

# Budget and Administration Committee

Monday, January 12, 2026  
5:30pm



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

# Agenda

Members: Director Katie Gilchrest (KG), Director Dawn Wolfson (DW)  
Alternate: Director Tim Israel (TI)

Staff: Maurice Johnson, General Manager; Christina Greek, Finance/Human Resources Officer

## **CALL TO ORDER**

## **ROLL CALL**

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

## **ADOPTION OF AGENDA**

## **APPROVAL OF MINUTES**

## **OPEN FORUM**

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

## **DEPARTMENT MATTERS**

1. Elect Chair & Vice Chair
2. Park Impact Fee Use – Community Center Updates (M. Johnson - verbal)

### **3. Staff Updates**

- a. December Check Register (L. Sanders-Ito)
- b. Annual Comprehensive Financial Report (M. Johnson)
- c. FY 2024-25 Audit (L. Sanders-Ito)
- d. AQMD Grants (M. Johnson)
- e. Community Survey (M. Johnson)
- f. Wildfire Mitigation Coordinator Vehicle Purchase (M. Johnson)
- g. First Responder Fees Amended Ordinance (M. Johnson)

### **4. Items for Future Committee Meetings**

- Cost Recovery Policy (bounced check, etc.)
- Cash Handling Policy
- Bylaws Review

### **5. Items to Take to the Board of Directors**

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

### **CLOSED SESSION**

**Pursuant to Government Code Section 54957(b)(1) – Title: General Manager Recruitment**

### **ADJOURNMENT**

## Budget and Administration Committee

Monday, December 8, 2025  
5:30pm



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

# Minutes

Members: Chair Director Katie Gilchrest (KG), Vice Chair Director Dawn Wolfson (DW)  
Alternate: Director Tim Israel (TI)

Staff: Maurice Johnson, General Manager; Christina Greek, Finance/Human Resources Officer

**CALL TO ORDER** – 5:30pm

**ROLL CALL** – DW/KG

*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** - Approved

**APPROVAL OF MINUTES** - Approved

**OPEN FORUM**

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

**DEPARTMENT MATTERS**

**1. District Book of Fees (M. Johnson)**

- Discussed District Book of Fees. Move to Board with support.

**2. First Responder Fees Amended Ordinance (M. Johnson)**

- *Discussed First Responder Fees Amended Ordinance. Move to Board with support.*

**3. AQMD Electric Vehicle Charging Station Grant Application (M. Johnson)**

- *Discussed AQMD Electric Vehicle Charging Station Grant Application. Move to Board with support.*

**4. AQMD Fleet Electrification Project Grant Application (M. Johnson)**

- *Discussed AQMD Fleet Electrification Project Grant Application*

**5. Eide Bailly Contract Extension (M. Johnson)**

- *Discussed Eide Bailly Contract Extension. Move to Board with support.*

**6. Park Impact Fee Use (M. Johnson)**

- *Discussed Park Impact Fee Use.*

**7. Staff Updates**

- November Check Register (L. Sanders-Ito)
- Annual Comprehensive Financial Report (M. Johnson)
- FY 2024-25 Audit (L. Sanders-Ito)
- AQMD Grants – Summer Spectacular Shuttle & Audio Visual (M. Johnson)
- Community Survey (M. Johnson)
- Wildfire Mitigation Coordinator Vehicle Purchase (M. Johnson)

**8. Items for Future Committee Meetings**

- Cost Recovery Policy (bounced check, etc.)
- Cash Handling Policy
- Bylaws Review

**9. Items to Take to the Board of Directors**

- *District Book of Fees*
- *First Responder Fees 1<sup>st</sup> Reading*
- *AQMD Electric Vehicle Charging Station Grant Application*
- *AQMD Fleet Electrification Project Grant Application*
- *Eide Bailly Contract Extension*

**MATTERS TO AND FROM COMMITTEE MEMBERS & STAFF**

**ADJOURNMENT – 6:50pm**

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

**Item #3A**

From 12/1/2025 Through 12/31/2025

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
	ISVPay- Gateway Account Fee October 2025	20.90	12/1/2025	ISVPAY ACM Fee
		20.90	12/1/2025	Total ISVPAY ACM Fee
	Payroll GL 12/05/25 PP25	33,826.30	12/4/2025	Payroll GL 12/05/25
		33,826.30	12/4/2025	Total Payroll GL 12/05/25
	Payroll GL 12/19/25 PP26	34,085.34	12/18/2025	Payroll GL 12/19/25
		34,085.34	12/18/2025	Total Payroll GL 12/19/25
Abila	Accounting Software - December 2025	966.58	12/10/2025	41676
		966.58	12/10/2025	Total 41676
AFSCME District Council 57	Union Dues for Payroll PP25 11/16/25-11/29/25	96.16	12/4/2025	41637
		96.16	12/4/2025	Total 41637
AFSCME District Council 57	Union Dues for Payroll PP26 11/30/25-12/13/25	97.60	12/18/2025	41718
		97.60	12/18/2025	Total 41718
Airespring Inc.	Internet Broadband Com Cntr/Lake - December 2025	722.59	12/4/2025	41638
		722.59	12/4/2025	Total 41638
Airgas National Carbonation	CO2 Fill, Pool 11/26/25	376.07	12/10/2025	41677
		376.07	12/10/2025	Total 41677
Airgas National Carbonation	CO2 Tank Rental 11/30/25	112.30	12/18/2025	41719
		112.30	12/18/2025	Total 41719
AT&T Calnet 3	CSD Phone Lines BAN#9391035823 10/24/25-11/23/25	506.14	12/4/2025	41639
		506.14	12/4/2025	Total 41639

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

**Item #3A**

From 12/1/2025 Through 12/31/2025

<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
AT&T Calnet 3	FD89 Alarm Lines BAN#9391035819 11/10/25-12/9/25	33.13	12/18/2025	41720
		33.13	12/18/2025	Total 41720
AT&T Calnet 3	FD89 Phone Lines BAN#9391035822 10/24/25-11/23/25	200.41	12/10/2025	41679
		200.41	12/10/2025	Total 41679
Barco Products	CP Lake Memorial Bench Plaques (CPCF Don\$4K) 12/2/25	335.16	12/4/2025	41641
		335.16	12/4/2025	Total 41641
Big Brand Tire and Service	FD E-388 Maint. Tires 12/2/25	2,619.58	12/18/2025	41721
Big Brand Tire and Service	FD E-388 Maint. Tires 12/8/25	346.66	12/18/2025	
		2,966.24	12/18/2025	Total 41721
Brighton Energy	CC Solar 11/1/25-11/30/25	2,090.47	12/10/2025	41680
		2,090.47	12/10/2025	Total 41680
Brighton Energy	FD89 Solar 11/1/25-11/30/25	246.14	12/10/2025	41681
		246.14	12/10/2025	Total 41681
Cal-Vintage Roofing Company, Inc.	CSD - Roof Leak Repairs on Gym Building 11/26/25	2,824.00	12/4/2025	41642
		2,824.00	12/4/2025	Total 41642
California Public Employee's Retirement System	CalPERS 457 for Payroll PP25 12/05/25	350.00	12/5/2025	1003060849
		350.00	12/5/2025	Total 1003060849
California Public Employee's Retirement System	CalPERS 457 for Payroll PP26 12/19/25	350.00	12/19/2025	1003071442

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
		350.00	12/19/2025	Total 1003071442
California Public Employee's Retirement System	CalPERS Health - December 2025	21,402.97	12/8/2025	1003051807
		21,402.97	12/8/2025	Total 1003051807
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP25 12/05/25	4,517.76	12/5/2025	1003060851
		4,517.76	12/5/2025	Total 1003060851
California Public Employee's Retirement System	CalPERS Retirement - Pepra PP26 12/19/25	4,464.00	12/19/2025	1003071444
		4,464.00	12/19/2025	Total 1003071444
California Special Districts Association	2026 Annual Membership #35 January - December 2026	9,665.00	12/4/2025	41648
		9,665.00	12/4/2025	Total 41648
Cameron Park Community Foundation	CSD Pancake Breakfast CPCF Fundraiser 11/8/25	736.30	12/11/2025	41715
		736.30	12/11/2025	Total 41715
Cameron Park Fire Association	CPCSD Sold Santa Run T-Shirts for FD Fundraiser 11/24/25	170.01	12/10/2025	41683
Cameron Park Fire Association	CPCSD Sold Santa Run T-Shirts for FD Fundraiser 11/24/25	(170.01)	12/11/2025	
		0.00	12/10/2025	Total 41683
Cameron Park Fire Association	CPCSD Sold Santa T-Shirts for FD (CPFA) Fundraiser 11/24/25	170.01	12/11/2025	41716
		170.01	12/11/2025	Total 41716
Cameron Park Fire Association	CSD Pancake Breakfast CPCF Fundraiser 11/8/25	736.30	12/10/2025	41683

**Cameron Park Community Services District  
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Cameron Park Fire Association	CSD Pancake Breakfast CPCF Fundraiser 11/8/25	(736.30)	12/11/2025	
		0.00	12/10/2025	Total 41683
CardConnect	Front Desk CC Devices Rental Mthly 11/01-11/30/25	50.00	12/4/2025	41644
		50.00	12/4/2025	Total 41644
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 11/11/25	35.92	12/18/2025	41722
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 12/16/25	35.92	12/18/2025	
		71.84	12/18/2025	Total 41722
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 12/2/25	35.92	12/4/2025	41646
		35.92	12/4/2025	Total 41646
Cintas Corporation #622	CC Maint. Bldg - Logo Mats 12/9/25	35.92	12/10/2025	41682
		35.92	12/10/2025	Total 41682
City Wide Facility Solutions Sacramento	CC December 2025 Managed Janitorial Srvcs 3x week 11/30/25	3,507.13	12/4/2025	41647
		3,507.13	12/4/2025	Total 41647
Cody Faubert	Men's Baksetball Officiatng 10/28,11/4,11/18,11/25/25	780.00	12/4/2025	41652
		780.00	12/4/2025	Total 41652
Columbia Bank	Banking Maint Fee for November 2025	310.59	12/22/2025	Bank Maint Fee
		310.59	12/22/2025	Total Bank Maint Fee
Columbia Bank	Credit Card Merch Fees- IQ November 2025 (ARC 3.98%)	73.72	12/9/2025	Merch Fees
Columbia Bank	Credit Card Merch Fees- IQ November 2025 (FD IN 7.67%)	142.08	12/9/2025	

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Columbia Bank	Credit Card Merch Fees- IQ November 2025 (Parks 4.66%)	86.31	12/9/2025	
Columbia Bank	Credit Card Merch Fees- IQ November 2025 (Rec/CC 83.69%)	1,550.18	12/9/2025	
		1,852.29	12/9/2025	Total Merch Fees
Columbia Bank	ISVPay Chargeback for Parking Boxx 12/1/25	5.50	12/1/2025	ISVPAY CHBK
		5.50	12/1/2025	Total ISVPAY CHBK
Columbia Bank	ISVPay November Merch Fees @ Parking Boxx	375.00	12/3/2025	Merch Fees-PB
		375.00	12/3/2025	Total Merch Fees-PB
Conforti Plumbing, Inc	Parks - Srvc's Call Restrooms backing up/Repair 12/7/25	240.00	12/18/2025	41723
		240.00	12/18/2025	Total 41723
Cora Pigg	Mileage Reimb - December 2025	30.10	12/23/2025	41755
		30.10	12/23/2025	Total 41755
Danielle Palmer Graubart	Cooking w/kids Winter Classes Cancelled Refund 10/14/25	48.00	12/4/2025	41654
		48.00	12/4/2025	Total 41654
Dawn Avalon	Inst. Pay Tai Chi for Health 11/4/25-11/25/25	486.00	12/4/2025	41640
		486.00	12/4/2025	Total 41640
Dawn Elizabeth Wolfson	DIR Comp Meetings 12/9,12/16,12/17/25	300.00	12/23/2025	41758
		300.00	12/23/2025	Total 41758
De Lage Landen Financial Services, Inc.	CSD & FD88 Copier Lease 12/15/25-01/14/26	300.30	12/23/2025	41747
		300.30	12/23/2025	Total 41747

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De Lage Landen Financial Services, Inc.	FD89 Copier Lease 12/15/25-1/14/26	196.82	12/23/2025	41746
		196.82	12/23/2025	Total 41746
Delta Dental of California	Dental - January 2026	889.06	12/18/2025	41724
		889.06	12/18/2025	Total 41724
Dian Hoel	Inst. Pay Muscial Theater Tap 11/6/25-11/20/25	120.00	12/4/2025	41659
		120.00	12/4/2025	Total 41659
DJ Arvizu	Refund for Futsal (live SoCal) (Re-issue lost check) 3/31/25	178.00	12/10/2025	41678
		178.00	12/10/2025	Total 41678
DJ Arvizu	Refund for Futsal (they live in SoCal) 3/31/25	(178.00)	12/9/2025	40431
		(178.00)	12/9/2025	Total 40431
Dublin Toyota	Wildfire Mitigation Coordinator Vehicle 12/10/25	30,266.62	12/10/2025	41684
		30,266.62	12/10/2025	Total 41684
Eide Bailly LLP	Accounting Services Consulting FY25/26 11/17-11/20/25	710.00	12/4/2025	41649
		710.00	12/4/2025	Total 41649
El Dorado County Air Quality Mgmt Dist.	Community Center Boiler Perm 06-1748 Acct#AR0008441 12/1/25	1,093.90	12/10/2025	41685
El Dorado County Air Quality Mgmt Dist.	CP Lake Generator Permit 15-1747 Acct#AR0008440 12/1/25	1,146.22	12/10/2025	
		2,240.12	12/10/2025	Total 41685
El Dorado County Environmental Mgmt.	CSD Annual Permit Food/Swimming Pool Acct:AR0005740 12/1/25	1,080.00	12/18/2025	41725

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		1,080.00	12/18/2025	Total 41725
El Dorado Irrigation District	Bar J - 15A Water/Landscape 9/24/25-11/20/25	499.25	12/10/2025	41692
		499.25	12/10/2025	Total 41692
El Dorado Irrigation District	Bar J - B Water 9/26/25-11/21/25	360.29	12/10/2025	41693
		360.29	12/10/2025	Total 41693
El Dorado Irrigation District	CC Pool & Grounds Recycle/Water/Sewer 9/20/25-11/18/25	718.55	12/10/2025	41698
		718.55	12/10/2025	Total 41698
El Dorado Irrigation District	Chardi/CP Entry Water/Landscape 9/20/25-11/18/25	245.54	12/10/2025	41696
		245.54	12/10/2025	Total 41696
El Dorado Irrigation District	Christa McAuliffe Park Water 9/23/25-11/21/25	1,474.25	12/10/2025	41691
		1,474.25	12/10/2025	Total 41691
El Dorado Irrigation District	CM-Merrychase-RR Water/Sewer 9/23/25-11/21/25	222.67	12/10/2025	41687
		222.67	12/10/2025	Total 41687
El Dorado Irrigation District	Com Ctr Bldg Water/Sewer 9/24/25-11/18/25	1,804.85	12/10/2025	41697
		1,804.85	12/10/2025	Total 41697
El Dorado Irrigation District	CP Lake Water/Sewer 9/24/25-11/19/25	908.43	12/10/2025	41695
		908.43	12/10/2025	Total 41695
El Dorado Irrigation District	David West Water 9/25/25-11/20/25	801.04	12/10/2025	41694
		801.04	12/10/2025	Total 41694

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
El Dorado Irrigation District	Dog Park Water 9/23/25-11/18/25	139.47	12/10/2025	41689
		139.47	12/10/2025	Total 41689
El Dorado Irrigation District	FD88 Water/Sewer 9/23/25-11/18/25	538.19	12/10/2025	41688
		538.19	12/10/2025	Total 41688
El Dorado Irrigation District	FD89 Water/Sewer 9/24/25-11/20/25	1,114.42	12/10/2025	41686
		1,114.42	12/10/2025	Total 41686
El Dorado Irrigation District	Rasmussen Park Water/Sewer 9/24/25-11/20/25	271.97	12/10/2025	41690
		271.97	12/10/2025	Total 41690
Ethan Basque	FF Reserve Intern Stipend 10/10,10/17,10/24/25	240.00	12/23/2025	41744
Ethan Basque	FF Reserve Intern Stipend 11/7,11/14,11/21/25	240.00	12/23/2025	
		480.00	12/23/2025	Total 41744
Executech	MSA Part 2 Cloud, etc November 2025	1,319.66	12/18/2025	41726
		1,319.66	12/18/2025	Total 41726
Executech	MSA, Part 1 Monthly Srvc, December 2025	2,345.00	12/4/2025	41650
		2,345.00	12/4/2025	Total 41650
Gold Country Hardware	CC - Baseboard Glue for Classroom B 11/6/25	6.42	12/18/2025	41727
		6.42	12/18/2025	Total 41727
Government Finance Officer's Assoc.	Membership Renewal 1/1/26-12/31/26	250.00	12/4/2025	41653
		250.00	12/4/2025	Total 41653

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Hangtown Fire Control, Inc.	CP Lake Annual Srvcs of Fire Extinguisher/Recharge 11/24/25	576.10	12/4/2025	41656
		576.10	12/4/2025	Total 41656
Hankin Specialty Elevators, Inc.	Semi-Annual Maint. Assem Hall Lift/Srvcs Call 11/21/25	898.43	12/18/2025	41728
		898.43	12/18/2025	Total 41728
Helen Hess	Inst. Pay Modified Zumba 11/3/25-11/24/25	114.00	12/4/2025	41657
		114.00	12/4/2025	Total 41657
Highlander Termite & Pest Control	CP CSD Pest Control 12/11/25	75.00	12/18/2025	41730
		75.00	12/18/2025	Total 41730
Highlander Termite & Pest Control	CP Lake - Pest Control 12/11/25	85.00	12/18/2025	41729
		85.00	12/18/2025	Total 41729
Highlander Termite & Pest Control	FD88 Pest Control 12/16/25	65.00	12/18/2025	41732
		65.00	12/18/2025	Total 41732
Highlander Termite & Pest Control	FD89 Pest Control 12/15/25	65.00	12/18/2025	41731
		65.00	12/18/2025	Total 41731
Hillyard, Inc.	Park/Lake - Nitrile Gloves 10 Boxes 11/19/25	66.99	12/4/2025	41658
Hillyard, Inc.	Parks/Lake - Liners (12 Cases) 12/3/25	885.07	12/4/2025	
		952.06	12/4/2025	Total 41658
HMI Industrial Contractors Inc	FD88 E388 Maintenance Clear Code 3/12/25	300.00	12/10/2025	41700

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
HMI Industrial Contractors Inc	FD88 E388 Maintenance Repairs Final INV 3/12/25	4,600.00	12/10/2025	
		4,900.00	12/10/2025	Total 41700
Home Depot Credit Services	Parks/CC Hardware Supplies 11/28/25	426.06	12/10/2025	41701
		426.06	12/10/2025	Total 41701
Horizon Distributors Inc.	Parks - Repair of Mower/Equip/Labor 10/16/25	784.29	12/4/2025	41660
		784.29	12/4/2025	Total 41660
Hunt & Sons	FD Bulk Fuel 12/22/25	1,654.13	12/23/2025	41749
		1,654.13	12/23/2025	Total 41749
Hunt & Sons	FD Bulk Fuel 12/5/25	1,268.35	12/10/2025	41702
		1,268.35	12/10/2025	Total 41702
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 12 Units-Calido Court (7/9/25 NV Rec'd)	256.38	12/23/2025	41750
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 4 Plex (6/27/25 NV Rec'd)	506.20	12/23/2025	
Interwest Consulting Group, Inc.	FD Inspect. Srvcs 6 Plex (6/27/25 NV Rec'd)	253.10	12/23/2025	
		1,015.68	12/23/2025	Total 41750
Interwest Consulting Group, Inc.	FD Inspect. Srvcs Air Park Self Storage 11/26/25	256.38	12/10/2025	41703
		256.38	12/10/2025	Total 41703
Interwest Consulting Group, Inc.	FD Inspect. Srvcs CP Liquor TI 12/11/25	256.38	12/23/2025	41750
Interwest Consulting Group, Inc.	FD Inspect. Srvcs CS Pre-School (5/22/25 NV Rec'd)	272.75	12/23/2025	

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Interwest Consulting Group, Inc.	FD Inspect. Srvc CS Pre-School (6/5/25 NV Rec'd)	256.38	12/23/2025	
Interwest Consulting Group, Inc.	FD Inspect. Srvc Gold Oak Apartments (7/30/25 NV Rec'd)	253.10	12/23/2025	
		1,038.61	12/23/2025	Total 41750
Interwest Consulting Group, Inc.	FD Inspect. Srvc Windermere Real Estate 11/26/25	256.38	12/10/2025	<b>41703</b>
Interwest Consulting Group, Inc.	FD Plan Review TI for Childcare Infant 10/1/25-11/24/25	482.50	12/10/2025	
Interwest Consulting Group, Inc.	FD Plan Review Warren Addition Expedite 11/1/25-12/4/25	588.75	12/10/2025	
		1,327.63	12/10/2025	Total 41703
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Cam Liquor & Mart (7/11/25 NV Rec'd)	253.10	12/23/2025	<b>41750</b>
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Crescenta Place Apt (7/9/25 NV Rec'd)	256.38	12/23/2025	
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Gold Oak Apartments (7/30/25 NV Rec'd)	253.10	12/23/2025	
Interwest Consulting Group, Inc.	Fire Inspect. Srvc La Crescenta Gardens (8/7/25 NV Rec'd)	253.10	12/23/2025	
Interwest Consulting Group, Inc.	Fire Inspect. Srvc Studio 6 Suites (8/7/25 NV Rec'd)	193.10	12/23/2025	
		1,208.78	12/23/2025	Total 41750
Jamie Christine Hall	Inst. Pay Kaiut Yoga Classes 11/8/25	336.00	12/4/2025	<b>41655</b>
		336.00	12/4/2025	Total 41655
JS West Propane Gas	Propane Fill Pool 11/7/25-11/20/25	5,999.38	12/18/2025	<b>41733</b>

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		5,999.38	12/18/2025	Total 41733
Kenneth R. Campo	Financial Consulting Services - November 2025	1,400.00	12/4/2025	41643
		1,400.00	12/4/2025	Total 41643
Kronick, Moskovitz, Tiedemann & Girard	CC&R Legal Services 10/9/25-10/28/25	1,139.24	12/10/2025	41704
		1,139.24	12/10/2025	Total 41704
L. Kathleen Gilchrest	DIR Comp Meetings 11/3,11/10,11/10/25	300.00	12/10/2025	41699
		300.00	12/10/2025	Total 41699
L. Kathleen Gilchrest	DIR Comp Meetings 12/8,12/16,12/17/25	300.00	12/23/2025	41748
		300.00	12/23/2025	Total 41748
Larry McBride	In Lieu Medical Benefits - Retiree - December 2025	600.00	12/4/2025	41663
		600.00	12/4/2025	Total 41663
Larry McBride	In Lieu Medical Benefits - Retiree - January 2026	600.00	12/23/2025	41754
		600.00	12/23/2025	Total 41754
Laura Hull	Art of The Home Class Refund Class Cancelled 11/26/25	35.00	12/4/2025	41661
		35.00	12/4/2025	Total 41661
Life-Assist, Inc.	FD89 Medical Supplies (Gauze,Nitrile Gloves,Needles) 12/1/25	2,386.40	12/10/2025	41705
		2,386.40	12/10/2025	Total 41705
Lincoln Aquatics (SCP Distributors LLC)	CC - Muriatic Acid & Drum Deposit 12/19/25	1,306.86	12/23/2025	41752
		1,306.86	12/23/2025	Total 41752

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
Lynnette Falls	Inst. Pay Line Dancing Classes 11/6/25 & 11/20/25	408.00	12/4/2025	41651
		408.00	12/4/2025	Total 41651
Magna-Kote Electrostatic	CC - Pool Fencing Painted 10/12/25	(12,850.00)	12/9/2025	41485
		(12,850.00)	12/9/2025	Total 41485
Magna-Kote Electrostatic	CC- Pool Fencing Painted (check lost Re-issue) 10/12/5	12,850.00	12/10/2025	41706
		12,850.00	12/10/2025	Total 41706
Maurice Johnson	Cell Allowance - December 2025	100.00	12/4/2025	41662
		100.00	12/4/2025	Total 41662
Maurice Johnson	Cell Allowance - January 2026	100.00	12/23/2025	41751
		100.00	12/23/2025	Total 41751
Mountain Democrat	MD Public Notice - Setting of Fees 12/5/25	31.50	12/10/2025	41707
		31.50	12/10/2025	Total 41707
Myung Chong	Inst. Pay Modified Zumba 11/3/25-11/24/25	114.00	12/4/2025	41645
		114.00	12/4/2025	Total 41645
Napa Auto Parts	FD Vehicle Blue Def 11/10/25	141.48	12/10/2025	41709
Napa Auto Parts	FD Vehicle Eng Oil 11/12/25	37.77	12/10/2025	
		179.25	12/10/2025	Total 41709
Napa Auto Parts	Parks - 6mo WTY Battery Env 12/5/25	128.67	12/10/2025	41708
Napa Auto Parts	Parks - FHP/Belt 12/8/25	53.51	12/10/2025	
		182.18	12/10/2025	Total 41708
National Academy of Athletics	Inst. Pay NAofA BB Camp 11/24/25-11/26/25	1,465.20	12/4/2025	41664
		1,465.20	12/4/2025	Total 41664

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
O'Connor & Company	CSD FY24/25 Audit Srvc November 2025	2,932.50	12/4/2025	41665
		2,932.50	12/4/2025	Total 41665
Pam Nepstead	CC East Half Hall Deposit Refund 11/15/25	450.00	12/18/2025	41734
		450.00	12/18/2025	Total 41734
Parking Boxx Corporation	Parking Boxx - Replaced CC Reader 11/25/25	2,543.97	12/4/2025	41666
		2,543.97	12/4/2025	Total 41666
Pathian Administrators	Vision Benefits - January 2026	134.92	12/18/2025	41735
		134.92	12/18/2025	Total 41735
Paychex	Paychex Flex/Mobile fees for November 2025	184.45	12/22/2025	13001880
		184.45	12/22/2025	Total 13001880
Paychex	Paychex Payroll Fees for 12-19-25 PP26	274.86	12/19/2025	2025121501
		274.86	12/19/2025	Total 2025121501
Paychex	Paychex Payroll fees for 12/05/25 PP25	278.89	12/5/2025	2025120101
		278.89	12/5/2025	Total 2025120101
PG&E	CP Lake Aerators 10/16/25-11/16/25	511.04	12/4/2025	41667
		511.04	12/4/2025	Total 41667
PG&E	Elec. CC & LP#61 10/17/25-11/17/25	6,722.48	12/4/2025	41668
		6,722.48	12/4/2025	Total 41668
PG&E	Elec. CP Lake & New Crn Bar J B 10/23/25-11/21/25	1,827.38	12/18/2025	41737
		1,827.38	12/18/2025	Total 41737

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
PG&E	Elec. FD88/89 & Tower/Cam Val Carousel 10/23/25-11/21/25	1,197.48	12/10/2025	41710
		1,197.48	12/10/2025	Total 41710
PG&E	Elec. LLAD's 10/23/25-11/21/25	14,687.25	12/18/2025	41736
		14,687.25	12/18/2025	Total 41736
Primo Brands	CC Water & Container Rental 11/1/25-11/30/25	71.54	12/4/2025	41669
		71.54	12/4/2025	Total 41669
Red Shoe Rescue	FD E88 Ipad Repair 11/25/25	109.95	12/4/2025	41670
		109.95	12/4/2025	Total 41670
SDRMA	Employee Assistance Plan December 2025	43.16	12/4/2025	41671
		43.16	12/4/2025	Total 41671
SDRMA	Employee Assistance Plan January 2026	39.84	12/18/2025	41738
		39.84	12/18/2025	Total 41738
Sidney Arthur Bazett	DIR Comp Meetings 12/9,12/16,12/17/25	300.00	12/23/2025	41745
		300.00	12/23/2025	Total 41745
Sierra Symphony Orchestra	CC Gym Deposit Refund 12/6/25	300.00	12/18/2025	41739
		300.00	12/18/2025	Total 41739
Solitude Lake Management LLC	CP Lake - Annual Maintenance - December Billing	224.97	12/4/2025	41672
		224.97	12/4/2025	Total 41672
T&M Electric	CC - Smoke Alram/Light pole Repair/Replace 12/16/25	290.00	12/18/2025	41740
		290.00	12/18/2025	Total 41740

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Check Date</b>	<b>Check #</b>
The Paint Spot, Inc.	CC - Ultra Spec S/Gloss (2) 12/15/25	98.97	12/18/2025	41741
		98.97	12/18/2025	Total 41741
TPX Communications	Com Center Phones/Internet Decemeber 2025	1,216.58	12/18/2025	41742
		1,216.58	12/18/2025	Total 41742
Turf Star, Inc.	Mower Ignition Switch & Repairs 12/1/25	1,298.77	12/10/2025	41711
		1,298.77	12/10/2025	Total 41711
Umpqua Bank Commercial Card OPS	Columbia Umpqua CC's - November 2025	14,584.57	12/11/2025	41717
		14,584.57	12/11/2025	Total 41717
Verizon Wireless	FD Wireless 10/16/25-11/15/25	428.29	12/10/2025	41712
		428.29	12/10/2025	Total 41712
Verizon Wireless	Parks Wireless -Wifi's,Hot Spots,PB Router 11/11/25-12/10/25	360.90	12/23/2025	41757
		360.90	12/23/2025	Total 41757
Verizon Wireless	Wireless Phones CC, Rec, Parks, CCR, Admin 11/11-12/10/25	539.84	12/23/2025	41756
		539.84	12/23/2025	Total 41756
Wayne's Locksmith	Parks - Baron CT. Keys Copies 10/1/25	288.20	12/10/2025	41713
		288.20	12/10/2025	Total 41713
Wilkinson Portables, Inc.	D. West Porta Potty ID:R1759 11/10/25-12/7/25	187.00	12/10/2025	41714
		187.00	12/10/2025	Total 41714
Wittman Enterprises, LLC	First Responder Fee Billing Srvcs 10/29/25-11/26/25	2,205.00	12/4/2025	41673

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		2,205.00	12/4/2025	Total 41673
WiZiX Technology Group, Inc	CSD & FD88 Copier Count November 2025	47.91	12/4/2025	41674
		47.91	12/4/2025	Total 41674
Zhi Jian Loo Luo	Speaking Spanish for Kids Class Refund (wrong CSD area)	(80.00)	12/22/2025	41190
		(80.00)	12/22/2025	Total 41190
Zhi Jian Loo Luo	Speaking Spanish w/Kids Class Refund (Lost Check Re-issue)	80.00	12/23/2025	41753
		80.00	12/23/2025	Total 41753
Zuri Alliance LLC	CC May Pool Services (Late Rec'd)	3,536.00	12/18/2025	41743
		3,536.00	12/18/2025	Total 41743
Zuri Alliance LLC	November - Pool Services (Chemicals) 11/30/25	5,457.63	12/4/2025	41675
		5,457.63	12/4/2025	Total 41675
<b>Report Total</b>		<b>275,660.63</b>		