

| <u>VENDOR</u> | <u>EXPENSE DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
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| <u>AMILIA TECHNOLOGIES USA INC</u> | Admin registration services Dec | REGISTRATION SVC | \$771.53 |
| | | TOTAL | \$771.53 |
| <u>ATLAS DISPOSAL INDUSTRIES LLC</u> | PARKS Pickup @ 7997 California Ave(Village Park) | REF COLL/DISP SVC | \$376.05 |
| | PARKS Pickup @ 9050 Phoenix Park A to 1/01 | REF COLL/DISP SVC | \$290.29 |
| | | TOTAL | \$666.34 |
| <u>CAGWIN & 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 LANSCAPEE 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 PFLL MADISON AVE FLYWAY LANDSCAPE January | AGRI/HORT SVC | \$668.00 |
| | PARKS PFLL 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 |
| | | TOTAL | \$33,417.00 |
| <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 |
| | | TOTAL | \$3,465.04 |
| <u>CIVICPLUS LLC</u> | Admin Web Hosting Services for 2026 | DATA PROCESSING SVC | \$7,404.44 |
| | | TOTAL | \$7,404.44 |
| | Rec 9646 Million Dollar Quartet Christmas Dec | RECREATIONAL SVC | \$395.25 |

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| <u>CORDOVA RECREATION & 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 & PARK DIST</u> | Rec 9646 Muir Woods August 2025 | RECREATIONAL SVC | \$637.50 |
| | | TOTAL | \$1,517.25 |
| <u>COUNTY OF SACRAMENTO</u> | PARKS 8308 Mallee Cir to 2/07 | SEWAGE DISP SVC | \$216.37 |
| | | TOTAL | \$216.37 |
| <u>FAIR OAKS REC & PARK DISTRICT</u> | Gum Ranch Doc 90453616 Billing 11/30 | OTHER OP EXP SVC | \$886.00 |
| | | TOTAL | \$886.00 |
| <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 |
| | | TOTAL | \$8,815.77 |
| <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 |
| | | TOTAL | \$749.93 |
| <u>GREATER SACRAMENTO SOFTBALL ASSOCIA</u> | Rec 9646.411 Softball Umpire Service Fees Fy25/26 | PARKS/RECREATION SVC | \$663.61 |
| | | TOTAL | \$663.61 |
| <u>INDEPENDENT ARTS AND MEDIA</u> | A&E 8660- Entertainment Fee for GFFO Svcs Dec | RECREATIONAL SVC | \$2,500.00 |
| | | TOTAL | \$2,500.00 |
| <u>JUDGE 4 DULKU</u> | 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 |
| | | TOTAL | \$116.00 |

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| <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 Oversite 12/12 & 12/19 | SECURITY SVC | \$259.00 |
| | | TOTAL | \$2,672.50 |
| <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> | | TOTAL | \$445.20 |
| <u>MATT THOMAS</u> | Parks Reimbursement for work boots per MOU January | CLOTH/PERSONAL SUP | \$144.99 |
| | | TOTAL | \$144.99 |
| <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 |
| | | TOTAL | \$11,823.15 |
| <u>PREMIUM HEATING & AIR CONDITIONING</u> | Parks A/C Maint. - All Facilities Nov | MECH SYS MAINT SVC | \$1,280.00 |
| | | TOTAL | \$1,280.00 |
| <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 |
| | | TOTAL | \$605.71 |
| <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 |
| | | TOTAL | \$9,762.19 |
| <u>RICHARD MASON</u> | A&E Fee for entertainmt. Svcs- Organ Show Jan | RECREATIONAL SVC | \$200.00 |
| | | TOTAL | \$200.00 |
| <u>ROCKET RESTROOMS & 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 |

| | | TOTAL | \$1,272.44 |
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| <u>ROSS RECREATION EQUIPMENT CO INC</u> | Parks Playground Equipment Repair January | OTHER OP EXP SUP | \$1,160.35 |
| | | TOTAL | \$1,160.35 |
| <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 |
| | | TOTAL | \$583.33 |
| <u>SHAKESPEARE SAN FRANCISCO</u> | A&E Shakespeare Tour- 50% Deposit of svcs Dec | RECREATIONAL SVC | \$1,695.00 |
| | | TOTAL | \$1,695.00 |
| <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 |

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| | PARKS 9030 Sunset Phoenix Concessions to 12/15 | ELECTRICITY | \$214.88 |
| | | TOTAL | \$8,493.35 |
| SPRINKLER SERVICE & SUPPLY INC | Parks Miller Park- Stormwater Management Dec | PLUMBING MAINT SUP | \$227.70 |
| | | TOTAL | \$227.70 |
| 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 |
| | | TOTAL | \$320.00 |
| 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 |
| | | TOTAL | \$824.23 |
| | 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 |

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| <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 |
| | 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 |
| <u>US BANK NATIONAL ASSOCIATION</u> | 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 DISPOSA | 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 DISPOSA | 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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| US BANK NATIONAL ASSOCIATION | 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 |

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| US BANK NATIONAL ASSOCIATION | 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 |
| | 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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| US BANK NATIONAL ASSOCIATION | 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 Micing 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 |
| | 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 |
| | | TOTAL | \$32,034.26 |
| <u>US TELEPACIFIC CORP</u> | Admin Office Internet, licenses & Team Phones Jan | TELEPHONE SVC | \$1,676.27 |
| | | TOTAL | \$1,676.27 |
| <u>VIRTUAL BOX OFFICE</u> | A&E 8672- VBO Ticket fees, per-sale December | DATA PROCESSING SVC | \$1,059.10 |
| | | TOTAL | \$1,059.10 |
| <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> |

| 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 servies 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 |
| | VPPR Admin Board Plaque VP Construction Jan | STRUCTURES | \$2,448.62 |
| RUHKALA MONUMENT CO INC | | TOTAL | \$2,448.62 |
| | Parks Old Library Reno - Engineer Roof Inspection | STRUCTURES | \$1,230.73 |
| US BANK NATIONAL ASSOCIATION | | TOTAL | \$1,230.73 |
| | CCR Const support 11/21-12/16 | STRUCTURES | \$2,500.00 |
| WENELL MATTHEIS BOWE INC | 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 | |