

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>BERNARD CARRION</u>	9646.726 REC DJ SERV 2023 FAMILY DANCE	RECREATIONAL SVC	\$500.00
			\$500.00
<u>AT&T CORP</u>	ADMIN Office Internet 12/11-1/10	TELEPHONE SVC	\$608.66
			\$608.66
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 9050 Phoenix Park B Feb	REF COLL/DISP SVC	\$250.39
	PARKS Pickup @ 9050 Phoenix Park A Feb	REF COLL/DISP SVC	\$229.95
			\$480.34
<u>BARTKIEWICZ KRONICK & SHANAHAN</u>	ADMIN LEGAL SVCS FOR NOVEMBER 2022	LEGAL SVC	\$228.75
	ADMIN legal services Jan	LEGAL SVC	\$720.00
			\$948.75
<u>CAGWIN & DORWARD</u>	Parks F O L L BANNISTER PARK Landscaping	AGRI/HORT SVC	\$1,365.00
	Parks F O L L FAIR OAKS PARK Landscaping	AGRI/HORT SVC	\$5,069.00
	Parks F O L L MONTVIEW PARK Landscaping	AGRI/HORT SVC	\$1,198.00
	Parks F O L L MILLER PARK Landscaping	AGRI/HORT SVC	\$2,028.00
	Parks F O L L PHOENIX PARK Landscaping	AGRI/HORT SVC	\$8,695.00
	Parks F O L L LITTLE PHOENIX PARK Landscaping	AGRI/HORT SVC	\$563.00
	Parks F O L L VINTAGE WOODS PARK Landscaping	AGRI/HORT SVC	\$100.00
	Parks G R L L MADISON PLACE Landscaping	AGRI/HORT SVC	\$594.00
	Parks F O L L OLD FAIR OAKS LIBRARY Landscapin	AGRI/HORT SVC	\$97.00
	Parks F O L L GRAND AVE PRESCHOOL Landscaping	AGRI/HORT SVC	\$295.00
	Parks F O L L DIST. ADMIN OFFICE Landscaping	AGRI/HORT SVC	\$190.00
	Parks P F L L SUNSET AVE / ENCLAVE Landscaping	AGRI/HORT SVC	\$733.00
	Parks P F L L MADISON AVE FLYWAY Landscaping	AGRI/HORT SVC	\$228.00
	Parks F O L L MANANA Landscaping	AGRI/HORT SVC	\$413.00
	Parks G R L L GUM RANCH PARK Landscaping	AGRI/HORT SVC	\$1,202.00
	Parks F O L L JIM STRENG PARK Landscaping	AGRI/HORT SVC	\$650.00
	PARKS FOLL BANNISTER PARK LANDSCAPE DEC	AGRI/HORT SVC	\$1,365.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE DEC	AGRI/HORT SVC	\$5,069.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE DEC	AGRI/HORT SVC	\$1,198.00
	PARKS FOLL MILLER PARK LANDSCAPE DEC	AGRI/HORT SVC	\$2,028.00
	PARKS FOLL PHOENIX PARK LANDSCAPE DEC	AGRI/HORT SVC	\$8,695.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE DEC	AGRI/HORT SVC	\$563.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE DEC	AGRI/HORT SVC	\$100.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE DEC	AGRI/HORT SVC	\$97.00
	PARKS FOLL GRAND AVE PRESCHOOL LANDSCAPE DEC	AGRI/HORT SVC	\$295.00
	PARKS FOLL DIST. ADMIN OFFICE LANDSCAPE DEC	AGRI/HORT SVC	\$190.00
	PARKS PFLL SUNSET AVE / ENCLAVE LANDSCAPE DEC	AGRI/HORT SVC	\$733.00
	PARKS PFLL MADISON AVE FLYWAY LANDSCAPE DEC	AGRI/HORT SVC	\$228.00
	PARKS FOLL MANANA LANDSCAPE DEC	AGRI/HORT SVC	\$413.00
	PARKS GRLL MADISON PLACE LANDSCAPE DEC	AGRI/HORT SVC	\$594.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE DEC	AGRI/HORT SVC	\$1,202.00
	PARKS FOLL JIM STRENG PARK LANSCAPEE DEC	AGRI/HORT SVC	\$650.00

<u>CAGWIN & DORWARD</u>	PARKS FOLL BANNISTER PARK LANDSCAPE FEB	AGRI/HORT SVC	\$1,365.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE FEB	AGRI/HORT SVC	\$5,069.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE FEB	AGRI/HORT SVC	\$1,198.00
	PARKS FOLL MILLER PARK LANDSCAPE FEB	AGRI/HORT SVC	\$2,028.00
	PARKS FOLL PHOENIX PARK LANDSCAPE FEB	AGRI/HORT SVC	\$8,695.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE FEB	AGRI/HORT SVC	\$563.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE FEB	AGRI/HORT SVC	\$100.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE FEB	AGRI/HORT SVC	\$97.00
	PARKS FOLL GRAND AVE PRESCHOOL LANDSCAPE FEB	AGRI/HORT SVC	\$295.00
	PARKS FOLL DIST. ADMIN OFFICE LANDSCAPE FEB	AGRI/HORT SVC	\$190.00
	PARKS P F L L SUNSET AVE / ENCLAVE LANDSCAPE FEB	AGRI/HORT SVC	\$733.00
	PARKS P F L L MADISON AVE FLYWAY LANDSCAPE FEB	AGRI/HORT SVC	\$228.00
	PARKS FOLL MANANA LANDSCAPE FEB	AGRI/HORT SVC	\$413.00
	PARKS GRLL MADISON PLACE LANDSCAPE FEB	AGRI/HORT SVC	\$594.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE FEB	AGRI/HORT SVC	\$1,202.00
	PARKS FOLL JIM STRENG PARK LANDSCAPE FEB	AGRI/HORT SVC	\$650.00
<u>COUNTY OF SACRAMENTO</u>	Parks F O L L 8090 Grand Ave- Preschool To 2/21	SEWAGE DISP SVC	\$244.18
	Parks F O L L Montview Trailside Dr To 2/21	SEWAGE DISP SVC	\$113.70
	Parks F O L L 8010 McMillan Center To 2/21	SEWAGE DISP SVC	\$113.70
	Parks F O L L 4150 Temescal St-Dist Office Admin	SEWAGE DISP SVC	\$244.18
	Parks F O L L 7991 & 7997 Ca, Ave Clubhouse & Am	SEWAGE DISP SVC	\$456.16
	PARKS P F L L Phoenix 0 Sunset Park to 2/28	SEWAGE DISP SVC	\$163.73
	PARKS P F L L Phoenix Park 1 Sunset to 2/28	SEWAGE DISP SVC	\$127.34
	PARKS 3830 Bannister Park to 3/7	SEWAGE DISP SVC	\$113.70
	PARKS 8980 Kruitof Way Phoenix Park to 3-7	SEWAGE DISP SVC	\$113.70
<u>FAIR OAKS WATER DISTRICT</u>	Parks F O L L 6840 Old Library 4200 Temesca	WATER	\$80.27
	Parks G R L L Gum Ranch Park Tuckeroo / Mallee	WATER	\$145.36
	Parks F O L L 6823 7997 Calif Ave Village Park	WATER	\$789.63
	Parks G R L L 200713 5524 Cannes Way	WATER	\$78.77
	Parks G R L L Gum Ranch Park Kenneth / Manana X	WATER	\$144.36
	Parks F O L L 6824 7993 /95 Calif. Ave	WATER	\$108.90
	Parks F O L L 7027 Preschool 8090 Grand Ave	WATER	\$85.27
	Parks F O L L 6909 District Office 4150 Temes	WATER	\$101.27
	Parks Miller Park 8480 Sunset Ave to 4/30	WATER	\$956.54
<u>FULTON-EL CAMINO REC & PARK DIS</u>	Parks Calls & enforcement 63 hrs @ 67/hr Dec 2022	SECURITY SVC	\$4,221.00
			\$4,221.00
<u>GAIL KENNEY</u>	9646.4-72479 ADULT CLASSES & PROG.	RECREATIONAL SVC	\$150.75
			\$150.75
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN Ricoh IM C4500 Copier Lease	RENT/LEASE EQ	\$337.26
	ADMIN Ricoh IM C4500 Copier-B/W Images	RENT/LEASE EQ	\$15.65

<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN Ricoh IM C4500 Copier-Color Images	RENT/LEASE EQ	\$34.15
			\$387.06
<u>J FIFFICK CORPORATION</u>	ADMIN Managed Services & Monitoring Jan	DATA PROCESSING SVC	\$650.00
	ADMIN Cloud Online Backup up to 1TB Jan	DATA PROCESSING SVC	\$120.00
	ADMIN M S Office 365 : User Licenses E1 Gov Jan	DATA PROCESSING SVC	\$152.00
	ADMIN M S Office OneDrive for Business Plan Jan	DATA PROCESSING SVC	\$162.50
	ADMIN M S Office 365 Standard User Licenses Jan	DATA PROCESSING SVC	\$5.00
	ADMIN M S Office 365 Phone System-Main Office Jan	DATA PROCESSING SVC	\$16.00
			\$1,105.50
<u>JUDITH AUBIN</u>	9646.4 Adult Classes & Prog	RECREATIONAL SVC	\$84.00
			\$84.00
<u>LAURA GAMEZ</u>	9646.5-58557 Senior Classes & Prog	RECREATIONAL SVC	\$510.00
	9646.5 Senior Classes & Prog	RECREATIONAL SVC	\$344.00
			\$854.00
<u>NORMAN GIFFORD</u>	9646.4-6454 ADULT CLASSES & PROG	RECREATIONAL SVC	\$103.60
			\$103.60
<u>PACIFIC GAS AND ELECTRIC COMPANY</u>	8090 Grand Pre-School 12/30-1/30	NAT GAS/LPG/FUEL OIL	\$688.38
	7997 California Club House 12/30-1/30	NAT GAS/LPG/FUEL OIL	\$8.86
	8020 Temple Park McMillan Ctr. 12/9-1/7	NAT GAS/LPG/FUEL OIL	\$408.67
	4150 Temescal Dist. Office 12/30-1/30	NAT GAS/LPG/FUEL OIL	\$211.01
	4200 Temescal Old Library 10/29-11/30	NAT GAS/LPG/FUEL OIL	\$591.19
	4200 Temescal Old Library 12/1-12/29	NAT GAS/LPG/FUEL OIL	\$592.78
	4200 Temescal Old Library 12/30-1/30	NAT GAS/LPG/FUEL OIL	\$737.94
	4200 Temescal Old Library bill correction 10/28-11	NAT GAS/LPG/FUEL OIL	-\$45.95
	4201 Temescal Old Library bill correction 11/30-12	NAT GAS/LPG/FUEL OIL	-\$7.84
			\$3,185.04
<u>PAULA LUCAS</u>	ADMIN MILEAGE REIMB LUCAS 9/19-12/29	EMP TRANSPORTATION	\$20.50
			\$20.50
<u>PERS</u>	PP202302 CLASSIC 01-01 TO 01-15	RETIREMENT	\$731.09
	PP202302 CLASSIC 01-01 TO 01-15	RETIREMENT	\$283.33
	PP202302 PEPRA 01-01 TO 01-15	RETIREMENT	\$1,232.29
	PP202302 PEPRA 01-01 TO 01-15	RETIREMENT	\$736.09
	PP202302 PEPRA 01-01 TO 01-15	RETIREMENT	\$821.70
	PP202302 PEPRA 01-01 TO 01-15	RETIREMENT	\$243.10
			\$4,047.60
<u>PERS HEALTH BENEFITS DIV</u>	Health: Admin Fee Feb-23	GROUP INS	\$13.87
	Health: Admin Fee Feb-23	GROUP INS	\$27.94
	Health: Admin Fee Feb-23	GROUP INS	\$35.00
	Health: Admin Fee Feb-23	GROUP INS	\$3.02
	Health: Retirees Feb-23	HEALTH CARE	\$4,296.07
			\$4,375.90
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Rec Supervisor Life Ins Feb 23	GROUP INS	\$1.84
	Rec Supervisor Vision Feb 23	GROUP INS	\$32.50

<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Admin Administrator Life Ins Feb 23	GROUP INS	\$3.68	
	Admin Administrator Vision Feb 23	GROUP INS	\$20.16	
	Parks Maint Worker Life Ins Feb 23	GROUP INS	\$13.25	
	Parks Maint Worker Vision Feb 23	GROUP INS	\$10.02	
	Rec Supervisor Life Ins Feb 23	GROUP INS	\$1.84	
	Rec Supervisor Vision Feb 23	GROUP INS	\$20.31	
	Rec Manager Life Ins Feb 23	GROUP INS	\$2.02	
	Rec Manager Vision Feb 23	GROUP INS	\$32.50	
	Parks Maint Worker Life Ins Feb 23	GROUP INS	\$13.25	
	Parks Maint Worker Vision Feb 23	GROUP INS	\$20.16	
	Admin Accountant Life Ins Feb 23	GROUP INS	\$1.84	
	Admin Accountant Vision Feb 23	GROUP INS	\$20.31	
	Rec PS Teacher Life Ins Feb 23	GROUP INS	\$13.43	
	Rec PS Teacher Vision Feb 23	GROUP INS	\$32.50	
	Admin Manager Life Ins Feb 23	GROUP INS	\$2.21	
	Admin Manager Vision Feb 23	GROUP INS	\$32.50	
	Admin Assistant II Life Ins Feb 23	GROUP INS	\$13.43	
	Parks Supervisor Life Ins Feb 23	GROUP INS	\$15.45	
	Parks Supervisor Vision Feb 23	GROUP INS	\$20.31	
	Parks Maint Worker Life Ins Feb 23	GROUP INS	\$18.40	
	Parks Maint Worker Vision Feb 23	GROUP INS	\$20.31	
	Admin Assistant II Life Ins Feb 23	GROUP INS	\$12.33	
	Admin Assistant II Vision Feb 23	GROUP INS	\$20.16	
	Rec Coordinator Life Ins Feb 23	GROUP INS	\$12.15	
	Rec Coordinator Vision Feb 23	GROUP INS	\$20.16	
	Parks Manager Life Ins Feb 23	GROUP INS	\$1.84	
	Parks Manager Vision Feb 23	GROUP INS	\$20.16	
	A&E Manager Life Ins Feb 23	GROUP INS	\$1.84	
	A&E Manager Vision Feb 23	GROUP INS	\$10.02	
	Parks Maint Worker Life Ins Feb 23	GROUP INS	\$13.99	
	Parks Maint Worker Vision Feb 23	GROUP INS	\$20.31	
				\$495.18
	<u>RICHARDSON & COMPANY LLP</u>	ADMIN State Contr Report for FY 22	AUD/CONTROLLER SVC	\$550.00
			\$550.00	
<u>ROBERT MERRITT CPA</u>	ADMIN NOV SERVICES 9.5 HOURS	AUD/CONTROLLER SVC	\$902.50	
	ADMIN CPA services Jan	AUD/CONTROLLER SVC	\$950.00	
			\$1,852.50	
<u>SACRAMENTO METRO OFFICIALS ASSOC</u>	9646.142 Rec YFF Officials	PARKS/RECREATION SVC	\$1,020.00	
			\$1,020.00	
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS Clubhouse water flow monitoring Feb	SECURITY SVC	\$46.70	
	PARKS Clubhoise radio sys monitoring Feb	SECURITY SVC	\$55.00	
	PARKS Clubhouse security sys monitoring Feb	SECURITY SVC	\$41.76	
	PARKS Clubhouse radio service Feb	SECURITY SVC	\$15.00	

SACRAMENTO VALLEY ALARM SECURITY SY	PARKS Arts & Crafts building security sys monitori	SECURITY SVC	\$33.00
	PARKS Arts & Crafts building radio service Feb	SECURITY SVC	\$15.00
	PARKS 4200 Temescal burglary sys monitoring Feb-Apr	SECURITY SVC	\$93.00
	PARKS 4200 Temescal cell sys monitoring Feb-April	SECURITY SVC	\$45.00
	PARKS Pre-School security sys monitoring Feb	SECURITY SVC	\$37.00
	PARKS Pre-School cellular srv monitoring Feb	SECURITY SVC	\$19.00
	PARKS McMillan build security sys monitoring Feb	SECURITY SVC	\$37.00
	PARKS McMillan build cellular srv monitoring Feb	SECURITY SVC	\$19.00
	PARKS 4200 Temescal alarm installation	SECURITY SVC	\$299.00
	PARKS 4200 Temescal monitoring Nov-Jan	SECURITY SVC	\$90.84
	Parks 4200 Temescal cellular serv Nov-Jan	SECURITY SVC	\$37.00
			\$883.30
SIERRA PACIFIC TURF SUPPLY INC	PARKS SOIL TESTING SERVICES	AGRI/HORT SUP	\$258.60
	PARKS all parks-turf maint-fertilizer	AGRI/HORT SUP	\$1,457.39
		\$1,715.99	
SMUD	PARKS 4200 Temescal Old Lib 12/21-1/23	ELECTRICITY	\$858.07
	PARKS 5361 Flyway 12/15-1/17	ELECTRICITY	\$38.51
	PARKS 9050 Phoenix Little Phoenix 12/15-1/17	ELECTRICITY	\$95.82
	PARKS 9039 Sunset 12/15-1/17	ELECTRICITY	\$36.32
	PARKS 4150 Temescal District Office 12/22-1/24	ELECTRICITY	\$153.89
	PARKS 4447 Minnesota 12/23-1/25	ELECTRICITY	\$40.30
	PARKS 5542 Cannes Unit IRR 12/16-1/18	ELECTRICITY	\$23.50
	PARKS 4200 Main 12/22-1/24	ELECTRICITY	\$114.39
	PARKS 8090 Grand 3603367 PreSchool 12/22-1/24	ELECTRICITY	\$96.67
	PARKS 8090 Grand 3603369 PreSch Lights 12/23-1/25	ELECTRICITY	\$23.71
	PARKS 5600 Tuckeroo 12/16-1/18	ELECTRICITY	\$38.74
	PARKS 4990 Kruitof 12/15-1/17	ELECTRICITY	\$38.56
	PARKS 8000 Temple Park FO Park 12/22-1/24	ELECTRICITY	\$166.49
	PARKS 11549 Fair Oaks FO Park Softbl 12/22-1/24	ELECTRICITY	\$497.50
	PARKS 4735 Kenneth Miller Park 12/22-1/24	ELECTRICITY	\$695.08
	PARKS 7997 California Clubhouse 12/22-1/24	ELECTRICITY	\$335.15
	PARKS 9044 Windcove Unit Rear 12/15-1/17	ELECTRICITY	\$32.01
	PARKS 4660 Hazel Phoenix Park 12/15-1/17	ELECTRICITY	\$32.85
	PARKS 8000 Temple Park Maint Shop 12/22-1/24	ELECTRICITY	\$495.56
	PARKS 9030 Sunset Phoenix Concessions 12/15-1/17	ELECTRICITY	\$227.09
		\$4,040.21	
SPRINKLER SERVICE & SUPPLY INC	PARKS OPS IRRIGATION ALL PARKS	PLUMBING MAINT SUP	\$397.79
			\$397.79
STAPLES INC	ADMIN OFFICE SUPPLIES	OFFICE SUPPLIES	\$128.55
			\$128.55
T-MOBILE USA INC	Parks phone SV to 1/20	CELLPHONE/PAGER	\$45.85
	Rec phone CA to 1/20	CELLPHONE/PAGER	\$42.80
	Rec phone ND to 1/20	CELLPHONE/PAGER	\$42.80

<u>T-MOBILE USA INC</u>	Parks phone AIDE to 1/20	CELLPHONE/PAGER	\$34.40
	Parks phone SR to 1/20	CELLPHONE/PAGER	\$34.40
	Parks phone ON CALL to 1/20	CELLPHONE/PAGER	\$34.40
	Rec phone SB to 1/20	CELLPHONE/PAGER	\$42.80
	Rec phone FO CAMP to 1/20	CELLPHONE/PAGER	\$24.85
	Parks phone NM to 1/20	CELLPHONE/PAGER	\$42.80
	Rec phone AK to 1/20	CELLPHONE/PAGER	\$42.80
	Rec phone MS to 1/20	CELLPHONE/PAGER	\$34.40
	Rec phone CAMP to 1/20	CELLPHONE/PAGER	\$34.40
	Parks phone ME to 1/20	CELLPHONE/PAGER	\$17.40
	Parks phone SB to 1/20	CELLPHONE/PAGER	\$34.97
	Rec phone HOT SPOT to 1/20	CELLPHONE/PAGER	\$29.40
	Rec hot spot A&C to 1/20	CELLPHONE/PAGER	\$29.40
	Rec hot spot McM to 1/20	CELLPHONE/PAGER	\$29.40
	Rec tablet TABLET to 1/20	CELLPHONE/PAGER	\$29.40
	Parks phone SV to 12/20	CELLPHONE/PAGER	\$45.76
	Rec phone CA to 12/20	CELLPHONE/PAGER	\$42.70
	Rec phone ND to 12/20	CELLPHONE/PAGER	\$42.70
	Parks phone AIDE to 12/20	CELLPHONE/PAGER	\$34.30
	Parks phone SR to 12/20	CELLPHONE/PAGER	\$34.30
	Parks phone ON CALL to 12/20	CELLPHONE/PAGER	\$34.30
	Rec phone SB to 12/20	CELLPHONE/PAGER	\$42.70
	Rec phone FO CAMP to 12/20	CELLPHONE/PAGER	\$24.76
	Parks phone NM to 12/20	CELLPHONE/PAGER	\$42.70
	Rec phone AK to 12/20	CELLPHONE/PAGER	\$42.70
	Rec phone MS to 12/20	CELLPHONE/PAGER	\$34.30
	Rec phone CAMP to 12/20	CELLPHONE/PAGER	\$34.30
	Parks phone ME to 12/20	CELLPHONE/PAGER	\$17.32
	Parks phone SB to 12/20	CELLPHONE/PAGER	\$34.88
	Rec phone HOT SPOT to 12/20	CELLPHONE/PAGER	\$29.40
	Rec hot spot A&C to 12/20	CELLPHONE/PAGER	\$29.40
	Rec hot spot McM to 12/20	CELLPHONE/PAGER	\$29.40
	Rec tablet TABLET to 12/20	CELLPHONE/PAGER	\$29.40
Admin one time fee to 12/20	CELLPHONE/PAGER	\$99.99	
			\$1,351.98
<u>TERRY HOWARD</u>	9646.1-71469 Youth Classes & Prog.	RECREATIONAL SVC	\$252.00
			\$252.00
<u>TROY BARRY</u>	A&E artistic supplies	OTHER OP EXP SUP	\$1,200.00
			\$1,200.00
<u>UNIFIRST CORPORATION</u>	Parks uniform service	CUSTODIAL SVC	\$100.49
	Parks uniform service	CUSTODIAL SVC	\$100.49
	Parks uniform service	CUSTODIAL SVC	\$138.73
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$47.35

<u>UNIFIRST CORPORATION</u>	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$240.44
	Parks Ops-Janitorial Supplies	CUSTODIAL SUP	\$47.35
			\$674.85
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Fawcett flight May 2023 GFOA conf SOUTHWEST	BUS/CONFERENCE EXP	\$409.95
			\$409.95
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Ventura CPRS conf flight EXPEDIA	BUSINESS TRAVEL	\$737.99
			\$737.99
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Chamber Best of Fair Oaks Event PAYPAL *FOC	EMPLOYEE RECOGNITION	\$427.50
			\$427.50
<u>US BANK NATIONAL ASSOCIATION</u>	Admin County lot parking fee PMT*SAC CO PARKING	EMP TRANSPORTATION	\$1.75
			\$1.75
<u>US BANK NATIONAL ASSOCIATION</u>	9646 REC Chelsey Adams CPRS Annual Renewal CPRS	MEMBERSHIP DUES	\$150.00
	9646 REC 2023 Annual CPRS Membership CPRS	MEMBERSHIP DUES	\$150.00
	Admin Fawcett GFOA membership 1/1/23-12/31-23 GFO	MEMBERSHIP DUES	\$150.00
			\$450.00
<u>US BANK NATIONAL ASSOCIATION</u>	9646 REC Mouse Pad for Desk AMAZON	OFFICE SUPPLIES	\$15.07
	ADMIN Mandatory informational posters CAL CHAMBER	OFFICE SUPPLIES	\$112.13
	Parks Office supply time cards STAPLES	OFFICE SUPPLIES	\$38.77
			\$165.97
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Stamps.com - January STAMPS.COM	POSTAL SVC	\$17.99
			\$17.99
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Business Cards - DKing VISTAPRINT	PRINTING SVC	\$51.71
			\$51.71
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Chainsaw chains CITRUS HEIGHTS MOWER	AGRI/HORT SUP	\$96.94
	Parks Chainsaw electric prog LOWES	AGRI/HORT SUP	\$34.46
	Parks Chainsaw chains LOWES	AGRI/HORT SUP	\$37.69
	Parks Tree equipment/chainsaw CITRUS HEIGHTS MOWE	AGRI/HORT SUP	\$915.81
	Parks Chainsaw blades CITRUS HEIGHTS MOWER	AGRI/HORT SUP	\$116.33
			\$1,201.23
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Old library roof leak LOWES	BLDG MAINT SUP/MAT	\$91.60
	Parks Old library roof repair HOME DEPOT	BLDG MAINT SUP/MAT	\$75.85
	Parks Shop water drainage prevention LOWES	BLDG MAINT SUP/MAT	\$25.30
	Parks Signs for cables LOWES	BLDG MAINT SUP/MAT	\$75.90
	Parks Hooks for cable signs LOWES	BLDG MAINT SUP/MAT	\$4.40
	PARKS McMillan Center Thermostat DRI*HWH RESIDEO	BLDG MAINT SUP/MAT	\$226.26
			\$499.31
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Light bulbs District office BATTERIES PLUS	ELECT MAINT SUP	\$32.81
	Parks Batteries LOWES	ELECT MAINT SUP	\$30.62
			\$63.43
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Phoenix playground leveling CAPITOL SAND AN	LAND IMP MAINT SUP	\$355.58
	Parks Dog park dirt fill NIMBUS LANDSCAPE MATERIA	LAND IMP MAINT SUP	\$133.76
	Parks PFLD drainage swale gate replacmt HORIZON F	LAND IMP MAINT SUP	\$2,707.00
	Parks top soil NIMBUS LANDSCAPE MATERIA	LAND IMP MAINT SUP	\$89.18

<u>US BANK NATIONAL ASSOCIATION</u>			\$3,285.52
	Parks Dist office sink repair LOWES	PLUMBING MAINT SUP	\$45.17
	Parks Dist office water filter LOWES	PLUMBING MAINT SUP	\$23.04
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Dist office water filter LOWES	PLUMBING MAINT SUP	\$37.67
	Parks Dist office sink repair LOWES	PLUMBING MAINT SUP	\$68.62
			\$174.50
	Parks 8090 Grand Pre-School 8/30-9/29 PG&E	NAT GAS/LPG/FUEL OIL	\$16.56
	Parks 8090 Grand Pre-School 9/30-10/28 PG&E	NAT GAS/LPG/FUEL OIL	\$48.02
	Parks 8090 Grand Pre-School 10/29-11/30 PG&E	NAT GAS/LPG/FUEL OIL	\$495.95
	Parks 8090 Grand Pre-School 12/1-12/29 PG&E	NAT GAS/LPG/FUEL OIL	\$626.68
	Parks 7997 California Club House 8/31-9/29 PG&E	NAT GAS/LPG/FUEL OIL	\$8.32
	Parks 7997 California Club House 9/30-10/28 PG&E	NAT GAS/LPG/FUEL OIL	\$8.04
	Parks 7997 California Club House 10/29-11/30 PG&E	NAT GAS/LPG/FUEL OIL	\$9.14
	Parks 7997 California Club House 12/1-12/29 PG&E	NAT GAS/LPG/FUEL OIL	\$8.04
	Parks 8020 Temple Park McMillan Ctr. 8/10-9/8 PG&	NAT GAS/LPG/FUEL OIL	\$8.11
	Parks 8020 Temple Park McMillan Ctr. 9/9-10/7 PG&	NAT GAS/LPG/FUEL OIL	\$9.63
	Parks 8020 Temple Park McMillan Ctr. 10/8-11/7 PG	NAT GAS/LPG/FUEL OIL	\$25.65
	Parks 8020 Temple Park McMillan Ctr. 11/8-12/8 PG	NAT GAS/LPG/FUEL OIL	\$258.00
<u>US BANK NATIONAL ASSOCIATION</u>	Parks 4150 Temescal Dist. Office 8/31-9/29 PG&E	NAT GAS/LPG/FUEL OIL	\$24.63
	Parks 4150 Temescal Dist. Office 9/30-10/28 PG&E	NAT GAS/LPG/FUEL OIL	\$29.10
	Parks 4150 Temescal Dist. Office 10/29-11/30 PG&E	NAT GAS/LPG/FUEL OIL	\$122.92
	Parks 4150 Temescal Dist. Office 12/1-12/29 PG&E	NAT GAS/LPG/FUEL OIL	\$205.27
	Parks 4200 Temescal Old Library 8/31-9/29 PG&E	NAT GAS/LPG/FUEL OIL	\$8.11
	Parks 4200 Temescal Old Library 9/30-10/28 PG&E	NAT GAS/LPG/FUEL OIL	\$28.41
	Parks 4200 Temescal Old Library 10/29-11/30 PG&E	NAT GAS/LPG/FUEL OIL	\$45.95
	Parks 4200 Temescal Old Library 12/1-12/29 PG&E	NAT GAS/LPG/FUEL OIL	\$7.84
			\$1,994.37
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Trash drop off SAC CTY WASTE	REF COLL/DISP SVC	\$51.05
	Parks Oil drop off SAC CTY WASTE	REF COLL/DISP SVC	\$127.05
			\$178.10
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Old Library Internet DEC-JAN VERIZON	TELEPHONE SVC	\$113.80
	ADMIN Teams Phone Service DEC-FEB ONENET GLOBAL	TELEPHONE SVC	\$1,607.80
			\$1,721.60
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Auto main - all fleet O'REILLY AUTO	AUTO MAINT SUP	\$79.68
	Parks Auto cleaning products LOWES	AUTO MAINT SUP	\$55.04
	Parks Fleet 1003 hinge pin kit O'REILLY AUTO	AUTO MAINT SUP	\$29.08
	Parks Fleet 1003 repair O'REILLY AUTO	AUTO MAINT SUP	\$207.61
	Parks Fleet 1003 repair O'REILLY AUTO	AUTO MAINT SUP	\$9.24
			\$380.65
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Chainsaw fuel LOWES	FUEL/LUBRICANTS	\$56.78
	Parks Gasoline -chainsaws 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$77.08
	Parks Gas for fleet 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$62.39
			\$196.25

<u>US BANK NATIONAL ASSOCIATION</u>	Parks Basketball nets BIG 5	OTHER EQ MAINT SUP	\$37.66
	Parks Chipper replacement blades RDO VER SAC 0305	OTHER EQ MAINT SUP	\$242.49
			\$280.15
<u>US BANK NATIONAL ASSOCIATION</u>	Parks PPE safety equipment LOWES	CLOTH/PERSONAL SUP	\$65.84
			\$65.84
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Night crew supplies LOWES	CUSTODIAL SUP	\$110.63
	Parks Ops janitor supplies STAPLES	CUSTODIAL SUP	\$28.63
			\$139.26
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN HR Software - January BAMBOO	OTHER PROF SVC	\$395.98
	ADMIN SOP Software - January TRAINUAL.COM	OTHER PROF SVC	\$161.50
			\$557.48
<u>US BANK NATIONAL ASSOCIATION</u>	9646 REC Loomly Yearly Subscription LOOMLY	DATA PROCESSING SVC	\$354.00
	9646 REC Ticketing as a Service Yearly Subscriptio	DATA PROCESSING SVC	\$105.00
	Parks Cell phone storage APPLE	DATA PROCESSING SVC	\$0.99
			\$459.99
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Keyboard AMAZON	DATA PROCESSING SUP	\$32.31
	ADMIN Docking Station- Davey AMAZON	DATA PROCESSING SUP	\$139.85
	ADMIN Front Lobby Security Camera PAYPAL *REOLINK	DATA PROCESSING SUP	\$48.53
	ADMIN Front Lobby Security Camera SD Card AMAZON	DATA PROCESSING SUP	\$26.93
			\$247.62
<u>US BANK NATIONAL ASSOCIATION</u>	9646.12 REC Build A Bear field trip deposit BUILDA	RECREATIONAL SVC	\$50.00
	9646.12 REC Sacramento Zoo field trip deposit SACZ	RECREATIONAL SVC	\$100.00
			\$150.00
<u>US BANK NATIONAL ASSOCIATION</u>	9646 REC 2023 Calendar for Rec Area AMAZON	RECREATIONAL SUP	\$13.64
	9646 REC Coffee Pods for Office Kitchen AMAZON	RECREATIONAL SUP	\$14.00
	9646.12 REC Sensory supplies TARGET	RECREATIONAL SUP	\$16.11
	9646.12 REC Sensory toys AMAZON	RECREATIONAL SUP	\$10.76
	9646.12 REC Sensory toys and art supplies AMAZON	RECREATIONAL SUP	\$28.37
	9646.12 REC Sensory supplies TARGET	RECREATIONAL SUP	\$21.41
	9646.12 REC Noise cancelling headphones AMAZON	RECREATIONAL SUP	\$25.84
	9646.12 REC Shopping cart for dramatic play TARGET	RECREATIONAL SUP	\$21.74
		\$151.87	
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Storage bins xmas décor LOWES	OTHER OP EXP SUP	\$116.28
			\$116.28
<u>US BANK NATIONAL ASSOCIATION</u>	*TOTAL \$14,126.31*		
<u>WAXIES ENTERPRISES INC</u>	PARKS OPS - JANITOR SUPPLIES	CUSTODIAL SUP	\$983.16
	Parks ops janitor supplies	CUSTODIAL SUP	\$96.11
			\$1,079.27
<u>WEX BANK</u>	Parks 12-29 Chevrolet Silverado	FUEL/LUBRICANTS	\$91.88
	Parks 12-29 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$54.15
	Parks 01-04 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$80.22
	Parks 01-05 Chevrolet Silverado	FUEL/LUBRICANTS	\$98.01
	Parks 01-06 Chevrolet 2500HD	FUEL/LUBRICANTS	\$85.13

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<u>WEX BANK</u>	Parks 01-11 Chevrolet Silverado	FUEL/LUBRICANTS	\$89.10
	Parks 01-13 Chevrolet 2500HD	FUEL/LUBRICANTS	\$88.83
	Parks 01-13 Chevrolet Silverado	FUEL/LUBRICANTS	\$44.52
	Parks 01-17 Chevrolet 2500HD	FUEL/LUBRICANTS	\$103.09
	Parks 01-19 Chevrolet Silverado	FUEL/LUBRICANTS	\$74.49
	Parks 01-20 Chevrolet Silverado Z71	FUEL/LUBRICANTS	\$57.81
	Parks 01-20 Chevrolet 2500HD	FUEL/LUBRICANTS	\$40.28
	Parks 01-19 Johndeere Tractor	FUEL/LUBRICANTS	\$110.77
	Parks 01-23 Accounting Fee (WEX BANK)	FUEL/LUBRICANTS	\$60.00
			\$1,078.28

TOTAL
\$261,403.04

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
CALLANDER ASSOCIATES LANDSCAPE	V P P R- Labor Village/Plaza Park Redevel.	STRUCTURES	\$7,754.00
	V P P R- Outside Consultants Village/Plaza Park Re	STRUCTURES	\$9,600.00
	V P P R- Reimbursable Village/Plaza Park Redevel.	STRUCTURES	\$6.65
	V P P R- Communication & Insurance Village/Plaza P	STRUCTURES	\$193.85
			\$17,554.50
FAIR OAKS REC & PARK DISTRICT	1-1697 Payment for 0090418397 FORPD	STRUCTURES	\$415.50
	1-1697 Payment for 0090419318 FORPD	STRUCTURES	\$561.00
	1-1697 Payment for 0090420130 FORPD	STRUCTURES	\$360.50
	1-1697 Payment for 0090415385 FORPD	STRUCTURES	\$346.00
			\$1,683.00
FOUND DESIGN LLC	VPPR PROGRAMMING	STRUCTURES	\$2,420.00
	VPPR DESIGN DEVELOPMENT	STRUCTURES	\$5,000.00
			\$7,420.00
INNOVATIVE CONSTRUCTION SERVICES IN	VPPR 75.5 hours Jan	STRUCTURES	\$9,457.50
	VMAR 46.25 hours Jan	STRUCTURES	\$5,396.25
	CCR 17.25 hours Jan	STRUCTURES	\$1,961.25
			\$16,815.00
KEYSTONE RIDGE DESIGNS INC	VPPR PO2022-002 FURNISHINGS	STRUCTURES	\$37,729.40
			\$37,729.40
KMM SERVICES INC	CCR OAC Meeting's 12/1, 12/15, 12/22	STRUCTURES	\$435.00
	CCR RFI-062 Response	STRUCTURES	\$145.00
	CCR #03 Tech/Fire Safety & Sec Consul Jan	STRUCTURES	\$1,305.00
			\$1,885.00
MID PACIFIC ENGINEERING INC	Geotech engineering analysis /report rev. VPPR Vil	STRUCTURES	\$1,170.00
	Construction testing VPPR Village/Plaza Park Redev	STRUCTURES	\$2,960.00
	Lab compression VPPR Village/Plaza Park Redevelop	STRUCTURES	\$340.00
	Mileage VPPR Village/Plaza Park Redevelop	STRUCTURES	\$365.60
	VPPR Construction Testing Jan	STRUCTURES	\$880.00
	VPPR Geotech Report Jan	STRUCTURES	\$97.50
	VPPR Mileage Jan	STRUCTURES	\$36.80
			\$5,849.90
US BANK NATIONAL ASSOCIATION	VMAR Meter 2732139 11/19-12/21 SMUD	ELECTRICITY	\$143.89
			\$143.89
US BANK NATIONAL ASSOCIATION	VPPR Annual permit fee - CA water code STATE WATE	STRUCTURES	\$704.00
	VPPR SWRB online webpay fee OPC STATE WB FEE	STRUCTURES	\$18.66
			\$722.66
US BANK NATIONAL ASSOCIATION	*TOTAL \$866.55*		
WENELL MATTHEIS BOWE INC	VMAR Const support Jan billing	STRUCTURES	\$3,580.00
	VMAR SC #8 Const Support Jan billing	STRUCTURES	\$1,710.00
	CCR Reimbursable Jan billing	STRUCTURES	\$2.97
	CCR Scope change #06 Jan billing	STRUCTURES	\$4,860.00
	VMAR Const support Dec billing	STRUCTURES	\$8,860.00
	VMAR #09 Access control phase Dec billing	STRUCTURES	\$4,155.00
	CCR Const support Dec billing	STRUCTURES	\$500.00
	CCR Reimbursable Dec billing	STRUCTURES	\$5.16
	CCR #06 Addt'l const support Dec billing	STRUCTURES	\$3,610.00
			\$27,283.13
			TOTAL
			\$117,086.48