

<u>VENDOR</u>	<u>EXPENSE DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
<u>AMILIA TECHNOLOGIES USA INC</u>	Admin registration services Nov	REGISTRATION SVC	\$636.59
		TOTAL	\$636.59
<u>ARC DOCUMENT SOLUTIONS LLC</u>	A&E Marquee on FOPAC September	PRINTING SVC	\$745.11
		TOTAL	\$745.11
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 9050 Phoenix Park B to 12/1	REF COLL/DISP SVC	\$301.55
	PARKS Pickup @ 7997 California Ave(Village Park) t	REF COLL/DISP SVC	\$382.71
	PARKS Pickup @ 8000 Temple Park Rd to 11/28	REF COLL/DISP SVC	\$1,278.32
		TOTAL	\$1,962.58
<u>BKS LAW FIRM A PROFESSIONAL CORPORA</u>	Admin Legal Services for October	LEGAL SVC	\$255.00
	Admin Legal Services for November	LEGAL SVC	\$1,630.46
		TOTAL	\$1,885.46
<u>CAGWIN & DORWARD</u>	PARKS GRLL GUM RANCH PARK LANDSCAPE December	AGRI/HORT SVC	\$1,288.00
	PARKS GRLL MADISON PLACE LANDSCAPE December	AGRI/HORT SVC	\$636.00
	PARKS PFLL MADISON AVE FLYWAY LANDSCAPE December	AGRI/HORT SVC	\$668.00
	PARKS PFLL SUNSET AVE / ENCLAVE LANDSCAPE December	AGRI/HORT SVC	\$948.00
	PARKS FOLL BANNISTER PARK LANDSCAPE December	AGRI/HORT SVC	\$1,462.00
	PARKS ADMIN OFFICE LANDSCAPE December	AGRI/HORT SVC	\$282.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE December	AGRI/HORT SVC	\$5,430.00
	PARKS PRE SCHOOL LANDSCAPE December	AGRI/HORT SVC	\$315.00
	PARKS FOLL JIM STRENG PARK LANSCAPEE December	AGRI/HORT SVC	\$696.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE December	AGRI/HORT SVC	\$602.00
	PARKS FOLL MANANA LANDSCAPE December	AGRI/HORT SVC	\$442.00
	PARKS FOLL MILLER PARK LANDSCAPE December	AGRI/HORT SVC	\$2,172.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE December	AGRI/HORT SVC	\$1,283.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE Decembe	AGRI/HORT SVC	\$104.00
	PARKS FOLL PHOENIX PARK LANDSCAPE December	AGRI/HORT SVC	\$9,314.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE December	AGRI/HORT SVC	\$107.00
	PARKS LA VISTA SPORTS FIELDS December	AGRI/HORT SVC	\$1,958.00
	PARKS VILLAGE PARK LANDSCAPE December	AGRI/HORT SVC	\$5,710.00
		TOTAL	\$33,417.00
<u>CALIFORNIA ASSOCIATION FOR PARK & R</u>	ADMIN Final Payroll Adjust for Workers Comp Cov FY	WORK COMP - ACP	\$7,183.00
	ADMIN 3rd Qtr Workers Comp FY25-26	WORK COMP - ACP	\$10,663.75
	ADMIN Property and Liability 2nd half FY25-26	INS LIABILITY	\$76,535.00
		TOTAL	\$94,381.75
<u>COMCAST</u>	Admin Parks Office Internet November	TELEPHONE SVC	\$236.82
	Admin Preschool Internet Decemeber	TELEPHONE SVC	\$245.06
	Admin Village Park Internet Nov	TELEPHONE SVC	\$468.96

	Admin Preschool Internet November	TELEPHONE SVC	\$236.82
COMCAST		TOTAL	\$1,187.66
<u>COUNTY OF SACRAMENTO</u>	PARKS 8090 Grand Ave- Preschool to 12/21	SEWAGE DISP SVC	\$288.38
	PARKS 7991/997 Ca, Ave Clbhs/Amphithtr to 12/21	SEWAGE DISP SVC	\$556.46
	PARKS 8010 McMillan Center to 12/21	SEWAGE DISP SVC	\$138.70
	Parks Montview Trailside Dr to 12/21	SEWAGE DISP SVC	\$138.70
	PARKS 4150 Temescal St-Dist Office to 12/21	SEWAGE DISP SVC	\$288.38
	PARKS Phoenix 0 Sunset Park to 12/31	SEWAGE DISP SVC	\$199.73
	PARKS 8980 Kruitof Way Phoenix Park to 1/07	SEWAGE DISP SVC	\$138.70
	PARKS 3830 Bannister Park to 1/07	SEWAGE DISP SVC	\$138.70
		TOTAL	\$1,887.75
FAIR OAKS VILLAGE ENHANCEMENT COMM	Payment for spots in AT&T lot Nov	OTHER OP EXP SUP	\$48.00
		TOTAL	\$48.00
<u>FAIR OAKS WATER DISTRICT</u>	Parks 7997 California (Village Prk) to 1/31	WATER	\$1,446.84
	Parks 11549 FO BLVD/FO Park to 1/31	WATER	\$2,792.75
	Parks 7995 California Ave (Amph.) to 1/31	WATER	\$125.78
	Parks 5524 Cannes Way (Madison Park) to 1/31	WATER	\$165.86
	Parks Kenneth-Manana XRD to 1/31	WATER	\$194.90
	Parks 8090 Grand Ave (Preschool) to 1/31	WATER	\$102.50
	Parks 4200 Temescal (OL) to 1/31	WATER	\$99.94
	Parks 4150 Temescal St (Office) to 1/31	WATER	\$93.54
	Parks Tuckerwoo - Mallee XRD to 1/31	WATER	\$253.78
	Parks 8480 Sunset Ave (Miller Park) to 2/28	WATER	\$1,728.73
	Parks 9041 Phoenix ave (Little Ph) to 2/28	WATER	\$267.78
	Parks Irr lot @ Madison/Flyway XRD to 2/28	WATER	\$260.74
	Parks Irr Lot @ Sunset/Runway XRD to 2/28	WATER	\$272.90
	Parks Irr lot @ Sunset/Dauntless XRD to 2/28	WATER	\$90.98
	Parks 8855 Swallow Way (Jim Streng Park) to 2/28	WATER	\$97.38
		TOTAL	\$7,994.40
<u>GREYDOT MEDIA LLC</u>	A&E Advertisement Services November	ADVERTISING	\$4,000.00
	A&E Marketing and PR Services Sept-Oct	ADVERTISING	\$8,000.00
	A&E Marketing & PR RFP Ad Services December	ADVERTISING	\$4,000.00
		TOTAL	\$16,000.00
<u>HEAHTER KINNEY</u>	A&E 8540.1-7752 Paint Class Instructor Svcs Dec	RECREATIONAL SVC	\$562.77
		TOTAL	\$562.77
<u>J FIFFICK CORPORATION</u>	Admin Monthly Computer Services October	DATA PROCESSING SVC	\$1,095.00
	Admin Monthly Computer Services November	DATA PROCESSING SVC	\$1,095.00
		TOTAL	\$2,190.00
	A&E Family Music Class Instructor Services Dec	RECREATIONAL SVC	\$91.00

<u>JILLIAN VAN NESS</u>	A&E Family Music Class Instructor Services Nov	RECREATIONAL SVC	\$109.20
		TOTAL	\$200.20
<u>JUDGE 4 DULKU</u>	A&E Fingerprint New Employees Oct	OTHER OP EXP SUP	\$174.00
		TOTAL	\$174.00
<u>JUDITH AUBIN</u>	Rec 9646.4 Yoga Instructor Svcs Sept-Dec	RECREATIONAL SVC	\$714.00
		TOTAL	\$714.00
<u>LAUGHS UNLIMITED</u>	A&E Fees for Comics-Comedy Under the Stars 10/10	RECREATIONAL SVC	\$1,650.00
	A&E Fees for Comics-Comedy Under the Stars 12/12	RECREATIONAL SVC	\$1,650.00
	A&E Fees for Comics-Comedy Under the Stars 09/19	RECREATIONAL SVC	\$1,650.00
	A&E Fees for Comics-Comedy Under the Stars 11/14	RECREATIONAL SVC	\$1,650.00
		TOTAL	\$6,600.00
<u>LEAD STAR SECURITY INC</u>	Parks La Vista Security Camera November	SECURITY SVC	\$2,025.00
	Parks La Vista Security Camera-Monitor. Response	SECURITY SVC	\$35.00
	A&E ABC-Concessions Oversite Security Svcs Nov	SECURITY SVC	\$471.75
	Rec Facility Rental Security Services Nov	SECURITY SVC	\$370.00
		TOTAL	\$2,901.75
<u>LINDSAY OSTROM</u>	A&E Holiday Cards & Tags Instructor Svcs 11/14	RECREATIONAL SVC	\$241.80
	A&E Holiday Cards & Tags Instructor Svcs 11/15	RECREATIONAL SVC	\$295.80
		TOTAL	\$537.60
<u>MICHAEL CHEMERS</u>	A&E Monster Lect. Series in Black Box Theatre 11/1	RECREATIONAL SVC	\$1,000.00
		TOTAL	\$1,000.00
<u>MURPHY AUSTIN ADAMS SCHOENFELD LLP</u>	Admin Legal Services November	LEGAL SVC	\$412.50
		TOTAL	\$412.50
<u>PERS</u>	Admin PEPRA PP2025-21 10/16-10/31	RETIREMENT	\$1,815.21
	Rec PEPRA PP2025-21 10/16-10/31	RETIREMENT	\$798.19
	Parks PEPRA PP2025-21 10/16-10/31	RETIREMENT	\$1,247.62
	A&E PEPRA PP2025-21 10/16-10/31	RETIREMENT	\$598.02
	Rec CLASSIC PP2025-20 10/1-10/15	RETIREMENT	\$1,060.55
	Parks CLASSIC PP2025-20 10/1-10/15	RETIREMENT	\$441.74
	Admin PEPRA PP2025-22 11/1-11/15	RETIREMENT	\$1,638.10
	Rec PEPRA PP2025-22 11/1-11/15	RETIREMENT	\$769.44
	Parks PEPRA PP2025-22 11/1-11/15	RETIREMENT	\$1,052.06
	A&E PEPRA PP2025-22 11/1-11/15	RETIREMENT	\$598.02
	Rec CLASSIC PP2025-22 11/1-11/15	RETIREMENT	\$1,060.55
	Parks CLASSIC PP2025-22 11/1-11/15	RETIREMENT	\$368.60
	Admin PEPRA PP2025-23 11/16-11/30	RETIREMENT	\$1,640.48
	Rec PEPRA PP2025-23 11/16-11/30	RETIREMENT	\$761.70
	Parks PEPRA PP2025-23 11/16-11/30	RETIREMENT	\$1,402.99

	A&E PEPRA PP2025-23 11/16-11/30	RETIREMENT	\$598.02
	Rec CLASSIC PP2025-23 11/16-11/30	RETIREMENT	\$1,113.58
	Parks CLASSIC PP2025-23 11/16-11/30	RETIREMENT	\$368.60
	Administrative fee	RETIREMENT	\$200.00
	Administrative fee	RETIREMENT	\$200.00
<u>PERS</u>		TOTAL	\$17,733.47
<u>PERS HEALTH BENEFITS DIV</u>	ADMIN Health January	GROUP INS	\$7.13
	REC Health January	GROUP INS	\$7.13
	PARKS Health January	GROUP INS	\$10.70
	A&E Health January	GROUP INS	\$3.56
	Retiree health Dec	HEALTH CARE	\$4,976.70
	RET Health January	HEALTH CARE	\$350.16
	RET Health January	HEALTH CARE	\$962.58
	RET Health January	HEALTH CARE	\$1,138.79
	RET Health January	HEALTH CARE	\$962.58
	RET Health January	HEALTH CARE	\$665.50
	RET Health January	HEALTH CARE	\$1,331.00
	RET Health January	HEALTH CARE	\$4.35
		TOTAL	\$10,420.18
<u>SACRAMENTO LOCAL AGENCY FORMATION</u>	Admin OPS LAFCO Membership FY25-26	MEMBERSHIP DUES	\$573.00
		TOTAL	\$573.00
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS Arts & Crafts bldg sec sys monit December	SECURITY SVC	\$33.00
	PARKS Arts & Crafts building radio svc December	SECURITY SVC	\$15.00
	PARKS McMillan build security sys monitor December	SECURITY SVC	\$37.00
	PARKS McMillan build cell srv monitor December	SECURITY SVC	\$19.00
	PARKS 8000 Temple Park Rd service call October	SECURITY SVC	\$119.63
	PARKS Pre-School security sys monitoring December	SECURITY SVC	\$37.00
	PARKS Pre-School cellular srv monitoring December	SECURITY SVC	\$19.00
		TOTAL	\$279.63
<u>SMUD</u>	PARKS 7997 CALIFORNIA AVE Amphitheatre to 11/19	ELECTRICITY	\$530.05
	PARKS 7991 CALIFORNIA AVE Amphitheatre to 11/19	ELECTRICITY	\$1,448.64
	PARKS 7997 CALIFORNIA AVE Amphitheatre to 11/19	ELECTRICITY	\$586.50
	PARKS 4200 Temescal Old Lib to 11/18	ELECTRICITY	\$993.71
	PARKS 5361 Flyway Phoenix Field to 11/12	ELECTRICITY	\$41.00
	PARKS 9050 Phoenix Little Phoenix to 11/12	ELECTRICITY	\$92.96
	PARKS 9039 Sunset Phoenix Park to 11/12	ELECTRICITY	\$43.90
	PARKS 4150 Temescal District Office to 11/19	ELECTRICITY	\$152.35
	PARKS 4447 Minnesota Montview to 11/20	ELECTRICITY	\$45.50
	PARKS 5542 Cannes Unit IRR 8Madison Place to 11/13	ELECTRICITY	\$26.32

	PARKS 4200 Main to 11/19	ELECTRICITY	\$71.53
	PARKS 8090 Grand 3603367 PreSchool to 11/19	ELECTRICITY	\$91.62
	PARKS 8090 Grand 3603369 PreSch Lights to 11/20	ELECTRICITY	\$12.94
	PARKS 5600 Tuckeroo Gum Ranch Park to 11/13	ELECTRICITY	\$51.05
	PARKS 4990 Kruithof Phoenix Dog Park to 11/12	ELECTRICITY	\$56.49
	PARKS 8000 Temple Park FO Park to 11/19	ELECTRICITY	\$65.54
	PARKS 11549 Fair Oaks FO Park Softbl to 11/19	ELECTRICITY	\$1,123.86
<u>SMUD</u>	PARKS 4735 Kenneth Miller Park to 11/19	ELECTRICITY	\$909.30
	PARKS 9044 Windcove Unit Rear to 11/12	ELECTRICITY	\$44.38
	PARKS 7997 CALIFORNIA AVE Amphitheatre to 10/21	ELECTRICITY	\$376.35
	PARKS 4660 Hazel Phoenix Park to 11/12	ELECTRICITY	\$42.65
	PARKS 8000 Temple Park Maint Shop to 11/19	ELECTRICITY	\$246.86
	PARKS 9030 Sunset Phoenix Concessions to 11/12	ELECTRICITY	\$222.97
		TOTAL	\$7,276.47
<u>SPRINKLER SERVICE & SUPPLY INC</u>	Parks Ops- All Parks- Irrigation Supplies Nov	PLUMBING MAINT SUP	\$188.56
		TOTAL	\$188.56
<u>STAGERIGHT CORPORATION</u>	A&E Supplies for Black Box November	RECREATIONAL SUP	\$423.64
		TOTAL	\$423.64
<u>STAPLES CONTRACT AND COMMERCIAL</u>	A&E Carbonless sales book Nov	OFFICE SUPPLIES	\$20.88
		TOTAL	\$20.88
<u>TAPESTRY TALENT CO LLC</u>	A&E Rogue Music- Entertainment Deposit fee 12/10	RECREATIONAL SVC	\$1,750.00
	A&E French Jazz-Entertainment Deposit Fee 12/10	RECREATIONAL SVC	\$1,500.00
	A&E Peter Petty-Entertainment Deposit Fee 12/10	RECREATIONAL SVC	\$1,750.00
	A&E Jessica Malone-Entertainment Deposit Fee 12/10	RECREATIONAL SVC	\$1,250.00
		TOTAL	\$6,250.00
<u>UNIFIRST CORPORATION</u>	PARKS uniform services, inv dtd 11-27	CUSTODIAL SVC	\$40.60
	PARKS uniform services, inv dtd 12-04	CUSTODIAL SVC	\$40.60
	PARKS uniform services, inv dtd 12-11	CUSTODIAL SVC	\$40.60
	PARKS Ops-janitor supply, inv dtd 11-27	CUSTODIAL SUP	\$62.72
	PARKS Ops-janitor supply, inv dtd 12-04	CUSTODIAL SUP	\$62.72
	PARKS Ops-janitor supply, inv dtd 12-11	CUSTODIAL SUP	\$62.72
		TOTAL	\$309.96
	Admin Xmas Garland for the clubhouse PAYPAL *FOCH	ADVERTISING	\$200.00
	Admin Job Posting - Admin Asst II CALIFORNIA PARK	ADVERTISING	\$75.00
	A&E 8950 Meta Ad - Beetlejuice and Event Awareness	ADVERTISING	\$50.00
	A&E 8950 Meta Ad - Beetlejuice and Event Awareness	ADVERTISING	\$50.00
	A&E 8950 Meta Ad - Beetlejuice and Event Awareness	ADVERTISING	\$19.33
	A&E 8950 Meta Ad - Beetlejuice and Event Awareness	ADVERTISING	\$50.00
	A&E 8950 Banner Flag installation - Hard Costs and	ADVERTISING	\$1,000.00

<u>US BANK NATIONAL ASSOCIATION</u>	A&E 8950 Meta Ad - Event Awareness FACEBK *M4U4Z5D	ADVERTISING	\$50.00
	A&E 8950 Hattie Craven Meta Ad FACEBK *H8YJ779EW2	ADVERTISING	\$50.00
	A&E 8950 Hattie Craven Meta Ad FACEBK *CJR7D8VDW2	ADVERTISING	\$50.00
	A&E 8950 Hattie Craven Meta Ad FACEBK *LDTAG8VDW2	ADVERTISING	\$50.00
	A&E 8950 Hattie Craven Meta Ad FACEBK *FUS3M7HEW2	ADVERTISING	\$50.00
	Admin Fair Oaks Chamber Lunch for Aho PAYPAL *FOC	BUS/CONFERENCE EXP	\$27.50
	Admin Citrus Heights Chamber lunch for Aho CITRUS	BUS/CONFERENCE EXP	\$25.00
	Rec CPRS Conference registration for Nick, Mary,	BUS/CONFERENCE EXP	\$1,565.00
	Admin Pumpkins for office team builder SMART AND	EMPLOYEE RECOGNITION	\$23.96
	ADMIN Shutterfly Book - Paula Retirement Recognit	EMPLOYEE RECOGNITION	\$89.02
<u>US BANK NATIONAL ASSOCIATION</u>	Admin Scissors and pens AMAZON.COM*B079C3572	OFFICE SUPPLIES	\$47.74
	Admin stamp for cash drops SP RUBBERSTAMPS.COM	OFFICE SUPPLIES	\$29.68
	Admin Decorations - Retirement Party AMAZON MKTPL	OFFICE SUPPLIES	\$22.96
	Admin Decorations - Retirement Party AMAZON MKTPL	OFFICE SUPPLIES	\$56.29
	Admin Labels for Stamp Machine AUCTANE STAMPS STO	OFFICE SUPPLIES	\$21.22
	Admin Copier Paper BURKETT'S OFFICE SUPPLY	OFFICE SUPPLIES	\$90.49
	Admin Copier Paper BURKETT'S OFFICE SUPPLY	OFFICE SUPPLIES	\$90.49
	Admin Postage Purchase STAMPS.COM	POSTAL SVC	\$25.00
	Admin Monthly Fee - November STAMPS.COM	POSTAL SVC	\$20.99
	Parks Ops - All Parks - Turf Maintenance LOWES #01	AGRI/HORT SUP	\$127.36
	Parks IPM - Insect Spray MILLER'S ACE HARDWARE	BLDG MAINT SUP/MAT	\$19.38
	Parks Fire Extinguisher Placards LOWES #01540*	BLDG MAINT SUP/MAT	\$13.96
	Parks F.O. Park - RR Repairs MILLER'S ACE HARDWAR	BLDG MAINT SUP/MAT	\$12.51
	Parks Village - Sink Strainers MILLER'S ACE HARDW	BLDG MAINT SUP/MAT	\$29.05
	Parks Bannister - RR Lights LOWES #01540*	ELECT MAINT SUP	\$55.45
	Parks Maint. Shop - Lights LOWES #01540*	ELECT MAINT SUP	\$107.73
	Parks Maint. Shop - Lighting Repair - Elect Supply	ELECT MAINT SUP	\$173.29
	Parks Maint. Shop - Lighting Repair - Elect Supply	ELECT MAINT SUP	\$86.87
	Parks Ballfield Chalk THE HOME DEPOT #0650	LAND IMP MAINT SUP	\$420.01
	Parks Miller - BBQ Signage - Hardware LOWES #0154	LAND IMP MAINT SUP	\$188.42
	Parks Miller - BBQ Signage - Hardware LOWES #0154	LAND IMP MAINT SUP	\$147.94
	Parks Miller - BBQ Signage - Supplies MILLER'S AC	LAND IMP MAINT SUP	\$15.51
	Parks Valve Box Keys LOWES #01540*	LAND IMP MAINT SUP	\$90.22
	Parks Phoenix RR Toilet Seat Replacement LOWES #0	PLUMBING MAINT SUP	\$31.23
	Parks Restroom Repairs - Diaphragm Cover FERGUSON	PLUMBING MAINT SUP	\$42.96
	Parks Village - Plumbing Repair LOWES #01540*	PLUMBING MAINT SUP	\$23.68
	Parks Fleet 1002 - Smog Check MAK'S SMOG	AUTO MAINT SVC	\$62.39
	Parks Fleet 1003 - Smog Check MAK'S SMOG	AUTO MAINT SVC	\$62.39
	Parks Fleet - Headlight Bulbs O'REILLY 2799	AUTO MAINT SUP	\$56.40
	Parks Fleet 1002 - Replacement Door Hinge AMAZON M	AUTO MAINT SUP	\$21.50

<u>US BANK NATIONAL ASSOCIATION</u>	Parks Staff - Tool Set LOWES #01540*	EXPEND TOOLS	\$371.58
	Parks Door Panic Hardware Keys AMAZON MKTPL*N475B	EXPEND TOOLS	\$30.14
	Parks Staff Gloves and Flashlights WALKERS OFFICE	EXPEND TOOLS	\$552.88
	Parks String Line for Softball Prep MILLER'S ACE H	EXPEND TOOLS	\$23.68
	Parks Fuel - Gasoline 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$42.49
	A&E Usher Vests IN *MONSTER DESIGN CO.	CLOTH/PERSONAL SUP	\$334.06
	Parks R.Zurlo - Work Boots GOVX	CLOTH/PERSONAL SUP	\$232.06
	Parks PPE - Eye Protection and Rain Gear ULINE *S	CLOTH/PERSONAL SUP	\$272.68
	Parks Vacuum - Janitorial Staff Equipment SQ *VACU	CUSTODIAL SUP	\$1,184.17
	Parks CH Aud Kitchen - Sanitizer Chemicals CMA OF	CUSTODIAL SUP	\$498.26
	Parks Ops - Janitorial Supplies COSTCO WHSE #0771	CUSTODIAL SUP	\$52.78
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$464.55
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$381.98
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$76.01
	Admin Quiches for Paula Retirement SAFEWAY #1846	FOOD/CATERING SUP	\$32.97
	Admin Quiches, Fruit, OJ, Apple Juice for Paula R	FOOD/CATERING SUP	\$57.80
	Rec 9646.715 Tree Lighting - Candy Canes TARGET	FOOD/CATERING SUP	\$31.50
	REC 9646.11 Cooking project supplies for The Nest	FOOD/CATERING SUP	\$16.72
	REC 9646.12 Cooking project supplies for preschool	FOOD/CATERING SUP	\$19.29
	Rec 9646.733 supplies for sweets & treats DOLLAR T	FOOD/CATERING SUP	\$12.69
	Rec 9646.733 supplies for sweets & treats WM SUPER	FOOD/CATERING SUP	\$17.66
	REC 9646.3-580.26 FOYAB Popcorn for Wicked Movie E	FOOD/CATERING SUP	\$32.30
	Admin HR Software - November BAMBOOHR HRIS	OTHER PROF SVC	\$844.41
	Admin 9646.MARKETING Issuu Yearly Subscription ISS	DATA PROCESSING SVC	\$650.53
	REC 9646 Monthly District Spotify Subscription SPO	DATA PROCESSING SVC	\$11.99
	Admin monthly resourcde subscription Acct Sup OPE	DATA PROCESSING SUP	\$20.00
	Admin Cellphone Case- Host Phone AMAZON MKTPL*NU0	DATA PROCESSING SUP	\$9.69
	Admin Scheduling Software- Monthly WHEN I WORK,	DATA PROCESSING SUP	\$39.79
	Admin Module for Clubhouse Network WWW.UI.COM	DATA PROCESSING SUP	\$22.70
	Rec 9646.715 Tree Lighting - Snow & Elsa Deposit W	RECREATIONAL SVC	\$1,390.00
	A&E 400 Grand Opening - Sac Made Pop Up Expenses	RECREATIONAL SVC	\$1,500.00
	A&E Amazon Return - Bucket AMAZON.COM	RECREATIONAL SVC	-\$49.45
	Rec 9646.724 Santa Stops - Converter for Lights AM	RECREATIONAL SUP	\$24.77
	Rec 9646.754 Grinchy Grinchmas - Backdrop AMAZON M	RECREATIONAL SUP	\$49.44
	Rec 9646.715 Tree Lighting - Flashers for Barricad	RECREATIONAL SUP	\$56.00
	Rec 9646.716 Xmas in FO Misc. Expenses - Festival	RECREATIONAL SUP	\$91.56
	Rec 9646.754 Grinchy Grinchmas - Grinch Tree JUSTB	RECREATIONAL SUP	\$52.20
	Rec 9646.716 Xmas in FO Misc. Expenses - Festival	RECREATIONAL SUP	\$9.69
	Rec 8700.1 Temporary Food Facility Permit for Blac	RECREATIONAL SUP	\$115.59
	REC 9646.142 NFL Flag awards SP BOWNET PROMOTIONS	RECREATIONAL SUP	\$336.75

	REC 9646.12 Hand sanitizer for preschool AMAZON.CO	RECREATIONAL SUP	\$16.88
	REC 9646.12 Project supplies for preschool AMAZON.	RECREATIONAL SUP	\$29.93
	REC 9646.12 School scarecrow supplies for preschoo	RECREATIONAL SUP	\$7.54
	REC 9646.12 School scarecrow supplies for preschoo	RECREATIONAL SUP	\$19.46
	REC 9646.12 Craft supplies for preschool AMAZON MK	RECREATIONAL SUP	\$37.34
	REC 9646.12 Halloween decorations for preschool pa	RECREATIONAL SUP	\$25.42
	REC 9646.12 Dramatic play supplies for preschool D	RECREATIONAL SUP	\$16.00
	REC 9646.12 Classroom party decorations and projec	RECREATIONAL SUP	\$68.93
	REC 9646.12 Hand soap refill for preschool AMAZON.	RECREATIONAL SUP	\$44.32
	A&E Cabaert tables, production tables, shop vac,	RECREATIONAL SUP	\$2,434.14
	A&E Concessions water and soda SMART AND FINAL 70	RECREATIONAL SUP	\$56.80
<u>US BANK NATIONAL ASSOCIATION</u>	A&E Audio cables and mic batteries AMAZON MKTPL*N	RECREATIONAL SUP	\$69.67
	A&E Comedy clock and magnets AMAZON MKTPL*B82OK8	RECREATIONAL SUP	\$32.61
	A&E Power and tools AMAZON MKTPL*B09O10J70	RECREATIONAL SUP	\$185.85
	A&E Stage Pin to Edison adapters VINCENT LIGHTING	RECREATIONAL SUP	\$177.20
	A&E Hangers for Usher Vests AMAZON MKTPL*N46BU81L	RECREATIONAL SUP	\$21.54
	A&E 8540.1-7750 Aerial Workshop - Crash Mats AMER	RECREATIONAL SUP	\$1,640.00
	A&E 8540.1-7751 Aerial Workshop - Span Sets AERIAL	RECREATIONAL SUP	\$232.50
	A&E 8700 Concessions Supplies SMART AND FINAL 703	RECREATIONAL SUP	\$133.10
	A&E Blankets for FOPAC AMAZON MKTPL*B84TM5570	RECREATIONAL SUP	\$81.88
	A&E 2670 BlueRay Player AMAZON.COM*B89855AR2	RECREATIONAL SUP	\$94.81
	REC 9646.12 Preschool Fundraiser - Magnet Wall SP	RECREATIONAL SUP	\$1,884.00
	REC 9646 Scarecrow Contest Prizes TARGET 00	RECREATIONAL SUP	\$77.93
	Parks Holiday Tree - Tree Topper Replacement SQ *S	OTHER OP EXP SUP	\$498.30
	Admin LiveScan THE UPS STORE 2503	OTHER OP EXP SVC	\$28.00
	Parks Wood Chipper Registration (CC surcharge) FD	OTHER OP EXP SVC	\$0.68
	Parks Wood Chipper Registration FD *CA DMV 655	OTHER OP EXP SVC	\$32.00
		TOTAL	\$23,478.66
	Admin Office Internet, Teams Phones, Licenes Dec	TELEPHONE SVC	\$1,609.44
		TOTAL	\$1,609.44
<u>VIRTUAL BOX OFFICE</u>	A&E VBO Ticket Fees Svcs, per-sale September	DATA PROCESSING SVC	\$882.00
		TOTAL	\$882.00
<u>WOMENS THEATRE COLLECTIVE</u>	A&E Beetlejuice the Musical Jr Svcs 10/17-10/26	RECREATIONAL SVC	\$6,118.50
		TOTAL	\$6,118.50
TOTAL			\$424,942.08

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>ARC DOCUMENT SOLUTIONS LLC</u>	VPPR Plans for County September	STRUCTURES	\$291.70
	VPPR Plans for County September	STRUCTURES	\$483.91
	VPPR Plans September	STRUCTURES	\$1,023.84
	VPPR Plans for County October	STRUCTURES	\$578.08
		TOTAL	\$2,377.53
<u>INNOVATIVE CONSTRUCTION SERVICES IN</u>	VPPR proj mgmt services rendered November	STRUCTURES	\$6,163.75
	VMAR proj mgmt services rendered November	STRUCTURES	\$3,086.25
	CCR proj mgmt services rendered November	STRUCTURES	\$325.00
	CCT proj mgmt services rendered November	STRUCTURES	\$350.00
		TOTAL	\$9,925.00
<u>KMM SERVICES INC</u>	CCR #04 Tech/Fire Safety & Sec Consul October	STRUCTURES	\$1,005.00
	CCR #05 Tech/Fire Safety & Sec Consul October	STRUCTURES	\$1,460.00
	CCR #05 Tech/Fire Safety & Sec Consul November	STRUCTURES	\$145.00
		TOTAL	\$2,610.00
<u>MUSSON THEATRICAL INC</u>	VMAR VP prod lighting & draperies thru 9/30	STRUCTURES	\$24,164.00
	VMAR Village Park Prolighting & Draperies November	STRUCTURES	\$79,229.50
		TOTAL	\$103,393.50
<u>US BANK NATIONAL ASSOCIATION</u>	VPPR ARC ACCOUNTING	STRUCTURES	\$595.42
		TOTAL	\$595.42
<u>WENELL MATTHEIS BOWE INC</u>	VMAR Bidding assistance 10/21-11/20	STRUCTURES	\$1,000.00
	VMAR Const support 10/21-11/20	STRUCTURES	\$1,000.00
	VMAR SC #02 Acoustical CD's thru CA 10/21-11/20	STRUCTURES	\$75.00
	VMAR SC #10 Box Off upgrade 10/21-11/20	STRUCTURES	\$35.00
	VMAR SC #13 Seating rplcmt design study 10/21-11/2	STRUCTURES	\$1,590.00
		TOTAL	\$3,700.00
TOTAL			\$122,601.45