

Date	Vendor	Invoice #	Description	Amount	Balance	\$177,952.00
02/01/2022	ENVIRONMENTAL PLANNING PARTNERS	OPUDSP 22-01		4,520.00	4,520.00	173,432.00
02/22/2022	MESSENGER PUBLISHING GROUP	20327	OH COMM PARK SPRAY PAD BID	200.00	4,720.00	173,232.00
05/10/2022	YUBA COUNTY RECORDER	22-7326	SPLASH PAD DEED RESTRICTDION	50.00	4,770.00	173,182.00
01/26/2022	YUBA COUNTY CLERK	22-1262	SPLASH PAD FILING	50.00	4,820.00	173,132.00
01/18/2022	MESSENGER PUBLISHING GROUP	20094	SPRAY PARK AT OLIVEHURST PARK	180.00	5,000.00	172,952.00
08/31/2022	RAIN DROP	1818813	SPLASH PAD COMPONENTS	47,660.31	52,660.31	125,291.69
01/05/2023	UNITED RENTALS		FORK LIFT RENTAL	25.38	52,685.69	125,266.31
01/27/2023	RAIN DROP	24761	SPLASH PAD COMPONENTS	42,607.20	95,292.89	82,659.11
05/24/2023	PACE	88561368	BACK FLOW	2,619.09	97,911.98	80,040.03
05/24/2023	STINEMANS	364402-346603 364881	BACK FLOW	124.15	98,036.12	79,915.88
06/27/2023	UMQUA VISA	VP_TBWCS37C	PROP 68 POSTER	64.11	98,100.23	79,851.77
10/27/2023	UMQUA VISA		GRANT BANNER 2	41.83	98,142.06	79,809.94
	RECREATION PROJECT SERVICES	111723	Installation - 50%	43,763.50	141,905.56	36,046.44
	RECREATION PROJECT SERVICES		Installation - 50%	43,763.50	185,669.06	(12,237.06)
Change Orders	\$	6,857.00				

11/30/2023