



*Saddle Creek Community Services District*

# ***Treasurer's Report***

*July 31, 2016*

**Saddle Creek Comm Srvs District**  
**Statement of Cash Flows**

For the 7 Months Ending July 31, 2016

|  | Umpqua Bank<br>Checking | Calaveras Co<br>Fund 2188 | Umpqua Bank<br>CD #7405 | Umpqua Bank<br>CD #46165 | Umpqua Bank<br>CD #46207 | Umpqua Bank<br>CD #46249 | Umpqua Bank<br>CD #46124 | YTD Total           |
|--|-------------------------|---------------------------|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| <b>OPERATING ACTIVITIES</b>  |                         |                           |                         |                          |                          |                          |                          |                     |
| <b>Net Income</b>  | <b>181,186.89</b>       | <b>(318,253.14)</b>       | <b>77.58</b>            | <b>18.89</b>             | <b>18.89</b>             | <b>9.43</b>              | <b>9.43</b>              | <b>(136,932.03)</b> |
| Adjustments to reconcile Net Income<br>to Net Cash provided by Operations: |                         |                           |                         |                          |                          |                          |                          | -                   |
| 1200 Accounts Receivable   | (2,500.00)              |                           |                         |                          |                          |                          |                          | <b>(2,500.00)</b>   |
| 2000 Accounts Payable  | 6,042.91                |                           |                         |                          |                          |                          |                          | <b>6,042.91</b>     |
| 2040 CSDA Bank of the West MC  | (12,258.71)             |                           |                         |                          |                          |                          |                          | <b>(12,258.71)</b>  |
| 2100 Payroll Taxes Payable   | (656.81)                |                           |                         |                          |                          |                          |                          | <b>(656.81)</b>     |
| 2150 Accrued Payroll   | (2,004.14)              |                           |                         |                          |                          |                          |                          | <b>(2,004.14)</b>   |
| 2201 Sales Tax Adjustment  | (16.96)                 |                           |                         |                          |                          |                          |                          | <b>(16.96)</b>      |
| <b>Net cash provided by operating activities</b>                           | <b>169,793.18</b>       | <b>(318,253.14)</b>       | <b>77.58</b>            | <b>18.89</b>             | <b>18.89</b>             | <b>9.43</b>              | <b>9.43</b>              | <b>(148,325.74)</b> |
| Net cash increase for period   | 169,793.18              | (318,253.14)              | 77.58                   | 18.89                    | 18.89                    | 9.43                     | 9.43                     | (148,325.74)        |
| <b>Cash at beginning of period (1/1/2016)</b>                              | <b>230,705.42</b>       | <b>318,253.14</b>         | <b>25,911.54</b>        | <b>25,150.46</b>         | <b>25,150.45</b>         | <b>25,116.57</b>         | <b>25,116.57</b>         | <b>675,404.15</b>   |
| <b>Cash at end of period</b>   | <b>400,498.60</b>       | <b>-</b>                  | <b>25,989.12</b>        | <b>25,169.35</b>         | <b>25,169.34</b>         | <b>25,126.00</b>         | <b>25,126.00</b>         | <b>527,078.41</b>   |

14-Aug-16

Prepared by: Dolores Baker

# Saddle Creek Comm Srvs District

## BALANCE SHEET

As of July 31, 2016

|  | TOTAL               |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| 1000 Umpqua Bank Checking              | 400,499             |
| 1080 Umpqua Bank CD Accounts           | 126,580             |
| <b>Total Bank Accounts</b>             | <b>\$527,078</b>    |
| Accounts Receivable                    |                     |
| 1200 Accounts Receivable               | 2,500               |
| <b>Total Accounts Receivable</b>       | <b>\$2,500</b>      |
| <b>Total Current Assets</b>            | <b>\$529,578</b>    |
| Fixed Assets                           |                     |
| 1500 Capital Assets                    | 13,050,601          |
| 1600 Accumulated Depreciation          | (818,135)           |
| <b>Total Fixed Assets</b>              | <b>\$12,232,466</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$12,762,045</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       |                     |
| 2000 Accounts Payable                  | 13,690              |
| <b>Total Accounts Payable</b>          | <b>\$13,690</b>     |
| Credit Cards                           |                     |
| 2040 CSDA Bank of the West MC          | 418                 |
| <b>Total Credit Cards</b>              | <b>\$418</b>        |
| Other Current Liabilities              |                     |
| 2100 Payroll Taxes Payable             | 192                 |
| 2150 Accrued Payroll                   | 9,233               |
| Board of Equalization Payable          | 1                   |
| <b>Total Other Current Liabilities</b> | <b>\$9,427</b>      |
| <b>Total Current Liabilities</b>       | <b>\$23,535</b>     |
| <b>Total Liabilities</b>               | <b>\$23,535</b>     |
| Equity                                 |                     |
| 3800 Developer Capital Contributions   | 12,198,796          |
| 3900 Retained Earnings                 | 676,646             |
| Net Income                             | (136,932)           |
| <b>Total Equity</b>                    | <b>\$12,738,509</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$12,762,045</b> |

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2016 MONTHLY BUDGET REPORT  
**July 2016**

| Code                         | Current Year - 2016                        |                                 |                                | Prior Year - 2015     |                                 |  |
|------------------------------|--|---------------------------------|--------------------------------|-----------------------|---------------------------------|--|
|                              | (Approved)<br>FY 2016                      | (Expenditures)<br>Month of July | (Expenditures)<br>Year to Date | (Adjusted)<br>FY 2015 | (Expenditures)<br>Month of July | (Expenditures)<br>Year to Date -<br>Prior Year |
| <b>EXPENDITURES</b>          |  |                                 |                                |                       |                                 |  |
| <b>SERVICES AND SUPPLIES</b> |  |                                 |                                |                       |                                 |  |
| <u>ADMINISTRATION</u>        |  |                                 |                                |                       |                                 |  |
| OE01                         | Audit Expense                              | \$ 7,500                        | \$ -                           | \$ 7,500              | \$ 7,500                        | \$ 7,500                                       |
| OE02                         | Finance Expense                            | \$ 500                          | \$ 31                          | \$ 217                | \$ 500                          | \$ 31  |
| OE03                         | On-line Back-up/Notary Fees/Bonds          | \$ 361                          | \$ -                           | \$ 326                | \$ 351                          | \$ -   |
| OE04                         | Legal Expenses                             | \$ 1,500                        | \$ -                           | \$ 200                | \$ 1,500                        | \$ -   |
| OE05                         | Management Fees                            | \$ 62,700                       | \$ 5,225                       | \$ 36,575             | \$ 57,000                       | \$ 4,750                                       |
| OE06                         | Insurance (Property Loss/Liability)        | \$ 8,000                        | \$ -                           | \$ 8,274              | \$ 8,000                        | \$ -   |
| OE07                         | Miscellaneous/Contingency                  | \$ 2,000                        | \$ -                           | \$ 109                | \$ 2,000                        | \$ -   |
| OE08                         | Professional Development (Travel/Training) | \$ 6,000                        | \$ -                           | \$ 5,858              | \$ 6,000                        | \$ 218   |
| OE09                         | Dues, Certifications & Subscriptions       | \$ 4,000                        | \$ 387                         | \$ 2,902              | \$ 4,000                        | \$ 209   |
| OE10                         | Uniform Expenses                           | \$ 2,200                        | \$ -                           | \$ 1,548              | \$ 2,200                        | \$ 884   |
| OE11                         | Electric Power/Water/Sewer                 | \$ 5,200                        | \$ 575                         | \$ 2,996              | \$ 6,000                        | \$ 623   |
| OE12                         | Telephone/Pager Service                    | \$ 4,000                        | \$ 344                         | \$ 2,229              | \$ 5,000                        | \$ 338   |
| OE13                         | Internet Service                           | \$ 1,200                        | \$ 90                          | \$ 449                | \$ 1,200                        | \$ 90  |
| OE14                         | Office Supplies/Postage                    | \$ 5,000                        | \$ 310                         | \$ 3,046              | \$ 5,000                        | \$ 329   |
| OE15                         | Office Equipment Repair/Replacement        | \$ 3,000                        | \$ 1,535                       | \$ 2,649              | \$ 3,000                        | \$ -   |
| OE31                         | Records Management Services                | \$ 2,400                        | \$ -                           | \$ -                  | \$ 2,400                        | \$ -   |
| OE26                         | County Fees/LAFCO                          | \$ 6,500                        | \$ -                           | \$ 2,919              | \$ 6,000                        | \$ -   |
| OE30                         | Reimbursable Maint/Repair Expense          | \$ 19,500                       | \$ -                           | \$ 7,806              | \$ 10,000                       | \$ 193   |
| PE03-1                       | Payroll Taxes - Administration             | \$ -                            | \$ 320                         | \$ 4,111              | \$ -                            | \$ -   |
| PE06-1                       | Employee Wages - Administration            | \$ -                            | \$ 3,905                       | \$ 47,115             | \$ -                            | \$ -   |
|                              | <b>Total Administration</b>                | \$ 141,561                      | \$ 12,722                      | \$ 136,828            | \$ 127,651                      | \$ 7,665                                       |
| <u>COMMON AREAS</u>          |  |                                 |                                |                       |                                 |  |
| OE16                         | Gate Maintenance & Opener Purchase         | \$ 4,000                        | \$ -                           | \$ 1,268              | \$ 4,000                        | \$ 1,884                                       |
| OE18                         | Landscape Supplies & Repairs               | \$ 21,000                       | \$ -                           | \$ 22,142             | \$ 21,000                       | \$ 126   |
| OE19                         | Landscape Equipment Repair/Replacement     | \$ 16,500                       | \$ 478                         | \$ 15,728             | \$ 10,000                       | \$ -   |
| OE21                         | Landscape Equipment Gas & Oil              | \$ 5,000                        | \$ 437                         | \$ 3,859              | \$ 7,000                        | \$ -   |
| PE03 -2                      | Payroll Taxes - Common Areas               | \$ -                            | \$ 736                         | \$ 5,422              | \$ -                            | \$ -   |
| PE06 -2                      | Employee Wages - Common Areas              | \$ -                            | \$ 9,624                       | \$ 63,440             | \$ -                            | \$ -   |
|                              | <b>Total Common Areas</b>                  | \$ 46,500                       | \$ 11,275                      | \$ 111,859            | \$ 42,000                       | \$ 2,010                                       |
| <u>FIRE PROTECTION</u>       |  |                                 |                                |                       |                                 |  |
|                              | Fire Protection Services & Supplies        | \$ -                            | \$ -                           | \$ -                  | \$ -                            | \$ -   |
| PE03-3                       | Payroll Taxes - Fire Protection            | \$ -                            | \$ 340                         | \$ 1,894              | \$ -                            | \$ -   |
| PE06-3                       | Employee Wages - Fire Protection           | \$ -                            | \$ 4,447                       | \$ 24,306             | \$ -                            | \$ -   |
|                              | <b>Total Fire Protection</b>               | \$ -                            | \$ 4,787                       | \$ 26,200             | \$ -                            | \$ -   |

SADDLE CREEK COMMUNITY SERVICES DISTRICT  
FY 2016 MONTHLY BUDGET REPORT  
**July 2016**

| Code                          | Current Year - 2016                         |                                 |                                | Prior Year - 2015     |                                 |  |
|-------------------------------|---|---------------------------------|--------------------------------|-----------------------|---------------------------------|--|
|                               | (Approved)<br>FY 2016                       | (Expenditures)<br>Month of July | (Expenditures)<br>Year to Date | (Adjusted)<br>FY 2015 | (Expenditures)<br>Month of July | (Expenditures)<br>Year to Date -<br>Prior Year |
| <b>MOSQUITO ABATEMENT</b>     |   |                                 |                                |                       |                                 |  |
| OE22-1                        | Mosquito Control Products                   | \$ 14,500                       | \$ 1,536                       | \$ 11,164             | \$ 14,513                       | \$ - \$ 5,071                                  |
| OE22-2                        | Mosquito Abatement Monitoring & Testing     | \$ 3,000                        | \$ 37                          | \$ 2,801              | \$ 3,000                        | \$ - \$ 1,431                                  |
| OE22-3                        | Mosquito Abatement Vehicles Gas & Oil       | \$ 11,000                       | \$ 1,715                       | \$ 3,980              | \$ 13,000                       | \$ 966 \$ 5,825                                |
| OE22-4                        | Mosquito Abatement Equipment Maintenance    | \$ 5,000                        | \$ 382                         | \$ 4,639              | \$ 5,890                        | \$ 862 \$ 3,679                                |
| PE03-4                        | Payroll Taxes - Mosquito Abatement          | \$ -                            | \$ 57                          | \$ 838                |                                 |  |
| PE06-4                        | Employee Wages - Mosquito Abatement         | \$ -                            | \$ 746                         | \$ 10,925             |                                 |  |
|                               | <b>Total Mosquito Abatement</b>             | \$ 33,500                       | \$ 4,472                       | \$ 34,346             | \$ 36,403                       | \$ 1,828 \$ 16,006                             |
| <b>STREETS</b>                |   |                                 |                                |                       |                                 |  |
| OE17                          | Streets & Main Gate Lighting Maint/Repair   | \$ 13,500                       | \$ 902                         | \$ 3,487              | \$ 13,500                       | \$ - \$ 5,227                                  |
| PE03-5                        | Payroll Taxes - Streets                     | \$ -                            | \$ -                           | \$ 63                 |                                 |  |
| PE06 -5                       | Employee Wages - Streets                    | \$ -                            | \$ -                           | \$ 823                |                                 |  |
|                               | <b>Total Streets</b>                        | \$ 13,500                       | \$ 902                         | \$ 4,373              | \$ 13,500                       | \$ - \$ 5,227                                  |
| <b>WETLANDS</b>               |   |                                 |                                |                       |                                 |  |
|                               | Wetlands Services and Supplies              | \$ -                            | \$ -                           | \$ -                  | \$ -                            | \$ -   |
| PE03-6                        | Employee Wages - Wetlands                   | \$ -                            | \$ -                           | \$ 44                 |                                 |  |
| PE06-6                        | Payroll Taxes - Wetlands                    | \$ -                            | \$ -                           | \$ 580                |                                 |  |
|                               | <b>Total Wetlands</b>                       | \$ -                            | \$ -                           | \$ 624                | \$ -                            | \$ -   |
|                               | <b>TOTAL SERVICES &amp; SUPPLIES</b>        | \$ 235,061                      | \$ 34,159                      | \$ 314,231            | \$ 219,554                      | \$ 11,503 \$ 141,640                           |
| <b>PERSONNEL EXPENDITURES</b> |   |                                 |                                |                       |                                 |  |
| PE01                          | Worker Compensation Insurance               | \$ 16,035                       | \$ -                           | \$ 20,382             | \$ 16,000                       | \$ - \$ 18,725                                 |
| PE02                          | Health Insurance                            | \$ 60,145                       | \$ 4,508                       | \$ 34,263             | \$ 58,780                       | \$ 4,927 \$ 31,202                             |
| PE03                          | Payroll Taxes                               | \$ 22,311                       | \$ 1,454                       | \$ 12,348             | \$ 28,000                       | \$ 1,489 \$ 12,552                             |
| PE04                          | Processing Fees                             | \$ 1,400                        | \$ 113                         | \$ 799                | \$ 1,400                        | \$ 113 \$ 867                                  |
| PE05                          | Directors Stipend                           | \$ 6,000                        | \$ -                           | \$ -                  | \$ 6,000                        | \$ - \$ -                                      |
| PE06                          | Employee Wages                              | \$ 255,712                      | \$ 18,722                      | \$ 147,454            | \$ 253,000                      | \$ 18,982 \$ 143,140                           |
|                               |   |                                 | \$ 24,797                      | \$ 215,246            |                                 |  |
|                               | <i>Distributed to Service Areas</i>         |                                 | \$ (20,176)                    | \$ (159,561)          |                                 |  |
|                               | <b>TOTAL PERSONNEL</b>                      | \$ 361,603                      | \$ 4,621                       | \$ 55,684             | \$ 363,180                      | \$ 25,511 \$ 206,486                           |
| <b>CAPITAL OUTLAY</b>         |   |                                 |                                |                       |                                 |  |
| CO04                          | Vrisimo Flail Mower (2015) **               |                                 | \$ -                           | \$ 2,146              | \$ 8,000                        |  |
| CO04                          | John Deere Tractor w/loader & Bucket (2016) | \$ 72,157                       |                                |                       | \$ -                            |  |
|                               | <b>TOTAL CAPITAL OUTLAY</b>                 | \$ 72,157                       | \$ -                           | \$ 2,146              | \$ 8,000                        | \$ - \$ -                                      |

**SADDLE CREEK COMMUNITY SERVICES DISTRICT**  
**FY 2016 MONTHLY BUDGET REPORT**  
**July 2016**

| Code                                   | Current Year - 2016   |                                 |                                | Prior Year - 2015     |                                 |  |
|--|-----------------------|---------------------------------|--------------------------------|-----------------------|---------------------------------|--|
|  | (Approved)<br>FY 2016 | (Expenditures)<br>Month of July | (Expenditures)<br>Year to Date | (Adjusted)<br>FY 2015 | (Expenditures)<br>Month of July | (Expenditures)<br>Year to Date -<br>Prior Year |
| <b>STUDIES AND ASSESSMENTS</b>         |                       |                                 |                                |                       |                                 |  |
| Landscape Design                       | \$ 12,000             |                                 |                                |                       |                                 |  |
| Pavement Assessment                    | \$ 15,000             | \$ -                            | \$ 4,500                       |                       |                                 |  |
| Financial Assessment                   | \$ 4,300              | \$ -                            | \$ 4,000                       |                       |                                 |  |
| <b>TOTAL STUDIES &amp; ASSESSMENTS</b> | <b>\$ 31,300</b>      | <b>\$ -</b>                     | <b>\$ 8,500</b>                | <b>\$ -</b>           | <b>\$ -</b>                     | <b>\$ -</b>                                    |
| <b>DEBT SERVICE</b>                    |                       |                                 |                                |                       |                                 |  |
| John Deere Financing                   | \$ 14,440             | \$ 1,336                        | \$ 4,007                       |                       |                                 |  |
| <b>TOTAL DEBT SERVICE</b>              | <b>\$ 14,440</b>      | <b>\$ 1,336</b>                 | <b>\$ 4,007</b>                |                       |                                 |  |
| <b>TOTAL EXPENSES</b>                  | <b>\$ 714,561</b>     | <b>\$ 40,115</b>                | <b>\$ 384,568</b>              | <b>\$ 590,734</b>     | <b>\$ 37,013</b>                | <b>\$ 348,126</b>                              |

*\*\*Mower purchased in 2015 traded in against a different mower in 2016. \$2146. is the difference in cost.*

**PAYMENTS AND ASSESSMENTS RECEIVED**

| Assessment Income                       |                            |                    |                     | Date Rec'd:       | Amount:             |
|---|----------------------------|--------------------|---------------------|-------------------|---------------------|
| Payment No. 1:                          |                            |                    |                     | <i>Note Only</i>  |                     |
| Payment No. 2:                          | up 2% from PY              | \$ 233,489         |                     | <i>FY 2013-14</i> | \$ 311,982          |
| Payment No. 3:                          |                            |                    |                     |                   | \$ 228,910          |
| <b>Total Assessment Income</b>          | <b>\$ 590,142</b>          | <b>\$ -</b>        | <b>\$ 233,489</b>   | <b>\$ 572,275</b> | <b>\$ 228,910</b>   |
| <b>Reimbursement Income</b>             |                            |                    |                     |                   |                     |
| <b>From:</b>                            | <b>For:</b>                |                    |                     |                   |                     |
| G. Hebard                               | Personal Portion of Travel | \$ 96              |                     |                   | \$ 248              |
| SDRMA                                   | Gate Repairs               |                    |                     |                   | \$ 9,667            |
| Castle & Cooke                          | Tractor/Equipment Repairs  | \$ 7,364           |                     |                   | \$ 1,357            |
| Castle & Cooke                          | Golf Course Items          | \$ 346             |                     |                   |                     |
| <b>Total Reimbursement Income</b>       |                            | <b>\$ 7,806</b>    | <b>\$ 10,000</b>    | <b>\$ -</b>       | <b>\$ 11,272</b>    |
| <b>Other Income</b>                     |                            |                    |                     |                   |                     |
| <b>From:</b>                            | <b>For:</b>                |                    |                     |                   |                     |
| Castle & Cooke                          | Weed Abatement             | \$ 2,500           |                     |                   |                     |
| Lot Owners                              | Weed Abatement             | \$ 200             | \$ 2,200            |                   |                     |
| Lot Owners                              | Gate Openers/Cards         | \$ 20              | \$ 819              | \$ 74             | \$ 83               |
| Umpqua Bank                             | CD Interest                | \$ 19              | \$ 134              | \$ 28             | \$ 118              |
| Calaveras County                        | Interest Received          |                    | \$ 247              |                   | \$ 284              |
| Various                                 | Other Miscellaneous        |                    | \$ 100              |                   | \$ 205              |
| SDRMA                                   | Purch Card Program Rebate  |                    | \$ 342              |                   |                     |
| <b>Total Other Income</b>               |                            | <b>\$ 238</b>      | <b>\$ 6,342</b>     | <b>\$ 102</b>     | <b>\$ 691</b>       |
| <b>TOTAL PAYMENTS &amp; ASSESSMENTS</b> | <b>\$ 611,276</b>          | <b>\$ 238</b>      | <b>\$ 247,636</b>   | <b>\$ 590,275</b> | <b>\$ 240,873</b>   |
| <b>Net Income</b>                       | <b>\$ (103,285)</b>        | <b>\$ (39,877)</b> | <b>\$ (136,932)</b> | <b>\$ (459)</b>   | <b>\$ (107,253)</b> |
| <b>Other Financing Sources/Uses</b>     |                            |                    |                     |                   |                     |
| John Deere Financing                    |                            |                    | \$ 72,157           |                   |                     |
| <b>REVENUE (OVER) EXPENDITURES</b>      | <b>\$ (31,128)</b>         | <b>\$ (39,877)</b> | <b>\$ (136,932)</b> | <b>\$ (459)</b>   | <b>\$ (107,253)</b> |

**Saddle Creek Comm Srvs District****Check Detail**

July 2016

| <b>Date</b> | <b>Name</b>                        | <b>Amount</b>      |
|-------------|------------------------------------|--------------------|
| 07/01/2016  | Kampa Community Solutions, LLC     | (5,225.00)         |
| 07/05/2016  | California State Disbursement Unit | (118.50)           |
| 07/05/2016  | COURT-ORDERED DEBT COLLECTIONS     | (50.00)            |
| 07/05/2016  | DOLORES C BAKER                    | (131.94)           |
| 07/05/2016  | Gregory Hebard                     | (2,194.60)         |
| 07/05/2016  | HERNAN M HERNANDEZ                 | (1,074.02)         |
| 07/05/2016  | Ralph M. McGeorge                  | (1,495.60)         |
| 07/05/2016  | MICHELE L MENZIES                  | (141.29)           |
| 07/05/2016  | BRADLEY D NICKELL                  | (866.67)           |
| 07/05/2016  | CODY L PONDER                      | (1,036.73)         |
| 07/05/2016  | Intuit Full Service Payroll        | (113.00)           |
| 07/08/2016  | John Deere Financial               | (1,335.71)         |
| 07/08/2016  | IRS                                | (2,679.91)         |
| 07/08/2016  | CA EDD                             | (406.99)           |
| 07/12/2016  | CA State Board of Equilization     | (95.00)            |
| 07/18/2016  | California State Disbursement Unit | (118.50)           |
| 07/18/2016  | COURT-ORDERED DEBT COLLECTIONS     | (50.00)            |
| 07/18/2016  | Calaveras County Sheriff's Office  | (212.04)           |
| 07/19/2016  | VALLEY ENTRY SYSTEMS, INC.         | (650.00)           |
| 07/19/2016  | Larry Bain, C.P.A.                 | (7,500.00)         |
| 07/19/2016  | NBS                                | (4,000.00)         |
| 07/19/2016  | Peter Rei, P.E., P.L.S.            | (4,500.00)         |
| 07/19/2016  | Aaronson, Dickerson etal           | (200.00)           |
| 07/19/2016  | Bank of the West                   | (4,679.05)         |
| 07/19/2016  | SDRMA-Health Ins.                  | (4,508.40)         |
| 07/19/2016  | SDRMA-Prop/Liability Insurance     | (120.67)           |
| 07/19/2016  | Turf Star, Inc.                    | (79.46)            |
| 07/19/2016  | Calaveras County Sheriff's Office  | (43.62)            |
| 07/20/2016  | DOLORES C BAKER                    | (187.54)           |
| 07/20/2016  | Gregory Hebard                     | (2,194.58)         |
| 07/20/2016  | HERNAN M HERNANDEZ                 | (1,086.50)         |
| 07/20/2016  | Ralph M. McGeorge                  | (1,495.60)         |
| 07/20/2016  | MICHELE L MENZIES                  | (90.42)            |
| 07/20/2016  | BRADLEY D NICKELL                  | (866.67)           |
| 07/20/2016  | CODY L PONDER                      | (1,059.47)         |
| 07/20/2016  | CA EDD                             | (98.68)            |
| 07/25/2016  | PG&E - 7193                        | (289.22)           |
| 07/25/2016  | CCWD                               | (285.88)           |
| 07/27/2016  | CA EDD                             | (397.19)           |
| 07/27/2016  | IRS                                | (2,624.63)         |
|             |                                    | <u>(54,303.08)</u> |