



VENDOR ACTIVITY REPORT
September - Period 3 FY 20-21
General Fund
Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906454705	20210300	AGRI/HORT SVC	\$ 8,904.80	F O L L Phoenix Park 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 4,816.06	F O L L Fair Oaks Park 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 1,822.24	F O L L Miller Park 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 1,061.50	F O L L Bannister Park 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 982.87	F O L L Montview Park 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 393.16	F O L L Manana 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 314.52	F O L L Plaza Park 8-1To8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 314.52	F O L L Village 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 186.75	F O L L Little Phoenix Park 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 157.26	G R L L Madison Place 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 157.26	P F L L Sunset Ave / Enclave 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 117.94	F O L L Grand Ave Preschool 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 98.29	F O L L Swallow Way Property 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 78.63	F O L L Vintage Woods Park 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 58.97	F O L L District Admin Office 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 58.97	P F L L Madison Ave Flyway 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
1906454705	20210300	AGRI/HORT SVC	\$ 19.66	F O L L Old Fair Oaks Library 8-1 To 8-31	Parks	CROSSROADS FACILITY SERVICES INC
			\$ 19,543.40			CROSSROADS FACILITY SERVICES INC Total
1906455555	20220500	AUTO MAINT SVC	\$ 4,988.87	Parks S V: Fleet #1003 Collision Repair	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20281200	DATA PROCESSING SUP	\$ 1,190.23	Admin J L: High Speed Routers (Qty 2) Multi-Locat	Admin	US BANK NATIONAL ASSOCIATION
1906455555	20216700	PLUMBING MAINT SVC	\$ 1,013.56	Parks D K: Phoenix Park Irrigation Pump Repairs	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20281100	DATA PROCESSING SVC	\$ 956.00	9646.13 Rec C A: Epact Yearly Renewal	rec	US BANK NATIONAL ASSOCIATION
1906455555	20285100	RECREATIONAL SVC	\$ 719.04	9646.14 Rec N D: Skyhawks Multi-Sport Class	rec	US BANK NATIONAL ASSOCIATION
1906455555	20281100	DATA PROCESSING SVC	\$ 477.60	9646.12 Rec C A: Epact Yearly Renewal	rec	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 474.27	Parks D K: Dog Park Trash Cans	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20203600	ED/TRAINING SUP	\$ 461.47	Parks M T Certified Irrigation Ion Technician Study Materials	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20259100	OTHER PROF SVC	\$ 368.00	Admin J L: Bamboo Hr August	Admin	US BANK NATIONAL ASSOCIATION
1906455555	20232200	CUSTODIAL SUP	\$ 329.56	Parks S R: Janitorial Supplies	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20206100	MEMBERSHIP DUES	\$ 295.00	9646 Rec K C: Operational-Nrpa Annual Membership	rec	US BANK NATIONAL ASSOCIATION
1906455555	20231400	CLOTH/PERSONAL SUP	\$ 275.00	Parks T R: Work Boots T Roach	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 258.08	9646.12 Rec C A: Preschool Supplies	rec	US BANK NATIONAL ASSOCIATION
1906455555	20200500	ADVERTISING	\$ 240.00	Admin J L: Public Notice Of Fy20-21 Fees Schedule	Admin	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 227.41	9646.16 Rec C A: Childcare Supplies	rec	US BANK NATIONAL ASSOCIATION
1906455555	20289800	OTHER OP EXP SUP	\$ 215.45	Parks S V: Covid-19 Hand Sanitizer / Alcohol Wipes	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 210.60	9646 Rec S B: Laminator Rolls	rec	US BANK NATIONAL ASSOCIATION
1906455555	20214200	LAND IMP MAINT SUP	\$ 210.12	Parks T R: Mulch For Village	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20214200	LAND IMP MAINT SUP	\$ 210.12	Parks T R: Mulch For Village	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20206100	MEMBERSHIP DUES	\$ 205.00	9646 Parks S V: Operational-Nrpa Annual Membership	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 192.96	9646.16 Rec C A: Childcare Partians	rec	US BANK NATIONAL ASSOCIATION
1906455555	20281100	DATA PROCESSING SVC	\$ 192.00	Admin I R Lastpass Subscription (4 Users)	Admin	US BANK NATIONAL ASSOCIATION
1906455555	20281100	DATA PROCESSING SVC	\$ 192.00	Rec I R Lastpass Subscription (4 Users)	rec	US BANK NATIONAL ASSOCIATION
1906455555	20281100	DATA PROCESSING SVC	\$ 179.00	9646 Rec K C: Operational-Mycreative Annual Subscr	rec	US BANK NATIONAL ASSOCIATION
1906455555	20206100	MEMBERSHIP DUES	\$ 175.00	9646 Admin J L: Operational-Nrpa Annual Membership	Admin	US BANK NATIONAL ASSOCIATION
1906455555	20216800	PLUMBING MAINT SUP	\$ 171.28	Parks N M: Water Bottle Filter	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 168.92	9646 Rec K C: Operational-Face Masks	rec	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 144.91	Parks D K: Preschool Garden Box Lumber	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 129.17	Parks S R: Craft Center Repairs	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20207600	OFFICE SUPPLIES	\$ 124.97	Parks M T Printer Ink / Phone Case	Parks	US BANK NATIONAL ASSOCIATION



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1906455555	20281100	DATA PROCESSING SVC	\$ 119.88	9646 Rec K C: Operational-Dropbox Annual Subscript	rec	US BANK NATIONAL ASSOCIATION
1906455555	20216800	PLUMBING MAINT SUP	\$ 113.28	Parks M T All Parks Irrigation Supplies	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 105.82	9646 Parks N D: Bike Park Rules Sign	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 90.87	N M: Dog Park Trash Cans	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20216800	PLUMBING MAINT SUP	\$ 86.70	Parks N M: Water Bottle Filler Hardware	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20203600	ED/TRAINING SUP	\$ 85.00	Parks D K: Safety Performance Specs Re: Playground	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20281200	DATA PROCESSING SUP	\$ 84.57	Admin I R Pc Webcam	Admin	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 71.61	Parks D K: Preschool Garden Box Lumber	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 67.40	9646.16 Rec S B: Childcare Supplies	rec	US BANK NATIONAL ASSOCIATION
1906455555	20216200	PAINTING SUP	\$ 66.44	Parks T R: Prepping Mcmillan Center For Childcare	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 64.60	9646 Rec K C: Operational-Social Distancing Signage/Face Mask Filters	rec	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 63.33	Parks S R: Prepping Mcmillan Center For Childcare	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20222600	EXPENDABLE TOOLS	\$ 61.63	Parks M T Garden Knives (2)	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20222600	EXPENDABLE TOOLS	\$ 57.69	Parks T R: All Parks Usage	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20232200	CUSTODIAL SUP	\$ 49.52	Parks M T Nitrile Gloves	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20216800	PLUMBING MAINT SUP	\$ 47.32	Parks D K: Irrigation Supplies	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 46.27	Parks S R: Prepping Mcmillan Center For Childcare	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20220600	AUTO MAINT SUP	\$ 45.00	Parks N M: Fleet #1003 Tire Repair	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 41.18	9646.12 Rec C A: Preschool Supplies	rec	US BANK NATIONAL ASSOCIATION
1906455555	20222600	EXPENDABLE TOOLS	\$ 40.66	Parks S R: All Parks Usage	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20227500	RENT/LEASE EQ	\$ 40.50	Parks N M: Two Man Auger Rental (Dog Park Tree Install)	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 40.50	9646.12 Rec C A: Masks With Window	rec	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 40.50	9646.16 Rec C A: Masks With Window	rec	US BANK NATIONAL ASSOCIATION
1906455555	20232200	CUSTODIAL SUP	\$ 38.76	Parks D K: Nitrile Gloves	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 35.20	9646 Rec K C: Operational-Social Distancing Signage/Face Mask Filters	rec	US BANK NATIONAL ASSOCIATION
1906455555	20216800	PLUMBING MAINT SUP	\$ 34.45	Parks D K: Irrigation Supplies	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20203600	ED/TRAINING SUP	\$ 34.10	Parks M T Certified Irrigation Technician Study Materials-Tax	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20220600	AUTO MAINT SUP	\$ 32.30	Parks S R: Car Wash Materials /Brush	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 30.30	Parks S R: Prepping Mcmillan Center For Childcare	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20222600	EXPENDABLE TOOLS	\$ 22.60	Parks M T Dog Park Trash Cans Install	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20213200	ELECT MAINT SUP	\$ 19.42	Parks D K: Batteries	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 19.37	Parks S R: Prepping Mcmillan Center For Childcare	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 19.30	9646.12 Rec A K: Preschool Classroom Supplies	rec	US BANK NATIONAL ASSOCIATION
1906455555	20220600	AUTO MAINT SUP	\$ 18.43	Parks S R: Gem Car Repair Materials	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20207600	OFFICE SUPPLIES	\$ 17.72	Parks D K: Copier Paper	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 16.15	9646 Rec K C: Operational-Face Mask Signage	rec	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 16.15	9646.16 Rec C A: Childcare Phone Case	rec	US BANK NATIONAL ASSOCIATION
1906455555	20222600	EXPENDABLE TOOLS	\$ 14.72	Parks M T Misc. Tools	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 12.92	9646 Rec K C: Operational-Social Distancing Signage/Face Mask Filters	rec	US BANK NATIONAL ASSOCIATION
1906455555	20216800	PLUMBING MAINT SUP	\$ 10.69	Parks N M: Water Bottle Filler	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 10.63	9646.16 Rec C A: Paper Bags For Masks	rec	US BANK NATIONAL ASSOCIATION
1906455555	20211200	BLDG MAINT SUP/MAT	\$ 8.60	Parks S R: Prepping Mcmillan Center For Childcare	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20289800	OTHER OP EXP SUP	\$ 6.47	9646 Admin N D: Phoenix Bike Park Pump Track - Balloons For Ribbon Cutting	Admin	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 6.00	9646.12 Rec A K: Covid-19 Classroom Signs	rec	US BANK NATIONAL ASSOCIATION
1906455555	20281100	DATA PROCESSING SVC	\$ 0.99	Parks D K: Icloud Phone Storage	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20281100	DATA PROCESSING SVC	\$ 0.99	Parks S V: Icloud Phone Storage	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20281100	DATA PROCESSING SVC	\$ 0.99	Parks S V: Icloud Phone Storage	Parks	US BANK NATIONAL ASSOCIATION
1906455555	20285200	RECREATIONAL SUP	\$ 0.47	9646.12 Rec A K: Covid-19 Classroom Signs Tax	rec	US BANK NATIONAL ASSOCIATION



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1906455555	20220600	AUTO MAINT SUP	\$ (18.00)	Parks S R: Core Part Return	Parks	US BANK NATIONAL ASSOCIATION
			\$ 16,935.58			US BANK NATIONAL ASSOCIATION Total
1906463056	20259100	OTHER PROF SVC	\$ 11,400.00	Ams Business Plan Services	Admin	AMS PLANNING & RESEARCH CORP
			\$ 11,400.00			AMS PLANNING & RESEARCH CORP Total
1906463055	20219800	WATER	\$ 4,325.82	69 F O L L Fair Oaks Park	Parks	FAIR OAKS WATER DISTRICT
1906465191	20219800	WATER	\$ 1,122.01	6823 F O L L 7997 Calif Ave Village Park	Parks	FAIR OAKS WATER DISTRICT
1906459241	20219800	WATER	\$ 912.82	3820 F O L L Bannister Park Bannister Rd	Parks	FAIR OAKS WATER DISTRICT
1906459244	20219800	WATER	\$ 821.21	4681 F O L L Montview 4401 Minn. Ave	Parks	FAIR OAKS WATER DISTRICT
1906465193	20219800	WATER	\$ 323.71	6825 F O L L Plaza Park 10219 Fair Oaks Blvd	Parks	FAIR OAKS WATER DISTRICT
1906465194	20219800	WATER	\$ 94.61	6840 F O L L Old Library 4200 Temescal St	Parks	FAIR OAKS WATER DISTRICT
1906465197	20219800	WATER	\$ 89.11	7027 F O L L Preschool 8090 Grand Ave	Parks	FAIR OAKS WATER DISTRICT
1906465195	20219800	WATER	\$ 78.11	6909 F O L L District Office 4150 Temescal St	Parks	FAIR OAKS WATER DISTRICT
1906465192	20219800	WATER	\$ 75.11	6824 F O L L 7993 /7995 Calif. Ave	Parks	FAIR OAKS WATER DISTRICT
			\$ 7,842.51			FAIR OAKS WATER DISTRICT Total
1906455645	20281100	DATA PROCESSING SVC	\$ 4,647.14	Facility Dude Subscription Renewal	Parks	DUDE SOLUTIONS INC
			\$ 4,647.14			DUDE SOLUTIONS INC Total
1906459257	20219100	ELECTRICITY	\$ 927.22	311529 F O L L 4200 Temescal St To 8-19	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 514.25	550038 F O L L Miller Park To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 435.29	2685146 7991 F O L L Amphetheatre To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 361.56	555735 F O L L District Office To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 337.95	3369845F O L L Fo Park Softball To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 297.43	542212 F O L L Maint Shop To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 293.87	529954 F O L L Clubhouse To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 222.35	3603367 F O L L Preschool To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 174.51	554782 F O L L Phoenix Park To 8-13	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 161.74	2672364 F O L L Phoenix Snack Bar To 8-13	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 49.37	2671713F O L L Fair Oaks Park To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 42.21	555740 F O L L Old Library To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 37.32	2011851 F O L L Little Phoenix To 8-13	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 33.91	7995 F O L L California Ave To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 30.99	4990 F O L L Kruitof Way To 8-13	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 25.17	1072799 F O L L Montview Park To 8-21	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 23.46	530221 F O L L Plaza Park To 8-20	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 23.05	3603369 F O L L Preschool Lights To 8-21	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 21.96	1217292 P F L L Sunset Pkwy To 8-13	Parks	SMUD
1906464837	20219100	ELECTRICITY	\$ 21.46	G R L L 5542 Cannes Way Madison Pl To 10-14	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 21.15	419736 P F L L 5361 Flyway Dr To 8-13	Parks	SMUD
1906459257	20219100	ELECTRICITY	\$ 21.15	554616 P F L L Sunset Pkwy To 8-13	Parks	SMUD
			\$ 4,077.37			SMUD Total
1906459513	20257100	SECURITY SVC	\$ 3,575.00	F E C Park Police Sept 55Hrs	Parks	FULTON-EL CAMINO REC & PARK DIS
			\$ 3,575.00			FULTON-EL CAMINO REC & PARK DIS Total



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1906459541	20281100	DATA PROCESSING SVC	\$ 962.00	Dell Latitude 3000 Notebook User Sean Ventura	Admin	J FIFFICK CORPORATION
1906456263	20281100	DATA PROCESSING SVC	\$ 650.00	Managed Services & Monitoring Sept	Admin	J FIFFICK CORPORATION
1906455655	20281100	DATA PROCESSING SVC	\$ 200.00	Ethernet Cable Install District Office	Admin	J FIFFICK CORPORATION
1906456263	20281100	DATA PROCESSING SVC	\$ 200.00	Microsoft Office 365 : 25 User Licenses E1 Gov Aug	Admin	J FIFFICK CORPORATION
1906456263	20281100	DATA PROCESSING SVC	\$ 75.00	Cisco Phones Support Aug	Admin	J FIFFICK CORPORATION
1906456263	20281100	DATA PROCESSING SVC	\$ 60.00	Cloud Online Backup Sept	Admin	J FIFFICK CORPORATION
1906456263	20281100	DATA PROCESSING SVC	\$ 37.50	Microsoft Office 365 3 Standard User Licenses Aug	Admin	J FIFFICK CORPORATION
			\$ 2,184.50			J FIFFICK CORPORATION Total
1906456272	20210400	AGRI/HORT SUP	\$ 2,148.96	Fertilizer Ipm All Parks Usage	Parks	RENTOKIL NORTH AMERICA
			\$ 2,148.96			RENTOKIL NORTH AMERICA Total
1906455651	20200500	ADVERTISING	\$ 1,288.00	9646 Fall/Winter Digital Activity Guide	Rec	ANDREA M RAYMOND
			\$ 1,288.00			ANDREA M RAYMOND Total
1906459247	20219700	TELEPHONE SVC / INTERNET	\$ 269.83	Clubhouse To 10-6	Parks	COMCAST
1906454704	20219700	TELEPHONE SVC / INTERNET	\$ 194.78	District Office To 9-29	Admin	COMCAST
1906456268	20219700	TELEPHONE SVC / INTERNET	\$ 189.78	Fair oaks Park 8000 Temple Park Dr To 10-1	Parks	COMCAST
1906459552	20219700	TELEPHONE SVC / INTERNET	\$ 189.78	Old Fo Library To 10-10	Parks	COMCAST
1906459246	20219700	TELEPHONE SVC / INTERNET	\$ 189.78	Preschool 8090 Grand Ave To 10-5	Parks	COMCAST
1906459248	20219700	TELEPHONE SVC / INTERNET	\$ 189.78	Veterans Memorial Amphitheatre To 10-6	Parks	COMCAST
			\$ 1,223.73			COMCAST Total
1906456274	20227500	RENT/LEASE EQ	\$ 1,177.87	Brush Chipper-Treework All Parks	Parks	HERC RENTALS INC
			\$ 1,177.87			HERC RENTALS INC Total
1906464816	20223600	FUEL/LUBRICANTS	\$ 92.47	09-09 Parks- Ford F250	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 70.04	09-16 Parks- Chevrolet Silverado	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 68.40	09-04 Parks- Chevrolet Silverado	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 67.95	08-28 Parks- Chevrolet Silverado	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 65.21	09-09 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 56.63	09-01 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 55.97	09-17 Parks- Johndeere Tractor	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 52.51	08-24 Parks- Chevrolet Silverado	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 51.47	09-09 Parks- Chevrolet Silverado	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 50.95	09-22 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 50.24	09-14 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 48.28	09-04 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 46.45	08-21 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 46.33	09-18 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 40.49	09-18 Parks- Chevrolet Silverado	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 33.99	08-28 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 26.22	09-11 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 19.77	08-21 Parks- Chevrolet Silverado	Parks	WEX BANK
1906464816	20223600	FUEL/LUBRICANTS	\$ 10.00	Parks Wex Bank Fee 09-23	Parks	WEX BANK
			\$ 953.37			WEX BANK Total
1906454703	20206100	MEMBERSHIP DUES	\$ 555.00	C P R S District 2 Member Dues Renewal	Admin	CALIF PARK & RECREATION SOCIETY
			\$ 555.00			CALIF PARK & RECREATION SOCIETY Total
1906455429	20219700	TELEPHONE SVC / INTERNET	\$ 244.62	Allstrm 897525 District Office 9-2To10-1	Parks	ALLSTREAM BUSINESS US LLC
1906455429	20219700	TELEPHONE SVC / INTERNET	\$ 138.63	Allstrm 897530 McMillian Center 9-2To10-1	Parks	ALLSTREAM BUSINESS US LLC
1906455429	20219700	TELEPHONE SVC / INTERNET	\$ 95.93	Allstrm 897502 Clubhouse 9-2To10-1	Parks	ALLSTREAM BUSINESS US LLC
1906455429	20219700	TELEPHONE SVC / INTERNET	\$ 48.53	Allstrm 897521 F O Preschool 9-2To10-1	Parks	ALLSTREAM BUSINESS US LLC
			\$ 527.71			ALLSTREAM BUSINESS US LLC Total



VENDOR ACTIVITY REPORT
September - Period 3 FY 20-21
General Fund
Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906455650	20232200	CUSTODIAL SUP	\$ 480.22	Janitorial Supplies	Parks	WAXIES ENTERPRISES INC
			\$ 480.22			WAXIES ENTERPRISES INC Total
1906456256	20232200	CUSTODIAL SUP	\$ 91.05	Janitorial Supply: All Parks Wk Of 9-3	Parks	UNIFIRST CORPORATION
1906456252	20231400	CLOTH/PERSONAL SUP	\$ 72.88	Staff Clothing Cleaning Wk Of 8-27	Parks	UNIFIRST CORPORATION
1906464841	20231400	CLOTH/PERSONAL SUP	\$ 72.88	Staff Clothing Cleaning Wk Of 9-10	Parks	UNIFIRST CORPORATION
1906464842	20231400	CLOTH/PERSONAL SUP	\$ 72.88	Staff Clothing Cleaning Wk Of 9-17	Parks	UNIFIRST CORPORATION
1906456256	20231400	CLOTH/PERSONAL SUP	\$ 72.88	Staff Clothing Cleaning Wk Of 9-3	Parks	UNIFIRST CORPORATION
1906456252	20232200	CUSTODIAL SUP	\$ 22.26	Janitorial Supply: All Parks Wk Of 8-27	Parks	UNIFIRST CORPORATION
1906464841	20232200	CUSTODIAL SUP	\$ 22.26	Janitorial Supply: All Parks Wk Of 9-10	Parks	UNIFIRST CORPORATION
1906464842	20232200	CUSTODIAL SUP	\$ 22.26	Janitorial Supply: All Parks Wk Of 9-17	Parks	UNIFIRST CORPORATION
			\$ 449.35			UNIFIRST CORPORATION Total
1906455659	20216700	PLUMBING MAINT SVC	\$ 142.00	Backflow Test Kruitof (2) / Bannister	Parks	RYAN LEDOUX
1906455660	20216700	PLUMBING MAINT SVC	\$ 142.00	Backflow Test Sunset / Madison	Parks	RYAN LEDOUX
1906455657	20216700	PLUMBING MAINT SVC	\$ 71.00	Backflow Test At Kruitof	Parks	RYAN LEDOUX
			\$ 355.00			RYAN LEDOUX Total
1906456584	20257100	SECURITY SVC	\$ 55.00	Clubhouse Radio System Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906456584	20257100	SECURITY SVC	\$ 46.70	Clubhouse Monitor Water Flow Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906456588	20257100	SECURITY SVC	\$ 41.76	Clubhouse Monitoring Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906456586	20257100	SECURITY SVC	\$ 37.00	3964-Pre-School Monitoring Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906456582	20257100	SECURITY SVC	\$ 37.00	Mcmillan Bldg Monitoring Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906456588	20257100	SECURITY SVC	\$ 33.00	Arts & Crafts Bldg Monitoring Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906456582	20257100	SECURITY SVC	\$ 19.00	Mcmillan Bldg Cellular Serv Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906456588	20257100	SECURITY SVC	\$ 15.00	Arts & Crafts Bldg Radio Serv Monitoring Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906456588	20257100	SECURITY SVC	\$ 15.00	Clubhouse Bldg Radio Serv Monitoring Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
			\$ 299.46			SACRAMENTO VALLEY ALARM SECURITY SY Total
1906456270	20219300	REF COLL/DISP SVC	\$ 203.51	Dumpster Pickup 9050 Phoenix Park	Parks	ATLAS DISPOSAL INDUSTRIES LLC
			\$ 203.51			ATLAS DISPOSAL INDUSTRIES LLC Total
1906455653	20219300	REF COLL/DISP SVC	\$ 135.34	7997 Clubhouse I D 95003 Sept	Parks	WASTE MGMT OF RECYCLE AMERICA
			\$ 135.34			WASTE MGMT OF RECYCLE AMERICA Total
1906456266	20219200	NATURAL GAS/LPG	\$ 35.14	F O L L 7997 Clubhouse To 8-24	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906456266	20219200	NATURAL GAS/LPG	\$ 16.02	F O L L 8090 Preschool To 8-24	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906456266	20219200	NATURAL GAS/LPG	\$ 9.42	F O L L 4150 District Office To 8-24	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906456266	20219200	NATURAL GAS/LPG	\$ 8.31	F O L L 7995 California Ave To 8-24	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906456266	20219200	NATURAL GAS/LPG	\$ 8.11	F O L L 4200 Old Library Bldg To 8-24	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906456266	20219200	NATURAL GAS/LPG	\$ 8.11	F O L L 8020 Mcmillan Center To 7-9	Parks	PACIFIC GAS AND ELECTRIC COMPANY
			\$ 85.11			PACIFIC GAS AND ELECTRIC COMPANY Total
1906456590	20216800	PLUMBING MAINT SUP	\$ 56.03	Phoenix Park Irrigation Repair	Parks	SPRINKLER SERVICE & SUPPLY INC
			\$ 56.03			SPRINKLER SERVICE & SUPPLY INC Total
1906464833	20285100	RECREATIONAL SVC	\$ 32.31	9646.14 Goal Keeper & Striker Camp	rec	VISION SOCCER TRAINING
			\$ 32.31			VISION SOCCER TRAINING Total
1906464835	20207600	OFFICE SUPPLIES	\$ 5.28	Office Supply Payment Adj	Parks	STAPLES CONTRACT & COMMERCIAL INC
			\$ 5.28			STAPLES CONTRACT & COMMERCIAL INC Total
			\$ 80,181.75			Grand Total



VENDOR ACTIVITY REPORT
September - Period 3 FY 20-21
Fair Oaks GO Bonds Capital Projects
Business Area 341C

Doc.no.	GL Account	Expense Category	\$ Amount	Expense Description	*Project Code	Vendor
1906456601	42420200	STRUCTURES	\$ 9,886.50	Construction Docs- VPPR Village/Plaza Park Redevel	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906456601	42420200	STRUCTURES	\$ 7,658.14	Design Dev.- VPPR Village/Plaza Park Redevel.	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906456601	42420200	STRUCTURES	\$ 1,343.00	Project Management-Assoc- VPPR Village/Plaza Park	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906456601	42420200	STRUCTURES	\$ 472.19	Comm / Insurance- VPPR Village/Plaza Park Redevel.	VPPR	CALLANDER ASSOCIATES LANDSCAPE
			\$ 19,359.83			CALLANDER ASSOCIATES LANDSCAPE Total
1906459558	42420200	STRUCTURES	\$ 1,662.50	CCR-Community Clubhouse Renovation PM / CA 13.5hrs	CCR	INNOVATIVE CONSTRUCTION SERVICES IN
1906459558	42420200	STRUCTURES	\$ 845.00	SWP-Swallow Way Park PM / CA 6.5hrs.	SWP	INNOVATIVE CONSTRUCTION SERVICES IN
1906459558	42420200	STRUCTURES	\$ 2,460.00	VMAR-Veteran's Memorial Amphitheatre Remodel PM / CA 18.5 hrs	VMAR	INNOVATIVE CONSTRUCTION SERVICES IN
1906459558	42420200	STRUCTURES	\$ 1,895.00	VPPR-Village/Plaza Park Redevelopment PM / CA 15hrs	VPPR	INNOVATIVE CONSTRUCTION SERVICES IN
			\$ 6,862.50			INNOVATIVE CONSTRUCTION SERVICES IN Total
1906455555	20259100	OTHER PROF SVC	\$ 205.67	341C S V: Measure J Project Signs	ACOP	US BANK NATIONAL ASSOCIATION
1906455555	42420200	STRUCTURES	\$ 3,217.49	District M A: S W P Sacramento County- Plan Review	SWP	US BANK NATIONAL ASSOCIATION
			\$ 3,423.16			US BANK NATIONAL ASSOCIATION Total
1906459555	42420200	STRUCTURES	\$ 2,200.00	SWP Swallow Way Park Back-Check Submittal	SWP	VERDE DESIGN INC
			\$ 2,200.00			VERDE DESIGN INC Total
1906454762	42420200	STRUCTURES	\$ 19,752.50	CCR:Cmty Clubhouse Reno. Investigation/Design	CCR	WENELL MATTHEIS BOWE INC
1906454762	42420200	STRUCTURES	\$ 630.00	CCR:Cmty Clubhouse Reno. Scope Chng #2 Double Door	CCR	WENELL MATTHEIS BOWE INC
1906454762	42420200	STRUCTURES	\$ 2.64	CCR:Cmty Clubhouse Reno. Reimbursables	CCR	WENELL MATTHEIS BOWE INC
1906454702	42420200	STRUCTURES	\$ 20,917.00	VMAR:Veteran's Mem.Amphithtre. Remod Schem Design	VMAR	WENELL MATTHEIS BOWE INC
1906454702	42420200	STRUCTURES	\$ 7,500.00	VMAR:Veteran's Mem.Amphithtre. Remod Programming	VMAR	WENELL MATTHEIS BOWE INC
			\$ 48,802.14			WENELL MATTHEIS BOWE INC Total
			\$ 80,647.63			Grand Total

*Project Code	Project Description
A C O P	Administrative Cost of Projects
C C R	Community Clubhouse Renovation
M P P	Minor Projects Placed
P I P	Playground Surface Replacement
P P T	Phoenix Park Bike Park Pump Track
P S B	Phoenix Park Softball Fields, Parking and Improvements
S W P	Swallow Way Park
V M A R	Veteran's Memorial Amphitheatre Remodel
V P P R	Village/Plaza Park Redevelopment