

<u>VENDOR</u>	<u>EXPENSE DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
<u>AMILIA TECHNOLOGIES USA INC</u>	Admin registration services Dec	REGISTRATION SVC	\$771.53
		<b>TOTAL</b>	<b>\$771.53</b>
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 7997 Califronia Ave(Village Park)	REF COLL/DISP SVC	\$376.05
	PARKS Pickup @ 9050 Phoenix Park A to 1/01	REF COLL/DISP SVC	\$290.29
		<b>TOTAL</b>	<b>\$666.34</b>
<u>CAGWIN &amp; DORWARD</u>	PARKS FOLL BANNISTER PARK LANDSCAPE January	AGRI/HORT SVC	\$1,462.00
	PARKS ADMIN OFFICE LANDSCAPE January	AGRI/HORT SVC	\$282.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE January	AGRI/HORT SVC	\$5,430.00
	PARKS PRE SCHOOL LANDSCAPE January	AGRI/HORT SVC	\$315.00
	PARKS FOLL JIM STRENG PARK LANDSCAPE January	AGRI/HORT SVC	\$696.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE January	AGRI/HORT SVC	\$602.00
	PARKS FOLL MANANA LANDSCAPE January	AGRI/HORT SVC	\$442.00
	PARKS FOLL MILLER PARK LANDSCAPE January	AGRI/HORT SVC	\$2,172.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE January	AGRI/HORT SVC	\$1,283.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE January	AGRI/HORT SVC	\$104.00
	PARKS FOLL PHOENIX PARK LANDSCAPE January	AGRI/HORT SVC	\$9,314.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE January	AGRI/HORT SVC	\$107.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE January	AGRI/HORT SVC	\$1,288.00
	PARKS GRLL MADISON PLACE LANDSCAPE January	AGRI/HORT SVC	\$636.00
	PARKS PFLM MADISON AVE FLYWAY LANDSCAPE January	AGRI/HORT SVC	\$668.00
	PARKS PFLM SUNSET AVE / ENCLAVE LANDSCAPE January	AGRI/HORT SVC	\$948.00
	PARKS LA VISTA SPORTS FIELDS January	AGRI/HORT SVC	\$1,958.00
	PARKS VILLAGE PARK LANDSCAPE January	AGRI/HORT SVC	\$5,710.00
		<b>TOTAL</b>	<b>\$33,417.00</b>
<u>CAPS INSURANCE SERVICES INC</u>	Admin dental JAN	GROUP INS	\$473.09
	A&E dental JAN	GROUP INS	\$99.56
	Parks dental JAN	GROUP INS	\$635.42
	Rec dental JAN	GROUP INS	\$524.45
	Admin dental FEB	GROUP INS	\$473.09
	A&E dental FEB	GROUP INS	\$99.56
	Parks dental FEB	GROUP INS	\$635.42
	Rec dental FEB	GROUP INS	\$524.45
		<b>TOTAL</b>	<b>\$3,465.04</b>
<u>CIVICPLUS LLC</u>	Admin Web Hosting Services for 2026	DATA PROCESSING SVC	\$7,404.44
		<b>TOTAL</b>	<b>\$7,404.44</b>
	Rec 9646 Million Dollar Quartet Christmas Dec	RECREATIONAL SVC	\$395.25

**VENDOR ACTIVITY REPORT FY 25/26**  
**341A FORPD GENERAL FUND**

<u>CORDOVA RECREATION &amp; PARK DIST</u>	Rec 9646 Cornish Christmas December	RECREATIONAL SVC	\$361.25
	Rec 9646 Follow That Seagull August 2025	RECREATIONAL SVC	\$123.25
<u>CORDOVA RECREATION &amp; PARK DIST</u>	Rec 9646 Muir Woods August 2025	RECREATIONAL SVC	\$637.50
	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$1,517.25</b>
<u>COUNTY OF SACRAMENTO</u>	PARKS 8308 Mallee Cir to 2/07	SEWAGE DISP SVC	\$216.37
	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$216.37</b>
<u>FAIR OAKS REC &amp; PARK DISTRICT</u>	Gum Ranch Doc 90453616 Billing 11/30	OTHER OP EXP SVC	\$886.00
	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$886.00</b>
<u>FAIR OAKS WATER DISTRICT</u>	Parks 9050 Sunset Phoenix Pk (Phoenix Park) to 2/2	WATER	\$5,040.70
	Parks 4401 Minn. Ave (Montview Park) to 3/31	WATER	\$258.18
	Parks 3820 Bannister Rd (Bannister Park) to 3/31	WATER	\$353.64
	Parks 11549 FO BLVD/FO Park to 3/31	WATER	\$1,226.67
	Parks Kenneth-Manana XRD to 3/31	WATER	\$166.74
	Parks Tuckerwoo - Mallee XRD to 3/31	WATER	\$178.90
	Parks 7997 California (Village Prk) to 3/31	WATER	\$1,089.72
	Parks 7995 California Ave (Amph.) to 3/31	WATER	\$125.78
	Parks 5524 Cannes Way (Madison Park) to 3/31	WATER	\$96.74
	Parks 4200 Temescal (OL) to 3/31	WATER	\$93.54
	Parks 4150 Temescal St (Office) to 3/31	WATER	\$92.90
	Parks 8090 Grand Ave (Preschool) to 3/31	WATER	\$92.26
	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$8,815.77</b>
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH usage black to 12/12	OFFICE EQ MAINT SVC	\$28.51
	ADMIN RICOH usage color to 12/12	OFFICE EQ MAINT SVC	\$122.10
	ADMIN RICOH usage black to 1/12	OFFICE EQ MAINT SVC	\$35.16
	ADMIN RICOH usage color to 1/12	OFFICE EQ MAINT SVC	\$63.28
	ADMIN RICOH lease pymt to 12/12	RENT/LEASE EQ	\$250.44
	ADMIN RICOH lease pymt to 1/12	RENT/LEASE EQ	\$250.44
<u>GREATER SACRAMENTO SOFTBALL ASSOCIA</u>	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$749.93</b>
	Rec 9646.411 Softball Umpire Service Fees Fy25/26	PARKS/RECREATION SVC	\$663.61
<u>INDEPENDENT ARTS AND MEDIA</u>	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$663.61</b>
	A&E 8660- Entertainment Fee for GFFO Svcs Dec	RECREATIONAL SVC	\$2,500.00
<u>JUDGE 4 DULKU</u>	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$2,500.00</b>
	Admin Fingerprint New Employees Dec	OTHER OP EXP SUP	\$58.00
	Parks Fingerprint New Employees Dec	OTHER OP EXP SUP	\$29.00
	Rec Fingerprint New Employees Dec	OTHER OP EXP SUP	\$29.00
	<b>TOTAL</b>	<b>TOTAL</b>	<b>\$116.00</b>

<u>LEAD STAR SECURITY INC</u>	Parks La Vista Security Cameras November	SECURITY SVC	\$2,025.00
	Rec 9646 Facility Rental Security 12/6 & 12/19	SECURITY SVC	\$388.50
	A&E 8700 ABC-Concessions Oversight 12/12 & 12/19	SECURITY SVC	\$259.00
		<b>TOTAL</b>	<b>\$2,672.50</b>
<u>LOVERIO SCHOOL LLC</u>	Rec 9646.1 Instructor Services- Minecraft Code Dec	RECREATIONAL SVC	\$296.80
	Rec 9646 Game Development Camp Instructor Svcs Dec	RECREATIONAL SVC	\$148.40
<u>LOVERIO SCHOOL LLC</u>		<b>TOTAL</b>	<b>\$445.20</b>
<u>MATT THOMAS</u>	Parks Reimbursement for work boots per MOU January	CLOTH/PERSONAL SUP	\$144.99
		<b>TOTAL</b>	<b>\$144.99</b>
<u>PERS</u>	Rec CLASSIC PP2025-24 12/1-12/15	RETIREMENT	\$1,113.58
	Parks CLASSIC PP2025-24 12/1-12/15	RETIREMENT	\$405.17
	Admin PEPRA PP2025-24 12/1-12/15	RETIREMENT	\$1,471.62
	Rec PEPRA PP2025-24 12/1-12/15	RETIREMENT	\$776.89
	Parks PEPRA PP2025-24 12/1-12/15	RETIREMENT	\$1,472.44
	A&E PEPRA PP2025-24 12/1-12/15	RETIREMENT	\$598.02
	Admin PEPRA PP2026-01 12/16-12/31	RETIREMENT	\$1,489.77
	Rec PEPRA PP2026-01 12/16-12/31	RETIREMENT	\$796.56
	Parks PEPRA PP2026-01 12/16-12/31	RETIREMENT	\$1,545.76
	A&E PEPRA PP2026-01 12/16-12/31	RETIREMENT	\$598.02
	Rec CLASSIC PP2026-01 12/16-12/31	RETIREMENT	\$1,113.58
	Parks CLASSIC PP2026-01 12/16-12/31	RETIREMENT	\$441.74
		<b>TOTAL</b>	<b>\$11,823.15</b>
<u>PREMIUM HEATING &amp; AIR CONDITIONING</u>	Parks A/C Maint. - All Facilities Nov	MECH SYS MAINT SVC	\$1,280.00
		<b>TOTAL</b>	<b>\$1,280.00</b>
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Admin Life/vision ins Jan	GROUP INS	\$195.90
	A&E Life/vision ins Jan	GROUP INS	\$29.22
	Parks Life/vision ins Jan	GROUP INS	\$170.67
	Rec Life/vision ins Jan	GROUP INS	\$209.92
		<b>TOTAL</b>	<b>\$605.71</b>
<u>PRINT PROJECT MANAGERS INC</u>	Admin Printing Svcs- Activity Guide Winter/Spring	PRINTING SVC	\$7,416.50
	A&E Grand Opening Printing Services September	PRINTING SVC	\$2,345.69
		<b>TOTAL</b>	<b>\$9,762.19</b>
<u>RICHARD MASON</u>	A&E Fee for entertainmt. Svcs- Organ Show Jan	RECREATIONAL SVC	\$200.00
		<b>TOTAL</b>	<b>\$200.00</b>
<u>ROCKET RESTROOMS &amp; FENCING INC</u>	Rec 9646.41 Adult Softball Restroom Svcs Jan	SEWAGE DISP SVC	\$318.11
	Rec 9646.8 Softball Tournament Restroom Svcs Jan	SEWAGE DISP SVC	\$318.11
	Rec 9646.41 Adult Softball Restroom Svcs Dec	SEWAGE DISP SVC	\$318.11
	Rec 9646.8 Softball Tournament Restroom Svcs Dec	SEWAGE DISP SVC	\$318.11

		<b>TOTAL</b>	<b>\$1,272.44</b>
<u>ROSS RECREATION EQUIPMENT CO INC</u>	Parks Playground Equipment Repair January	OTHER OP EXP SUP	\$1,160.35
		<b>TOTAL</b>	<b>\$1,160.35</b>
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS 4150 Temescal security sys monitoring Januar	SECURITY SVC	\$156.33
	PARKS 4150 Temescal cell sys monitoring January-Ma	SECURITY SVC	\$57.00
	PARKS Arts & Crafts bldg sec sys monit January	SECURITY SVC	\$33.00
	PARKS Arts & Crafts building radio svc January	SECURITY SVC	\$15.00
	PARKS McMillan build security sys monitor January	SECURITY SVC	\$37.00
<u>SACRAMENTO VALLEY ALARM SECURITY SY</u>	PARKS McMillan build cell srv monitor January	SECURITY SVC	\$19.00
	PARKS Pre-School security sys monitoring January	SECURITY SVC	\$37.00
	PARKS Pre-School cellular srv monitoring January	SECURITY SVC	\$19.00
	PARKS 8000 Temple Park Rd sec sys monit January-Ma	SECURITY SVC	\$165.00
	PARKS 8000 Temple Park Rd cell sys monitoring Janu	SECURITY SVC	\$45.00
		<b>TOTAL</b>	<b>\$583.33</b>
<u>SHAKESPEARE SAN FRANCISCO</u>	A&E Shakespeare Tour- 50% Deposit of svcs Dec	RECREATIONAL SVC	\$1,695.00
		<b>TOTAL</b>	<b>\$1,695.00</b>
<u>SMUD</u>	PARKS 7997 CALIFORNIA AVE Amphitheatre to 12/22	ELECTRICITY	\$662.17
	PARKS 7997 CALIFORNIA AVE Amphitheatre to 12/22	ELECTRICITY	\$691.99
	PARKS 7991 CALIFORNIA AVE Amphitheatre to 12/22	ELECTRICITY	\$1,761.97
	PARKS 4200 Temescal Old Lib to 12/19	ELECTRICITY	\$993.71
	PARKS 5361 Flyway Phoenix Field to 12/15	ELECTRICITY	\$41.14
	PARKS 9050 Phoenix Little Phoenix to 12/15	ELECTRICITY	\$105.29
	PARKS 9039 Sunset Phoenix Park to 12/15	ELECTRICITY	\$44.16
	PARKS 4150 Temescal District Office to 12/22	ELECTRICITY	\$187.36
	PARKS 4447 Minnesota Montview to 12/23	ELECTRICITY	\$45.94
	PARKS 5542 Cannes Unit IRR 8Madison Place to 12/16	ELECTRICITY	\$26.20
	PARKS 4200 Main to 12/22	ELECTRICITY	\$82.45
	PARKS 8090 Grand 3603367 PreSchool to 12/22	ELECTRICITY	\$109.30
	PARKS 8090 Grand 3603369 PreSch Lights to 12/23	ELECTRICITY	\$12.94
	PARKS 5600 Tuckeroo Gum Ranch Park to 12/16	ELECTRICITY	\$55.26
	PARKS 4990 Kruithof Phoenix Dog Park to 12/15	ELECTRICITY	\$48.21
	PARKS 8000 Temple Park FO Park to 12/22	ELECTRICITY	\$70.89
	PARKS 11549 Fair Oaks FO Park Softbl to 12/22	ELECTRICITY	\$1,067.51
	PARKS 4735 Kenneth Miller Park to 12/22	ELECTRICITY	\$1,108.40
	PARKS 9044 Windcove Unit Rear to 12/15	ELECTRICITY	\$45.24
	PARKS 7997 CALIFORNIA AVE Amphitheatre to 10/21	ELECTRICITY	\$672.99
	PARKS 4660 Hazel Phoenix Park to 12/15	ELECTRICITY	\$42.37
	PARKS 8000 Temple Park Maint Shop to 12/22	ELECTRICITY	\$402.98

	PARKS 9030 Sunset Phoenix Concessions to 12/15	ELECTRICITY	\$214.88
		<b>TOTAL</b>	<b>\$8,493.35</b>
SPRINKLER SERVICE & SUPPLY INC	Parks Miller Park- Stormwater Management Dec	PLUMBING MAINT SUP	\$227.70
		<b>TOTAL</b>	<b>\$227.70</b>
STATE OF CALIFORNIA	PARKS fingerprint new EE October	OTHER OP EXP SVC	\$32.00
	A&E fingerprint new EE October	OTHER OP EXP SVC	\$96.00
	REC fingerprint new EE November	OTHER OP EXP SVC	\$32.00
	PARKS fingerprint new EE November	OTHER OP EXP SVC	\$32.00
	REC fingerprint new EE December	OTHER OP EXP SVC	\$32.00
	PARKS fingerprint new EE December	OTHER OP EXP SVC	\$64.00
STATE OF CALIFORNIA	Admin fingerprint new EE December	OTHER OP EXP SVC	\$32.00
		<b>TOTAL</b>	<b>\$320.00</b>
UNIFIRST CORPORATION	PARKS uniform services, inv dtd 12-18	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 12-25	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 01-01	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 01-08	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 01-15	CUSTODIAL SVC	\$54.68
	PARKS uniform services, inv dtd 11-13	CUSTODIAL SVC	\$40.60
	PARKS uniform services, inv dtd 01-22	CUSTODIAL SVC	\$54.68
	PARKS Ops-janitor supply, inv dtd 12-18	CUSTODIAL SUP	\$70.03
	PARKS Ops-janitor supply, inv dtd 12-25	CUSTODIAL SUP	\$64.25
	PARKS Ops-janitor supply, inv dtd 01-01	CUSTODIAL SUP	\$64.25
	PARKS Ops-janitor supply, inv dtd 01-08	CUSTODIAL SUP	\$65.80
	PARKS Ops-janitor supply, inv dtd 01-15	CUSTODIAL SUP	\$64.25
	PARKS Ops-janitor supply, inv dtd 11-13	CUSTODIAL SUP	\$62.72
	PARKS Ops-janitor supply, inv dtd 01-22	CUSTODIAL SUP	\$64.25
		<b>TOTAL</b>	<b>\$824.23</b>
	A&E8950 Meta Ads - Hattie Craven FACEBK *XACUK8ZD	ADVERTISING	\$10.39
	Admin Chamber Lunch for Mike Aho PAYPAL *FOCHAMBE	BUS/CONFERENCE EXP	\$27.50
	Admin CPRS Award Application for Village Park CPR	BUS/CONFERENCE EXP	\$85.00
	Admin CPRS Conference Flight for Mike Aho SOUTHWE	BUS/CONFERENCE EXP	\$337.96
	Admin CARPD	BUS/CONFERENCE EXP	\$416.37
	Admin Ornaments for Staff Holiday Party AMAZON MK	EMPLOYEE RECOGNITION	\$32.31
	ADMIN Holiday Dinner- Catering TST*PANCHO VILLA BB	EMPLOYEE RECOGNITION	\$256.19
	ADMIN Holiday Dinner- Catering TST*PANCHO VILLA BB	EMPLOYEE RECOGNITION	\$768.56
	ADMIN Holiday Dinner- Catering TST*PANCHO VILLA BB	EMPLOYEE RECOGNITION	\$151.72
	ADMIN Staff Holiday Party Food / Desserts / Bevera	EMPLOYEE RECOGNITION	\$113.84
	Admin Chamber - General Memnbership PAYPAL *FOCHA	MEMBERSHIP DUES	\$450.00



<u>US BANK NATIONAL ASSOCIATION</u>	Admin Batteries MILLER'S ACE HARDWARE	OFFICE SUPPLIES	\$19.38
	REC Earbuds for Veronica - Sr Rec Leader for phon	OFFICE SUPPLIES	\$10.76
	Admin Outgoing Board Chair plaque PAYPAL *CROWNAW	OFFICE SUPPLIES	\$162.84
	Parks Maint. Shop - Printer Ink STAPLES 0010	OFFICE SUPPLIES	\$45.24
	ADMIN Large Printer Paper AMAZON MKTPL*D46GG3S93	OFFICE SUPPLIES	\$76.89
	ADMIN Laminator Rolls AMAZON MKTPL*CW6HK7CR3	OFFICE SUPPLIES	\$176.72
	REC9646 Camera Battery Replacement BEST BUY 0	OFFICE SUPPLIES	\$64.64
	REC9646 Office Supplies AMAZON MKTPL*BI3N86HI1	OFFICE SUPPLIES	\$14.18
	Admin Stamps.com monthly fee - December STAMPS.CO	POSTAL SVC	\$20.99
	REC9646.1 Holiday Letter Postage USPS PO 052586062	POSTAL SVC	\$46.80
	Parks Chainsaw and Handsaw Supplies CITRUS HEIGHT	AGRI/HORT SUP	\$374.86
	Parks District Office - IPM - Ant Bait MILLER'S A	BLDG MAINT SUP/MAT	\$9.69
	Parks Maint. Shop - IPM - Rat Traps LOWES #01540*	BLDG MAINT SUP/MAT	\$25.36
	Parks Village Facilities - Sign Boards ULINE *SHI	BLDG MAINT SUP/MAT	\$236.26
	Parks Community Clubhouse - Interior Flagpole AMER	BLDG MAINT SUP/MAT	\$296.11
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Miller Park - Tennis Courts - Water Managem	LAND IMP MAINT SUP	\$25.77
	Parks Fair Oaks Park - Softball Bases BT *BAS	LAND IMP MAINT SUP	\$286.57
	Parks Phoenix - Front Playground - Wood Fiber CAP	LAND IMP MAINT SUP	\$371.74
	Parks All Parks - Basketball Nets BIG 5 SPORTING G	LAND IMP MAINT SUP	\$161.52
	Rec 9646.34 supplies for DIY Christmas DOLLAR TREE	PAINTING SUP	\$5.39
	Parks online convenience fee PG&E/EZ-PAY FEE	NAT GAS/LPG/FUEL OIL	\$12.80
	Parks 8090 Grand Pre-School 10/29-11/26 PG&E/EZ-P	NAT GAS/LPG/FUEL OIL	\$153.21
	Parks 8020 Temple Park McMillan Ctr. 10/4-11/5 PG	NAT GAS/LPG/FUEL OIL	\$44.89
	Parks 7997 California Club House 10/29-11/6 PG&E/	NAT GAS/LPG/FUEL OIL	\$68.99
	Parks 4200 Temescal Old Library 10/29-11/26 PG&E/	NAT GAS/LPG/FUEL OIL	\$115.92
	Parks 4150 Temescal Dist. Office 10/29-11/26 PG&E	NAT GAS/LPG/FUEL OIL	\$73.51
	Parks 7991 California Ave 9/30-10/29 PG&E/EZ-PAY	NAT GAS/LPG/FUEL OIL	\$12.18
	Parks 8090 Grand Pre-School 9/27-10/28 PG&E/EZ-PA	NAT GAS/LPG/FUEL OIL	\$46.03
	Parks 8020 Temple Park McMillan Ctr. 9/6-10/6 PG&	NAT GAS/LPG/FUEL OIL	\$18.02
	Parks 7997 California Club House 9/27-10/28 PG&E/	NAT GAS/LPG/FUEL OIL	\$49.39
	Parks 4200 Temescal Old Library 9/27-10/28 PG&E/E	NAT GAS/LPG/FUEL OIL	\$19.96
	Parks 4150 Temescal Dist. Office 9/27-10/28 PG&E/	NAT GAS/LPG/FUEL OIL	\$45.54
	Parks 7991 California Ave 8/29-9/29 PG&E/EZ-PAY	NAT GAS/LPG/FUEL OIL	\$8.87
	Parks Pickup @ 9050 Phoenix Park B ATLAS DISPOS	REF COLL/DISP SVC	\$598.64
	Parks Pickup @ 8000 Temple Park Rd ATLAS DISPOS	REF COLL/DISP SVC	\$1,278.32
	Parks Pickup @ 9050 Phoenix Park A ATLAS DISPOS	REF COLL/DISP SVC	\$290.29
	Parks Fleet 1002 - Driver Door Repairs FAIR OAKS A	AUTO MAINT SVC	\$964.09
	Parks Fleet 1012 Repair PAPE MACHINERY 0119	AUTO MAINT SVC	\$3,566.91

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	Parks Fleet 1002 - Vehicle Door Malfunction SQ *CE	AUTO MAINT SVC	\$171.60
	Parks Fleet 1002 - Head Light Repair O'REILLY 2799	AUTO MAINT SUP	\$29.81
	Parks Fleet 1100 - Battery Replacement AUTOZONE 65	AUTO MAINT SUP	\$176.16
	Parks Fleet 1100 - Fuel Pump Replacement AUTOZONE	AUTO MAINT SUP	\$305.55
	Parks Village Park - Restroom Painting Supplies L	EXPEND TOOLS	\$36.48
	Parks Ops - Wire Rope Clips MILLER'S ACE HARDWARE	EXPEND TOOLS	\$20.60
	Parks Drill Bit Set MILLER'S ACE HARDWARE	EXPEND TOOLS	\$12.92
	ADMIN Cellphones and Old Library Internet- Oct VZW	CELLPHONE/PAGER	\$1,252.84
	ADMIN Cellphones and Old Library Internet- Sept VZ	CELLPHONE/PAGER	\$1,038.34
	ADMIN Cellphones and Old Library Internet- Dec VZW	CELLPHONE/PAGER	\$195.03
	Parks Fleet 1002 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$27.53
	Parks Fleet 1002 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$68.07
	Parks Fleet 1002 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$88.96
	Parks Fleet 1100 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$172.71
	Parks Gas Cans - Regular 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$60.83
	PARKS Fleet 1008 Fleet 1008 gas for Durango 76 - J	FUEL/LUBRICANTS	\$70.00
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$22.29
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$85.10
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$31.31
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$134.96
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$100.96
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$91.96
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$89.82
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$86.37
	Parks Fleet Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$101.71
	Parks Fleet 1009 - Fuel 76 - JOE'S MARKET	FUEL/LUBRICANTS	\$137.61
	Parks Holiday Event - Boom Lift Rental PLACER EQU	RENT/LEASE EQ	\$334.75
	Parks Matt Ellis - Work Boots WORK WORLD SACRAMEN	CLOTH/PERSONAL SUP	\$258.59
	REC Davey - work shoes SIERRA 4211	CLOTH/PERSONAL SUP	\$112.19
	Parks Work Gloves LOWES #01540*	CLOTH/PERSONAL SUP	\$16.46
	Parks Ops - Janitorial Supplies LOWES #01540*	CUSTODIAL SUP	\$12.37
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$295.31
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$152.01
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$143.61
	Parks Ops - Janitorial Supplies WALKERS OFFICE SUP	CUSTODIAL SUP	\$228.02
	Parks Clubhouse - Dust Mop ULINE *SHIP SUPPLIES	CUSTODIAL SUP	\$106.71
	REC 9646.715 napkins for tree lighting SAMS CLUB	FOOD/CATERING SUP	\$37.60
	REC 9646.715 cookies for tree lighting SAMSCLUB #4	FOOD/CATERING SUP	\$83.13

US BANK NATIONAL ASSOCIATION

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	REC 9646.754 juice WAL-MART #4309	FOOD/CATERING SUP	\$59.31
	REC 9646.754 ice cream toppings SMART AND FINAL 70	FOOD/CATERING SUP	\$149.02
	REC 9646.754 ice cream toppings SAMS CLUB #4799	FOOD/CATERING SUP	\$180.62
	REC 9646.754 Ice cream & toppings SMART AND FINAL	FOOD/CATERING SUP	\$164.01
	REC 9646.754 ice cream topping refund for Grinchy	FOOD/CATERING SUP	-\$62.38
	REC 9646.754 ice cream refund for Grinchy Grinchma	FOOD/CATERING SUP	-\$64.90
	Admin Donuts for Paula's Retirement Party FAMILY	FOOD/CATERING SUP	\$62.22
	REC 9646.124 Food for LCPD Parent's Night Out SMAR	FOOD/CATERING SUP	\$61.03
	REC 9646.12 Food for preschool holiday party SMART	FOOD/CATERING SUP	\$40.03
	REC 9646.11 Cooking project supplies for The Nest	FOOD/CATERING SUP	\$18.00
	Rec 9646.738 supplies for DIY Christmas DOLLAR TRE	FOOD/CATERING SUP	\$17.27
	Rec 9646.738 supplies for DIY Christmas RALEY'S #4	FOOD/CATERING SUP	\$13.15
	rec 9649.738 supplies for DIY Christmas DOLLAR TRE	FOOD/CATERING SUP	\$1.25
	REC9646.12 Preschool Parent's Night Out Food COSTC	FOOD/CATERING SUP	\$42.88
	Admin HR Software - December BAMBOOHR HRIS	OTHER PROF SVC	\$856.22
	Admin Resource Subscription OPENAI *CHATGPT SUBS	DATA PROCESSING SVC	\$20.00
	ADMIN Employee Schedluing software- monthly WHEN I	DATA PROCESSING SVC	\$39.79
	REC9646 Monthly Spotify Subscription SPOTIFY USA	DATA PROCESSING SVC	\$11.99
	REC 9646.715 balance for snow & Elsa WWW.SEVILLAMA	RECREATIONAL SVC	\$475.00
	A&E Ticket Gift Cards for FOWD Partnership FAIR OA	RECREATIONAL SVC	\$525.00
	REC9646.1-29815 Instructor Payment - Rescue Traini	RECREATIONAL SVC	\$133.00
	REC 9646.754 Grinch event supplies AMAZON MKTPL*B2	RECREATIONAL SUP	\$61.96
	REC 9646.754 Grinch event supplies AMAZON MKTPL*B2	RECREATIONAL SUP	\$290.78
	REC 9646.754 Grinch event supplies AMAZON.COM*B27Y	RECREATIONAL SUP	\$17.07
	REC 9646.754 refund - grinch supplies AMAZON MKTPL	RECREATIONAL SUP	-\$41.32
	REC 9646.754 Grinch event supplies AMAZON MKTPL*B2	RECREATIONAL SUP	\$88.44
US BANK NATIONAL ASSOCIATION	REC 9646.754 ornaments for Grinch MICHAELS STORES	RECREATIONAL SUP	\$53.84
	REC 9646.715 wreaths for poles GREEN ACRES CITRUS	RECREATIONAL SUP	\$96.98
	REC 9646.715 ligh up necklaces & decor for tree li	RECREATIONAL SUP	\$60.00
	REC 9646.715 light up necklaces for tree lighting	RECREATIONAL SUP	\$16.26
	REC 9646.754 envelopes for Grinch letters AMAZON M	RECREATIONAL SUP	\$16.15
	REC 9646.754 ornaments supplies HOBBY LOBBY #861	RECREATIONAL SUP	\$34.74
	REC 9646.754 ornaments MICHAELS STORES 1614	RECREATIONAL SUP	\$68.93
	A&E 8540.1-7759 equipment for stained glass class	RECREATIONAL SUP	\$468.09
	Rec 9646.715 Fencing for Community Holiday Trees L	RECREATIONAL SUP	\$150.42
	Rec 9676.715 Fencing for Community Holiday Trees L	RECREATIONAL SUP	\$263.23
	REC 9646.12 Holiday craft supplied for preschool A	RECREATIONAL SUP	\$47.49
	REC 9646.12 Holiday craft supplied for preschool A	RECREATIONAL SUP	\$59.47



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	REC 9646.12 Projector and projector stand for pres	RECREATIONAL SUP	\$131.85
	REC 9646.12 Holiday craft supplied for preschool M	RECREATIONAL SUP	\$27.80
	REC 9646.12 Tree lighting performance costumes for	RECREATIONAL SUP	\$47.07
	REC 9646.12 Paper products for preschool holiday p	RECREATIONAL SUP	\$17.22
	REC 9646.12 Decorations for preschool holiday part	RECREATIONAL SUP	\$42.27
	REC 9646.12 Table covers for preschool holiday par	RECREATIONAL SUP	\$16.26
	A&E Fishing line for rigging BIG 5 SPORTING GOOD	RECREATIONAL SUP	\$14.00
	A&E Micng supplies AMAZON MKTPL*BI9W76CR1	RECREATIONAL SUP	\$49.00
	A&E Projector converter and power AMAZON MKTPL*TP	RECREATIONAL SUP	\$134.63
	A&E Temporary QLab License for Nutcracker FIGURE	RECREATIONAL SUP	\$16.00
	A&E8700 Concessions - Hot Beverage Set-up CHEFSTOR	RECREATIONAL SUP	\$465.29
	A&E8700 Concessions - Hot Beverage Set-up AMAZON.C	RECREATIONAL SUP	\$272.61
	A&E8700 Concessions - Wooden Bowl for (Tree Lighti	RECREATIONAL SUP	\$24.50
	A&E8700 Concessions - Ingredients for Cider (Tree	RECREATIONAL SUP	\$26.97
	A&E8788 Operations - Craft Services AMAZON MKTPL*I	RECREATIONAL SUP	\$67.57
	A&E8950 Operations - Promotional Giveaway AMAZON M	RECREATIONAL SUP	\$47.49
	A&E8950 Operations - Promotional Giveaway AMAZON M	RECREATIONAL SUP	\$94.36
	A&E8700 Concessions - Water and Soda for Sales SMA	RECREATIONAL SUP	\$77.15
	A&E8700 Concessions - Water for Sales SMART AND FI	RECREATIONAL SUP	\$60.71
	REC9646.1 Holiday Letter Supplies AMAZON MKTPL*B24	RECREATIONAL SUP	\$7.53
	REC9646.3-580.26 FOYAB - Hygiene Bag Supplies AMAZ	RECREATIONAL SUP	\$341.92
	REC9646.3-580.26 FOYAB - Hygiene Bag Supplies AMAZ	RECREATIONAL SUP	\$51.25
	REC9646.3-580.26 FOYAB - Hygiene Bag Supplies AMAZ	RECREATIONAL SUP	\$102.14
	REC9646.3-580.26 FOYAB - Snowman Scavenger Hunt Pr	RECREATIONAL SUP	\$88.36
	REC9646.3-580.26 FOYAB - Holiday Meeting Food & Be	RECREATIONAL SUP	\$86.03
<u>US BANK NATIONAL ASSOCIATION</u>	REC9646.12 Fair Oaks Preschool - Holiday Tree Supp	RECREATIONAL SUP	\$48.45
	REC9646.12 Fair Oaks Preschool - Holiday Tree Supp	RECREATIONAL SUP	\$31.23
	REC9646 Rec Staff Wall Calendar AMAZON MKTPL*BI7Q4	RECREATIONAL SUP	\$23.06
	REC9646.13 Camp Fair Oaks - Misc. Craft Supplies A	RECREATIONAL SUP	\$181.51
	REC9646.34 Teen DIY Class Supplies AMAZON MKTPL*BI	RECREATIONAL SUP	\$29.06
	REC9646.34 Teen DIY Class Supplies AMAZON MKTPL*BI	RECREATIONAL SUP	\$95.41
	REC9646.34 Teen DIY Class Supplies AMAZON MKTPL*BI	RECREATIONAL SUP	\$31.23
	REC9646.135 Break Camps Craft Supplies AMAZON MKTP	RECREATIONAL SUP	\$35.80
	REC9646.12 Preschool Class Activity Supplies AMAZO	RECREATIONAL SUP	\$64.62
	REC9646.12 Preschool Class Activity Supplies AMAZO	RECREATIONAL SUP	\$19.38
	REC9646.12 Preschool Class Activity Supplies AMAZO	RECREATIONAL SUP	\$19.68
	REC9646.11 The Nest After School Program Supplies	RECREATIONAL SUP	\$75.41
	REC9646.34 Teen DIY Class Supplies AMAZON MKTPL*E6	RECREATIONAL SUP	\$30.16

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	Parks Jim Streng - Playground Equip Repair AMAZON	OTHER OP EXP SUP	\$23.25
	Parks Holiday Events MILLER'S ACE HARDWARE	OTHER OP EXP SUP	\$16.36
	Parks Village Park - Swing Replacement ZORO TOOLS	OTHER OP EXP SUP	\$1,252.04
	Parks Holiday Event - Extension Cord LOWES #01540*	OTHER OP EXP SUP	\$139.92
	Admin property tax overrun FY 25-26	OTHER OP EXP SUP	\$105.67
	REC9646.13 Cloud Staff Training Registrations for	OTHER OP EXP SVC	\$75.00
	Admin Annual property taxes FY26 PMT*SAC CO TAX C	TAX/LIC/ASSESS	\$4,092.62
		<b>TOTAL</b>	<b>\$32,034.26</b>
<u>US TELEPACIFIC CORP</u>	Admin Office Internet, licenses & Team Phones Jan	TELEPHONE SVC	\$1,676.27
		<b>TOTAL</b>	<b>\$1,676.27</b>
<u>VIRTUAL BOX OFFICE</u>	A&E 8672- VBO Ticket fees, per-sale December	DATA PROCESSING SVC	\$1,059.10
		<b>TOTAL</b>	<b>\$1,059.10</b>
<u>WEX BANK</u>	Parks Fuel Silverado Chevrolet 11-21	FUEL/LUBRICANTS	\$90.78
	Parks Fuel 2500HD Chevrolet 11-24	FUEL/LUBRICANTS	\$88.83
	Parks Fuel 2500HD Chevrolet 12-16	FUEL/LUBRICANTS	\$83.83
	Parks Fuel Silverado Chevrolet 12-19	FUEL/LUBRICANTS	\$70.35
	Parks Fuel 2500HD Chevrolet 12-19	FUEL/LUBRICANTS	\$51.91
	Parks Fuel 3500HD Chevrolet 12-19	FUEL/LUBRICANTS	\$24.77
	Parks Fuel Accounting Fee 12-23	FUEL/LUBRICANTS	\$253.87
	Parks Fuel Chevrolet Silverado Z71 12-23	FUEL/LUBRICANTS	\$44.86
<u>WEX BANK</u>	Parks Fuel Chevrolet Silverado 12-23	FUEL/LUBRICANTS	\$17.40
	Parks Fuel Chevrolet 2500HD 12-23	FUEL/LUBRICANTS	\$15.85
	Parks Fuel Chevrolet Silverado 12-26	FUEL/LUBRICANTS	\$52.27
	Parks Fuel Chevrolet 2500HD 12-30	FUEL/LUBRICANTS	\$71.95
	Parks Fuel Chevrolet Silverado 12-30	FUEL/LUBRICANTS	\$63.36
	Parks Fuel Chevrolet Silverado 01-02	FUEL/LUBRICANTS	\$56.70
	Parks Fuel Chevrolet Silverado 01-05	FUEL/LUBRICANTS	\$58.51
	Parks Fuel Chevrolet Silverado 01-07	FUEL/LUBRICANTS	\$76.42
	Parks Fuel Chevrolet 2500HD 01-07	FUEL/LUBRICANTS	\$68.09
	Parks Fuel Chevrolet Silverado 01-12	FUEL/LUBRICANTS	\$97.17
	Parks Fuel Ford F350 01-12	FUEL/LUBRICANTS	\$142.37
	Parks Fuel Chevrolet 2500HD 01-13	FUEL/LUBRICANTS	\$111.38
	Parks Fuel Chevrolet Silverado 01-15	FUEL/LUBRICANTS	\$75.90
	Parks Fuel Chevrolet Silverado 01-16	FUEL/LUBRICANTS	\$16.62
	Parks Fuel Chevrolet 2500HD 01-20	FUEL/LUBRICANTS	\$119.22
	Parks Fuel Chevrolet Silverado 01-20	FUEL/LUBRICANTS	\$89.77
	Parks Fuel Ford F250 01-21	FUEL/LUBRICANTS	\$129.52
	Parks Fuel Chevrolet Silverado 01-22	FUEL/LUBRICANTS	\$35.89



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	Parks Fuel Accounting Fee 01-23	FUEL/LUBRICANTS	\$163.91
		TOTAL	\$2,171.50

<u>TOTAL</u>			<u>\$369,446.85</u>
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VENDOR ACTIVITY REPORT FY 25/26  
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VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
BNY WESTERN TRUST CO	Admin Account Annual Fee 8/1/25-7/31/26	STRUCTURES	\$825.00
		TOTAL	\$825.00
FAIR OAKS REC & PARK DISTRICT	VPPR Nov-Jan	STRUCTURES	\$1,359.39
		TOTAL	\$1,359.39
INNOVATIVE CONSTRUCTION SERVICES IN	VPPR proj mgmt serives rendered December	STRUCTURES	\$4,283.75
	VMAR proj mgmt services rendered December	STRUCTURES	\$762.50
	CCR proj mgmt services rendered December	STRUCTURES	\$505.00
		TOTAL	\$5,551.25
RUHKALA MONUMENT CO INC	VPPR Admin Board Plaque VP Construction Jan	STRUCTURES	\$2,448.62
		TOTAL	\$2,448.62
US BANK NATIONAL ASSOCIATION	Parks Old Library Reno - Engineer Roof Inspection	STRUCTURES	\$1,230.73
		TOTAL	\$1,230.73
WENELL MATTHEIS BOWE INC	CCR Const support 11/21-12/16	STRUCTURES	\$2,500.00
	CCR SC #08 Addt'l Const support 11/21-12/16	STRUCTURES	\$210.00
	CCR SC #10 Replcmt Kitch. Grease Interceptor 11/21	STRUCTURES	\$955.00
	VMAR Reimbursable expense +10% 12/17-1/20	STRUCTURES	\$400.00
		TOTAL	\$4,065.00
TOTAL			\$15,479.99