

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>ALLIED NETWORK SOLUTIONS</u>	ADMIN ADOBE LIC. 4 @ 85 EA	DATA PROCESSING SVC	\$340.00
			\$340.00
<u>AMILIA TECHNOLOGIES USA I</u>	9646 Jan-Dec 23 Smart Rec Reg Software renewal	REGISTRATION SVC	\$9,500.00
			\$9,500.00
<u>AT&T CORP</u>	Admin District Office Internet	TELEPHONE SVC	\$608.66
	Admin District Office Internet 11.11-12.10	TELEPHONE SVC	\$608.66
			\$1,217.32
<u>ATLAS DISPOSAL INDUSTRIES</u>	Parks Pickup@9050 Phoenix Park #B	REF COLL/DISP SVC	\$250.39
	Parks Pickup@9050 Phoenix Park #A	REF COLL/DISP SVC	\$229.95
			\$480.34
<u>BLUE KNIGHT SECURITY AND</u>	9646.712 CF event security	SECURITY SVC	\$2,187.50
			\$2,187.50
<u>CAGWIN & DORWARD</u>	PARKS SUNSET DRAINAGE LANDSCAPING	AGRI/HORT SVC	\$1,446.00
			\$1,446.00
<u>CALIFORNIA ASSOCIATION FO</u>	Admin Workers Comp covg 3rd Qtr	WORK COMP - ACP	\$11,504.50
	Admin FY23 gen liability&prop coverage 2nd half	INS LIABILITY	\$59,722.50
			\$71,227.00
<u>COMCAST</u>	PARKS Preschool 8090 Grand Ave to 1/5/23	TELEPHONE SVC	\$204.40
	PARKS Fair Oaks Park 8000 Temple Park Dr to 1/1/23	TELEPHONE SVC	\$204.40
			\$408.80
<u>COUNTY OF SACRAMENTO</u>	Parks F O L L 8090 Grand Ave-PS 10/22-12/21	SEWAGE DISP SVC	\$244.18
	Parks F O L L 7993 California Ave - Salon Bldg T	SEWAGE DISP SVC	\$113.70
	Parks F O L L 4150 Temescal St 10/22-12/21	SEWAGE DISP SVC	\$244.18
	Parks F O L L 8010 McMillan Center 10/22-12/21	SEWAGE DISP SVC	\$113.70
	Parks P F L L Phoenix Park 1 Sunset To 12/31/22	SEWAGE DISP SVC	\$127.34
	Parks F O L L 3830 Bannister Park To 1/7/23	SEWAGE DISP SVC	\$113.70
	Parks F O L L Montview Trailside Dr 10/22-12/21	SEWAGE DISP SVC	\$113.70
	Parks F O L L 7991&7997 CA Clbh & Am 10/22-12/21	SEWAGE DISP SVC	\$456.16
	Parks P F L L Phoenix 0 Sunset Park To 12/31/22	SEWAGE DISP SVC	\$163.73
	Parks F O L L 8980 Kruitof Way TO 1/7/23	SEWAGE DISP SVC	\$113.70
			\$1,804.09

<u>FAIR OAKS WATER DISTRICT</u>	Parks F O L L 69 Fair Oaks Park	WATER	\$2,749.40
	Parks F O L L 4681 Montview 4401 Minn. Ave	WATER	\$764.71
	Parks F O L L 3820 Bannister Park Bannister Rd	WATER	\$714.82
	Parks F O L L 7027 Preschool 8090 Grand Ave	WATER	\$92.19
	Parks F O L L 6823 7997 Calif Ave Village Park	WATER	\$497.94
	Parks F O L L 6909 District Office 4150 Temes	WATER	\$107.19
	Parks F O L L 6840 Old Library 4200 Temesca	WATER	\$86.19
	Parks G R L L 200713 5524 Cannes Way	WATER	\$174.69
	Parks G R L L Gum Ranch Park Kenneth / Manana X	WATER	\$137.80
	Parks G R L L Gum Ranch Park Tuckeroo / Mallee	WATER	\$349.80
	Parks F O L L 7739 Miller Park 8480 Sunset Ave	WATER	\$1,236.14
	Parks I R R 3640 Lot Madison Pkwy	WATER	\$233.98
	Parks P F L L 1334 Little Phoenix Park	WATER	\$270.98
	Parks P F L L 10862 Lot Sunset Ave / Runway D	WATER	\$232.48
	Parks P F L L 10915 I Lot Sunset /Dauntless Way	WATER	\$101.77
	Parks F O L L 10090 9050 Sunset Ave (Phoenix)	WATER	\$5,522.06
	Parks F O L L 8855 Swallow Way-J Streng Park	WATER	\$94.77
<u>FULTON-EL CAMINO REC & PA</u>	Parks Private Security Service 34 hours	SECURITY SVC	\$2,278.00
			\$2,278.00
<u>GREATAMERICA FINANCIAL SE</u>	ADMIN Ricoh IM C4500 Copier Lease	RENT/LEASE EQ	\$290.84
	ADMIN Ricoh IM C4500 Copier-B/W Images	RENT/LEASE EQ	\$14.56
	ADMIN Ricoh IM C4500 Copier-Color Images	RENT/LEASE EQ	\$56.51
			\$361.91
<u>J FIFFICK CORPORATION</u>	Admin Managed Services & Monitoring Nov	DATA PROCESSING SVC	\$650.00
	Admin Cloud Online Backup Up To 1Tb Nov	DATA PROCESSING SVC	\$120.00
	Admin M S Office 365 : User Licenses E1 Gov Nov	DATA PROCESSING SVC	\$152.00
	Admin M S Office Onedrive For Business Plan Nov	DATA PROCESSING SVC	\$5.00
	Admin M S Office 365 Standard User Licenses Nov	DATA PROCESSING SVC	\$162.50
	Admin M S Office 365 Phone System-Main Office Nov	DATA PROCESSING SVC	\$16.00
			\$1,105.50
<u>LAURA GAMEZ</u>	9646.5-58557 SENIOR CLASSES & PROG LG	RECREATIONAL SVC	\$472.80
			\$472.80
<u>MAVIA DOYLE</u>	9646.4-66583 Rec Adult Classes & Prog	LOBBYING SVC	\$180.00
			\$180.00
<u>MICHAEL JACKSON</u>	9646.6-62850 Rec Family Classes & Prog.	RECREATIONAL SVC	\$237.60
			\$237.60
<u>MKD HEALTH AND TENNIS LLC</u>	9646.472028 Adult Classes & Prog	RECREATIONAL SVC	\$140.00
			\$140.00
<u>NORMAN GIFFORD</u>	9646.4-6454 Adult Classes & Prog.	RECREATIONAL SVC	\$600.60
			\$600.60

<u>NORTH AMERICAN YOUTH ACT</u>	9646.14-5240 2022 July	RECREATIONAL SVC	\$432.60
	9646.14-5240	RECREATIONAL SVC	\$2,502.50
			\$2,935.10
<u>PERS</u>	PP202221 PEPRA 10-16 TO 10-31	RETIREMENT	\$579.63
	PP202221 PEPRA 10-16 TO 10-31	RETIREMENT	\$1,250.71
	PP202221 PEPRA 10-16 TO 10-31	RETIREMENT	\$975.98
	PP202221 PEPRA 10-16 TO 10-31	RETIREMENT	\$243.10
	Admin payroll fees	RETIREMENT	\$200.00
	PP202222 CLASSIC 11-01 TO 11-15	RETIREMENT	\$731.09
	PP202222 CLASSIC 11-01 TO 11-15	RETIREMENT	\$311.43
	PP202222 PEPRA 11-01 TO 11-15	RETIREMENT	\$580.29
	PP202222 PEPRA 11-01 TO 11-15	RETIREMENT	\$1,253.33
	PP202222 PEPRA 11-01 TO 11-15	RETIREMENT	\$959.63
	PP202222 PEPRA 11-01 TO 11-15	RETIREMENT	\$243.10
	PP202223 PEPRA 11-16 TO 11-30	RETIREMENT	\$560.13
	PP202223 PEPRA 11-16 TO 11-30	RETIREMENT	\$1,250.71
	PP202223 PEPRA 11-16 TO 11-30	RETIREMENT	\$957.52
	PP202223 PEPRA 11-16 TO 11-30	RETIREMENT	\$243.10
	PP202223 CLASSIC 11-16 TO 11-30	RETIREMENT	\$731.09
	PP202223 CLASSIC 11-16 TO 11-30	RETIREMENT	\$311.43
			\$11,382.27
<u>PERS HEALTH BENEFITS DIV</u>	Health: Admin Fee Jan-23	GROUP INS	\$13.87
	Health: Admin Fee Jan-23	GROUP INS	\$27.94
	Health: Admin Fee Jan-23	GROUP INS	\$35.00
	Health: Admin Fee Jan-23	GROUP INS	\$3.02
	Health: Retirees Jan-23	HEALTH CARE	\$4,296.07
			\$4,375.90
<u>PETER SCHROEDER</u>	9646.732 Gum Ranch Fall Festival	RECREATIONAL SVC	\$50.00
			\$50.00

<u>PRINCIPAL LIFE INSURANCE</u>	Vision- Rec Supervisor 01.31.2022	GROUP INS	\$34.34	
	Vision- District Administrator 01.31.2022	GROUP INS	\$22.00	
	Vision- Parks Maint Worker 01.31.2022	GROUP INS	\$11.86	
	Vision- Rec Supervisor 01.31.2022	GROUP INS	\$22.15	
	Vision- Rec Supervisor 01.31.2022	GROUP INS	\$34.34	
	Vision- Parks Maint Worker 01.31.2022	GROUP INS	\$22.00	
	Vision- Admin Accountant 01.31.2022	GROUP INS	\$22.15	
	Vision- Preschool Teacher 01.31.2022	GROUP INS	\$34.34	
	Vision- Admin Services Mgr 01.31.2022	GROUP INS	\$34.34	
	Vision- Admin Assistant II 01.31.2022	GROUP INS	\$1.84	
	Vision- Parks Maint Worker 01.31.2022	GROUP INS	\$22.15	
	Vision- Parks Maint Worker 01.31.2022	GROUP INS	\$22.15	
	Vision- Admin Assistant II-Tech Support 01.31.2022	GROUP INS	\$22.00	
	Vision- Senior Recreation Leader 01.31.2022	GROUP INS	\$22.00	
	Vision- Parks and Facilities Mgr 01.31.2022	GROUP INS	\$22.00	
	Vision- A&E Manager 01.31.2022	GROUP INS	\$11.86	
	Vision- Parks Maint Worker 01.31.2022	GROUP INS	\$22.15	
				\$383.67
	<u>RESCUE TRAINING INSTITUTE</u>	9646.11-29815 Youth Classes Greg Landin	RECREATIONAL SVC	\$42.00
9646.11-29815 Youth Classes Greg Landin		RECREATIONAL SVC	\$24.50	
			\$66.50	
<u>SACRAMENTO VALLEY ALARM S</u>	PARKS Clubhouse Monitor Water Flow Dec	SECURITY SVC	\$46.70	
	PARKS Clubhouse Radio System Monitor Dec	SECURITY SVC	\$55.00	
	PARKS 3964-Pre-School Monitor Dec	SECURITY SVC	\$37.00	
	PARKS 3964-Pre-School Cellular Serv Monitor Dec	SECURITY SVC	\$19.00	
	PARKS Clubhouse Monitor Dec	SECURITY SVC	\$41.76	
	PARKS Clubhouse Bldg Monitor Dec	SECURITY SVC	\$15.00	
	PARKS Arts & Crafts Bldg Monitor Dec	SECURITY SVC	\$33.00	
	PARKS Arts & Crafts Bldg Radio Serv Monitor Dec	SECURITY SVC	\$15.00	
	PARKS McMillan Bldg Monitor Dec	SECURITY SVC	\$37.00	
	PARKS McMillan Bldg Cellular Serv Dec	SECURITY SVC	\$19.00	
			\$318.46	

	PARKS F O L L 311529 4200 TEMESCAL ST	ELECTRICITY	\$858.07
	PARKS P F L L 419736 5361 FLYWAY DR	ELECTRICITY	\$28.85
	PARKS F O L L 2011851 LITTLE PHOENIX	ELECTRICITY	\$73.31
	PARKS P F L L 554616 SUNSET PKWY	ELECTRICITY	\$28.85
	PARKS F O L L 555735 DISTRICT OFFICE	ELECTRICITY	\$160.82
	PARKS F O L L 1072799 MONTVIEW PARK	ELECTRICITY	\$34.82
	PARKS G R L L 5542 CANNES WAY MADISON PL	ELECTRICITY	\$23.47
	PARKS F O L L 555740 OLD LIBRARY	ELECTRICITY	\$123.62
	PARKS F O L L 3603367 PRESCHOOL	ELECTRICITY	\$120.12
	PARKS F O L L 3603369 Preschool Lights	ELECTRICITY	\$23.62
	PARKS F O L L 5600 TUCKEROO WAY	ELECTRICITY	\$34.43
	PARKS F O L L 4990 KRUITOF WAY	ELECTRICITY	\$95.95
	PARKS F O L L 2671713 FAIR OAKS PARK	ELECTRICITY	\$57.68
	PARKS F O L L 3369845 FO PARK SOFTBALL	ELECTRICITY	\$627.58
	PARKS F O L L 550038 MILLER PARK	ELECTRICITY	\$803.70
	PARKS F O L L 529954 CLUBHOUSE	ELECTRICITY	\$326.78
	PARKS P F L L 1217292 SUNSET PKWY	ELECTRICITY	\$28.85
	PARKS F O L L 554782 PHOENIX PARK	ELECTRICITY	\$127.40
	PARKS F O L L 542212 MAINT SHOP	ELECTRICITY	\$184.61
	PARKS F O L L 2672364 PHOENIX SNACK BAR	ELECTRICITY	\$259.58
	PARKS F O L L 311529 4200 TEMESCAL ST	ELECTRICITY	\$858.07
	PARKS P F L L 419736 5361 FLYWAY DR	ELECTRICITY	\$28.85
	PARKS F O L L 2011851 LITTLE PHOENIX	ELECTRICITY	\$77.80
	PARKS P F L L 554616 SUNSET PKWY	ELECTRICITY	\$28.85
	PARKS F O L L 555735 DISTRICT OFFICE	ELECTRICITY	\$142.03
	PARKS F O L L 1072799 MONTVIEW PARK	ELECTRICITY	\$35.26
	PARKS G R L L 5542 CANNES WAY MADISON PL	ELECTRICITY	\$23.05
	PARKS F O L L 555740 OLD LIBRARY	ELECTRICITY	\$92.96
	PARKS F O L L 3603367 PRESCHOOL	ELECTRICITY	\$80.33
	PARKS F O L L 3603369 Preschool Lights	ELECTRICITY	\$23.62
	PARKS F O L L 5600 TUCKEROO WAY	ELECTRICITY	\$36.64
	PARKS F O L L 4990 KRUITOF WAY	ELECTRICITY	\$69.81
	PARKS F O L L 2671713 FAIR OAKS PARK	ELECTRICITY	\$57.60
	PARKS F O L L 3369845 FO PARK SOFTBALL	ELECTRICITY	\$803.93
	PARKS F O L L 550038 MILLER PARK	ELECTRICITY	\$848.23
	PARKS F O L L 529954 CLUBHOUSE	ELECTRICITY	\$224.45
	PARKS P F L L 1217292 SUNSET PKWY	ELECTRICITY	\$28.85
	PARKS F O L L 554782 PHOENIX PARK	ELECTRICITY	\$86.80
	PARKS F O L L 542212 MAINT SHOP	ELECTRICITY	\$292.19
	PARKS F O L L 2672364 PHOENIX SNACK BAR	ELECTRICITY	\$225.91
			\$8,087.34
	STAPLES INC	ADMIN OFFICE SUPPLIES	OFFICE SUPPLIES
			\$248.66
			\$248.66

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<u>T-MOBILE USA INC</u>	Rec T-Mobile 10/21 To 11/20	CELLPHONE/PAGER	\$381.76
	Parks T-Mobile 10/21 To 11/20	CELLPHONE/PAGER	\$243.56
			\$625.32
<u>UNIFIRST CORPORATION</u>	Parks Uniform Service	CUSTODIAL SVC	\$101.24
	Parks Uniform Service	CUSTODIAL SVC	\$105.94
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$47.35
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$47.35
			\$301.88
<u>WAXIES ENTERPRISES INC</u>	Parks Ops janitor supplies	CUSTODIAL SUP	\$1,555.79
			\$1,555.79
<u>WEX BANK</u>	Parks 10-21 Chevrolet Silverado	FUEL/LUBRICANTS	\$109.70
	Parks 10-21 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$59.10
	Parks 10-21 Ford F350	FUEL/LUBRICANTS	\$151.95
	Parks 10-24 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$95.59
	Parks 11-01 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$92.78
	Parks 11-03 Chevrolet Silverado	FUEL/LUBRICANTS	\$121.73
	Parks 11-04 Chevrolet Silverado	FUEL/LUBRICANTS	\$36.86
	Parks 11-08 Dodge Durango	FUEL/LUBRICANTS	\$98.65
	Parks 11-09 Chevrolet Silverado	FUEL/LUBRICANTS	\$91.10
	Parks 11-10 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$103.08
	Parks 11-15 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$87.10
	Parks 11-15 Chevrolet 2500HD	FUEL/LUBRICANTS	\$159.99
	Parks 11-16 Chevrolet Silverado	FUEL/LUBRICANTS	\$97.05
	Parks 11-21 Ford F250	FUEL/LUBRICANTS	\$138.00
	Parks 11-21 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$73.03
	Parks 10-21 Johndeere Tractor	FUEL/LUBRICANTS	\$87.85
	Parks 10-31 Reactivation Fee	FUEL/LUBRICANTS	\$50.00
	Parks 11-23 Accounting Fee	FUEL/LUBRICANTS	\$10.00
			\$1,663.56

<u>US BANK</u>	ADMIN-OPS-Job Announcement-Rec Sup	ADVERTISING	\$75.00
			\$75.00
<u>US BANK</u>	ADMIN-OPS-Messenger Subscription 2024	PERIODICAL/SUBSCRIPT	\$39.00
			\$39.00
<u>US BANK</u>	Parks Cprs Conference 2023 Fights	BUS/CONFERENCE EXP	\$147.97
	9646 Rec Rec Cprs Conference 2023 Fights	BUS/CONFERENCE EXP	\$147.97
	9646 Rec Rec Cprs Conference 2023 Fights	BUS/CONFERENCE EXP	\$147.97
	9646 Rec Rec Cprs Conference 2023 Fights	BUS/CONFERENCE EXP	\$147.97
	Parks Cprs Conference 2023 Fights	BUS/CONFERENCE EXP	\$147.97
	Admin Honorary Mayor Reception	BUS/CONFERENCE EXP	\$27.25
	Admin Honorary Mayor Reception	BUS/CONFERENCE EXP	\$27.25
	9646 REC - Chelsey Adams - CPRS Conference 2023 Re	BUS/CONFERENCE EXP	\$440.00
	9646 REC - Nick Davison - CPRS 2023 Conference Reg	BUS/CONFERENCE EXP	\$440.00
	9646 REC - Sabrina Bernardo - CPRS 2023 Conference	BUS/CONFERENCE EXP	\$440.00
	PARKS - Nathan Martinez - CPRS 2023 Conference Reg	BUS/CONFERENCE EXP	\$465.00
	PARKS - Sean Ventura - CPRS 2023 Conference Regist	BUS/CONFERENCE EXP	\$465.00
			\$3,044.35
	<u>US BANK</u>	9646 Rec Rec Cprs Region 1 Fall Forum - C.A., N.D	ED/TRAINING SVC
Parks Rec Cprs Region 1 Fall Forum - M.E., R.Z		ED/TRAINING SVC	\$110.00
9646 Rec Nrpa Marketing & Communications Certific		ED/TRAINING SVC	\$375.00
Admin Bond Oversight Committee Training		ED/TRAINING SVC	\$100.00
Admin Training - Gaap Updates For 2023		ED/TRAINING SVC	\$35.00
Admin D2 Fall Forum		ED/TRAINING SVC	\$55.00
9646 REC - Fall Forum CEUs - Chelsey Adams, Sabrin		ED/TRAINING SVC	\$30.84
ADMIN-OPS-HR Training-JL		ED/TRAINING SVC	\$650.00
PARKS - QAC CEUs		ED/TRAINING SVC	\$40.00
		\$1,745.84	
<u>US BANK</u>	Parks Qualified Applicator'S License Fees	ED/TRAINING SUP	\$60.00
			\$60.00
<u>US BANK</u>	9646 Rec Honorary Mayor Reception	EMPLOYEE RECOGNITION	\$109.00
	Parks Employee Recognition - 300+ Days W/O Incid	EMPLOYEE RECOGNITION	\$100.00
			\$209.00
<u>US BANK</u>	Admin Parking @ Sac County - Warrant Pickup	EMP TRANSPORTATION	\$1.75
			\$1.75
<u>US BANK</u>	A&E Title Plate - Public Art Conference Room Da	OFFICE SUPPLIES	\$94.62
	PARKS - Shop Printer Ink	OFFICE SUPPLIES	\$37.70
	A&E Outreach presentation package	OFFICE SUPPLIES	\$25.00
			\$157.32
<u>US BANK</u>	Admin Stamps.Com Monthly Fee - Oct	POSTAL SVC	\$17.99
	ADMIN-OPS-Stamps.com-Nov	POSTAL SVC	\$17.99
			\$35.98
<u>US BANK</u>	9646.731 Rec Tournament Sponsorship Signs	PRINTING SVC	\$189.47
			\$189.47

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<u>US BANK</u>	Parks Bannister Hazard Tree Trimming	AGRI/HORT SVC	\$800.00
			\$800.00
<u>US BANK</u>	Parks Fleet 1012 - Pto Spreader Tractor Attachme	AGRI/HORT SUP	\$969.74
			\$969.74
<u>US BANK</u>	Parks Phoenix Dog Park Restroom Signage	BLDG MAINT SUP/MAT	\$47.32
	Parks District Office Conference Table Install	BLDG MAINT SUP/MAT	\$17.22
	Parks Gum Ranch Trash Can Replacement	BLDG MAINT SUP/MAT	\$44.16
	Parks Preschool - Bench Repair	BLDG MAINT SUP/MAT	\$94.84
	PARKS - District Office Outlet Covers	BLDG MAINT SUP/MAT	\$31.74
	PARKS - Phoenix Graffiti Removal	BLDG MAINT SUP/MAT	\$45.49
	PARKS - Drill Station Install	BLDG MAINT SUP/MAT	\$50.56
	PARKS - Phoenix Women's RR Sign	BLDG MAINT SUP/MAT	\$13.99
	PARKS - Mouse Traps - Seed Bin	BLDG MAINT SUP/MAT	\$33.70
			\$379.02
<u>US BANK</u>	Parks Fair Oaks Restroom Lighting Repair	ELECT MAINT SUP	\$107.73
	Parks Phoenix Snack Bar Exetrior Lights	ELECT MAINT SUP	\$215.46
	PARKS - District Office Desk Plug	ELECT MAINT SUP	\$15.06
			338.25
<u>US BANK</u>	Parks Miller Park - Decomposed Granite	LAND IMP MAINT SUP	\$125.81
	Parks Miller Fence Replacement	LAND IMP MAINT SUP	\$123.47
	Parks Gum Ranch - Mulch	LAND IMP MAINT SUP	\$25.73
	Parks Miller Fence Replacement	LAND IMP MAINT SUP	\$33.14
	Parks Miller Fence Replacement	LAND IMP MAINT SUP	\$245.67
	Parks Miller Fence Replacement	LAND IMP MAINT SUP	\$25.58
	Parks Miller Fence Replacement	LAND IMP MAINT SUP	\$18.62
	Parks Miller Horseshoe Pit Removal	LAND IMP MAINT SUP	\$90.51
	Parks Miller Horseshoe Pit Removal	LAND IMP MAINT SUP	\$90.51
	Parks Miller Tennis Net Replacement	LAND IMP MAINT SUP	\$34.45
	Parks Miller Tennis Net Replacement	LAND IMP MAINT SUP	\$489.70
	PARKS - Miller Park Landscape Material	LAND IMP MAINT SUP	\$29.52
	PARKS - Phoenix Irri. Clock Install	LAND IMP MAINT SUP	\$21.54
	PARKS - Irrigation Flags	LAND IMP MAINT SUP	\$16.15
	PARKS - Gum Ranch Trash Can	LAND IMP MAINT SUP	\$43.04
	PARKS - Miller DGC Safety Equip.	LAND IMP MAINT SUP	\$74.28
	PARKS - Phoenix Dog Park Poop Bags	LAND IMP MAINT SUP	\$1,019.70
	PARKS - Miller DGC Padlock	LAND IMP MAINT SUP	\$38.75
		2546.17	
<u>US BANK</u>	Parks All Parks - Painting Supplies	PAINTING SUP	\$32.58
	Parks Gum Ranch Graffiti Removal	PAINTING SUP	\$37.13
	PARKS - Paint Supplies	PAINTING SUP	\$34.35
	PARKS - Paint Rollers, etc..	PAINTING SUP	\$54.00
	PARKS - Phoenix Graffiti Removal	PAINTING SUP	\$30.15
			188.21

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<u>US BANK</u>	Parks Fair Oaks Softball Field Irrigation Supplies	PLUMBING MAINT SUP	\$10.71
	Parks Fair Oaks Restroom Plumbing Repair	PLUMBING MAINT SUP	\$73.80
	Parks Montview - Irrigation Repair	PLUMBING MAINT SUP	\$42.42
	Parks Fair Oaks Restroom Plumbing Repair	PLUMBING MAINT SUP	\$41.60
	Parks Maintenance Shop Toilet Repair	PLUMBING MAINT SUP	\$53.38
	Parks All Parks - Toilet Diaphragms	PLUMBING MAINT SUP	\$133.57
	Parks Phoenix - Water Fountain - Repair	PLUMBING MAINT SUP	\$57.11
	PARKS - Miller RR Urinal Replacement	PLUMBING MAINT SUP	\$271.87
			684.46
<u>US BANK</u>	Parks Fleet 1003 - Repair	AUTO MAINT SVC	\$1,067.28
	PARKS - Fleet 1007 Smog	AUTO MAINT SVC	\$89.75
	PARKS - Fleet 1008 Smog	AUTO MAINT SVC	\$119.50
	PARKS - Fleet 1005 Smog	AUTO MAINT SVC	\$62.13
	PARKS - Fleet 1004 Smog	AUTO MAINT SVC	\$62.13
	PARKS - Fleet 1003 Repair	AUTO MAINT SVC	\$352.23
			1753.02
<u>US BANK</u>	Parks Fleet 1007 - Fuel Pump Replacement	AUTO MAINT SUP	\$100.74
	Parks Fleet 1007 - Battery Replacement	AUTO MAINT SUP	\$63.87
	Parks Fleet 1004 - Door Handle Replacement	AUTO MAINT SUP	\$114.20
	PARKS - Vehicle Extinguisher Mounts	AUTO MAINT SUP	\$138.25
	PARKS - Fleet 1100 Fuel Filter	AUTO MAINT SUP	\$57.03
			474.09
<u>US BANK</u>	Parks Soda Blaster Repair Parts	EXPEND TOOLS	\$90.47
	Parks Graffiti Removal Supplies	EXPEND TOOLS	\$193.92
	Parks Pole Saw Repair Parts	EXPEND TOOLS	\$107.07
	Parks Donated Table Clean-Up	EXPEND TOOLS	\$44.46
	Parks Employee Tools - Socket Set	EXPEND TOOLS	\$51.69
	Parks Parks Chopsaw Blade	EXPEND TOOLS	\$51.70
	PARKS - Sandbing Belts	EXPEND TOOLS	\$25.17
	PARKS - Wheel Barrow Repair	EXPEND TOOLS	\$37.70
	PARKS - Soda Blaster Repair	EXPEND TOOLS	\$42.67
	PARKS - Soda Blaster Repair	EXPEND TOOLS	\$13.32
	PARKS - Replacement Blade - Oscillating Saw	EXPEND TOOLS	\$38.75
			696.92
<u>US BANK</u>	Parks On Call Phone Belt Clip	CELLPHONE/PAGER	\$19.34
			19.34

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<u>US BANK</u>	Parks Chainsaw Lubricants	FUEL/LUBRICANTS	\$81.86
	Parks Gas Can Fill-Up	FUEL/LUBRICANTS	\$57.46
	Parks Dump Trailer - Lubricants	FUEL/LUBRICANTS	\$75.41
	PARKS - Fleet Fuel	FUEL/LUBRICANTS	\$51.59
	PARKS - Fleet 1012 Fuel	FUEL/LUBRICANTS	\$81.71
	PARKS - Fleet 1012 Fuel	FUEL/LUBRICANTS	\$78.07
	PARKS - Fleet Fuel	FUEL/LUBRICANTS	\$141.76
	PARKS - Fleet Fuel	FUEL/LUBRICANTS	\$100.45
	PARKS - All Fleet - Transmission Fluid	FUEL/LUBRICANTS	\$34.47
			\$702.78
<u>US BANK</u>	Parks Montview - Irrigation Repair - Trencher Re	RENT/LEASE EQ	\$250.86
			\$250.86
<u>US BANK</u>	9646.3 - 580.26 Rec Foyab - 22-23 T-Shirts	CLOTH/PERSONAL SUP	\$126.55
	9646.3 - 580.26 Rec Foyab - 22-23 T-Shirts	CLOTH/PERSONAL SUP	\$126.55
	9646.142 Rec Youth Flag Football Championship Shi	CLOTH/PERSONAL SUP	\$300.59
	Parks Workboot Repair	CLOTH/PERSONAL SUP	\$32.33
	9646.142 Rec - Championship Shirts	CLOTH/PERSONAL SUP	\$347.61
	PARKS - PPE - Work Gloves	CLOTH/PERSONAL SUP	\$170.05
	PARKS - SV Work Boots	CLOTH/PERSONAL SUP	\$231.63
	PARKS - Rain Gear PPE	CLOTH/PERSONAL SUP	\$217.46
			\$1,552.77
<u>US BANK</u>	PARKS - Squeegees	CUSTODIAL SUP	\$35.54
	PARKS - Vacuum Bags	CUSTODIAL SUP	\$38.77
			\$74.31
<u>US BANK</u>	9646.712 Rec Food For Staff Wrap Up Mtg.	FOOD/CATERING SUP	\$168.51
	Admin Measure J Community Mtg.	FOOD/CATERING SUP	\$50.55
	9646.32 - 580.26 Rec Foyab Chicken Festival Fundra	FOOD/CATERING SUP	-\$30.24
	9646.712 Rec Return - Lollypop Tree Supplies	FOOD/CATERING SUP	-\$93.60
	9646.12 Rec Water Bottles And Ice For Trike-A-Thon	FOOD/CATERING SUP	\$20.87
	Admin Quickbooks Training - Lunch With Cpa	FOOD/CATERING SUP	\$37.61
	9646.732 Fall Festival - Pumpkins	FOOD/CATERING SUP	\$35.71
	9646 REC - Food for SmartRec Visit 10/31/2022	FOOD/CATERING SUP	\$40.98
	REC Lunch for Interview Panel	FOOD/CATERING SUP	\$75.36
	9646.732 REC - Gum Ranch Fall Fest Pumpkins	FOOD/CATERING SUP	\$686.69
			\$992.44
<u>US BANK</u>	Admin Sop Training Software - Sept	OTHER PROF SVC	\$119.00
	Admin Sop Training Software - Oct	OTHER PROF SVC	\$391.02
	Admin Sop Training Software - Oct	OTHER PROF SVC	\$119.00
	ADMIN-OPS-HR Software-Nov	OTHER PROF SVC	\$391.02
			\$1,020.04

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<u>US BANK</u>	9646 Marketing Rec Canva Subscription	DATA PROCESSING SVC	\$119.40
	Admin Adobe Photoshop - Oct	DATA PROCESSING SVC	\$20.99
	Admin Adobe Cloud- Rec Team	DATA PROCESSING SVC	\$599.88
	Admin Adobe Cloud- Rec Team	DATA PROCESSING SVC	\$599.88
	Parks Cell Phone Storage	DATA PROCESSING SVC	\$0.99
	9646.12 REC - Referral Refund from 22/23	DATA PROCESSING SVC	-\$43.75
	9646.13 REC - Referral Refund from 22/23	DATA PROCESSING SVC	-\$43.75
	9646.MARKETING REC - Issuu Yearly	DATA PROCESSING SVC	\$480.00
	9646.411 Rec - Adult Softball Scheduling Software	DATA PROCESSING SVC	\$324.50
	9646.142 Rec - Youth Flag Football Scheduling Soft	DATA PROCESSING SVC	\$324.50
	ADMIN-OPS-Photoshop-Nov	DATA PROCESSING SVC	\$31.49
	PARKS - Cell Phone Storage	DATA PROCESSING SVC	\$0.99
			\$2,415.12
<u>US BANK</u>	Admin Id Badge Ink	DATA PROCESSING SUP	\$64.65
	Admin Monitor & Scanner- Jamie	DATA PROCESSING SUP	\$300.21
	Admin Hdmi Connector	DATA PROCESSING SUP	\$7.32
	Admin Monitor Stand	DATA PROCESSING SUP	\$36.62
	Admin Docking Station- Mike	DATA PROCESSING SUP	\$74.34
	Admin 2076 Monitor Arm- Danielle	DATA PROCESSING SUP	\$56.99
	Admin- Monitor Arm and Mount for Nick	DATA PROCESSING SUP	\$106.65
	Admin- Charger Jamie	DATA PROCESSING SUP	\$25.85
	Admin- Monitor Mount for Danielle	DATA PROCESSING SUP	\$11.31
		\$683.94	
<u>US BANK</u>	9646.411 Rec Softball Championship Award (Pizza Gi	RECREATIONAL SVC	\$100.00
			\$100.00

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	9646 Rec Rec Computer Risers For Rec Staff	RECREATIONAL SUP	\$62.48
	9646.12 Rec Preschool Air Purifier	RECREATIONAL SUP	\$150.84
	9646.12 Rec Preschool Air Purifier Replacement Fi	RECREATIONAL SUP	\$64.64
	9646.12 Rec Fair Oaks Preschool Outdoor Supplies	RECREATIONAL SUP	\$201.54
	9646.716 Rec Driedels For Xmas In Fo	RECREATIONAL SUP	\$21.54
	9646.716 Rec Driedels Bags For Xmas In Fo	RECREATIONAL SUP	\$8.60
	9646.716 Rec Xmas In Fo - Search For Elf Prizes	RECREATIONAL SUP	\$20.46
	9646.716 Rec Xmas In Fo - Search For Elf Prizes	RECREATIONAL SUP	\$15.06
	9646.732 Rec Gum Ranch Fall Festival - Trick Or Tr	RECREATIONAL SUP	\$51.71
	9646.732 Rec Gum Ranch Fall Festival - Event Supp	RECREATIONAL SUP	\$27.77
	9646.732 Rec Gum Ranch Fall Festival - Event Supp	RECREATIONAL SUP	\$16.15
	9646.732 Rec Return - Gum Ranch Fall Festival - E	RECREATIONAL SUP	-\$16.15
	9646.732 Rec Gum Ranch Fall Festival - Event Supp	RECREATIONAL SUP	\$88.23
	9646.79 Comedy Under the Stars	RECREATIONAL SUP	\$21.46
	9646.411 Rec Ice Packs	RECREATIONAL SUP	\$23.22
	9646.411 Rec Softball Field Bases	RECREATIONAL SUP	\$337.02
	9646.12 Rec Ballot Boxes For Trike-A-Thon	RECREATIONAL SUP	\$31.67
	9646.12 Rec Trike-A-Thon Supplies	RECREATIONAL SUP	\$28.38
	9646.12 Rec Dramatic Play Supplies	RECREATIONAL SUP	\$14.16
	Rec 9646.12 Science Kits	RECREATIONAL SUP	\$9.79
	9646.12 Sensory Supplies	RECREATIONAL SUP	\$54.78
	9646.12 Playground Balls	RECREATIONAL SUP	\$36.52
	9646.12 Playground Ball Cart	RECREATIONAL SUP	\$83.87
	9646.12 Tricycles And Scooters	RECREATIONAL SUP	\$1,109.17
	9646.12 Flexible Seating Options For Preschool	RECREATIONAL SUP	\$80.80
	9646.12 Flexible Seating Options For Preschool	RECREATIONAL SUP	\$56.02
	Admin -Safety Recognition-Parks	RECREATIONAL SUP	\$12.88
	9646.7 Events Misc.	RECREATIONAL SUP	\$229.84
	9646.1 REC - Cardstock for Holiday Letters 2022	RECREATIONAL SUP	\$17.77
	9646.715 REC - Santa Beard	RECREATIONAL SUP	\$10.72
	9646.733 REC HALLOWEEN SWEETS & TREATS	RECREATIONAL SUP	\$53.87
	9646.716 REC Christmas in FO Misc. Event Supplies	RECREATIONAL SUP	\$37.14
	9646.12 REC - Vacuum & Halloween Supplies	RECREATIONAL SUP	\$179.53
	9646.12 REC - Halloween Party Supplies	RECREATIONAL SUP	\$30.59
	9646.12 REC - Class project supplies	RECREATIONAL SUP	\$104.59
	9646.12 REC - Paint for Art Supplies	RECREATIONAL SUP	\$49.55
	9646.12 REC - Holiday Project Supplies	RECREATIONAL SUP	\$28.69
	9646.137 REC - Fall Break Camp Supplies	RECREATIONAL SUP	\$22.06
	9646.137 REC - Fall Break Camp Supplies	RECREATIONAL SUP	\$24.72
			\$3,401.68

US BANK



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December 2022
Period 6 (50% of the year)

<u>US BANK</u>	Parks All Parks - Vehicle Access	OTHER OP EXP SUP	\$413.42
	Admin- Conference Table Chairs	OTHER OP EXP SUP	\$4.76
	PARKS - Gum Ranch Property Assessment	OTHER OP EXP SUP	\$9.14
			\$427.32
<u>US BANK</u>	TOTAL		\$26,028.19

TOTAL	\$309,311.65
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