

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
01/08/18	

Vendor
Moakley, Colin Colin Moakley

PAID

Bill Due	02/07/18
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job	Class
Program Supplies	Turney Fees	500.00	Sports:SP1 Youth	SA7 Sports

Expense Total : 500.00

Bill Total : \$500.00

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
01/19/18	

Vendor
Moakley, Colin Colin Moakley

PAID

Bill Due	02/18/18
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job	Class
Program Supplies	Tourney fees	405.00	Sports:SP1 Youth	SA7 Sports

Expense Total : 405.00

Bill Total : \$405.00

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
01/29/18	

Vendor
Moakley, Colin Colin Moakley

PAID

Bill Due	02/28/18
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job	Class
Program Supplies	Reimbursement for turney Fees	516.00	Sports:SP1 Youth	Out7 Sports

Expense Total : 516.00

Bill Total : \$516.00

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
02/08/18	

Vendor
Moakley, Colin Colin Moakley

Bill Due	03/10/18
Terms	
Memo	

PAID

Expenses

Account	Memo	Amount	Customer:Job	Class
Program Supplies	Reimbursement wrestling tourney fees	780.00	Sports:SP1 Youth	Out7 Sports

Expense Total : 780.00

Bill Total : \$780.00

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
04/28/18	

Vendor
Gayle Jaarsma

PAID

Bill Due	05/28/18
Terms	
Memo	Wine Tasting supply reimbursement

Expenses

Account	Memo	Amount	Customer:Job	Class
Program Supplies	Supply reimbursement	110.49	Events:EV99 Misc. Events	TA4 Events

Expense Total : 110.49

Bill Total : \$110.49

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
05/08/18	

Vendor
Emilia Erickson PO Box 4272 Yankee Hill CA 95965

PAID

Bill Due	05/11/18
Terms	
Memo	Reimbursement Red Cross Lifeguard Recert.

Expenses

Account	Memo	Amount	Customer:Job	Class
Program Supplies	Red Cross reimburse	819.00	Aquatics:AQ6 Lifeguard	PP3 Classes

Expense Total : 819.00

Bill Total : \$819.00

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
06/28/19	

Vendor
Dan Efseaff Efseaff, Dan

PAID

Bill Due	06/28/19
Terms	
Memo	Mileage Reimbursement

Expenses

Account	Memo	Amount	Customer:Job	Class
Mileage & Auto Allowance	Mileage reimbursement	287.76	General:GE1 General	AD1 General

Expense Total : 287.76

Bill Total : \$287.76

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
06/30/18	

Vendor
Dan Efseaff Efseaff, Dan

PAID

Bill Due 07/30/18
Terms
Memo

Expenses

Account	Memo	Amount	Customer:Job	Class
Air, Lodging & Other Travel	CSDA General Managers Leadership summit	158.16	General:GE1 General	AD1 General

Expense Total : 158.16

Bill Total : \$158.16

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
07/06/18	

Vendor
Dan Efseaff Efseaff, Dan

PAID

Bill Due	07/06/18
Terms	
Memo	Reimbursement Mileage

Expenses

Account	Memo	Amount	Customer:Job	Class
Mileage & Auto Allowance	Reimbursement Mileage	516.93	General:GE1 General	AD1 General

Expense Total : 516.93

Bill Total : \$516.93

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
07/17/18	

Vendor
Gayle Jaarsma

PAID

Bill Due	07/20/18
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job	Class
Program Supplies	Ice rink supplies	111.05	Events:EV1 Ice Rink	IR1 General

Expense Total : 111.05

Bill Total : \$111.05

Bill

PRPD
6626 Skyway
CA 95969-3956

Date	Ref. No.
09/10/18	

Vendor
Tricia Cowell Tricia Colwell 5245 Xeno Place Paradise CA 95969

PAID

Bill Due	09/14/18
Terms	
Memo	

Expenses

Account	Memo	Amount	Customer:Job	Class
Program Supplies	Pool Equipment	168.33	Aquatics:AQ1 General	PP1 General

Expense Total : 168.33

Bill Total : \$168.33