Retired - September 2024	600.00	9/5/2024	39574
		600.00	9/5/2024	Total 39574

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Leah Kammerer	CP Lake Gazebo Deposit Refund + Security Guards N/A 8/31/24	816.00	9/26/2024	39649
		816.00	9/26/2024	Total 39649
Life-Assist, Inc.	FD Medical Supplies FY24/25 8/19/24	90.50	9/5/2024	39571
Life-Assist, Inc.	FD Medical Supplies FY24/25 8/21/24	277.56	9/5/2024	
Life-Assist, Inc.	FD Medical supplies FY24/25 8/26/24	310.97	9/5/2024	
Life-Assist, Inc.	FD Medical Supplies FY24/25 8/28/24	109.49	9/5/2024	
Life-Assist, Inc.	FD Medical Supplies FY24/25 9/4/24	1,540.39	9/5/2024	
		2,328.91	9/5/2024	Total 39571
Lincoln Aquatics (SCP Distributors LLC)	Calcium Chloride, Pool 9/13/24	2,258.85	9/26/2024	39651
		2,258.85	9/26/2024	Total 39651
Lincoln Aquatics (SCP Distributors LLC)	Chlorine Fill, Pool 9/23/24	1,594.06	9/26/2024	39653
		1,594.06	9/26/2024	Total 39653
Lincoln Aquatics (SCP Distributors LLC)	Repair Wally Pool Cleaner 9/18/24	615.27	9/26/2024	39652
		615.27	9/26/2024	Total 39652
Luckscheider Enterprise Inc.	CP Lake 2005 Massey Ferg. Tractor Repair 9/3/24	776.01	9/12/2024	39591
Luckscheider Enterprise Inc.	Parks 2001 Dodge Truck AC Repair 9/3/24	173.49	9/12/2024	
		949.50	9/12/2024	Total 39591
Lynnette Falls	Inst. Pay Line Dancing 9/19/24	60.00	9/26/2024	39640
		60.00	9/26/2024	Total 39640

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Madison Kakavas	Inst. Pay Cooking with Kids 8/5-8/26/24	429.00	9/26/2024	39648
		429.00	9/26/2024	Total 39648
Maundo Fitness	FD88 Annual Gym Membership FY24/25 8/15/24	400.00	9/5/2024	39573
		400.00	9/5/2024	Total 39573
Melissa O'Meara Simpkin	CC Staff Shirts 7/23/24	368.94	9/19/2024	39619
		368.94	9/19/2024	Total 39619
Michael Wischer	CP Lake Gazebo Deposit Refund 8/11/24	300.00	9/26/2024	39667
		300.00	9/26/2024	Total 39667
Mountain Democrat	Public Notice - Final Budget 8/7/24	34.88	9/12/2024	39592
Mountain Democrat	Public Notice Hearing Tax for Voters-Approved 7/31/24	38.75	9/12/2024	
Mountain Democrat	Rec Ad 2024 Events ongoing	395.00	9/12/2024	
		468.63	9/12/2024	Total 39592
Myung Chong	Inst. Pay Modified Zumba 8/1-8/29/24	132.00	9/26/2024	39630
		132.00	9/26/2024	Total 39630
O'Connor & Company	CP CSD 22/23 Aduit Services 6/13-8/22/24	1,092.50	9/12/2024	39593
		1,092.50	9/12/2024	Total 39593
Pathian Administrators	Vision Benefits - October 2024	194.11	9/12/2024	39594
		194.11	9/12/2024	Total 39594
Paychex	Paychex Flex/Mobile fees for August 2024	290.70	9/20/2024	6296483
		290.70	9/20/2024	Total 6296483
Paychex	Paychex Payroll Fees for 09-13-24 PP19	302.64	9/13/2024	2024090901

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		302.64	9/13/2024	Total 2024090901
Paychex	Paychex Payroll Fees for 09-27-24 PP20	298.77	9/27/2024	2024092301
		298.77	9/27/2024	Total 2024092301
PCD (Audio & Video System Integration	CP CC New AV system Stage 2 Zones Qtr A & B	41,176.39	9/19/2024	39614
		41,176.39	9/19/2024	Total 39614
PG&E	CSD ELEC. & LP#46 7/18-8/18/24 FY24/25	2,902.61	9/5/2024	39575
		2,902.61	9/5/2024	Total 39575
PG&E	Elec. 07/24-08/22/24 LLADs	14,677.31	9/12/2024	39595
		14,677.31	9/12/2024	Total 39595
PG&E	Elec. 11 Lamps 8/15-9/13/24	204.33	9/26/2024	39657
		204.33	9/26/2024	Total 39657
PG&E	Elec. 8 Lamps 8/15-9/13/24	148.61	9/26/2024	39656
		148.61	9/26/2024	Total 39656
PG&E	Elec. Baron Ct. 7/17-8/15/24	549.90	9/19/2024	39615
		549.90	9/19/2024	Total 39615
PG&E	Elec. Carousel, FD88,89 & Tower 7/24-8/22/24	2,128.44	9/12/2024	39597
		2,128.44	9/12/2024	Total 39597
PG&E	Elec. CP Lake/New Crown 7/24-8/22/24	2,680.67	9/12/2024	39596
		2,680.67	9/12/2024	Total 39596
Riley Gieck	FF Intern Shift Stipend 9/12,9/24	160.00	9/26/2024	39642
		160.00	9/26/2024	Total 39642

**Cameron Park Community Services District  
Check/Voucher Register - Check Register**

Item 1 G

From 9/1/2024 Through 9/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Riverview International Trucks, Inc.	FD E-388 Vehicle Maint. 8/28/24	207.10	9/19/2024	39616
Riverview International Trucks, Inc.	FD E89 Vehicle Maint. 8/20/24	368.45	9/19/2024	
		575.55	9/19/2024	Total 39616
SCI Consulting Group	Levy Assessment Administration for CC&Rs FY24/25	2,000.00	9/19/2024	39617
SCI Consulting Group	LLAD Assessments FY 24/25 (20)	13,563.94	9/19/2024	
		15,563.94	9/19/2024	Total 39617
Shirlene Lansdon	Deposit Refund Work done for Encroachment Permit 9/5/24	500.00	9/5/2024	39570
		500.00	9/5/2024	Total 39570
Sidney Arthur Bazett	DIR Comp Meetings August 2024	400.00	9/5/2024	39553
		400.00	9/5/2024	Total 39553
Sierra Nevada Tire & Wheel	FD B2705 Truck Tires FY24/25 8/29/24	1,398.76	9/5/2024	39576
		1,398.76	9/5/2024	Total 39576
Sierra Nevada Tire & Wheel	FD89 BC 2715 Tires 9/10/24	1,398.76	9/19/2024	39618
		1,398.76	9/19/2024	Total 39618
SS/CP Chamber of Commerce	SS/Cp Chamber Membership FY24/25	200.00	9/12/2024	39598
		200.00	9/12/2024	Total 39598
Stephanie Bilbao	Pre-Ballet Refund Due to CSD Cancellation 9/03/24	60.00	9/26/2024	39627
		60.00	9/26/2024	Total 39627
Stephen A. Twitchell	Inst. Pay Modified Zumba 8/1-8/29	132.00	9/26/2024	39662

**Cameron Park Community Services District  
Check/Voucher Register - Check Register**

Item 1 G

From 9/1/2024 Through 9/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		132.00	9/26/2024	Total 39662
Stryker Sales, LLC	FD Medical Supplies FY24/25 8/15/24	603.50	9/5/2024	39577
		603.50	9/5/2024	Total 39577
T&M Electric	Quimby - Redo of Con. pad/PVC Install Prk Box CP Lake9/20/24	4,500.00	9/26/2024	39660
		4,500.00	9/26/2024	Total 39660
TForce Freight	Freight Pickup Return 3 way Incorrect Valve for Pool FY23/24	1,332.01	9/19/2024	39621
		1,332.01	9/19/2024	Total 39621
Tonya Sims	FRF OP Refund Sims 7/22/24	4.00	9/19/2024	39620
		4.00	9/19/2024	Total 39620
TPX Communications	Com Center Phones/Internet September 2024	1,113.69	9/12/2024	39599
		1,113.69	9/12/2024	Total 39599
Tumble Time Gymnastics, Inc.	CC Pool Party Refund 8/2/24	250.00	9/26/2024	39661
		250.00	9/26/2024	Total 39661
Umpqua Bank	Banking Maint Fee for August 2024	317.59	9/20/2024	Bank Maint Fee
		317.59	9/20/2024	Total Bank Maint Fee
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump August 2024 (ARC 15.9%)	127.15	9/10/2024	Merch Fees
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump August 2024 (FD IN 15.9%)	127.15	9/10/2024	
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump August 2024 (Parks 6.9%)	55.19	9/10/2024	

**Cameron Park Community Services District  
Check/Voucher Register - Check Register**

Item 1 G

From 9/1/2024 Through 9/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Umpqua Bank	Credit Card Merch Fees- Vantiv/Ump August 2024 (Rec 61.3%)	490.22	9/10/2024	
		799.71	9/10/2024	Total Merch Fees
Umpqua Bank	First Responder Fee - NSF check & bank fee	229.00	9/3/2024	FRF account NSF
		229.00	9/3/2024	Total FRF account NSF
Umpqua Bank Commercial Card OPS	Umpqua CC - August 2024	6,213.64	9/12/2024	39600
		6,213.64	9/12/2024	Total 39600
Verizon Wireless	FD Wireless 8/16-9/15/24	438.59	9/26/2024	39665
		438.59	9/26/2024	Total 39665
Verizon Wireless	FD Wireless 8/16-9/15/24	38.01	9/26/2024	39666
		38.01	9/26/2024	Total 39666
Verizon Wireless	Parks Wireless Ipad/Hotspots, Wifi's 8/11-9/10/24	320.89	9/26/2024	39664
		320.89	9/26/2024	Total 39664
Verizon Wireless	Wireless Phones CC, Rec, Parks, CC&R 8/11-9/10/24	826.88	9/26/2024	39663
		826.88	9/26/2024	Total 39663
Wilkinson Portables, Inc.	D. West Porta Potty ID:28615 8/19-9/15/24	184.33	9/19/2024	39622
		184.33	9/19/2024	Total 39622
Wilkinson Portables, Inc.	SS 2024 Fencing Rental FY23/24 6/21/24	786.80	9/5/2024	39578
		786.80	9/5/2024	Total 39578
Wittman Enterprises, LLC	First Responder Fee Billing Services - 7/29-8/30/24	2,535.00	9/5/2024	39579
		2,535.00	9/5/2024	Total 39579

**Cameron Park Community Services District  
Check/Voucher Register - Check Register**

Item 1 G

From 9/1/2024 Through 9/30/2024

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Zackary Faria	FF Intern Shifts Stipend FY24/25 7/5,12,19,26/24	320.00	9/5/2024	39562
		320.00	9/5/2024	Total 39562
Report Total		1,088,065.55		





## Agenda Transmittal

**DATE:** 10/8/2024  
**FROM:** Alan Gardner, General Manager

**AGENDA ITEM #1:** Proposed change to Policy 3360 concerning review and approval of monthly check registers.

**RECOMMENDED ACTION:** Forward to the Board for consideration with a do pass recommendation to change to Policy 3360 concerning review and approval of monthly check registers.

### Background

The check agendas occasionally have an item that is discussed and then there may or may not be a comment for future action concerning a payment, but the Committee does not direct the check be disapproved and the money reclaimed.

Under these consistent circumstances, and the fact that the Committee does not need to meet every month, approval and posting of the check registers can be delayed. This change will end the public's frustration when approval and posting may take several months waiting for the next Committee meeting.

### Discussion

**POLICY TITLE:** INTERNAL CONTROLS & GUIDE **POLICY NUMBER:** 3360 Provides:  
\*\*\*\*\*

"A cash disbursement journal will be prepared monthly that details the date of check, check number, payee, and amount of check and columnar description of expense. The expenditure report will be placed on the consent agenda monthly for review and approval by the Budget and Administration Committee."

Staff recommends a change to:

"A cash disbursement journal will be prepared monthly that details the date of check, check number, payee, and amount of check and columnar description of expense. A cash disbursement journal will be prepared monthly that details the date of check,

check number, payee, amount of check and columnar description of expense. The expenditure report will be placed on the District website each month.

**Attachment:**

1. Policy 3360- redline

CAMERON PARK COMMUNITY SERVICES DISTRICT  
\* POLICY GUIDE SERIES 3000-OPERATIONS\*

POLICY TITLE: INTERNAL CONTROLS & GUIDE  
POLICY NUMBER: 3360

Internal controls are a system of checks and balances designed to ensure compliance with the District's policies as well as to establish a system of internal controls designed to prevent loss due to fraud, employee error, and imprudent actions by officers. An important internal control concept is that of segregation of duties: the person authorizing a transaction should not be the person recording it, for example.

At a basic level, internal controls should be designed to provide reasonable assurances that the objectives of the policies are being met. Internal controls, while providing these reasonable assurances, should not cost more than they produce in benefits. Also, reasonable assurances will require some judgment on the part of management. At a minimum, the following internal controls must be observed.

All government employees are considered public stewards. Citizens expect their local government's officials and employees to protect them, to collect refuse, maintain recreational facilities and so on. All government services must be funded and the District's accounting employees are stewards of the public funds that make the provision of government services possible.

- All disbursements will be made by pre-numbered checks.
- Voided checks will be preserved and filed after appropriated mutilation. "VOIDED"
- Writing checks for Cash is prohibited.
- Signing checks in advance is also prohibited.
- Invoice presented for payment or reimbursement must have a PO attached to include the vendor information, the date, and amount of the request if other than amount of invoice, authorizing signature and accompanying receipts. All invoices/PO are marked "Posted" upon.
- Authorized persons must approve all expenditures in advance.

Approved by the Board Sept 2011  
[Revised 11/20/19 Regular Board Meeting](#)

- All signed checks must be mailed promptly.
- All remittance stubs whenever available should be mailed with payment.

Check stubs must be attached to the PO/Invoice and filed in appropriate vendor file.

- Check signers must review the cash disbursement voucher for the proper approved authorization and supporting documentation of expenses.
- EFT Payments may only be authorized for payroll transactions (payroll taxes and benefits). All EFT Payments/Transactions must be approved by the General Manager and the Finance Department (excluding the payroll clerk).
- All requests for reimbursement and other invoices must be checked for mathematical accuracy and reasonableness before approval.
- A cash disbursement journal will be prepared monthly that details the date of check, check number, payee, and amount of check and columnar description of expense. The expenditure report will be placed on the [consent agenda monthly for review and approval by the Budget and Administration Committee District website each month](#).
- Check-signing authority is vested in the Members of the Board and the General Manager. Two of these persons must sign checks over \$10,000.
- Bank statements and canceled checks are received and reconciled by the Finance Department independently of those authorized the check signing function.
- Unpaid invoices will be maintained in an unpaid invoices file received and filed by the Finance Department. Following each check-writing event, a written list of unpaid invoices will be prepared and forwarded to the Finance Officer for review.
- Invoices from unfamiliar or unusual vendors will be reviewed and approved for payment by authorized personnel who are independent of the invoice processing function.
- All purchase transactions will be initiated with pre-numbered purchase orders.
- New Vendors must be approved by the Finance Department prior to purchasing.

- All new vendors must complete and submit a W9 to the Finance Department.
- An approved vendor list will be issued to the General Manager and the Department Heads annually.
- All advance payments to vendors and/or employees will be recorded as receivables and controlled in a manner which assures that they will be offset against invoice or expense vouchers. The General Manager, and/or the Finance Department must approve advance payments. In a few cases, advance payment may be made using the District credit card with approval of the General Manager, and/or the Finance Department.
- Employees are required to submit expense reports for all travel related expenses on a timely basis.