

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>AECOM TECHNICAL SERVICES INC</u>	PPI CEQA Study svcs June-July 23	STRUCTURES	\$39,568.92
	TOTAL		\$39,568.92
<u>AT&amp;T CORP</u>	ADMIN Office Internet 7/11-8/10	TELEPHONE SVC	\$608.66
	TOTAL		\$608.66
<u>ATLAS DISPOSAL INDUSTRIES LLC</u>	PARKS Pickup @ 8000 Temple Park Rd to 8/28	REF COLL/DISP SVC	\$567.74
	PARKS Pickup @ 9050 Phoenix Park A to 9/1	REF COLL/DISP SVC	\$229.95
	PARKS Pickup @ 9050 Phoenix Park B to 9/1	REF COLL/DISP SVC	\$250.39
	TOTAL		\$1,048.08
<u>BARTKIEWICZ KRONICK &amp; SHANAHAN</u>	ADMIN legal services Aug 23	LEGAL SVC	\$620.00
	TOTAL		\$620.00
<u>BLUE KNIGHT SECURITY AND PATROL</u>	A&E 8620 comedy	SECURITY SVC	\$105.00
	REC 9646.711 concerts in the park	SECURITY SVC	\$105.00
	REC 9646 ops harvest day	SECURITY SVC	\$1,680.00
	TOTAL		\$1,890.00
<u>BUCKMASTER BUSINESS MACHINES INC</u>	Admin yellow toner for office	OFFICE SUPPLIES	\$20.00
	TOTAL		\$20.00
<u>CAGWIN &amp; DORWARD</u>	PARKS FOLL BANNISTER PARK LANDSCAPE Sept	AGRI/HORT SVC	\$1,406.00
	PARKS ADMIN OFFICE LANDSCAPE Sept	AGRI/HORT SVC	\$271.00
	PARKS FOLL FAIR OAKS PARK LANDSCAPE Sept	AGRI/HORT SVC	\$5,221.00
	PARKS PRE SCHOOL LANDSCAPE Sept	AGRI/HORT SVC	\$303.00
	PARKS FOLL JIM STRENG PARK LANDSCAPE Sept	AGRI/HORT SVC	\$669.00
	PARKS FOLL LITTLE PHOENIX PARK LANDSCAPE Sept	AGRI/HORT SVC	\$579.00
	PARKS FOLL MANANA LANDSCAPE Sept	AGRI/HORT SVC	\$425.00
	PARKS FOLL MILLER PARK LANDSCAPE Sept	AGRI/HORT SVC	\$2,088.00
	PARKS FOLL MONTVIEW PARK LANDSCAPE Sept	AGRI/HORT SVC	\$1,234.00
	PARKS FOLL OLD FAIR OAKS LIBRARY LANDSCAPE Sept	AGRI/HORT SVC	\$100.00
	PARKS FOLL PHOENIX PARK LANDSCAPE Sept	AGRI/HORT SVC	\$8,956.00
	PARKS FOLL VINTAGE WOODS PARK LANDSCAPE Sept	AGRI/HORT SVC	\$103.00
	PARKS GRLL GUM RANCH PARK LANDSCAPE Sept	AGRI/HORT SVC	\$1,238.00
	PARKS GRLL MADISON PLACE LANDSCAPE Sept	AGRI/HORT SVC	\$612.00
	PARKS PFLM MADISON AVE FLYWAY LANDSCAPE Sept	AGRI/HORT SVC	\$235.00
	PARKS PFLM SUNSET AVE / ENCLAVE LANDSCAPE Sept	AGRI/HORT SVC	\$755.00
	PARKS LA VISTA SPORTS FIELDS Sept	AGRI/HORT SVC	\$1,883.00

	TOTAL		\$26,078.00
<u>CALIFORNIA ASSOCIATION FOR PARK &amp; R</u>	Admin Q2 workers comp ins FY24	WORK COMP - ACP	\$10,628.50
	TOTAL		\$10,628.50
<u>CORDOVA RECREATION &amp; PARK DIST</u>	REC 9646.4-8217 Day in the Bay	RECREATIONAL SVC	\$637.50
	TOTAL		\$637.50
<u>RECREATION INTERN</u>	Rec reimbursement DM	RECREATIONAL SVC	\$500.00
	TOTAL		\$500.00
<u>FAIR OAKS WATER DISTRICT</u>	Parks 4404 Minn. Ave (Montview Park) to 11/30	WATER	\$925.33
	Parks 3820 Bannister Rd to 11/30	WATER	\$856.15
	TOTAL		\$1,781.48
<u>FULTON-EL CAMINO REC &amp; PARK DIS</u>	Parks Calls & enforcement 36 hours @ 67/hr July 23	SECURITY SVC	\$2,412.00
	TOTAL		\$2,412.00
<u>GREATAMERICA FINANCIAL SERVICES COR</u>	ADMIN RICOH lease pymt to 8/19	RENT/LEASE EQ	\$290.84
	ADMIN RICH0 usage black to 8/19	RENT/LEASE EQ	\$24.91
	ADMIN RICOH usage color to 8/19	RENT/LEASE EQ	\$113.67
	ADMIN 2023 Sac County Prop Tax to 8/19	RENT/LEASE EQ	\$62.32
	TOTAL		\$491.74
<u>GREATER SACRAMENTO SOFTBALL ASSOCIA</u>	REC 9646.411 ump fees Aug	PARKS/RECREATION SVC	\$1,461.65
	TOTAL		\$1,461.65
<u>J FIFFICK CORPORATION</u>	ADMIN Managed Services & Monitoring June	DATA PROCESSING SVC	\$650.00
	ADMIN Cloud Online Backup up to 1TB June	DATA PROCESSING SVC	\$120.00
	ADMIN M S Office 365 : User Licenses E1 Gov June	DATA PROCESSING SVC	\$20.00
	ADMIN M S Office OneDrive for Business Plan June	DATA PROCESSING SVC	\$5.00
	ADMIN M S Office 365 Standard User Licenses June	DATA PROCESSING SVC	\$212.50
	ADMIN M S Office 365 Business Basic June	DATA PROCESSING SVC	\$42.00
	ADMIN M S Office 365 Phone System-Main Office Jun	DATA PROCESSING SVC	\$16.00
	ADMIN MS Teams Essentials June	DATA PROCESSING SVC	\$8.00
	ADMIN MS Azure Info Protection Premium June	DATA PROCESSING SVC	\$2.50
	ADMIN Managed Services & Monitoring Aug	DATA PROCESSING SVC	\$650.00
	ADMIN Cloud Online Backup up to 1TB Aug	DATA PROCESSING SVC	\$120.00
	ADMIN M S Office 365 : User Licenses E1 Gov Aug	DATA PROCESSING SVC	\$20.00
	ADMIN M S Office OneDrive for Business Plan Aug	DATA PROCESSING SVC	\$5.00
	ADMIN M S Office 365 Standard User Licenses Aug	DATA PROCESSING SVC	\$212.50
	ADMIN M S Office 365 Business Basic Aug	DATA PROCESSING SVC	\$42.00
	ADMIN M S Office 365 Phone System-Main Office Aug	DATA PROCESSING SVC	\$16.00

	ADMIN MS Teams Essentials Aug	DATA PROCESSING SVC	\$8.00
	ADMIN MS Azure Info Protection Premium Aug	DATA PROCESSING SVC	\$2.50
	ADMIN staff laptop (not invoiced) April 23	DATA PROCESSING SUP	\$858.76
<u>J FIFFICK CORPORATION</u>	TOTAL		\$3,010.76
<u>JENNIFER COULTER</u>	A&E 8520 Nuerographic Art S3	RECREATIONAL SVC	\$48.00
	TOTAL		\$48.00
<u>JUDITH AUBIN</u>	9646.4 Rec Strengthening Yoga S2	RECREATIONAL SVC	\$84.00
	Rec Strengthening Yoga S3	RECREATIONAL SVC	\$132.30
	TOTAL		\$216.30
<u>LAURA GAMEZ</u>	REC 9646.5 Session 2 Classes	RECREATIONAL SVC	\$711.60
	REC 9646.5 Session 3 classes	RECREATIONAL SVC	\$758.40
	TOTAL		\$1,470.00
<u>MKD HEALTH AND TENNIS LLC</u>	Rec 9646.4 Pilates Ref Fri S3	RECREATIONAL SVC	\$58.10
	TOTAL		\$58.10
<u>NORMAN GIFFORD</u>	A&E 8520 August Line Dancing	RECREATIONAL SVC	\$296.10
	TOTAL		\$296.10
<u>NORTH AMERICAN YOUTH ACT LLC</u>	Rec 9646.14 MMDM S2	RECREATIONAL SVC	\$358.40
	Rec 9646.14 Soccer 1 S2	RECREATIONAL SVC	\$268.80
	TOTAL		\$627.20
<u>PERS</u>	inactive account liability	RETIREMENT	\$9.34
	Admin PEPRA PP202316 08/01-08/15	RETIREMENT	\$1,379.55
	Rec PEPRA PP202316 08/01-08/15	RETIREMENT	\$640.53
	Parks PEPRA PP202316 08/01-08/15	RETIREMENT	\$1,013.00
	Rec CLASSIC PP2023-16 08/01-08/15	RETIREMENT	\$880.64
	Parks CLASSIC PP2023-16 08/01-08/15	RETIREMENT	\$375.07
	Mothly unfunded liability Sept	RETIREMENT	\$7,154.58
	Admin PEPRA PP202317 08/16-08/31	RETIREMENT	\$1,425.81
	Rec PEPRA PP202317 08/16-08/31	RETIREMENT	\$676.16
	Parks PEPRA PP202317 08/16-08/31	RETIREMENT	\$1,078.58
	Rec CLASSIC PP2023-17 8/16-8/31	RETIREMENT	\$880.64
	Parks CLASSIC PP2023-17 8/16-8/31	RETIREMENT	\$408.91
	TOTAL		\$15,922.81
<u>PERS HEALTH BENEFITS DIV</u>	RET Health September	GROUP INS	\$283.25
	RET Health September	GROUP INS	\$599.36
	RET Health September	GROUP INS	\$420.02
	RET Health September	GROUP INS	\$840.04

<u>PERS HEALTH BENEFITS DIV</u>	RET Health September	GROUP INS	\$599.36	
	RET Health September	GROUP INS	\$913.74	
	RET Health September	GROUP INS	\$11.70	
	ADMIN Health September	GROUP INS	\$18.18	
<u>PERS HEALTH BENEFITS DIV</u>	REC Health September	GROUP INS	\$18.18	
	PARKS Health September	GROUP INS	\$36.37	
	RET Health 2023-17	GROUP INS	\$283.25	
	RET Health 2023-17	GROUP INS	\$599.36	
	RET Health 2023-17	GROUP INS	\$420.02	
	RET Health 2023-17	GROUP INS	\$840.04	
	RET Health 2023-17	GROUP INS	\$599.36	
	RET Health 2023-17	GROUP INS	\$913.74	
	RET Health 2023-17	GROUP INS	\$11.70	
	ADMIN Health 2023-17	GROUP INS	\$17.39	
	REC Health 2023-17	GROUP INS	\$17.39	
	PARKS Health 2023-17	GROUP INS	\$34.79	
	A&E Health 2023-17	GROUP INS	\$5.80	
	TOTAL			\$7,483.04
	<u>PLAYCORE WISCONSIN INC</u>	Parks Miller Park PG repair	OTHER OP EXP SUP	\$1,367.73
TOTAL		\$1,367.73		
<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Admin Administrator Life Ins Sep 23	GROUP INS	\$18.40	
	Parks Maint Worker Life Ins Sep 23	GROUP INS	\$13.25	
	Rec Supervisor Life Ins Sep 23	GROUP INS	\$18.40	
	Rec Manager Life Ins Sep 23	GROUP INS	\$18.40	
	Parks Maint Worker Life Ins Sep 23	GROUP INS	\$13.25	
	Admin Accountant Life Ins Sep 23	GROUP INS	\$17.29	
	Rec Supervisor Life Ins Sep 23	GROUP INS	\$15.65	
	Rec PS Teacher Life Ins Sep 23	GROUP INS	\$13.43	
	Admin Manager Life Ins Sep 23	GROUP INS	\$18.40	
	Admin Assistant II Life Ins Sep 23	GROUP INS	\$13.43	
	Parks Supervisor Life Ins Sep 23	GROUP INS	\$15.45	
	Parks Maint Worker Life Ins Sep 23	GROUP INS	\$18.40	
	Admin Assistant II Life Ins Sep 23	GROUP INS	\$12.33	
	Rec Coordinator Life Ins Sep 23	GROUP INS	\$12.15	
	Parks Manager Life Ins Sep 23	GROUP INS	\$18.40	
Parks Maint Worker Life Ins Sep 23	GROUP INS	\$13.99		

	Admin Administrator Vision Sep 23	GROUP INS	\$20.16
	Parks Maint Worker Vision Sep 23	GROUP INS	\$10.02
	Rec Supervisor Vision Sep 23	GROUP INS	\$20.31
	Rec Manager Vision Sep 23	GROUP INS	\$32.50
	Parks Maint Worker Vision Sep 23	GROUP INS	\$20.16
PRINCIPAL LIFE INSURANCE COMPANY	Admin Accountant Vision Sep 23	GROUP INS	\$20.31
	Rec Supervisor Vision Sep 23	GROUP INS	\$20.16
	Rec PS Teacher Vision Sep 23	GROUP INS	\$32.50
	Admin Manager Vision Sep 23	GROUP INS	\$32.50
	Parks Supervisor Vision Sep 23	GROUP INS	\$20.31
	Parks Maint Worker Vision Sep 23	GROUP INS	\$20.31
	Admin Assistant II Vision Sep 23	GROUP INS	\$20.16
	Rec Coordinator Vision Sep 23	GROUP INS	\$20.16
	Parks Manager Vision Sep 23	GROUP INS	\$20.16
	Parks Maint Worker Vision Sep 23	GROUP INS	\$20.31
	Admin Administrator Life Ins Oct 23	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Oct 23	GROUP INS	\$13.25
	Rec Supervisor Life Ins Oct 23	GROUP INS	\$18.40
	Rec Manager Life Ins Oct 23	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Oct 23	GROUP INS	\$13.25
	Admin Accountant Life Ins Oct 23	GROUP INS	\$17.29
	Rec Supervisor Life Ins Oct 23	GROUP INS	\$15.65
	Rec PS Teacher Life Ins Oct 23	GROUP INS	\$13.43
	Admin Manager Life Ins Oct 23	GROUP INS	\$18.40
	Admin Assistant II Life Ins Oct 23	GROUP INS	\$13.43
	Parks Supervisor Life Ins Oct 23	GROUP INS	\$15.45
	Parks Maint Worker Life Ins Oct 23	GROUP INS	\$18.40
	Admin Assistant II Life Ins Oct 23	GROUP INS	\$12.33
	A&E Manager Life Ins Oct 23	GROUP INS	\$18.40
	A&E Manager Life Ins Oct 23	GROUP INS	\$18.40
	Rec Coordinator Life Ins Oct 23	GROUP INS	\$12.15
	Parks Manager Life Ins Oct 23	GROUP INS	\$18.40
	Parks Maint Worker Life Ins Oct 23	GROUP INS	\$13.99
	Admin Administrator Vision Oct 23	GROUP INS	\$20.16
	Parks Maint Worker Vision Oct 23	GROUP INS	\$10.02
	Rec Supervisor Vision Oct 23	GROUP INS	\$20.31

<u>PRINCIPAL LIFE INSURANCE COMPANY</u>	Rec Manager Vision Oct 23	GROUP INS	\$32.50
	Parks Maint Worker Vision Oct 23	GROUP INS	\$20.16
	Admin Accountant Vision Oct 23	GROUP INS	\$20.31
	Rec Supervisor Vision Oct 23	GROUP INS	\$20.16
	Rec PS Teacher Vision Oct 23	GROUP INS	\$32.50
	Admin Manager Vision Oct 23	GROUP INS	\$32.50
	Parks Supervisor Vision Oct 23	GROUP INS	\$20.31
	Parks Maint Worker Vision Oct 23	GROUP INS	\$20.31
	Admin Assistant II Vision Oct 23	GROUP INS	\$20.16
	A&E Manager Life Ins Oct	GROUP INS	\$10.02
	A&E Manager Life Ins Oct	GROUP INS	\$10.02
	Rec Coordinator Vision Oct 23	GROUP INS	\$20.16
	Parks Manager Vision Oct 23	GROUP INS	\$20.16
	Parks Maint Worker Vision Oct 23	GROUP INS	\$20.31
	TOTAL		
<u>PRINT PROJECT MANAGERS INC</u>	Admin guide postcard mailings	PRINTING SVC	\$2,566.50
	TOTAL		\$2,566.50
<u>PRODUCTIVE PARKS LLC</u>	PARKS work order system annual lic	DATA PROCESSING SVC	\$3,669.84
	TOTAL		\$3,669.84
<u>RESCUE TRAINING INSTITUTE INC</u>	REC 9646.11 youth classes	RECREATIONAL SVC	\$357.00
	REC 9646.11 youth classes	RECREATIONAL SVC	\$66.50
	TOTAL		\$423.50
<u>ROBERT MERRITT CPA</u>	ADMIN Acct/audit services August	AUD/CONTROLLER SVC	\$1,900.00
	TOTAL		\$1,900.00
<u>RYAN LEDOUX</u>	PARKS backflow service FO Park	PLUMBING MAINT SVC	\$964.00
	PARKS backflow service bannister	PLUMBING MAINT SVC	\$182.00
	TOTAL		\$1,146.00
<u>RYAN VERMILLION</u>	Rec 9646.14 Flag Football	RECREATIONAL SVC	\$2,484.30
	TOTAL		\$2,484.30
<u>SACRAMENTO LOCAL AGENCY FORMATION</u>	ADMIN agency contribution FY24	MEMBERSHIP DUES	\$508.00
	TOTAL		\$508.00
	PARKS Clubhouse security sys monitoring September	SECURITY SVC	\$41.76
	PARKS Clubhouse radio service September	SECURITY SVC	\$15.00
	PARKS Arts & Crafts building security sys monitori	SECURITY SVC	\$33.00
	PARKS Arts & Crafts building radio service Septemb	SECURITY SVC	\$15.00
	PARKS Clubhouse water flow monitoring September	SECURITY SVC	\$46.70





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SACRAMENTO VALLEY ALARM SECURITY SY	PARKS Clubhouse radio sys monitoring September	SECURITY SVC	\$55.00
	PARKS McMillan build security sys monitoring Septe	SECURITY SVC	\$37.00
	PARKS McMillan build cellular srv monitoring Septe	SECURITY SVC	\$19.00
	PARKS Pre-School security sys monitoring September	SECURITY SVC	\$37.00
	PARKS Pre-School cellular srv monitoring September	SECURITY SVC	\$19.00
	TOTAL		
SCI CONSULTING GROUP	Admin assessment eng/levy svcs FY23/24	ENGINEERING SVC	\$9,130.51
	TOTAL		\$9,130.51
SMUD	PARKS 4200 Temescal Old Lib 7/22-8/21	ELECTRICITY	\$859.25
	PARKS 5361 Flyway 7/18-8/15	ELECTRICITY	\$35.55
	PARKS 9050 Phoenix Little Phoenix 7/18-8/15	ELECTRICITY	\$69.09
	PARKS 9039 Sunset 7/18-8/15	ELECTRICITY	\$39.15
	PARKS 4150 Temescal District Office 7/25-8/22	ELECTRICITY	\$234.56
	PARKS 4447 Minnesota 7/26-8/23	ELECTRICITY	\$38.47
	PARKS 5542 Cannes Unit IRR 7/19-8/16	ELECTRICITY	\$23.64
	PARKS 4200 Main 7/25-8/22	ELECTRICITY	\$197.99
	PARKS 8090 Grand 3603367 PreSchool 7/25-8/22	ELECTRICITY	\$345.19
	PARKS 8090 Grand 3603369 PreSch Lights 7/26-8/23	ELECTRICITY	\$23.75
	PARKS 5600 Tuckeroo 7/19-8/16	ELECTRICITY	\$41.55
	PARKS 4990 Kruitof 7/18-8/15	ELECTRICITY	\$138.32
	PARKS 8000 Temple Park FO Park 7/25-8/22	ELECTRICITY	\$98.30
	PARKS 11549 Fair Oaks FO Park Softbl 7/25-8/22	ELECTRICITY	\$1,006.14
	PARKS 4735 Kenneth Miller Park 7/25-8/22	ELECTRICITY	\$722.06
	PARKS 7997 California Clubhouse 7/25-8/22	ELECTRICITY	\$379.07
	PARKS 9044 Windcove Unit Rear 7/18-8/15	ELECTRICITY	\$38.12
	PARKS 4660 Hazel Phoenix Park 7/18-8/15	ELECTRICITY	\$171.53
	PARKS 8000 Temple Park Maint Shop 7/25-8/22	ELECTRICITY	\$309.54
	PARKS 9030 Sunset Phoenix Concessions 7/18-8/15	ELECTRICITY	\$379.47
TOTAL			\$5,150.74
SPRINKLER SERVICE & SUPPLY INC	Parks ops irrigation all parks	PLUMBING MAINT SUP	\$3,018.50
	TOTAL		\$3,018.50
STAPLES CONTRACT AND COMMERCIAL	Rec office supplies/paper	OFFICE SUPPLIES	\$69.98
	Admin office supplies	OFFICE SUPPLIES	\$68.44
	TOTAL		\$138.42
STATE OF CALIFORNIA	Rec new hires fingerprinting	OTHER OP EXP SUP	\$64.00

STATE OF CALIFORNIA	TOTAL		\$64.00
TERRY MASTEN	REC 9646.11 Stir S2 Morning	RECREATIONAL SVC	\$168.00
	TOTAL		\$168.00
UNIFIRST CORPORATION	Parks uniform service	CUSTODIAL SVC	\$113.69
	Parks uniform service	CUSTODIAL SVC	\$67.44
	Parks Ops janitor supplies	CUSTODIAL SUP	\$174.38
	Parks Ops janitor supplies	CUSTODIAL SUP	\$72.07
	TOTAL		\$427.58
US BANK NATIONAL ASSOCIATION	Admin Job Announcement - Rec Coordinator CA Park R	ADVERTISING	\$75.00
	A&E8620 Comedy Under the Stars Social Media Ads Fa	ADVERTISING	\$20.67
	TOTAL		\$95.67
US BANK NATIONAL ASSOCIATION	Admin Sac County Admin lot parking fee County of S	EMP TRANSPORTATION	\$1.75
	TOTAL		\$1.75
US BANK NATIONAL ASSOCIATION	Parks CPRS member renewal/maint aid CA Park Rec So	MEMBERSHIP DUES	\$145.00
	Parks CPRS member renewal/maint aid CA Park Rec So	MEMBERSHIP DUES	\$150.00
	TOTAL		\$295.00
US BANK NATIONAL ASSOCIATION	Admin Park office picture frames Wholesale Art&Fra	OFFICE SUPPLIES	\$365.04
	Admin Nameplate - FOYAB Chair Smart Sign	OFFICE SUPPLIES	\$29.91
	TOTAL		\$394.95
US BANK NATIONAL ASSOCIATION	Admin Postage - Claim Return/Insufficient Claom Us	POSTAL SVC	\$28.75
	Admin Stamps.com - August Stamps	POSTAL SVC	\$19.99
	TOTAL		\$48.74
US BANK NATIONAL ASSOCIATION	REC9646.7 Events Misc - ADA Signs Signsonthecheap	PRINTING SVC	\$200.00
	REC9646.712 CF - Signage Signsonthecheap	PRINTING SVC	\$517.83
	REC9646.712 CF - Posters Overnight Prints	PRINTING SVC	\$46.91
	REC9646.712 CF - Stickers Sticker	PRINTING SVC	\$151.93
	REC9646.712 CF - Promo Bags 4Imprnt	PRINTING SVC	\$746.72
	REC9646.712 CF - Banners Buildasign	PRINTING SVC	\$343.94
	REC9646.712 CF - Banners Buildasign	PRINTING SVC	\$240.06
	REC9646.7 Chicken Festival - Coloring Wall Posters	PRINTING SVC	\$406.95
	TOTAL		\$2,654.34
US BANK NATIONAL ASSOCIATION	Parks Preschool bench/lumber Lowes	BLDG MAINT SUP/MAT	\$24.37
	Parks Preschool/prep Miller's ACE Hardware	BLDG MAINT SUP/MAT	\$103.18
	Parks Preschool/prep Lowes	BLDG MAINT SUP/MAT	\$455.63
	Parks Preschool/prep Lowes	BLDG MAINT SUP/MAT	\$132.40
	Parks general supplies Lowes	BLDG MAINT SUP/MAT	\$64.54





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	Parks Old library/window Bobs Glass	BLDG MAINT SUP/MAT	\$236.53
	TOTAL		\$1,016.65
<u>US BANK NATIONAL ASSOCIATION</u>	Parks spare exit/light batteries Batteries Plus	ELECT MAINT SUP	\$102.66
	Parks spare batteries Batteries Plus	ELECT MAINT SUP	\$91.59
	Parks Shop/LED bay lights Sp Revolve	ELECT MAINT SUP	\$905.04
	Parks Shop/electrical repair American River ACE	ELECT MAINT SUP	\$86.19
	Parks batteries American River ACE	ELECT MAINT SUP	\$19.54
	TOTAL		\$1,205.02
<u>US BANK NATIONAL ASSOCIATION</u>	Parks FO Park/asphalt repair Lowes	LAND IMP MAINT SUP	\$75.90
	Parks Preschool/mulch Nimbus Landscape	LAND IMP MAINT SUP	\$163.13
	Parks Madison place/hornet-wasp spray Miller's ACE	LAND IMP MAINT SUP	\$69.63
	TOTAL		\$308.66
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Preschool/paint Miller's ACE Hardware	PAINTING SUP	\$15.71
	Parks Preschool bench/supplies Lowes	PAINTING SUP	\$31.27
	TOTAL		\$46.98
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Preschool fountain/parts Most Dependable Fou	PLUMBING MAINT SUP	\$161.70
	Parks Preschool fountain/parts Lowes	PLUMBING MAINT SUP	\$114.62
	Parks Phoenix/irrigation Miller's ACE Hardware	PLUMBING MAINT SUP	\$55.98
	Parks Preschool/toilet repair Ferguson Ent	PLUMBING MAINT SUP	\$362.48
	Parks Mac center/faucet repair Ferguson Ent	PLUMBING MAINT SUP	\$151.28
	Parks Preschool/water bottle filler American River	PLUMBING MAINT SUP	\$28.58
	Parks Preschool/toilet repair Miller's ACE Hardewa	PLUMBING MAINT SUP	\$9.68
	Parks Irrigation repairs Lowes	PLUMBING MAINT SUP	\$31.68
	TOTAL		\$916.00
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Preschool Internet Comcast	TELEPHONE SVC	\$199.40
	TOTAL		\$199.40
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Fleet 1009 E250 repair Les Schwab Tires	AUTO MAINT SVC	\$1,010.21
	Parks Fleet 1009 repair Les Schwab Tires	AUTO MAINT SVC	\$1,000.00
	Parks all fleet/oil & filters O'reilly Auto Parts	AUTO MAINT SUP	\$304.22
	TOTAL		\$2,314.43
<u>US BANK NATIONAL ASSOCIATION</u>	Parks tools Miller's ACE Hardware	EXPEND TOOLS	\$46.31
	Parks All fleet/maintenance supplies O'reilly Auto	EXPEND TOOLS	\$188.45
	Parks Color wall/chainsaw wood Lowes	EXPEND TOOLS	\$107.47
	Parks Chick fest chickes/supplies Lowes	EXPEND TOOLS	\$32.00
	TOTAL		\$374.23

<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Cell phones and Old Library internet Verizon	CELLPHONE/PAGER	\$742.44
	TOTAL		\$742.44
<u>US BANK NATIONAL ASSOCIATION</u>	Parks fuel diesel can 76 - Joe's	FUEL/LUBRICANTS	\$24.26
	Parks Chipper/tank fill 76 - Joe's	FUEL/LUBRICANTS	\$106.63
	Parks red cars 76 - Joe's	FUEL/LUBRICANTS	\$24.70
	Parks gas for cans 76 - Joe's	FUEL/LUBRICANTS	\$25.86
	Parks gas for cans 76 - Joe's	FUEL/LUBRICANTS	\$23.76
	TOTAL		\$205.21
<u>US BANK NATIONAL ASSOCIATION</u>	Parks Rental/steam cleaner Lowes	RENT/LEASE EQ	\$89.40
	Parks Return steam cleaner Lowes	RENT/LEASE EQ	-\$26.92
	TOTAL		\$62.48
<u>US BANK NATIONAL ASSOCIATION</u>	Parks District office/carpet cleaning Fair Oaks Ca	CUSTODIAL SVC	\$380.18
	TOTAL		\$380.18
<u>US BANK NATIONAL ASSOCIATION</u>	Parks cleaning supplies Lowes	CUSTODIAL SUP	\$44.44
	Parks disposable gloves Harbor Freight Tools	CUSTODIAL SUP	\$64.59
	Parks Preschool/cleaning supplies The Home Depot	CUSTODIAL SUP	\$70.07
	TOTAL		\$179.10
<u>US BANK NATIONAL ASSOCIATION</u>	REC9646.13 Camp Fair Oaks Snacks Smart And Final	FOOD/CATERING SUP	\$9.98
	REC9646.13 Camp Fair Oaks - End of Camp Party Food	FOOD/CATERING SUP	\$21.77
	REC9646.13 Camp Fair Oaks - End of Camp Party Food	FOOD/CATERING SUP	\$107.21
	REC9646.13 Camp Fair Oaks - End of Camp Party Food	FOOD/CATERING SUP	\$49.50
	TOTAL		\$188.46
<u>US BANK NATIONAL ASSOCIATION</u>	Parks PPE/Poison oak protection CVS	MEDICAL SUP	\$17.77
	TOTAL		\$17.77
<u>US BANK NATIONAL ASSOCIATION</u>	Admin HR Software system - August Bamboohr	OTHER PROF SVC	\$512.56
	Admin SOP Software - August Trainual	OTHER PROF SVC	\$161.50
	Admin Cal Card administration fee US Bank	OTHER PROF SVC	\$2.00
	TOTAL		\$676.06
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Lastpass Subscription Lastpass.com	DATA PROCESSING SVC	\$768.00
	Parks cell phone storage Apple	DATA PROCESSING SVC	\$0.99
	TOTAL		\$768.99
<u>US BANK NATIONAL ASSOCIATION</u>	ADMIN Laptop Charger- Paula Amazon	DATA PROCESSING SUP	\$32.31
	TOTAL		\$32.31
	REC9646.7 Events Misc - Sean Measuring Wheel Repla	RECREATIONAL SUP	\$40.93

<u>US BANK NATIONAL ASSOCIATION</u>	REC9646.712 CF - Slingshot Chickens, Stickers & Ta	RECREATIONAL SUP	\$64.61	
	REC9646.712 CF - Velcro Amazon	RECREATIONAL SUP	\$21.54	
	REC9646 Candy for Back to School Marketing Booth S	RECREATIONAL SUP	\$19.98	
	REC9646.142 Jr NFL FF equipment Amazon	RECREATIONAL SUP	\$90.48	
	REC9646.142 Jr NFL FF equipment Wal-Mart	RECREATIONAL SUP	\$113.67	
	REC9646.142 Jr NFL FF equipment Dollar Tree	RECREATIONAL SUP	\$19.03	
	REC9646.142 Jr NFL FF equipment Amazon	RECREATIONAL SUP	\$47.30	
	REC9646.13 Camp craft supplies Amazon	RECREATIONAL SUP	\$16.15	
	REC9646.13 Camp color run supplies Amazon	RECREATIONAL SUP	\$52.74	
	REC9646.13 Camp craft supplies Michaels Stores	RECREATIONAL SUP	\$43.08	
	REC9646.12 Classroom supplies Target	RECREATIONAL SUP	\$33.47	
	<u>US BANK NATIONAL ASSOCIATION</u>	REC9646.12 Cleaning supplies Target	RECREATIONAL SUP	\$20.65
		REC9646.12 Classroom supplies Dollar Tree	RECREATIONAL SUP	\$10.88
REC9646.12 Cleaning supplies Target		RECREATIONAL SUP	\$38.29	
REC9646.12 Craft supplies Amazon		RECREATIONAL SUP	\$24.48	
REC9646.12 Craft and school supplies Amazon		RECREATIONAL SUP	\$75.39	
REC9646.12 Craft supplies Amazon		RECREATIONAL SUP	\$12.92	
REC9646.12 Craft and school supplies Amazon		RECREATIONAL SUP	\$123.19	
REC9646.12 Craft and school supplies Amazon		RECREATIONAL SUP	\$41.48	
REC9646.12 Craft and school supplies Amazon		RECREATIONAL SUP	\$75.52	
REC9646.12 Craft and school supplies Target		RECREATIONAL SUP	\$50.73	
REC9646.13 Camp Fair Oaks Supplies Smart And Final		RECREATIONAL SUP	\$10.80	
REC9646.12 Preschool - Classroom Supplies Amazon		RECREATIONAL SUP	\$28.93	
TOTAL			\$1,076.24	
<u>US BANK NATIONAL ASSOCIATION</u>		Parks hardware/coloring wall Lowes	OTHER OP EXP SUP	\$72.98
	Parks Chicken fest chickens Lowes	OTHER OP EXP SUP	\$97.64	
	Parks Chicken fest general supplies Miller's ACE H	OTHER OP EXP SUP	\$85.26	
	Admin Artwork District Office/Office Refresh Sulim	OTHER OP EXP SUP	\$700.00	
	Parks New const/coloring wall Lowes	OTHER OP EXP SUP	\$116.06	
	Parks Chicken fest chickens Miller's ACE Hardware	OTHER OP EXP SUP	\$39.40	
	Parks Color wall/wood Lowes	OTHER OP EXP SUP	\$96.95	
	TOTAL			\$1,208.29
<u>US BANK NATIONAL ASSOCIATION</u>	***US BANK TOTAL***		\$15,409.35	
<u>WAXIES ENTERPRISES INC</u>	Parks/ Ops/ Janitor Supplies	CUSTODIAL SUP	\$957.67	
	TOTAL		\$957.67	

<u>WEX BANK</u>	Parks F250 Ford 07-21 Fuel	FUEL/LUBRICANTS	\$107.49	
	Parks 2500HD Chevrolet 07-21 Fuel	FUEL/LUBRICANTS	\$124.77	
	Parks Silverado Z71 Chevrolet 07-21 Fuel	FUEL/LUBRICANTS	\$121.79	
	Parks Silverado Chevrolet 07-24 Fuel	FUEL/LUBRICANTS	\$115.45	
	Parks Silverado Z71 Chevrolet 07-24 Fuel	FUEL/LUBRICANTS	\$112.02	
	Parks Silverado Chevrolet 07-26 Fuel	FUEL/LUBRICANTS	\$43.01	
	Parks 2500HD Chevrolet 07-28 Fuel	FUEL/LUBRICANTS	\$44.31	
	Parks Silverado Z71 Chevrolet 07-28 Fuel	FUEL/LUBRICANTS	\$103.14	
	Parks Silverado Chevrolet 07-31 Fuel	FUEL/LUBRICANTS	\$61.17	
	Parks Silverado Z71 Chevrolet 07-31 Fuel	FUEL/LUBRICANTS	\$110.43	
	Parks Silverado Z71 Chevrolet 08-02 Fuel	FUEL/LUBRICANTS	\$54.07	
	Parks Silverado Chevrolet 08-04 Fuel	FUEL/LUBRICANTS	\$63.43	
	Parks Silverado Z71 Chevrolet 08-04 Fuel	FUEL/LUBRICANTS	\$56.72	
<u>WEX BANK</u>	Parks F350 Ford 08-07 Fuel	FUEL/LUBRICANTS	\$122.05	
	Parks Silverado Chevrolet 08-07 Fuel	FUEL/LUBRICANTS	\$54.68	
	Parks Silverado Z71 Chevrolet 08-07 Fuel	FUEL/LUBRICANTS	\$108.27	
	Parks Silverado Z71 Chevrolet 08-09 Fuel	FUEL/LUBRICANTS	\$47.73	
	Parks Silverado Chevrolet 08-11 Fuel	FUEL/LUBRICANTS	\$52.86	
	Parks Silverado Z71 Chevrolet 08-11 Fuel	FUEL/LUBRICANTS	\$51.78	
	Parks 2500HD Chevrolet 08-11 Fuel	FUEL/LUBRICANTS	\$113.58	
	Parks Silverado Z71 Chevrolet 08-14 Fuel	FUEL/LUBRICANTS	\$102.81	
	Parks Silverado Chevrolet 08-14 Fuel	FUEL/LUBRICANTS	\$70.59	
	Parks Durango Dodge 08-15 Fuel	FUEL/LUBRICANTS	\$73.00	
	Parks Silverado Z71 Chevrolet 08-16 Fuel	FUEL/LUBRICANTS	\$72.48	
	Parks Silverado Chevrolet 08-16 Fuel	FUEL/LUBRICANTS	\$43.07	
	Parks Silverado Chevrolet 08-18 Fuel	FUEL/LUBRICANTS	\$44.64	
	Parks 2500HD Chevrolet 08-18 Fuel	FUEL/LUBRICANTS	\$52.33	
	Parks Silverado Z71 Chevrolet 08-18 Fuel	FUEL/LUBRICANTS	\$56.08	
	Parks Silverado Z71 Chevrolet 08-21 Fuel	FUEL/LUBRICANTS	\$106.40	
	Parks F450 Ford 08-07 Fuel	FUEL/LUBRICANTS	\$185.44	
	Parks Accounting Fee 08-23 Wex Bank	FUEL/LUBRICANTS	\$10.00	
	<b>TOTAL</b>			<b>\$2,485.59</b>
	<b>***TOTAL***</b>			<b>\$318,363.04</b>

**VENDOR ACTIVITY REPORT FY 2024**  
**341C Construction Fund**

VENDOR	EXPENSE DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
<u>INNOVATIVE CONSTRUCTION SERVICES IN</u>	VPPR 93.25 proj mgmt hours August	STRUCTURES	\$11,416.25
	VMAR 96.5 bproj mgmt hours August	STRUCTURES	\$12,033.75
	CCR 21.75 proj mgmt hours August	STRUCTURES	\$2,277.50
	TOTAL		\$25,727.50
<u>KMM SERVICES INC</u>	CCR #03 Tech/Fire Safety & Sec Consul April	STRUCTURES	\$290.00
	TOTAL		\$290.00
<u>WENELL MATTHEIS BOWE INC</u>	CCR Fee contingency 7/21-8/20	STRUCTURES	\$1,570.00
	VMAR Const support 7/21-8/20	STRUCTURES	\$4,175.00
	VMAR SC #08 Addt'l Const support 7/21-8/20	STRUCTURES	\$7,040.00
	CCR SC #06 Addt'l const support 6/21-7/20	STRUCTURES	\$1,200.00
	CCR SC#07 ClubH. Basement Waterproof 6/21-7/20	STRUCTURES	\$2,156.00
	VMAR SC #08 Addt'l Const support 6/21-7/20	STRUCTURES	\$7,185.00
	TOTAL		\$23,326.00
<b>***TOTAL***</b>			<b>\$49,343.50</b>