



**VENDOR ACTIVITY REPORT**  
 October - Period 4 FY 20-21  
 General Fund  
 Business Area 341A

| Doc.no.    | GL Account | Expense Category      | \$Amount     | Expense Description                                       | Dept  | Vendor  |
|------------|------------|-----------------------|--------------|---|-------|---|
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 8,904.80  | F O L L Phoenix Park 9-1 To 9-30                          | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 4,816.06  | F O L L Fair Oaks Park 9-1 To 9-30                        | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 1,822.24  | F O L L Miller Park 9-1 To 9-30                           | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 1,061.50  | F O L L Bannister Park 9-1 To 9-30                        | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 982.87    | F O L L Montview Park 9-1 To 9-30                         | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 393.16    | F O L L Manana 9-1 To 9-30                                | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 314.52    | F O L L Plaza Park 9-1To9-30                              | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 314.52    | F O L L Village 9-1 To 9-30                               | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 186.75    | F O L L Little Phoenix Park 9-1 To 9-30                   | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 157.26    | G R L L Madison Place 9-1 To 9-30                         | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 157.26    | P F L L Sunset Ave / Enclave 9-1 To 9-30                  | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 117.94    | F O L L Grand Ave Preschool 9-1 To 9-30                   | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 98.29     | F O L L Swallow Way Property 9-1 To 9-30                  | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 78.63     | F O L L Vintage Woods Park 9-1 To 9-30                    | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 58.97     | F O L L District Admin Office 9-1 To 9-30                 | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 58.97     | P F L L Madison Ave Flyway 9-1 To 9-30                    | Parks | CROSSROADS FACILITY SERVICES INC              |
| 1906468598 | 20210300   | AGRI/HORT SVC         | \$ 19.66     | F O L L Old Fair Oaks Library 9-1 To 9-30                 | Parks | CROSSROADS FACILITY SERVICES INC              |
|            |            |                       | \$ 19,543.40 |   |       | <b>CROSSROADS FACILITY SERVICES INC Total</b> |
| 1906479164 | 20219800   | WATER                 | \$ 8,989.24  | F O L L 10090 9050 Sunset Ave (Phoenix) Park              | Parks | FAIR OAKS WATER DISTRICT                      |
| 1906471911 | 20219800   | WATER                 | \$ 1,599.58  | 7739 F O L L Miller Park 8480 Sunset Ave                  | Parks | FAIR OAKS WATER DISTRICT                      |
| 1906478129 | 20219800   | WATER                 | \$ 469.71    | P F L L 1334 Little Phoenix Park                          | Parks | FAIR OAKS WATER DISTRICT                      |
| 1906467493 | 20219800   | WATER                 | \$ 257.61    | 200713 G R L L 5524 Cannes Way                            | Parks | FAIR OAKS WATER DISTRICT                      |
| 1906478131 | 20219800   | WATER                 | \$ 245.71    | I R R 3640 Lot Madison Pkwy                               | Parks | FAIR OAKS WATER DISTRICT                      |
| 1906478132 | 20219800   | WATER                 | \$ 243.21    | P F L L 10862 Lot Sunset Ave / Runway Drive               | Parks | FAIR OAKS WATER DISTRICT                      |
| 1906478133 | 20219800   | WATER                 | \$ 84.61     | P F L L 10915 I Lot Sunset /Dauntless Way                 | Parks | FAIR OAKS WATER DISTRICT                      |
|            |            |                       | \$ 11,889.67 |   |       | <b>FAIR OAKS WATER DISTRICT Total</b>         |
| 1906468913 | 20214200   | LAND IMP MAINT SUP    | \$ 2,536.98  | GRLL Madison Place Upgrade-Controller in Steel Enclosure  | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20214200   | LAND IMP MAINT SUP    | \$ 1,713.61  | GRLL Madison Place Upgrade-Cloud Based Command Center App | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20216700   | PLUMBING MAINT SVC    | \$ 736.50    | Montview Park Restroom Jetting Cleanout                   | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20214200   | LAND IMP MAINT SUP    | \$ 675.82    | GRLL Madison Place Upgrade-5 Year Prepaid Data Plan       | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20214200   | LAND IMP MAINT SUP    | \$ 636.70    | GRLL Madison Place Upgrade-CalSense Flow Sensor           | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20289800   | OTHER OP EXP SUP      | \$ 590.66    | Miller Park Disc Golf Basket Replacement                  | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20281200   | DATA PROCESSING SUP   | \$ 517.53    | Admin I R Desktop Replacement Equipment- Docking Station  | Admin | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20229200   | OTHER EQUIP MAINT SUP | \$ 420.23    | Trash Cans qty 10 55Gal.                                  | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20214200   | LAND IMP MAINT SUP    | \$ 403.20    | GRLL Madison Place Upgrade-Tax on Taxable Items Above     | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20259100   | OTHER PROF SVC        | \$ 356.50    | Admin J L: Bamboo Hr Sept                                 | Admin | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20231400   | CLOTH/PERSONAL SUP    | \$ 270.56    | Workboots M Martinez                                      | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20220500   | AUTO MAINT SVC        | \$ 260.00    | Deere Tractor Service Call                                | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20211200   | BLDG MAINT SUP/MAT    | \$ 247.66    | Metered Valve Mister for Preschool                        | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20281200   | DATA PROCESSING SUP   | \$ 212.60    | Admin I R Desktop Replacement Equipment- Monitor & Arm    | Admin | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20222600   | EXPENDABLE TOOLS      | \$ 204.07    | Backpack Sprayer 4 gal                                    | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20213200   | ELECT MAINT SUP       | \$ 180.83    | District Office Electrical Repairs                        | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20220600   | AUTO MAINT SUP        | \$ 114.20    | Fleet #Z71 Truck Parts                                    | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20207600   | OFFICE SUPPLIES       | \$ 103.42    | Printer Ink Combo Pack                                    | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20220600   | AUTO MAINT SUP        | \$ 87.95     | Parts -Silverado # 1004                                   | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20203500   | ED/TRAINING SVC       | \$ 85.00     | Pesticide QAC Training                                    | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20222600   | EXPENDABLE TOOLS      | \$ 81.83     | Misc Tools- Ratchet Set / Chain Oil                       | Parks | US BANK NATIONAL ASSOCIATION                  |



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|------------|------------|---------------------|--------------|---|-------|---|
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 66.71     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 56.15     | 9646.12 Rec A K: Preschool Cleaning Supplies        | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20222600   | EXPENDABLE TOOLS    | \$ 54.33     | Hog Rings- Miller Tennis Courts                     | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 50.55     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20216800   | PLUMBING MAINT SUP  | \$ 45.72     | Parts - District Office Water Filter Install        | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20222600   | EXPENDABLE TOOLS    | \$ 43.83     | Misc Tools- Bolt Cutters, Clamp Sets                | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20203500   | ED/TRAINING SVC     | \$ 40.00     | Pesticide QAC Training                              | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20281200   | DATA PROCESSING SUP | \$ 38.76     | Admin I R Laptop Stands                             | Admin | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20233200   | FOOD/CATERING SUP   | \$ 31.40     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 31.24     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20223600   | FUEL/LUBRICANTS     | \$ 28.73     | Wood Chipper Fuel                                   | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20216800   | PLUMBING MAINT SUP  | \$ 28.38     | Irrigation Parts                                    | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20202400   | SUBSCRIPTIONS       | \$ 28.00     | Admin J L: Messenger Publishing Subscription        | Admin | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20220600   | AUTO MAINT SUP      | \$ 27.99     | Fleet #Z71 Truck Parts                              | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 26.93     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 25.82     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 20.57     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20216800   | PLUMBING MAINT SUP  | \$ 19.87     | Parts - District Office Water Filter Install        | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 19.76     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20208100   | POSTAL SVC          | \$ 17.99     | Admin J L: Stamps Com Service Charge Sept           | Admin | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 16.15     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20216800   | PLUMBING MAINT SUP  | \$ 14.22     | Parts for Water Mister at Preschool                 | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 13.40     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 12.90     | 9646.12 Rec A K: Preschool Craft Supplies           | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20222600   | EXPENDABLE TOOLS    | \$ 12.80     | Wasp Spray  | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20285200   | RECREATIONAL SUP    | \$ 12.57     | 9646.16 Rec C A: Fair Oaks Childcare Supplies       | Rec   | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20211200   | BLDG MAINT SUP/MAT  | \$ 12.43     | Fire Extinguisher Sign                              | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20222600   | EXPENDABLE TOOLS    | \$ 1.92      | Hog Rings- Miller Tennis Courts                     | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20281100   | DATA PROCESSING SVC | \$ 0.99      | iCloud Storage                                      | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20220600   | AUTO MAINT SUP      | \$ (6.46)    | Fleet #Z71 Truck Parts (Exchange Credit)            | Parks | US BANK NATIONAL ASSOCIATION                  |
| 1906468913 | 20216800   | PLUMBING MAINT SUP  | \$ (123.92)  | Water Filter Returned                               | Parks | US BANK NATIONAL ASSOCIATION                  |
|            |            |                     | \$ 11,105.58 |   |       | <b>US BANK NATIONAL ASSOCIATION Total</b>     |
| 1906476158 | 20259100   | OTHER PROF SVC      | \$ 9,600.00  | Ams Business Plan Services                          | Admin | AMS PLANNING & RESEARCH CORP                  |
|            |            |                     | \$ 9,600.00  |   |       | <b>AMS PLANNING &amp; RESEARCH CORP Total</b> |
| 1906466453 | 20250200   | ACTUARIAL SVC       | \$ 4,800.00  | O P E B Valuation As Of 6-30-2019 For C E R B T     | Admin | MACLEOD WATTS INC                             |
|            |            |                     | \$ 4,800.00  |   |       | <b>MACLEOD WATTS INC Total</b>                |
| 1906473952 | 20281200   | DATA PROCESSING SUP | \$ 3,392.96  | Admin-3 Lenovo Thinkpad Laptops                     | Admin | J FIFFICK CORPORATION                         |
| 1906469415 | 20281100   | DATA PROCESSING SVC | \$ 650.00    | Managed Services & Monitoring Oct                   | Admin | J FIFFICK CORPORATION                         |
| 1906469415 | 20281100   | DATA PROCESSING SVC | \$ 200.00    | Microsoft Office 365 : 25 User Licenses E1 Gov Sept | Admin | J FIFFICK CORPORATION                         |
| 1906469415 | 20281100   | DATA PROCESSING SVC | \$ 75.00     | Cisco Phones Support Sept                           | Admin | J FIFFICK CORPORATION                         |
| 1906469415 | 20281100   | DATA PROCESSING SVC | \$ 60.00     | Cloud Online Backup Oct                             | Admin | J FIFFICK CORPORATION                         |
| 1906469415 | 20281100   | DATA PROCESSING SVC | \$ 37.50     | Microsoft Office 365 3 Standard User Licenses Sept  | Admin | J FIFFICK CORPORATION                         |
|            |            |                     | \$ 4,415.46  |   |       | <b>J FIFFICK CORPORATION Total</b>            |



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|------------|------------|--------------------|-------------|---|-------|---|
| 1906470612 | 20219100   | ELECTRICITY        | \$ 927.22   | 311529 F O L L 4200 Temescal St To 9-18             | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 633.06   | 550038 F O L L Miller Park To 9-21                  | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 415.99   | 2685146 7991 F O L L Amphetheatre To 9-21           | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 372.95   | 3369845F O L L Fo Park Softball To 9-21             | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 303.60   | 555735 F O L L District Office To 9-21              | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 231.18   | 542212 F O L L Maint Shop To 9-21                   | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 212.73   | 529954 F O L L Clubhouse To 9-21                    | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 191.53   | 3603367 F O L L Preschool To 9-21                   | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 169.91   | 2672364 F O L L Phoenix Snack Bar To 9-14           | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 158.04   | 4990 F O L L Kruitof Way To 9-14                    | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 150.28   | 554782 F O L L Phoenix Park To 9-14                 | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 49.57    | 2671713F O L L Fair Oaks Park To 9-21               | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 43.13    | 555740 F O L L Old Library To 9-21                  | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 41.71    | 2011851 F O L L Little Phoenix To 9-14              | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 31.92    | 7995 F O L L California Ave To 9-21                 | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 25.63    | 1072799 F O L L Montview Park To 9-22               | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 23.69    | 530221 F O L L Plaza Park To 9-21                   | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 23.05    | 3603369 F O L L Preschool Lights To 9-22            | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 22.19    | 1217292 P F L L Sunset Pkwy To 9-14                 | Parks | SMUD  |
| 1906479159 | 20219100   | ELECTRICITY        | \$ 21.92    | G R L L 5542 Cannes Way Madison Pl                  | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 21.15    | 419736 P F L L 5361 Flyway Dr To 9-14               | Parks | SMUD  |
| 1906470612 | 20219100   | ELECTRICITY        | \$ 21.15    | 554616 P F L L Sunset Pkwy To 9-14                  | Parks | SMUD  |
|            |            |                    | \$ 4,091.60 |   |       | <b>SMUD Total</b>                               |
| 1906466189 | 20214200   | LAND IMP MAINT SUP | \$ 2,755.00 | F O L L Acrylic Polymer Dust Control -Bike Park     | Parks | VERMILLIONS ENVIRONMENTAL PRODUCTS              |
|            |            |                    | \$ 2,755.00 |   |       | <b>VERMILLIONS ENVIRONMENTAL PRODUCTS Total</b> |
| 1906471929 | 20216800   | PLUMBING MAINT SUP | \$ 784.90   | Irrigation -All Parks Repair Parts                  | Parks | SPRINKLER SERVICE & SUPPLY INC                  |
| 1906471929 | 20216800   | PLUMBING MAINT SUP | \$ 767.52   | Irrigation -All Parks 12 Sprinkler Rotors           | Parks | SPRINKLER SERVICE & SUPPLY INC                  |
| 1906471929 | 20216800   | PLUMBING MAINT SUP | \$ 432.00   | Irrigation -All Parks 3 Peb Valves                  | Parks | SPRINKLER SERVICE & SUPPLY INC                  |
| 1906471925 | 20216800   | PLUMBING MAINT SUP | \$ 166.92   | Parks Irrigation Repair Parts- All Parks            | Parks | SPRINKLER SERVICE & SUPPLY INC                  |
|            |            |                    | \$ 2,151.34 |   |       | <b>SPRINKLER SERVICE &amp; SUPPLY INC Total</b> |
| 1906467475 | 20219500   | SEWAGE DISP SVC    | \$ 556.22   | F O L L 7991 & 7997 Ca Ave Clubhouse & Amphitheater | Parks | COUNTY OF SACRAMENTO                            |
| 1906467478 | 20219500   | SEWAGE DISP SVC    | \$ 211.22   | F O L L 4150 Temescal St-Dist. Office Admin         | Parks | COUNTY OF SACRAMENTO                            |
| 1906467479 | 20219500   | SEWAGE DISP SVC    | \$ 211.22   | F O L L 8090 Grand Ave- Preschool                   | Parks | COUNTY OF SACRAMENTO                            |
| 1906469432 | 20219500   | SEWAGE DISP SVC    | \$ 163.73   | P F L L Phoenix O Sunset Park                       | Parks | COUNTY OF SACRAMENTO                            |
| 1906469434 | 20219500   | SEWAGE DISP SVC    | \$ 127.34   | P F L L Phoenix Park 1 Sunset                       | Parks | COUNTY OF SACRAMENTO                            |
| 1906467473 | 20219500   | SEWAGE DISP SVC    | \$ 113.70   | F O L L 8010 McMillan Center                        | Parks | COUNTY OF SACRAMENTO                            |
| 1906467474 | 20219500   | SEWAGE DISP SVC    | \$ 113.70   | F O L L Montview Trailside Dr                       | Parks | COUNTY OF SACRAMENTO                            |
| 1906467481 | 20219500   | SEWAGE DISP SVC    | \$ 113.70   | F O L L 7993 California Ave - Salon Bldg.           | Parks | COUNTY OF SACRAMENTO                            |
| 1906473962 | 20219500   | SEWAGE DISP SVC    | \$ 113.70   | F O L L 8980 Kruitof Way Phoenix Park (Jim David)   | Parks | COUNTY OF SACRAMENTO                            |
| 1906473964 | 20219500   | SEWAGE DISP SVC    | \$ 113.70   | F O L L 3830 Bannister Park                         | Parks | COUNTY OF SACRAMENTO                            |
|            |            |                    | \$ 1,838.23 |   |       | <b>COUNTY OF SACRAMENTO Total</b>               |



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|------------|------------|--------------------------|-------------|--|-------|--|
| 1906480385 | 20222700   | CELLPHONE/PAGER          | \$ 565.00   | Rec T-Mobile 9-21 To 10-20                 | Rec   | T-MOBILE USA INC                           |
| 1906466360 | 20222700   | CELLPHONE/PAGER          | \$ 543.34   | Rec T-Mobile 8-21 To 9-20                  | Rec   | T-MOBILE USA INC                           |
| 1906480385 | 20222700   | CELLPHONE/PAGER          | \$ 315.76   | Parks T-Mobile 9-21 To 10-20               | Parks | T-MOBILE USA INC                           |
| 1906466360 | 20222700   | CELLPHONE/PAGER          | \$ 315.68   | Parks T-Mobile 8-21 To 9-20                | Parks | T-MOBILE USA INC                           |
|            |            |                          | \$ 1,739.78 |  |       | <b>T-MOBILE USA INC Total</b>              |
| 1906478150 | 20232200   | CUSTODIAL SUP            | \$ 958.90   | Parks Janitorial Supply All Parks          | Parks | WAXIES ENTERPRISES INC                     |
| 1906465186 | 20232200   | CUSTODIAL SUP            | \$ 624.49   | Janitorial Supplies: All Parks             | Parks | WAXIES ENTERPRISES INC                     |
|            |            |                          | \$ 1,583.39 |  |       | <b>WAXIES ENTERPRISES INC Total</b>        |
| 1906469416 | 20219300   | REF COLL/DISP SVC        | \$ 853.65   | Dumpster Pickup 8000 Temple Park Rd        | Parks | ATLAS DISPOSAL INDUSTRIES LLC              |
| 1906469417 | 20219300   | REF COLL/DISP SVC        | \$ 574.39   | Dumpster Pickup 9050 Phoenix Park          | Parks | ATLAS DISPOSAL INDUSTRIES LLC              |
|            |            |                          | \$ 1,428.04 |  |       | <b>ATLAS DISPOSAL INDUSTRIES LLC Total</b> |
| 1906471914 | 20219700   | TELEPHONE SVC / INTERNET | \$ 269.83   | Clubhouse To 11-6                          | Parks | COMCAST                                    |
| 1906469429 | 20219700   | TELEPHONE SVC / INTERNET | \$ 194.78   | District Office To 10-29                   | Admin | COMCAST                                    |
| 1906469431 | 20219700   | TELEPHONE SVC / INTERNET | \$ 189.78   | Fairoaks Park 8000 Temple Park Dr To 11-01 | Parks | COMCAST                                    |
| 1906471913 | 20219700   | TELEPHONE SVC / INTERNET | \$ 189.78   | Veterans Memorial Amphitheatre To 11-06    | Parks | COMCAST                                    |
| 1906471921 | 20219700   | TELEPHONE SVC / INTERNET | \$ 189.78   | Preschool 8090 Grand Ave To 11-5           | Parks | COMCAST                                    |
| 1906473959 | 20219700   | TELEPHONE SVC / INTERNET | \$ 189.78   | Old Fo Library To 11-10                    | Parks | COMCAST                                    |
|            |            |                          | \$ 1,223.73 |  |       | <b>COMCAST Total</b>                       |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 105.36   | 10-12 Parks- Chevrolet 2500Hd              | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 97.97    | 10-12 Parks- Ford F350                     | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 94.15    | 09-29 Parks- Ford F250                     | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 79.96    | 10-02 Parks- Chevrolet Silverado           | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 70.93    | 10-13 Parks- Chevrolet Silverado           | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 66.68    | 09-29 Parks- Chevrolet 3500Hd              | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 63.15    | 10-14 Parks- Chevrolet Silverado Z71       | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 59.55    | 10-12 Parks- Ford F250                     | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 58.92    | 10-19 Parks- Chevrolet Silverado Z71       | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 57.71    | 10-07 Parks- Dodge Durango                 | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 53.25    | 10-06 Parks- Chevrolet Silverado Z71       | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 50.88    | 09-23 Parks- Chevrolet Silverado           | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 47.86    | 10-06 Parks- Chevrolet Silverado           | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 47.60    | 10-02 Parks- Chevrolet Silverado Z71       | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 46.51    | 10-16 Parks- Chevrolet Silverado           | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 44.65    | 09-28 Parks- Chevrolet Silverado Z71       | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 37.08    | 09-25 Parks- Chevrolet Silverado           | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 31.46    | 09-25 Parks- Chevrolet Silverado Z71       | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 22.67    | 10-19 Parks- Chevrolet Silverado           | Parks | WEX BANK                                   |
| 1906478945 | 20223600   | FUEL/LUBRICANTS          | \$ 10.00    | Parks Wex Bank Fee 10-23                   | Parks | WEX BANK                                   |
|            |            |                          | \$ 1,146.34 |  |       | <b>WEX BANK Total</b>                      |
| 1906478149 | 20285100   | RECREATIONAL SVC         | \$ 784.80   | 9646.14 Rec Goal Keeper And Strikers Camp  | Rec   | VISION SOCCER TRAINING                     |
|            |            |                          | \$ 784.80   |  |       | <b>VISION SOCCER TRAINING Total</b>        |



**VENDOR ACTIVITY REPORT**  
 October - Period 4 FY 20-21  
 General Fund  
 Business Area 341A

| Doc.no.    | GL Account | Expense Category         | \$Amount  | Expense Description                                       | Dept  | Vendor   |
|------------|------------|--------------------------|-----------|---|-------|--|
| 1906469427 | 20257100   | SECURITY SVC             | \$ 165.00 | Fair Oaks Park Maint / Monitoring Qrtly Oct-Dec           | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469420 | 20257100   | SECURITY SVC             | \$ 156.33 | District Office Maint / Montoring Qrtly Oct-Dec           | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469420 | 20257100   | SECURITY SVC             | \$ 57.00  | District Office Maint / Cellular Monitoring Qrtly Oct-Dec | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469426 | 20257100   | SECURITY SVC             | \$ 55.00  | Clubhouse Radio System Monitor Oct                        | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469426 | 20257100   | SECURITY SVC             | \$ 46.70  | Clubhouse Monitor Water Flow Oct                          | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469427 | 20257100   | SECURITY SVC             | \$ 45.00  | Fair Oaks Park Monitoring/Radio Qrtly Oct-Dec             | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469419 | 20257100   | SECURITY SVC             | \$ 41.76  | Clubhouse Monitoring Oct                                  | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469422 | 20257100   | SECURITY SVC             | \$ 37.00  | 3964-Pre-School Monitoring Oct                            | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469424 | 20257100   | SECURITY SVC             | \$ 37.00  | McMillan Bldg. Monitoring Oct                             | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469419 | 20257100   | SECURITY SVC             | \$ 33.00  | Arts & Crafts Bldg. Monitoring Oct                        | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469424 | 20257100   | SECURITY SVC             | \$ 19.00  | McMillan Bldg. Cellular Serv Oct                          | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469419 | 20257100   | SECURITY SVC             | \$ 15.00  | Arts & Crafts Bldg. Radio Serv Monitoring Oct             | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
| 1906469419 | 20257100   | SECURITY SVC             | \$ 15.00  | Clubhouse Bldg. Radio Serv Monitoring Oct                 | Parks | SACRAMENTO VALLEY ALARM SECURITY SY              |
|            |            |                          | \$ 722.79 |   |       | <b>SACRAMENTO VALLEY ALARM SECURITY SY Total</b> |
| 1906473967 | 20232200   | CUSTODIAL SUP            | \$ 176.38 | Janitorial Supply: All Parks Wk Of 10/08                  | Parks | UNIFIRST CORPORATION                             |
| 1906465106 | 20231400   | CLOTH/PERSONAL SUP       | \$ 72.88  | Staff Clothing Cleaning Wk Of 9-24                        | Parks | UNIFIRST CORPORATION                             |
| 1906468434 | 20231400   | CLOTH/PERSONAL SUP       | \$ 72.88  | Staff Clothing Cleaning Wk Of 10/1                        | Parks | UNIFIRST CORPORATION                             |
| 1906473967 | 20231400   | CLOTH/PERSONAL SUP       | \$ 72.88  | Staff Clothing Cleaning Wk Of 10/08                       | Parks | UNIFIRST CORPORATION                             |
| 1906478147 | 20232100   | CUSTODIAL SVC            | \$ 62.85  | Staff Clothing Cleaning Wk Of 10/15                       | Parks | UNIFIRST CORPORATION                             |
| 1906479162 | 20232100   | CUSTODIAL SVC            | \$ 62.85  | Staff Clothing Cleaning Wk Of 10/22                       | Parks | UNIFIRST CORPORATION                             |
| 1906465106 | 20232200   | CUSTODIAL SUP            | \$ 22.26  | Janitorial Supply: All Parks Wk Of 9-24                   | Parks | UNIFIRST CORPORATION                             |
| 1906468434 | 20232200   | CUSTODIAL SUP            | \$ 22.26  | Janitorial Supply: All Parks Wk Of 10/1                   | Parks | UNIFIRST CORPORATION                             |
| 1906478147 | 20232200   | CUSTODIAL SUP            | \$ 22.26  | Janitorial Supply: All Parks Wk Of 10/15                  | Parks | UNIFIRST CORPORATION                             |
| 1906479162 | 20232200   | CUSTODIAL SUP            | \$ 22.26  | Janitorial Supply: All Parks Wk Of 10/22                  | Parks | UNIFIRST CORPORATION                             |
|            |            |                          | \$ 609.76 |   |       | <b>UNIFIRST CORPORATION Total</b>                |
| 1906459259 | 20227500   | RENT/LEASE EQ            | \$ 235.40 | Toshiba Copier Lease August                               | Admin | GREATAMERICA FINANCIAL SERVICES COR              |
| 1906470860 | 20227500   | RENT/LEASE EQ            | \$ 235.40 | Admin Toshiba Copier Lease                                | Admin | GREATAMERICA FINANCIAL SERVICES COR              |
| 1906470860 | 20227500   | RENT/LEASE EQ            | \$ 76.16  | Admin Toshiba Copier Lease Prop Tax                       | Admin | GREATAMERICA FINANCIAL SERVICES COR              |
|            |            |                          | \$ 546.96 |   |       | <b>GREATAMERICA FINANCIAL SERVICES COR Total</b> |
| 1906468591 | 20219700   | TELEPHONE SVC / INTERNET | \$ 247.35 | Allstrm 897525 District Office 10-2To11-1                 | Parks | ALLSTREAM BUSINESS US LLC                        |
| 1906468591 | 20219700   | TELEPHONE SVC / INTERNET | \$ 138.70 | Allstrm 897530 McMillian Center 10-2To11-1                | Parks | ALLSTREAM BUSINESS US LLC                        |
| 1906468591 | 20219700   | TELEPHONE SVC / INTERNET | \$ 96.02  | Allstrm 897502 Clubhouse 10-2To11-1                       | Parks | ALLSTREAM BUSINESS US LLC                        |
| 1906468591 | 20219700   | TELEPHONE SVC / INTERNET | \$ 48.87  | Allstrm 897521 F O Preschool 10-2To11-1                   | Parks | ALLSTREAM BUSINESS US LLC                        |
|            |            |                          | \$ 530.94 |   |       | <b>ALLSTREAM BUSINESS US LLC Total</b>           |
| 1906478140 | 20211100   | BLDG MAINT SVC           | \$ 525.00 | Parks Clubhouse Fire System 5Yr Check                     | Parks | FIRECODE SAFETY EQUIPMENT INC                    |
|            |            |                          | \$ 525.00 |   |       | <b>FIRECODE SAFETY EQUIPMENT INC Total</b>       |
| 1906471072 | 20206100   | MEMBERSHIP DUES          | \$ 442.00 | Fy20-21 Sac Lafco Membership Dues                         | Admin | SACRAMENTO LOCAL AGENCY FORMATION                |
|            |            |                          | \$ 442.00 |   |       | <b>SACRAMENTO LOCAL AGENCY FORMATION Total</b>   |
| 1906471054 | 20285100   | RECREATIONAL SVC         | \$ 324.00 | 9646.14 Mommy/Daddy /Me Karate                            | Rec   | MAMI ENDO  |
|            |            |                          | \$ 324.00 |   |       | <b>MAMI ENDO Total</b>                           |
| 1906471786 | 20259100   | OTHER PROF SVC           | \$ 186.00 | Admin Sept Legal Services                                 | Admin | BARTKIEWICZ KRONICK & SHANAHAN                   |
|            |            |                          | \$ 186.00 |   |       | <b>BARTKIEWICZ KRONICK &amp; SHANAHAN Total</b>  |
| 1906468595 | 20219300   | REF COLL/DISP SVC        | \$ 134.92 | 7997 Clubhouse I D 95003 10-31                            | Parks | WASTE MGMT OF RECYCLE AMERICA                    |
|            |            |                          | \$ 134.92 |   |       | <b>WASTE MGMT OF RECYCLE AMERICA Total</b>       |
| 1906471910 | 20216800   | PLUMBING MAINT SUP       | \$ 130.08 | Parks Tree Irrigation-Drip System                         | Parks | HORIZON DISTRIBUTORS INC                         |
|            |            |                          | \$ 130.08 |   |       | <b>HORIZON DISTRIBUTORS INC Total</b>            |



**VENDOR ACTIVITY REPORT**  
 October - Period 4 FY 20-21  
 General Fund  
 Business Area 341A

| Doc.no.    | GL Account | Expense Category | \$Amount     | Expense Description                   | Dept  | Vendor  |
|------------|------------|------------------|--------------|---------------------------------------|-------|---|
| 1906478146 | 20289900   | OTHER OP EXP SVC | \$ 20.00     | Rec Livescan Hulpke                   | Rec   | AFSAWEH DAVIS                                 |
| 1906478146 | 20289900   | OTHER OP EXP SVC | \$ 20.00     | Rec Livescan Lundberg                 | Rec   | AFSAWEH DAVIS                                 |
| 1906478146 | 20289900   | OTHER OP EXP SVC | \$ 20.00     | Rec Livescan Narez                    | Rec   | AFSAWEH DAVIS                                 |
| 1906478146 | 20289900   | OTHER OP EXP SVC | \$ 20.00     | Rec Livescan Pagliano                 | Rec   | AFSAWEH DAVIS                                 |
| 1906478146 | 20289900   | OTHER OP EXP SVC | \$ 20.00     | Rec Livescan Reyes                    | Rec   | AFSAWEH DAVIS                                 |
|            |            |                  | \$ 100.00    |                                       |       | <b>AFSAWEH DAVIS Total</b>                    |
| 1906471871 | 20219200   | NATURAL GAS/LPG  | \$ 54.01     | F O L L 7997 Clubhouse To 9-29        | Parks | PACIFIC GAS AND ELECTRIC COMPANY              |
| 1906471871 | 20219200   | NATURAL GAS/LPG  | \$ 17.09     | F O L L 8090 Preschool To 9-29        | Parks | PACIFIC GAS AND ELECTRIC COMPANY              |
| 1906471871 | 20219200   | NATURAL GAS/LPG  | \$ 8.87      | F O L L 7995 California Ave To 9-29   | Parks | PACIFIC GAS AND ELECTRIC COMPANY              |
| 1906471871 | 20219200   | NATURAL GAS/LPG  | \$ 8.65      | F O L L 4200 Old Library Bldg To 9-29 | Parks | PACIFIC GAS AND ELECTRIC COMPANY              |
| 1906471871 | 20219200   | NATURAL GAS/LPG  | \$ 8.65      | F O L L 8020 Mcmillan Center To 9-8   | Parks | PACIFIC GAS AND ELECTRIC COMPANY              |
|            |            |                  | \$ 97.27     |                                       |       | <b>PACIFIC GAS AND ELECTRIC COMPANY Total</b> |
| 1906478128 | 20289900   | OTHER OP EXP SVC | \$ 32.00     | Rec Fingerprints M Narez              | Parks | STATE OF CALIFORNIA                           |
|            |            |                  | \$ 32.00     |                                       |       | <b>STATE OF CALIFORNIA Total</b>              |
| 1906467492 | 20219800   | WATER            | \$ 5.75      | Final Invoice Account Closed          | Admin | DS SERVICES OF AMERICA INC                    |
|            |            |                  | \$ 5.75      |                                       |       | <b>DS SERVICES OF AMERICA INC Total</b>       |
|            |            |                  | \$ 84,483.83 |                                       |       | <b>Grand Total</b>                            |



**VENDOR ACTIVITY REPORT**  
**October - Period 4 FY 20-21**  
**Fair Oaks GO Bonds Capital Projects**  
**Business Area 341C**

| Doc.no.              | GL Account   | Expense Category | \$ Amount         | Expense Description  | *Project Code | Vendor   |
|----------------------|--|------------------|-------------------|--|---------------|--|
| 1906471786           | 20259100   | OTHER PROF SVC   | 1,658.75          | A C O P Sept Legal Services                                | ACOP          | BARTKIEWICZ KRONICK & SHANAHAN                   |
| 1906471786           | 20259100   | OTHER PROF SVC   | 434.00            | A C O P Sept Legal Services                                | ACOP          | BARTKIEWICZ KRONICK & SHANAHAN                   |
|                      |  |                  | <b>2,092.75</b>   |  |               | <b>BARTKIEWICZ KRONICK &amp; SHANAHAN Total</b>  |
| 1906466046           | 42420200   | STRUCTURES       | 27,387.59         | Design Dev.- VPPR Village/Plaza Park                       | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906479151           | 42420200   | STRUCTURES       | 26,769.60         | Construction Docs- VPPR Village/Plaza Park                 | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906466046           | 42420200   | STRUCTURES       | 18,708.30         | Construction Docs- VPPR Village/Plaza Park                 | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906479151           | 42420200   | STRUCTURES       | 11,162.71         | Design Dev.- VPPR Village/Plaza Park Redevel.              | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906466046           | 42420200   | STRUCTURES       | 1,995.98          | Reimbursable- VPPR Village/Plaza Park Redevel.             | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906479151           | 42420200   | STRUCTURES       | 1,817.00          | Project Management-Assoc- VPPR Village/Plaza Park          | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906466046           | 42420200   | STRUCTURES       | 1,106.00          | Project Management-Assoc- VPPR Village/Plaza Park          | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906479151           | 42420200   | STRUCTURES       | 993.74            | Communication/Insurance- VPPR Village/Plaza Park           | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906479151           | 42420200   | STRUCTURES       | 683.00            | Bennett Engineering- VPPR Village/Plaza Park               | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906466046           | 42420200   | STRUCTURES       | 582.50            | Bennett Engineering- VPPR Village/Plaza Park               | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
| 1906479151           | 42420200   | STRUCTURES       | 8.24              | Reimbursable- VPPR Village/Plaza Park                      | VPPR          | CALLANDER ASSOCIATES LANDSCAPE                   |
|                      |  |                  | <b>91,214.66</b>  |  |               | <b>CALLANDER ASSOCIATES LANDSCAPE Total</b>      |
| 1906479156           | 42420200   | STRUCTURES       | 2,035.00          | CO#1 Add'l Field Survey VPPR-Village/Plaza Park            | VPPR          | COOPER THORNE & ASSOCIATES INC                   |
|                      |  |                  | <b>2,035.00</b>   |  |               | <b>COOPER THORNE &amp; ASSOCIATES INC Total</b>  |
| 1906466316           | 42420200   | STRUCTURES       | 1,796.25          | CCR-Community Clubhouse Renovation PM / CA 15.5hrs         | CCR           | INNOVATIVE CONSTRUCTION SERVICES IN              |
| 1906472289           | 42420200   | STRUCTURES       | 1,382.50          | CCR-Community Clubhouse Renovation PM / CA 11.5hrs         | CCR           | INNOVATIVE CONSTRUCTION SERVICES IN              |
| 1906466316           | 42420200   | STRUCTURES       | 490.00            | PSB-Phoenix Park Softball Fields, Parking and Improvements | PSB           | INNOVATIVE CONSTRUCTION SERVICES IN              |
| 1906472289           | 42420200   | STRUCTURES       | 1,760.00          | SWP-Swallow Way Park PM / CA 13.5hrs.                      | SWP           | INNOVATIVE CONSTRUCTION SERVICES IN              |
| 1906466316           | 42420200   | STRUCTURES       | 1,176.25          | SWP-Swallow Way Park PM / CA 8.75hrs.                      | SWP           | INNOVATIVE CONSTRUCTION SERVICES IN              |
| 1906466316           | 42420200   | STRUCTURES       | 1,760.00          | VMAR-Veteran's Memorial Amphitheatre                       | VMAR          | INNOVATIVE CONSTRUCTION SERVICES IN              |
| 1906472289           | 42420200   | STRUCTURES       | 1,205.00          | VMAR-Veteran's Memorial Amphitheatre Remodel               | VMAR          | INNOVATIVE CONSTRUCTION SERVICES IN              |
| 1906466316           | 42420200   | STRUCTURES       | 1,907.50          | VPPR-Village/Plaza Park Redevelopment PM / CA 14.7         | VPPR          | INNOVATIVE CONSTRUCTION SERVICES IN              |
| 1906472289           | 42420200   | STRUCTURES       | 817.50            | VPPR-Village/Plaza Park Redevelopment PM / CA 7hrs         | VPPR          | INNOVATIVE CONSTRUCTION SERVICES IN              |
|                      |  |                  | <b>12,295.00</b>  |  |               | <b>INNOVATIVE CONSTRUCTION SERVICES IN Total</b> |
| 1906474121           | 42420200   | STRUCTURES       | 3,727.50          | C C R Audio-Visual / Wireless Project                      | CCR           | KMM SERVICES INC                                 |
|                      |  |                  | <b>3,727.50</b>   |  |               | <b>KMM SERVICES INC Total</b>                    |
|                      |  |                  | <b>111,364.91</b> |  |               | <b>Grand Total</b>                               |
| <b>*Project Code</b> | <b>Project Description</b>                             |                  |                   |  |               |  |
| 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                        |                  |                   |  |               |  |
| V P P R              | Village/Plaza Park                                     |                  |                   |  |               |  |