



VENDOR ACTIVITY REPORT FY 2022-2023
341A FORPD General Fund

January 2023
Period 7 (58% of the year)

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	Parks Pickup@9050 Phoenix Park #A	REF COLL/DISP SVC	\$229.95
	Parks Pickup@9050 Phoenix Park #B	REF COLL/DISP SVC	\$250.39
	Parks Pickup@8000 Temple Park Rd	REF COLL/DISP SVC	\$515.26
			\$995.60
<u>BLUE KNIGHT SECURITY AND PATROL</u>	9646.99 REC EVENT SECURITY	SECURITY SVC	\$157.50
			\$157.50
<u>BUCKMASTER BUSINESS MACHINES INC</u>	Admin toner cartridge freight	OFFICE SUPPLIES	\$20.00
	Admin toner cartridge freight	OFFICE SUPPLIES	\$20.00
			\$40.00
<u>CALIFORNIA SPECIAL DISTRICTS ASSOCI</u>	Admin 2023 CSDA Membership Renewal	MEMBERSHIP DUES	\$7,503.95
			\$7,503.95

<u>CAPS INSURANCE SERVICES INC</u>	Rec Dental- Rec Supervisor Nov-22	GROUP INS	\$99.56
	Rec Vision- Rec Supervisor Nov-22	GROUP INS	\$15.00
	Admin Dental- District Administrator Nov-22	GROUP INS	\$65.00
	A&E Vision- District Administrator Nov-22	GROUP INS	\$15.00
	Admin Vision- District Administrator Nov-22	GROUP INS	\$15.00
	Parks Dental- Maint Worker Nov-22	GROUP INS	\$54.10
	Parks Vision- Maint Worker Nov-22	GROUP INS	\$10.00
	Rec Dental- Rec Supervisor Nov-22	GROUP INS	\$99.56
	Rec Vision- Rec Supervisor Nov-22	GROUP INS	\$15.00
	Rec Dental- Recreation Coordinator Nov-22	GROUP INS	\$54.10
	Rec Vision- Recreation Coordinator Nov-22	GROUP INS	\$10.00
	Rec Dental- Rec Supervisor Nov-22	GROUP INS	\$184.33
	Rec Vision- Rec Supervisor Nov-22	GROUP INS	\$15.00
	Parks Dental- Maint Worker Nov-22	GROUP INS	\$99.56
	Parks Vision- Maint Worker Nov-22	GROUP INS	\$15.00
	Rec Dental- Preschool Teacher Nov-22	GROUP INS	\$82.00
	Rec Vision- Preschool Teacher Nov-22	GROUP INS	\$15.00
	Admin Dental- Admin Services Mgr Nov-22	GROUP INS	\$184.33
	Admin Vision- Admin Services Mgr Nov-22	GROUP INS	\$24.00
	Parks Dental- Maint Worker Nov-22	GROUP INS	\$99.56
	Parks Vision- Maint Worker Nov-22	GROUP INS	\$15.00
	Parks Dental- Maint Worker Nov-22	GROUP INS	\$99.56
	Parks Vision- Maint Worker Nov-22	GROUP INS	\$15.00
	Admin Dental- Admin Assistant II-Tech Support Nov-	GROUP INS	\$99.56

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	Admin Vision- Admin Assistant II-Tech Support Nov-	GROUP INS	\$15.00
	Parks Dental- Parks and Facilities Mgr Nov-22	GROUP INS	\$59.00
	Parks Vision- Parks and Facilities Mgr Nov-22	GROUP INS	\$15.00
	Parks Dental- Maint Worker Nov-22	GROUP INS	\$54.10
	Parks Vision- Maint Worker Nov-22	GROUP INS	\$10.00
	Admin Admin Fee- Admin Nov-22	GROUP INS	\$3.00
	A&E Admin Fee- A&E Nov-22	GROUP INS	\$1.00
	Parks Admin Fee- Parks Nov-22	GROUP INS	\$5.00
	Rec Admin Fee- Rec Nov-22	GROUP INS	\$5.00
	Rec Dental- Rec Supervisor Dec-22	GROUP INS	\$99.56
	Rec Vision- Rec Supervisor Dec-22	GROUP INS	\$15.00
	Admin Dental- District Administrator Dec-22	GROUP INS	\$65.00
	A&E Vision- District Administrator Dec-22	GROUP INS	\$15.00
	Admin Vision- District Administrator Dec-22	GROUP INS	\$15.00
	Parks Dental- Maint Worker Dec-22	GROUP INS	\$54.10
	Parks Vision- Maint Worker Dec-22	GROUP INS	\$10.00
	Rec Dental- Rec Supervisor Dec-22	GROUP INS	\$99.56
	Rec Vision- Rec Supervisor Dec-22	GROUP INS	\$15.00
	Rec Dental- Recreation Coordinator Dec-22	GROUP INS	\$54.10
	Rec Vision- Recreation Coordinator Dec-22	GROUP INS	\$10.00
	Rec Dental- Rec Supervisor Dec-22	GROUP INS	\$184.33
	Rec Vision- Rec Manager Dec-22	GROUP INS	\$15.00
	Parks Dental- Maint Worker Dec-22	GROUP INS	\$99.56
	Parks Vision- Maint Worker Dec-22	GROUP INS	\$15.00
	Rec Dental- Preschool Teacher Dec-22	GROUP INS	\$82.00
	Rec Vision- Preschool Teacher Dec-22	GROUP INS	\$15.00
	Admin Dental- Admin Services Mgr Dec-22	GROUP INS	\$184.33
	Admin Vision- Admin Services Mgr Dec-22	GROUP INS	\$24.00
	Parks Dental- Maint Worker Dec-22	GROUP INS	\$99.56
	Parks Vision- Maint Worker Dec-22	GROUP INS	\$15.00
	Parks Dental- Maint Worker Dec-22	GROUP INS	\$99.56
	Parks Vision- Maint Worker Dec-22	GROUP INS	\$15.00
	Admin Dental- Admin Assistant II-Tech Support Dec-	GROUP INS	\$99.56
	Admin Vision- Admin Assistant II-Tech Support Dec-	GROUP INS	\$15.00
	Parks Dental- Parks and Facilities Mgr Dec-22	GROUP INS	\$59.00
	Parks Vision- Parks and Facilities Mgr Dec-22	GROUP INS	\$15.00
	Parks Dental- Maint Worker Dec-22	GROUP INS	\$54.10

CAPS INSURANCE SERVICES INC



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	Parks Vision- Maint Worker Dec-22	GROUP INS	\$10.00
	Admin Admin Fee- Admin Dec-22	GROUP INS	\$3.00
	A&E Admin Fee- A&E Dec-22	GROUP INS	\$1.00
	Parks Admin Fee- Parks Dec-22	GROUP INS	\$5.00
	Rec Admin Fee- Rec Dec-22	GROUP INS	\$5.00
	Rec Dental- Rec Supervisor Jan-23	GROUP INS	\$99.56
	Admin Dental- District Administrator Jan-23	GROUP INS	\$65.00
	A&E Dental- A&E Manager Jan-23	GROUP INS	\$54.10
	Parks Dental- Maint Worker Jan-23	GROUP INS	\$54.10
	Rec Dental- Rec Supervisor Jan-23	GROUP INS	\$99.56
	Rec Dental- Recreation Coordinator Jan-23	GROUP INS	\$59.00
	Rec Dental- Rec Supervisor Jan-23	GROUP INS	\$184.33
	Parks Dental- Maint Worker Jan-23	GROUP INS	\$99.56
	Rec Dental- Preschool Teacher Jan-23	GROUP INS	\$82.00
	Admin Dental- Admin Services Mgr Jan-23	GROUP INS	\$184.33
	Parks Dental- Maint Worker Jan-23	GROUP INS	\$99.56
	Parks Dental- Maint Worker Jan-23	GROUP INS	\$99.56
	Admin Dental- Admin Assistant II-Tech Support Jan-	GROUP INS	\$99.56
	Parks Dental- Parks and Facilities Mgr Jan-23	GROUP INS	\$59.00
	Parks Dental- Maint Worker Jan-23	GROUP INS	\$54.10
	Admin Admin Fee- Admin Jan-23	GROUP INS	\$3.00
	A&E Admin Fee- A&E Jan-23	GROUP INS	\$1.00
	Parks Admin Fee- Parks Jan-23	GROUP INS	\$5.00
	Rec Admin Fee- Rec Jan-23	GROUP INS	\$5.00
	Rec Dental-Rec Supervisor + New EE	GROUP INS	\$99.56
	Rec Dental- Rec Supervisor Feb-23	GROUP INS	\$99.56
	Admin Dental- District Administrator Feb-23	GROUP INS	\$65.00
	A&E Dental- A&E Manager Feb-23	GROUP INS	\$54.10
	Parks Dental- Maint Worker Feb-23	GROUP INS	\$54.10
	Rec Dental- Rec Supervisor Feb-23	GROUP INS	\$99.56
	Rec Dental- Recreation Coordinator Feb-23	GROUP INS	\$59.00
	Rec Dental- Rec Supervisor Feb-23	GROUP INS	\$184.33
	Parks Dental- Maint Worker Feb-23	GROUP INS	\$99.56
	Rec Dental- Preschool Teacher Feb-23	GROUP INS	\$82.00
	Admin Dental- Admin Services Mgr Feb-23	GROUP INS	\$184.33
	Parks Dental- Maint Worker Feb-23	GROUP INS	\$99.56
	Parks Dental- Maint Worker Feb-23	GROUP INS	\$99.56
<u>CAPS INSURANCE SERVICES INC</u>			

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	Admin Dental- Admin Assistant II-Tech Support Feb-	GROUP INS	\$99.56
	Parks Dental- Parks and Facilities Mgr Feb-23	GROUP INS	\$59.00
	Parks Dental- Maint Worker Feb-23	GROUP INS	\$54.10
	Admin Admin Fee- Admin Feb-23	GROUP INS	\$3.00
	A&E Admin Fee- A&E Feb-23	GROUP INS	\$1.00
	Parks Admin Fee- Parks Feb-23	GROUP INS	\$5.00
<u>CAPS INSURANCE SERVICES INC</u>	Rec Admin Fee- Rec Feb-23	GROUP INS	\$5.00
			\$6,048.84
<u>CELLCO PARTNERSHIP</u>	Admin Old FO Library Internet 11/4-12/3	TELEPHONE SVC	\$113.80
			\$113.80
<u>CIVICPLUS INC</u>	Admin website annual fee renewal 1/11/23-1/10/24	DATA PROCESSING SVC	\$4,339.36
			\$4,339.36
<u>COOPER THORNE & ASSOCIATES INC</u>	GRL Manana survey fees less prev billed	ENGINEERING SVC	\$950.00
			\$950.00
<u>DANIEL CRANDALL</u>	9646.14-9633 Youth Sports Daniel Candrall	RECREATIONAL SVC	\$496.30
			\$496.30
<u>FAIR OAKS WATER DISTRICT</u>	Parks F O L L 4681 Montview 4401 Minn. Ave	WATER	\$260.98
	Parks F O L L 69 Fair Oaks Park	WATER	\$1,363.00
	Parks F O L L 3820 Bannister Park Bannister Rd	WATER	\$322.75
			\$1,946.73
<u>FULTON-EL CAMINO REC & PARK DIS</u>	Parks Service Calls and Enforcement Actions	SECURITY SVC	\$2,546.00
			\$2,546.00
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN Ricoh IM C4500 Copier Lease	RENT/LEASE EQ	\$334.33
	ADMIN Ricoh IM C4500 Copier-B/W Images	RENT/LEASE EQ	\$25.09
	ADMIN Ricoh IM C4500 Copier-Color Images	RENT/LEASE EQ	\$114.90
			\$474.32
<u>GREATER SACRAMENTO INVESTMENTS LLC</u>	9646.14-5240 Volleyball registrations	RECREATIONAL SVC	\$594.00
			\$594.00
<u>GREATER SACRAMENTO SOFTBALL ASSOCIA</u>	9646.411 Adult Softball	PARKS/RECREATION SVC	\$171.60
			\$171.60
<u>J FIFFICK CORPORATION</u>	Admin Managed Services & Monitoring Dec	DATA PROCESSING SVC	\$650.00
	Admin Cloud Online Backup Up To 1Tb Dec	DATA PROCESSING SVC	\$120.00
	Admin M S Office 365 : User Licenses E1 Gov Dec	DATA PROCESSING SVC	\$152.00
	Admin M S Office Onedrive For Business Plan Dec	DATA PROCESSING SVC	\$5.00
	Admin M S Office 365 Standard User Licenses Dec	DATA PROCESSING SVC	\$162.50
	Admin M S Office 365 Phone System-Main Office Dec	DATA PROCESSING SVC	\$16.00
			\$1,105.50

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<u>JUDITH AUBIN</u>	9646.4-36667 Adult Classes & Prog	RECREATIONAL SVC	\$84.00
			\$84.00
<u>JULIA WEDGE</u>	9646.1-731999 Youth Classes & Prog	RECREATIONAL SVC	\$40.05
			\$40.05
<u>PERS</u>	PP202224 PEPRA 12-1 TO 12-15	RETIREMENT	\$588.34
	PP202224 PEPRA 12-1 TO 12-15	RETIREMENT	\$1,256.89
	PP202224 PEPRA 12-1 TO 12-15	RETIREMENT	\$991.41
	PP202224 PEPRA 12-1 TO 12-15	RETIREMENT	\$243.10
<u>PERS</u>	PP202224 CLASSIC 12-1 TO 12-15	RETIREMENT	\$731.09
	PP202224 CLASSIC 12-1 TO 12-15	RETIREMENT	\$311.43
	PP202301 CLASSIC 12-16 TO 12-31	RETIREMENT	\$731.09
	PP202301 CLASSIC 12-16 TO 12-31	RETIREMENT	\$311.43
	PP202301 PEPRA 12-16 TO 12-31	RETIREMENT	\$1,253.66
	PP202301 PEPRA 12-16 TO 12-31	RETIREMENT	\$584.52
	PP202301 PEPRA 12-16 TO 12-31	RETIREMENT	\$879.56
	PP202301 PEPRA 12-16 TO 12-31	RETIREMENT	\$243.10
			\$8,125.62
	<u>PRINT PROJECT MANAGERS INC</u>	Admin printing - postcards	PRINTING SVC
			\$2,560.80
<u>ROCKET RESTROOMS & FENCING INC</u>	9646.715 REC TREE LIGHTING	SEWAGE DISP SVC	\$434.41
			\$434.41
<u>SACRAMENTO COUNTY</u>	FY23 PROP TAX SUNSET AVE 248-0048-054-0000	OTHER OP EXP SUP	\$407.21
	FY23 PROP TAX 9050 SUNSET AVE	TAX/LIC/ASSESS	\$47.50
	FY23 PROP TAX 8480 SUNSET AVE	TAX/LIC/ASSESS	\$47.50
	FY23 PROP TAX 8980 KRUITOF WAY	TAX/LIC/ASSESS	\$47.50
	FY 23 PROP TAX 5745 KENNETH AVE	TAX/LIC/ASSESS	\$18.77
	FY23 PROP TAX 8090 GRAND AVE	TAX/LIC/ASSESS	\$47.50
	FY23 PROP TAX 4400 MONTCURVE BLVD	TAX/LIC/ASSESS	\$47.50
	FY23 PROP TAX 4400 MONTCURVE BLVD PARCEL 002	TAX/LIC/ASSESS	\$47.50
	FY23 PROP TAX 4400 MONTCURVE BLVD PARCEL 003	TAX/LIC/ASSESS	\$47.50
	FY23 PROP TAX 3820 BANNISTER RD	TAX/LIC/ASSESS	\$47.50
	FY23 PROP TAX PHOENIX AVE 235-0180-015-0000	TAX/LIC/ASSESS	\$109.01
	FY23 PROP TAX 7995 CALIFORNIA AVE	TAX/LIC/ASSESS	\$41.22
	FY23 PROP TAX 7997 CALIFORNIA AVE	TAX/LIC/ASSESS	\$465.17
	FY23 PROP TAX 4200 TEMESCAL ST	TAX/LIC/ASSESS	\$18.77
	FY23 PROP TAX 4150 TEMESCAL ST	TAX/LIC/ASSESS	\$220.48
	FY 23 PROP TAX 8308 MALLEE CIR	TAX/LIC/ASSESS	\$363.20

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	FY23 PROP TAX 5301 TEMPLE PARK RD	TAX/LIC/ASSESS	\$1,698.44	
	FY23 PROP TAX FAIR OAKS BLVD 233-0142-069-0000	TAX/LIC/ASSESS	\$118.29	
	FY23 PROP TAX FAIR OAKS BLVD 233-0142-068-0000	TAX/LIC/ASSESS	\$41.22	
	FY23 PROP TAX TEMPLE PARK RD 233-0142-044-0000	TAX/LIC/ASSESS	\$41.22	
	FY23 PROP TAX SUNSET AVE 248-0350-055-0000	TAX/LIC/ASSESS	\$54.50	
	FY23 PROP TAX SUNSET AVE 248-0036-027-0000	TAX/LIC/ASSESS	\$47.50	
			\$4,025.00	
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS Dist Office Maint / Montoring Qrtly Jan -Ma	SECURITY SVC	\$213.33	
	PARKS 3964-Pre-School Monitor Jan	SECURITY SVC	\$37.00	
	PARKS 3964-Pre-School Cellular Serv Monitor Jan	SECURITY SVC	\$19.00	
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS McMillan Bldg Monitor Jan	SECURITY SVC	\$37.00	
	PARKS McMillan Bldg Cellular Serv Jan	SECURITY SVC	\$19.00	
	PARKS Clubhouse Monitor Water Flow JAN	SECURITY SVC	\$46.70	
	PARKS Clubhouse Radio System Monitor JAN	SECURITY SVC	\$55.00	
	PARKS Fair Oaks Park Maint / Monitor QrtlyJAN-MAR	SECURITY SVC	\$165.00	
	PARKS Fair Oaks Park Monitor/Radio QrtlyJAN-MAR	SECURITY SVC	\$45.00	
	PARKS Clubhouse Monitor JAN	SECURITY SVC	\$41.76	
	PARKS Clubhouse Bldg Monitor JAN	SECURITY SVC	\$15.00	
	PARKS Arts & Crafts Bldg Monitor JAN	SECURITY SVC	\$33.00	
	PARKS Arts & Crafts Bldg Radio Serv Monitor JAN	SECURITY SVC	\$15.00	
				\$741.79
	<u>SMUD</u>	PARKS F O L L 311529 4200 TEMESCAL ST	ELECTRICITY	\$858.07
PARKS P F L L 419736 5361 FLYWAY DR		ELECTRICITY	\$30.70	
PARKS F O L L 2011851 LITTLE PHOENIX		ELECTRICITY	\$89.10	
PARKS P F L L 554616 SUNSET PKWY		ELECTRICITY	\$29.70	
PARKS F O L L 555735 DISTRICT OFFICE		ELECTRICITY	\$162.94	
PARKS F O L L 1072799 MONTVIEW PARK		ELECTRICITY	\$35.83	
PARKS G R L L 5542 CANNES WAY MADISON PL		ELECTRICITY	\$23.05	
PARKS F O L L 555740 OLD LIBRARY		ELECTRICITY	\$107.84	
PARKS F O L L 3603367 PRESCHOOL		ELECTRICITY	\$102.99	
PARKS F O L L 3603369 Preschool Lights		ELECTRICITY	\$23.62	
PARKS F O L L 5600 TUCKEROO WAY		ELECTRICITY	\$36.68	
PARKS F O L L 4990 KRUITOF WAY		ELECTRICITY	\$41.59	
PARKS F O L L 2671713 FAIR OAKS PARK		ELECTRICITY	\$108.01	
PARKS F O L L 3369845 FO PARK SOFTBALL		ELECTRICITY	\$735.41	
PARKS F O L L 550038 MILLER PARK		ELECTRICITY	\$906.32	
PARKS F O L L 529954 CLUBHOUSE		ELECTRICITY	\$274.13	

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	PARKS P F L L 1217292 SUNSET PKWY	ELECTRICITY	\$28.85
	PARKS F O L L 554782 PHOENIX PARK	ELECTRICITY	\$35.65
	PARKS F O L L 542212 MAINT SHOP	ELECTRICITY	\$491.84
	PARKS F O L L 2672364 PHOENIX SNACK BAR	ELECTRICITY	\$233.25
			\$4,355.57
<u>STAPLES INC</u>	A&E Office Supplies	OFFICE SUPPLIES	\$229.35
	Admin Office Supplies	OFFICE SUPPLIES	\$162.62
			\$391.97
<u>STATE OF CALIFORNIA</u>	9646.51 Rec fingerprinting Ashutosh	OTHER OP EXP SUP	\$32.00
	REC Fingerprinting D. King	OTHER OP EXP SUP	\$32.00
	Parks Fingerprinting S. Garrett	OTHER OP EXP SUP	\$32.00
	A&E FINGERPRINTING DELUCCHI	OTHER OP EXP SVC	\$32.00
<u>STATE OF CALIFORNIA</u>			\$128.00
<u>TERRY HOWARD</u>	9646.1-71469 Youth Classes & Programs	RECREATIONAL SVC	\$126.00
			\$126.00
<u>UNIFIRST CORPORATION</u>	Parks uniform service	CUSTODIAL SVC	\$101.24
	Parks uniform service	CUSTODIAL SVC	\$101.24
	Parks uniform service	CUSTODIAL SVC	\$101.24
	Parks uniform service	CUSTODIAL SVC	\$100.49
	Parks uniform service	CUSTODIAL SVC	\$101.24
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$324.70
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$47.35
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$47.35
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$47.35
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$47.35
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Training Services - CPSI Course	ED/TRAINING SVC	\$575.00
			\$575.00
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Training Materials - Playground Safe	ED/TRAINING SUP	\$136.06
			\$136.06
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Staff Holiday Dinner 2022	EMPLOYEE RECOGNITION	\$393.35
	Admin Plaque for outgoing Board Chair	EMPLOYEE RECOGNITION	\$129.62
			\$522.97
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Chamber Membership	MEMBERSHIP DUES	\$402.50
			\$402.50
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Hooks for Wreaths front Office	OFFICE SUPPLIES	\$11.84
	9646 Rec Operational - double sided tape	OFFICE SUPPLIES	\$9.48

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			\$21.32
<u>US BANK NATIONAL ASSOCIATION</u>	9646.1 REC Santa Letter Postage	POSTAL SVC	\$30.00
	Admin Postage software - Dec	POSTAL SVC	\$17.99
	Admin Return to Eventeny	POSTAL SVC	\$13.40
			\$61.39
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Fair Oaks Park - New Equipment - Irr	AGRI/HORT SUP	\$16,381.79
			\$16,381.79
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - McMillan Center - A/C Duct Repair	BLDG MAINT SUP/MAT	\$51.64
	Parks Parks - Miller Park - Urinal Replacement	BLDG MAINT SUP/MAT	\$10.43
			\$62.07
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Phoenix Field Landscaping Strip - Li	ELECT MAINT SUP	\$185.49
	Parks Parks - Phoenix Field Landscaping Strip - Li	ELECT MAINT SUP	\$119.93
	Parks Parks - Phoenix Field Landscaping Strip - Li	ELECT MAINT SUP	\$140.69
			\$446.11
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Miller Park - Gravel	LAND IMP MAINT SUP	\$177.78
	Parks Parks - Phoenix Park - Graffiti Removal	LAND IMP MAINT SUP	\$38.75
	Parks Parks - Gum Ranch - Picnic Table Repair	LAND IMP MAINT SUP	\$22.58
	Parks Parks - Miller Park - Replacement Equipment	LAND IMP MAINT SUP	\$441.76
			\$680.87
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Fleet 1006 - Smog Test	AUTO MAINT SVC	\$103.73
	Parks Parks - Fleet 1006 - Repair Service	AUTO MAINT SVC	\$4,662.75
			\$4,766.48
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Event Trailer - Repair Parts	AUTO MAINT SUP	\$603.40
	Parks Parks - All Fleet - Wiper Blade Replacements	AUTO MAINT SUP	\$205.46
	Parks Parks - All Fleet - Wiper Blade Replacements	AUTO MAINT SUP	\$128.16
	Parks Parks - Fleet 1006 Repair Parts	AUTO MAINT SUP	\$138.64
	Parks Parks - Fleet 1006 - Repair Parts	AUTO MAINT SUP	\$6.66
			\$1,082.32
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Xmas Tree Supplies	EXPEND TOOLS	\$54.54
	Parks Parks - All Parks - New Equipment - Leaf Blo	EXPEND TOOLS	\$477.96
	Parks Parks - All Parks - New Equipment - Shovels	EXPEND TOOLS	\$86.16
	Parks Parks - Ops - All Parks - Bolts	EXPEND TOOLS	\$15.39
	Parks Parks - Ops - All Parks - Reciprocating Saw	EXPEND TOOLS	\$9.45
	Parks Parks - Ops - Replacement Tools (Zurlo)	EXPEND TOOLS	\$214.42
			\$857.92
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Fleet 1012 - Diesel Fuel	FUEL/LUBRICANTS	\$94.18
	Parks Parks - All Fleet - Starter Fluid - Engine M	FUEL/LUBRICANTS	\$16.13

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			\$110.31
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Ops - Chainsaw Replacement chains an	OTHER EQ MAINT SUP	\$134.61
			\$134.61
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - All Parks - Janitorial Supplies	CUSTODIAL SUP	\$57.99
			\$57.99
<u>US BANK NATIONAL ASSOCIATION</u>	9646.724 REC Santa Stops - Candy Canes	FOOD/CATERING SUP	\$10.00
	9646.715 Rec Pizza for Staff - paid lunch Tree Lig	FOOD/CATERING SUP	\$135.60
	A&E New Employee Lunch	FOOD/CATERING SUP	\$50.18
	A&E Event Committee Kick off lunch	FOOD/CATERING SUP	\$72.99
	A&E Event Committee Kick off lunch	FOOD/CATERING SUP	\$49.37
			\$318.14

<u>US BANK NATIONAL ASSOCIATION</u>	Admin Wallpaper samples for Conference Room	LEGAL SVC	\$48.00
	Admin Wallpaper samples for Conference Room	LEGAL SVC	\$30.98
	A&E Desk for A&E Associate	LEGAL SVC	\$222.90
	Admin Wallpaper samples for Conference Room	LEGAL SVC	\$60.90
	A&E Office Supplies A&E	LEGAL SVC	\$62.46
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - All Parks - New Equipment - Padlock	SECURITY SVC	\$1,812.16
			\$1,812.16
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Training Software - Nov.	OTHER PROF SVC	\$124.00
	Admin HR Software - Dec	OTHER PROF SVC	\$406.07
	Admin Training Software - Dec	OTHER PROF SVC	\$145.05
			\$675.12
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Davey Lastpass	DATA PROCESSING SVC	\$33.71
	Parks Parks - Cell Phone Storage	DATA PROCESSING SVC	\$0.99
			\$34.70
<u>US BANK NATIONAL ASSOCIATION</u>	9646.411 REC Softball Champion Award - Pizza Party	RECREATIONAL SVC	\$100.00
	9646.13 REC SeaQuest Deposit - CFO Wk 6 2023	RECREATIONAL SVC	\$200.00
	9646.13 REC SkyZone Deposit - CFO Wk 2 2023	RECREATIONAL SVC	\$500.00
			\$800.00
	9646.1 REC Santa Letter Supplies	RECREATIONAL SUP	\$40.06
	9646.1 REC Santa Letter Paper Return	RECREATIONAL SUP	-\$17.44

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<u>US BANK NATIONAL ASSOCIATION</u>	9646.715 Rec Tree Lighting Candy Cane Mints	RECREATIONAL SUP	\$5.48	
	9646.716 Rec Misc. Xmas Events - Glow Tape	RECREATIONAL SUP	\$8.61	
	9646.734 Rec Sweets & Treats supplies	RECREATIONAL SUP	\$51.07	
	9646.734 Rec Sweets & Treats supplies	RECREATIONAL SUP	\$6.00	
	9646.716 Rec Misc. Xmas Events - Light	RECREATIONAL SUP	\$8.34	
	9646.734 Rec Sweets & Treats supplies	RECREATIONAL SUP	\$4.96	
	9646.31 - 580.26 REC Tree Lighting Booth Supplies	RECREATIONAL SUP	\$103.38	
	9646.3 - 580.26 REC Hygiene Bag Supplies	RECREATIONAL SUP	\$32.31	
	9646.3 - 580.26 REC Hygiene Bag Supplies	RECREATIONAL SUP	\$103.91	
	9646.3 - 580.26 REC Hygiene Bag Supplies	RECREATIONAL SUP	\$170.11	
	9646.134 REC Winter Break Camp Activity Supplies	RECREATIONAL SUP	\$21.55	
	9646.3 - 580.26 REC Scavenger Hunt Prize	RECREATIONAL SUP	\$21.54	
	9646.12 REC Class Hanukkah Decorations	RECREATIONAL SUP	\$46.76	
	9646.12 REC Hand Soap	RECREATIONAL SUP	\$23.76	
	9646.12 REC Holiday Art Trays	RECREATIONAL SUP	\$10.88	
	9646.12 REC Holiday Craft Supplies	RECREATIONAL SUP	\$9.69	
	9646.12 REC Holiday Craft Supplies	RECREATIONAL SUP	\$32.68	
	9646.12 REC School Glue	RECREATIONAL SUP	\$21.54	
	<u>US BANK NATIONAL ASSOCIATION</u>	9646.12 REC Paint for Preschool	RECREATIONAL SUP	\$54.03
		9646.12 REC Holiday Craft Supplies	RECREATIONAL SUP	\$9.12
9646.12 REC Holiday Craft Supplies		RECREATIONAL SUP	\$9.47	
9646.12 REC Holiday Craft Supplies		RECREATIONAL SUP	\$7.53	
9646.12 REC Craft Supplies		RECREATIONAL SUP	\$23.64	
9646.12 REC Holiday Craft Supplies		RECREATIONAL SUP	\$52.71	
9646.12 REC Holiday Gifts for Students		RECREATIONAL SUP	\$22.90	
9646.12 REC Pajama Party Supplies		RECREATIONAL SUP	\$24.57	
			\$909.16	
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Parks - Xmas Tree Supplies	OTHER OP EXP SUP	\$45.72	
	Parks Parks - Xmas Tree Supplies	OTHER OP EXP SUP	\$98.57	
	Parks Parks - Xmas Tree Lighting	OTHER OP EXP SUP	\$219.08	
			\$363.37	
<u>US BANK NATIONAL ASSOCIATION</u>			\$31,637.60	
<u>WAXIES ENTERPRISES INC</u>	Parks Ops- Janitor Supplies	CUSTODIAL SUP	\$405.06	
	Parks Ops-Janitor Supplies	CUSTODIAL SUP	\$298.76	
			\$703.82	
	Parks 11-23 Chevrolet Silverado	FUEL/LUBRICANTS	\$102.78	

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<u>WEX BANK</u>	Parks 11-28 Johndeere Tractor	FUEL/LUBRICANTS	\$77.19
	Parks 11-28 Ford F350	FUEL/LUBRICANTS	\$147.19
	Parks 11-28 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$90.95
	Parks 11-30 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$53.04
	Parks 11-30 Chevrolet Silverado	FUEL/LUBRICANTS	\$52.30
	Parks 12-02 Chevrolet Silverado	FUEL/LUBRICANTS	\$21.99
	Parks 12-02 Chevrolet 2500HD	FUEL/LUBRICANTS	\$140.70
	Parks 12-08 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$80.33
	Parks 12-09 Chevrolet Silverado	FUEL/LUBRICANTS	\$92.45
	Parks 12-09 Chevrolet 2500HD	FUEL/LUBRICANTS	\$87.13
	Parks 12-13 Dodge Durango	FUEL/LUBRICANTS	\$54.01
	Parks 12-14 Chevrolet Silverado	FUEL/LUBRICANTS	\$66.20
	Parks 12-15 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$77.27
	Parks 12-16 Chevrolet Silverado	FUEL/LUBRICANTS	\$35.42
	Parks 12-16 Chevrolet 2500HD	FUEL/LUBRICANTS	\$83.70
	Parks 12-20 Ford F450	FUEL/LUBRICANTS	\$194.33
	Parks 12-22 Chevrolet 2500HD	FUEL/LUBRICANTS	\$96.00
	Parks 12-22 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$69.29
	Parks 12-22 Chevrolet Silverado	FUEL/LUBRICANTS	\$50.92
	<u>WEX BANK</u>	Parks 12-23 Accounting fees	FUEL/LUBRICANTS
			\$1,901.30
TOTAL			

\$218,151.88

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>ARC DOCUMENT SOLUTIONS LLC</u>	VPPR- Village/Plaza Park Redevel. Delivery Zone 1	STRUCTURES	\$29.50
	VPPR- Village/Plaza Park Redevel. Fuel Surcharge	STRUCTURES	\$9.00
	VPPR- Village/Plaza Park Redevel. Document setup	STRUCTURES	\$474.19
	VPPR- Village/Plaza Park Redevel. Sales tax	STRUCTURES	\$39.73
	VPPR- Village/Plaza Park Redevel. Delivery Zone 1	STRUCTURES	\$29.50
	VPPR- Village/Plaza Park Redevel. Fuel Surcharge	STRUCTURES	\$9.00
	VPPR- Village/Plaza Park Redevel. Digital/Document	STRUCTURES	\$977.17
	VPPR- Village/Plaza Park Redevel. Sales tax	STRUCTURES	\$78.71
			\$1,646.80
<u>BOBO CONSTRUCTION INC</u>	PGC Construction of VPPR VMAR CCR November 2022	STRUCTURES	\$847,050.35
	PGC Construction of VPPR VMAR CCR October 2022	STRUCTURES	\$839,725.00
			\$1,686,775.35
<u>CALLANDER ASSOCIATES LANDSCAPE</u>	V P P R- LABOR Village/Plaza Park Redevel.	STRUCTURES	\$6,396.50
	V P P R- REIMBURSABLE Village/Plaza Park Redevel.	STRUCTURES	\$13.30
	V P P R- COMM & INS Village/Plaza Park Redevel.	STRUCTURES	\$159.91
			\$6,569.71
<u>INNOVATIVE CONSTRUCTION SERVICES IN</u>	VPPR-Village/Plaza Park Redevelop 115hrs.	STRUCTURES	\$14,252.50
	VMAR-Veteran's Amphitheatre 53.25hrs.	STRUCTURES	\$6,543.75
	CCR- Clubhouse Renovation 23.75hrs.	STRUCTURES	\$2,672.50
	VPPR-Village/Plaza Park Redevelop PM /CA/FE /CM 90	STRUCTURES	\$11,340.00
	VMAR-Veteran's Amphitheatre PM /CA/FE /CM 35.5hrs.	STRUCTURES	\$4,160.00
	CCR- Clubhouse Renovation PM /CA/FE /CM 12hrs.	STRUCTURES	\$1,280.00
		\$40,248.75	
<u>KMM SERVICES INC</u>	CCR Tech & Fire Alarm/Elec Saftey &Sec. Consulting	STRUCTURES	\$3,035.00
			\$3,035.00
<u>MID PACIFIC ENGINEERING INC</u>	Geotech VPPR Village/Plaza Park Redevelop	STRUCTURES	\$877.50
	Construction testing VPPR Village/Plaza Park Redev	STRUCTURES	\$10,820.00
	Lab testing VPPR Village/Plaza Park Redevelop	STRUCTURES	\$1,864.60
		\$13,562.10	

*****TOTAL*****

\$1,744,799.71