



**VENDOR ACTIVITY REPORT**  
**November - Period 5 FY 20-21**  
**General Fund**  
**Business Area 341A**

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906484473	20219700	TELEPHONE SVC / INTERNET	48.35	Allstrm 897521 F O Preschool 11-2To12-1	Parks	ALLSTREAM BUSINESS US LLC
1906484473	20219700	TELEPHONE SVC / INTERNET	96.15	Allstrm 897502 Clubhouse 11-2To12-1	Parks	ALLSTREAM BUSINESS US LLC
1906484473	20219700	TELEPHONE SVC / INTERNET	138.77	Allstrm 897530 McMillian Center 11-2To12-1	Parks	ALLSTREAM BUSINESS US LLC
1906484473	20219700	TELEPHONE SVC / INTERNET	244.99	Allstrm 897525 District Office 11-2To12-1	Parks	ALLSTREAM BUSINESS US LLC
			<b>528.26</b>			<b>ALLSTREAM BUSINESS US LLC Total</b>
1906485155	20285100	RECREATIONAL SVC	1,296.00	9646.14 Intramural Flag Football	Rec	ASSIST TEAM LLC
			<b>1,296.00</b>			<b>ASSIST TEAM LLC Total</b>
1906486179	20219300	REF COLL/DISP SVC	782.15	Dumpster Pickup 8000 Temple Park Rd	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906486183	20219300	REF COLL/DISP SVC	237.27	Dumpster Pickup 9050 Phoenix Park	Parks	ATLAS DISPOSAL INDUSTRIES LLC
			<b>1,019.42</b>			<b>ATLAS DISPOSAL INDUSTRIES LLC Total</b>
1906487675	20259100	OTHER PROF SVC	1,478.16	Oct-Legal Services	Admin	BARTKIEWICZ KRONICK & SHANAHAN
			<b>1,478.16</b>			<b>BARTKIEWICZ KRONICK &amp; SHANAHAN Total</b>
1906494092	20211200	BLDG MAINT SUP/MAT	93.24	Miller Park Tennis Court Net	Rec	BSN SPORTS INC
			<b>93.24</b>			<b>BSN SPORTS INC Total</b>
1906485158	20219700	TELEPHONE SVC / INTERNET	194.78	District Office To 11-29	Admin	COMCAST
1906485159	20219700	TELEPHONE SVC / INTERNET	189.78	Fairoaks Park 8000 Temple Park Dr To 12-01	Parks	COMCAST
1906486518	20219700	TELEPHONE SVC / INTERNET	189.78	Preschool 8090 Grand Ave To 12-05	Parks	COMCAST
1906487786	20219700	TELEPHONE SVC / INTERNET	189.78	Veterans Memorial Amphitheatre To 12-06	Parks	COMCAST
1906487788	20219700	TELEPHONE SVC / INTERNET	269.83	Clubhouse To 12-06	Parks	COMCAST
1906490084	20219700	TELEPHONE SVC / INTERNET	189.78	Old Fo Library To 12-10	Parks	COMCAST
			<b>1,223.73</b>			<b>COMCAST Total</b>
1906494839	20219500	SEWAGE DISP SVC	113.70	F O L L 8010 McMillan Center	Parks	COUNTY OF SACRAMENTO
1906494841	20219500	SEWAGE DISP SVC	113.70	F O L L Montview Trailside Dr	Parks	COUNTY OF SACRAMENTO
1906494842	20219500	SEWAGE DISP SVC	556.22	F O L L 7991 & 7997 Ca, Ave Clubhouse & Amphitheatre	Parks	COUNTY OF SACRAMENTO
1906494843	20219500	SEWAGE DISP SVC	211.22	F O L L 4150 Temescal St-Dist Office Admin	Parks	COUNTY OF SACRAMENTO
1906494844	20219500	SEWAGE DISP SVC	211.22	F O L L 8090 Grand Ave- Preschool	Parks	COUNTY OF SACRAMENTO
1906494845	20219500	SEWAGE DISP SVC	113.70	F O L L 7993 California Ave - Salon Bldg	Parks	COUNTY OF SACRAMENTO
			<b>1,319.76</b>			<b>COUNTY OF SACRAMENTO Total</b>
1906485356	20210300	AGRI/HORT SVC	19.66	F O L L Old Fair Oaks Library 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	58.97	F O L L District Admin Office 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	58.97	P F L L Madison Ave Flyway 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	78.63	F O L L Vintage Woods Park 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	98.29	F O L L Swallow Way Property 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	117.94	F O L L Grand Ave Preschool 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	157.26	G R L L Madison Place 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	157.26	P F L L Sunset Ave / Enclave 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	186.75	F O L L Little Phoenix Park 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	314.52	F O L L Plaza Park 10-1To10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	314.52	F O L L Village 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	393.16	F O L L Manana 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	982.87	F O L L Montview Park 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	1,061.50	F O L L Bannister Park 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	1,822.24	F O L L Miller Park 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	4,816.06	F O L L Fair Oaks Park 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
1906485356	20210300	AGRI/HORT SVC	8,904.80	F O L L Phoenix Park 10-1 To 10-31	Parks	CROSSROADS FACILITY SERVICES INC
			<b>19,543.40</b>			<b>CROSSROADS FACILITY SERVICES INC Total</b>



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1906478142	20231400	CLOTH/PERSONAL SUP	150.00	Admin Face Masks	Admin	DAVE JOHANSEN
1906478142	20231400	CLOTH/PERSONAL SUP	200.00	Parks Face Masks	Parks	DAVE JOHANSEN
1906478142	20231400	CLOTH/PERSONAL SUP	560.38	Rec Face Masks	Rec	DAVE JOHANSEN
			<b>910.38</b>			<b>DAVE JOHANSEN Total</b>
1906490089	20219800	WATER	676.21	F O L L 4681 Montview 4401 Minn. Ave	Parks	FAIR OAKS WATER DISTRICT
1906490090	20219800	WATER	620.32	F O L L 3820 Bannister Park Bannister Rd	Parks	FAIR OAKS WATER DISTRICT
1906494090	20219800	WATER	3,049.82	F O L L 69 Fair Oaks Park	Parks	FAIR OAKS WATER DISTRICT
			<b>4,346.35</b>			<b>FAIR OAKS WATER DISTRICT Total</b>
1906490094	20289900	OTHER OP EXP SVC	286.39	Clubhouse Fire System Service	Parks	FIRECODE SAFETY EQUIPMENT INC
			<b>286.39</b>			<b>FIRECODE SAFETY EQUIPMENT INC Total</b>
1906485153	20257100	SECURITY SVC	3,185.00	F E C Park Police Oct 49Hrs	Parks	FULTON-EL CAMINO REC & PARK DIS
1906494086	20257100	SECURITY SVC	2,730.00	F E C Park Police Oct 42Hrs	Parks	FULTON-EL CAMINO REC & PARK DIS
			<b>5,915.00</b>			<b>FULTON-EL CAMINO REC &amp; PARK DIS Total</b>
1906486167	20226100	OFFICE EQ MAINT SVC	11.94	2769 Black Images 7-1 To 9-30	Admin	GREATAMERICA FINANCIAL SERVICES COR
1906486167	20226100	OFFICE EQ MAINT SVC	297.26	6897 Color Images 7-1 To 9-30	Admin	GREATAMERICA FINANCIAL SERVICES COR
1906486167	20227500	RENT/LEASE EQ	235.40	Toshiba Copier Lease	Admin	GREATAMERICA FINANCIAL SERVICES COR
			<b>544.60</b>			<b>GREATAMERICA FINANCIAL SERVICES COR Total</b>
1906485515	20281100	DATA PROCESSING SVC	37.50	Microsoft Office 365 3 Standard User Licenses Oct	Admin	J FIFFICK CORPORATION
1906485515	20281100	DATA PROCESSING SVC	60.00	Cloud Online Backup Nov	Admin	J FIFFICK CORPORATION
1906485515	20281100	DATA PROCESSING SVC	75.00	Cisco Phones Support Oct	Admin	J FIFFICK CORPORATION
1906485515	20281100	DATA PROCESSING SVC	200.00	Microsoft Office 365 : 25 User Licenses E1 Gov Oct	Admin	J FIFFICK CORPORATION
1906485515	20281100	DATA PROCESSING SVC	650.00	Managed Services & Monitoring Nov	Admin	J FIFFICK CORPORATION
1906480390	20281200	DATA PROCESSING SUP	1,130.99	Lenovo Thinkpad E15 20Rd Laptop -Admin	Admin	J FIFFICK CORPORATION
			<b>2,153.49</b>			<b>J FIFFICK CORPORATION Total</b>
1906486678	20285100	RECREATIONAL SVC	85.20	9646.51 Zumba Fitness		LAURA GAMEZ
			<b>85.20</b>			<b>LAURA GAMEZ Total</b>
1906480395	20203900	EMP TRANSPORTATION	104.15	Mileage July-Oct -M Corona	Admin	MARIO CORONA
			<b>104.15</b>			<b>MARIO CORONA Total</b>
1906494078	20285100	RECREATIONAL SVC	24.00	9646.42 Canine Enrichment	Rec	MAVIA DOYLE
			<b>24.00</b>			<b>MAVIA DOYLE Total</b>
1906494082	20257100	SECURITY SVC	179.00	Padlock Replacement Parts	Parks	NORMAN GIFFORD
			<b>179.00</b>			<b>NORMAN GIFFORD Total</b>
1906487698	20219200	NATURAL GAS/LPG	8.11	F O L L 4200 Old Library Bldg To 10-29	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906487698	20219200	NATURAL GAS/LPG	8.11	F O L L 8020 McMillan Center To 10-8	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906487698	20219200	NATURAL GAS/LPG	8.32	F O L L 7995 California Ave To 10-29	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906487698	20219200	NATURAL GAS/LPG	25.75	F O L L 8090 Preschool To 10-29	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906487698	20219200	NATURAL GAS/LPG	46.01	F O L L 7997 Clubhouse To 10-29	Parks	PACIFIC GAS AND ELECTRIC COMPANY
			<b>96.30</b>			<b>PACIFIC GAS AND ELECTRIC COMPANY Total</b>
1906490098	20215100	MECH SYS MAINT SVC	845.00	A/C Servicing All Facilities	Parks	PREMIUM HEATING & AIR CONDITIONING
			<b>845.00</b>			<b>PREMIUM HEATING &amp; AIR CONDITIONING Total</b>
1906486669	20216700	PLUMBING MAINT SVC	71.00	F O L L 4150 Temescal St Sn# 2395352 Backflow Test	Parks	RYAN LEDOUX
1906486669	20216700	PLUMBING MAINT SVC	71.00	F O L L 7997 Calif Ave Sn# 1519775 Backflow Test	Parks	RYAN LEDOUX
1906486669	20216700	PLUMBING MAINT SVC	71.00	F O L L 7997 Calif Ave Sn# 1827678 Backflow Test	Parks	RYAN LEDOUX
1906486669	20216700	PLUMBING MAINT SVC	71.00	F O L L 7997 Calif Ave Sn# 579574 Backflow Test	Parks	RYAN LEDOUX
1906486669	20216700	PLUMBING MAINT SVC	71.00	F O L L 7997 Calif Ave Sn# Ac3626 Backflow Test	Parks	RYAN LEDOUX
1906486672	20216700	PLUMBING MAINT SVC	71.00	G R L L 5524 Cannes Waysn# J001511 Backflow Test	Parks	RYAN LEDOUX
1906486673	20216700	PLUMBING MAINT SVC	71.00	P F L L 4816 Dauntless Sn# J003487 Backflow Test	Parks	RYAN LEDOUX
			<b>497.00</b>			<b>RYAN LEDOUX Total</b>



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1906488100	20215100	MECH SYS MAINT SVC	845.58	Clubhouse Ice Machine Annual Service	Parks	SAC ICE
			<b>845.58</b>			<b>SAC ICE Total</b>
1906484487	20257100	SECURITY SVC	37.00	3964-Pre-School Monitoring Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906484488	20257100	SECURITY SVC	15.00	Arts & Crafts Bldg Radio Serv Monitoring Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906484488	20257100	SECURITY SVC	15.00	Clubhouse Bldg Radio Serv Monitoring Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906484488	20257100	SECURITY SVC	33.00	Arts & Crafts Bldg Monitoring Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906484488	20257100	SECURITY SVC	41.76	Clubhouse Monitoring Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906484489	20257100	SECURITY SVC	19.00	McMillan Bldg Cellular Serv Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906484489	20257100	SECURITY SVC	37.00	McMillan Bldg Monitoring Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906484490	20257100	SECURITY SVC	46.70	Clubhouse Monitor Water Flow Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906484490	20257100	SECURITY SVC	55.00	Clubhouse Radio System Monitor Nov	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906488089	20257100	SECURITY SVC	108.54	McMillan Wireless Alarm Install	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
			<b>408.00</b>			<b>SACRAMENTO VALLEY ALARM SECURITY SY Total</b>
1906486517	20219100	ELECTRICITY	21.44	P F L L 419736 5361 Flyway Dr	Parks	SMUD
1906486517	20219100	ELECTRICITY	21.44	P F L L 554616 Sunset Pkwy	Parks	SMUD
1906486517	20219100	ELECTRICITY	22.58	P F L L 1217292 Sunset Pkwy	Parks	SMUD
1906486517	20219100	ELECTRICITY	23.18	F O L L 3603369 Preschool Lights	Parks	SMUD
1906486517	20219100	ELECTRICITY	23.98	F O L L 530221 Plaza Park	Parks	SMUD
1906486517	20219100	ELECTRICITY	26.33	F O L L 1072799 Montview Park	Parks	SMUD
1906486517	20219100	ELECTRICITY	28.22	F O L L 7995 California Ave	Parks	SMUD
1906486517	20219100	ELECTRICITY	42.56	F O L L 555740 Old Library	Parks	SMUD
1906486517	20219100	ELECTRICITY	44.33	F O L L 2011851 Little Phoenix	Parks	SMUD
1906486517	20219100	ELECTRICITY	49.51	F O L L 2671713 Fair Oaks Park	Parks	SMUD
1906486517	20219100	ELECTRICITY	76.30	F O L L 4990 Kruitof Way	Parks	SMUD
1906486517	20219100	ELECTRICITY	105.03	F O L L 554782 Phoenix Park	Parks	SMUD
1906486517	20219100	ELECTRICITY	127.25	F O L L 3603367 Preschool	Parks	SMUD
1906486517	20219100	ELECTRICITY	149.28	F O L L 2672364 Phoenix Snack Bar	Parks	SMUD
1906486517	20219100	ELECTRICITY	195.82	F O L L 529954 Clubhouse	Parks	SMUD
1906486517	20219100	ELECTRICITY	210.31	F O L L 542212 Maint Shop	Parks	SMUD
1906486517	20219100	ELECTRICITY	247.25	F O L L 3369845 Fo Park Softball	Parks	SMUD
1906486517	20219100	ELECTRICITY	255.87	F O L L 555735 District Office	Parks	SMUD
1906486517	20219100	ELECTRICITY	385.68	F O L L 2685146 7991 Amphetheatre	Parks	SMUD
1906486517	20219100	ELECTRICITY	794.91	F O L L 550038 Miller Park	Parks	SMUD
1906486517	20219100	ELECTRICITY	928.27	F O L L 311529 4200 Temescal St	Parks	SMUD
1906494129	20219100	ELECTRICITY	21.91	G R L L 5542 Cannes Way Madison Pl	Parks	SMUD
			<b>3,801.45</b>			<b>SMUD Total</b>
1906485146	20216800	PLUMBING MAINT SUP	1,121.80	Irrigation Supplies All Parks	Parks	SPRINKLER SERVICE & SUPPLY INC
			<b>1,121.80</b>			<b>SPRINKLER SERVICE &amp; SUPPLY INC Total</b>
1906485359	20232100	CUSTODIAL SVC	62.85	Staff Clothing Cleaning Wk Of 10/29	Parks	UNIFIRST CORPORATION
1906485363	20232100	CUSTODIAL SVC	68.26	Staff Clothing Cleaning Wk Of 11/05 (New Rates Start )	Parks	UNIFIRST CORPORATION
1906493988	20232100	CUSTODIAL SVC	68.26	Staff Clothing Cleaning Wk Of 11/12	Parks	UNIFIRST CORPORATION
1906485359	20232200	CUSTODIAL SUP	22.26	Janitorial Supply: All Parks Wk Of 10/29	Parks	UNIFIRST CORPORATION
1906485363	20232200	CUSTODIAL SUP	363.60	Janitorial Supply: All Parks Wk Of 11/05	Parks	UNIFIRST CORPORATION
1906493988	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 11/12	Parks	UNIFIRST CORPORATION
			<b>609.72</b>			<b>UNIFIRST CORPORATION Total</b>



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1906483690	20281100	DATA PROCESSING SVC	599.88	9646 Rec K C: Operational-Annual Adobe Subscription	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	4.32	9646.12 Rec A K: Carpet Cleaner	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	40.86	9646.12 Rec A K: Class Cleaning Supplies	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	1.50	9646.12 Rec A K: Class Project	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	0.12	9646.12 Rec A K: Class Project Tax	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	15.07	9646.12 Rec A K: Laminate Sheets	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	108.42	9646.12 Rec A K: School Supplies	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	30.16	9646.12 Rec A K: Thermometer	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	51.60	9646.12 Rec C A: 30 Face Shields For Preschool Staff	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20200500	ADVERTISING	49.99	9646.16 Rec M C: Childcare Facebook Boosted Post	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	123.55	9646.3 Rec C A: 15 Face Coverings	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20233200	FOOD/CATERING SUP	55.96	9646.3 Rec C A: Wickedly Ghoul Trick Or Treat Supplies	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20285200	RECREATIONAL SUP	38.25	9646.3 Rec C A: Wickedly Ghoul Trick Or Treat Supplies	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20233200	FOOD/CATERING SUP	85.36	9646.723 Rec S B: Wickedly Ghoul Trick Or Treat- Candy	Rec	US BANK NATIONAL ASSOCIATION
1906483690	20289800	OTHER OP EXP SUP	253.93	Admin D C: 75Th Anniversary Lapel Pins	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20281200	DATA PROCESSING SUP	170.03	Admin I R Operational- Docking Station	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20281200	DATA PROCESSING SUP	925.57	Admin I R Operational- Microsoft Surface Pro	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20208100	POSTAL SVC	17.99	Admin J L: Postage Stamps -Oct	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20259100	OTHER PROF SVC	333.50	Admin J L: Bamboo HR October	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20289800	OTHER OP EXP SUP	39.00	Admin S B: 75Th Anniversary - Discover Fair Oaks	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20289800	OTHER OP EXP SUP	8.05	Admin S B: 75Th Anniversary - Pop Up Gallery	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20289800	OTHER OP EXP SUP	11.95	Admin S B: 75Th Anniversary - Pop Up Gallery	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20289800	OTHER OP EXP SUP	40.45	Admin S B: 75Th Anniversary - Pop Up Gallery	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20289800	OTHER OP EXP SUP	229.51	Admin S B: 75Th Anniversary- PopUp Gallery	Admin	US BANK NATIONAL ASSOCIATION
1906483690	20211200	BLDG MAINT SUP/MAT	76.54	Parks D K: Desk Screws / Sheathing	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20222600	EXPENDABLE TOOLS	26.91	Parks D K: Electrician Wire Pliers	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20216700	PLUMBING MAINT SVC	183.33	Parks D K: Honda Pump Service	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20281100	DATA PROCESSING SVC	0.99	Parks D K: ICloud Phone Storage	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20211200	BLDG MAINT SUP/MAT	10.23	Parks D K: Lumber- Dog Park	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20211200	BLDG MAINT SUP/MAT	19.40	Parks D K: Lumber- Dog Park	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20211200	BLDG MAINT SUP/MAT	2,312.00	Parks D K: PIP Surface Conditioner	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20207600	OFFICE SUPPLIES	46.30	Parks D K: Printer Ink	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20214200	LAND IMP MAINT SUP	9.24	Parks M T Irrigation-All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20214200	LAND IMP MAINT SUP	77.64	Parks M T Irrigation-All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20207600	OFFICE SUPPLIES	16.14	Parks M T Fleet #1004	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20223600	FUEL/LUBRICANTS	33.30	Parks M T Gas Cans Refill	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20220600	AUTO MAINT SUP	120.96	Parks M T Headlight Bulbs - Fleet # 1004	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20216200	PAINTING SUP	19.33	Parks M T Paint Brushes	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20214200	LAND IMP MAINT SUP	62.11	Parks M T Tree Irrigation-All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20214200	LAND IMP MAINT SUP	130.08	Parks M T Tree Irrigation-All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20216800	PLUMBING MAINT SUP	10.75	Parks N M: Supplies All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20216800	PLUMBING MAINT SUP	81.99	Parks N M: Supplies All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20220500	AUTO MAINT SVC	19.11	Parks N M: Fleet #1009 Circuit Breaker	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20289800	OTHER OP EXP SUP	407.81	Parks N M: Forpd 75Th Anniversary Plaque	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20222600	EXPENDABLE TOOLS	35.55	Parks N M: Misc. Tools	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20216800	PLUMBING MAINT SUP	6.93	Parks N M: Preschool Mister Tubing	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20229200	OTHER EQUIP MAINT SUP	292.30	Parks N M: Sandwich Sign Boards-All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20211200	BLDG MAINT SUP/MAT	216.78	Parks S R: Dog Park Shade Structures	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20211200	BLDG MAINT SUP/MAT	330.40	Parks S R: Dog Park Shade Structures	Parks	US BANK NATIONAL ASSOCIATION



**VENDOR ACTIVITY REPORT**  
**November - Period 5 FY 20-21**  
**General Fund**  
**Business Area 341A**

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906483690	20211200	BLDG MAINT SUP/MAT	23.71	Parks S R: Maintenance Shop (Shackles)	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20211200	BLDG MAINT SUP/MAT	181.75	Parks S R: Miller Park Tennis Courts Wind Screens	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20216800	PLUMBING MAINT SUP	13.21	Parks S R: Phoenix Park	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20222600	EXPENDABLE TOOLS	75.40	Parks S R: Surface Cleaner Miller Park Tennis Court	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20220500	AUTO MAINT SVC	327.28	Parks S R: Tire (Qty 2) Replacement Sleet# 1004	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20231400	CLOTH/PERSONAL SUP	247.81	Parks S R: Work Boots-S Reyna	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20222600	EXPENDABLE TOOLS	375.58	Parks S V: 10 Padlocks (Raw Supply)	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20211200	BLDG MAINT SUP/MAT	143.31	Parks S V: Building Safety Sign	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20222600	EXPENDABLE TOOLS	233.86	Parks S V: Commercial Grade Vacuum	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20232200	CUSTODIAL SUP	204.71	Parks S V: Covid19 (Qty 24 Canisters ) Antibacterial	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20232200	CUSTODIAL SUP	467.71	Parks S V: Covid19 1 Case (Qty 50 ) Hand Sanitizer	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20232200	CUSTODIAL SUP	577.12	Parks S V: Covid19 2 Cases (Large And Medium ) Nitrile Gloves	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20214200	LAND IMP MAINT SUP	779.70	Parks S V: Dog Park Poop Bags (Qty 30 Cases )	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20216800	PLUMBING MAINT SUP	1,504.94	Parks S V: Security Toilet-Jim David Park	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20232200	CUSTODIAL SUP	5.27	Parks S V: Spare Parts For Vacuum	Parks	US BANK NATIONAL ASSOCIATION
1906483690	20207600	OFFICE SUPPLIES	41.03	Parks S V: Time Cards	Parks	US BANK NATIONAL ASSOCIATION
			<b>12,983.53</b>			<b>US BANK NATIONAL ASSOCIATION Total</b>
1906485150	20219300	REF COLL/DISP SVC	134.75	7997 Clubhouse I D 95003 11-30	Parks	WASTE MGMT OF RECYCLE AMERICA
			<b>134.75</b>			<b>WASTE MGMT OF RECYCLE AMERICA Total</b>
1906485473	20232200	CUSTODIAL SUP	320.15	Janitorial Supplies All Parks	Parks	WAXIES ENTERPRISES INC
1906485475	20232200	CUSTODIAL SUP	160.07	Janitorial Supplies All Parks	Parks	WAXIES ENTERPRISES INC
1906490095	20232200	CUSTODIAL SUP	837.08	Janitorial Supplies All Parks	Parks	WAXIES ENTERPRISES INC
1906490134	20232200	CUSTODIAL SUP	382.56	Janitorial Supplies All Parks	Parks	WAXIES ENTERPRISES INC
			<b>1,699.86</b>			<b>WAXIES ENTERPRISES INC Total</b>
			<b>64,093.52</b>			<b>Grand Total</b>



**VENDOR ACTIVITY REPORT**  
**November - Period 5 FY 20-21**  
**Fair Oaks GO Bonds Capital Projects**  
**Business Area 341C**

Doc.no.	GL Account	Expense Catagory	\$ Amount	Expense Description	*Project Code	Vendor
1906487675	20253100	LEGAL SVC	822.50	VPPR-Village/Plaza Park Redevelopment	VPPR	BARTKIEWICZ KRONICK & SHANAHAH
1906487675	20253100	LEGAL SVC	470.00	VPPR-Village/Plaza Park Redevelopment	VPPR	BARTKIEWICZ KRONICK & SHANAHAH
1906487675	20253100	LEGAL SVC	470.00	VPPR-Village/Plaza Park Redevelopment	VPPR	BARTKIEWICZ KRONICK & SHANAHAH
1906487675	20253100	LEGAL SVC	352.50	VPPR-Village/Plaza Park Redevelopment	VPPR	BARTKIEWICZ KRONICK & SHANAHAH
1906487675	20253100	LEGAL SVC	232.50	VPPR-Village/Plaza Park Redevelopment	VPPR	BARTKIEWICZ KRONICK & SHANAHAH
			<b>2,347.50</b>			<b>BARTKIEWICZ KRONICK &amp; SHANAHAH Total</b>
1906493983	42420200	STRUCTURES	39,850.20	Construction Docs- VPPR Village/Plaza Park Redevelopment	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906493983	42420200	STRUCTURES	12,201.11	Design Dev.- VPPR Village/Plaza Park Redevelopment	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906493983	42420200	STRUCTURES	1,321.04	Comms/Insurance- VPPR Village/Plaza Park Redevelopment	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906493983	42420200	STRUCTURES	894.72	Reimbursable- VPPR Village/Plaza Park Redevelopment	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906493983	42420200	STRUCTURES	790.00	Project Mngmt-Assoc- VPPR Village/Plaza Park Redevelopment	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906493983	42420200	STRUCTURES	80.00	Bennett Engineering- VPPR Village/Plaza Park Redevelopment	VPPR	CALLANDER ASSOCIATES LANDSCAPE
			<b>55,137.07</b>			<b>CALLANDER ASSOCIATES LANDSCAPE Total</b>
110180504	20259100	OTHER PROF SVC	349.36	FY19/20 4TH QTR Fiscal Agent Fees	Bonds	County Of Sacramento
110180504	20259100	OTHER PROF SVC	108.55	FY20/21 1st QTR Fiscal Agent Fees	Bonds	County Of Sacramento
			<b>457.91</b>			<b>County Of Sacramento Total</b>
1906490005	42420200	STRUCTURES	1,751.25	CCR-Community Clubhouse Renovation PM / CA 14.25hr	CCR	INNOVATIVE CONSTRUCTION SERVICES IN
1906490005	42420200	STRUCTURES	1,330.00	SWP-Swallow Way Park PM 9.5hrs.	SWP	INNOVATIVE CONSTRUCTION SERVICES IN
1906490005	42420200	STRUCTURES	1,280.00	VMAR-Veteran's Memorial Amphitheatre PM / CA 11hrs	VMAR	INNOVATIVE CONSTRUCTION SERVICES IN
1906490005	42420200	STRUCTURES	1,480.00	VPPR-Village/Plaza Park Redevelop. PM / CA 11.5hrs.	VPPR	INNOVATIVE CONSTRUCTION SERVICES IN
			<b>5,841.25</b>			<b>INNOVATIVE CONSTRUCTION SERVICES IN Total</b>
1906483681	42420200	STRUCTURES	3,727.50	CCR-Comm Clubhouse Reno. Audio -Visual & Wireless	CCR	KMM SERVICES INC
			<b>3,727.50</b>			<b>KMM SERVICES INC Total</b>
110173427	42420200	STRUCTURES	784.90	PPT Irrigation - Repair Parts	PPT	SPRINKLER SERVICE & SUPPL
110173427	42420200	STRUCTURES	767.52	PPT Irrigation - 12 Sprinkler Rotors	PPT	SPRINKLER SERVICE & SUPPL
110173427	42420200	STRUCTURES	432.00	PPT Irrigation - 3 PEB Valves	PPT	SPRINKLER SERVICE & SUPPL
			<b>1,984.42</b>			<b>SPRINKLER SERVICE &amp; SUPPL Total</b>
1906484481	42420200	STRUCTURES	1,808.96	PPT Phoenix Park Bike Park Pump Track Irrigation	PPT	SPRINKLER SERVICE & SUPPLY INC
			<b>1,808.96</b>			<b>SPRINKLER SERVICE &amp; SUPPLY INC Total</b>
1906483690	42420200	STRUCTURES	535.49	Parks M T Trencher Rental PPT Bike Park	PPT	US BANK NATIONAL ASSOCIATION
1906483690	42420200	STRUCTURES	281.60	Parks M T PPT Bike Park	PPT	US BANK NATIONAL ASSOCIATION
1906483690	42420200	STRUCTURES	152.79	Parks N M: Bike Park Irrigation	PPT	US BANK NATIONAL ASSOCIATION
1906483690	42420200	STRUCTURES	27.99	Parks N M: Bike Park Irrigation	PPT	US BANK NATIONAL ASSOCIATION
1906483690	42420200	STRUCTURES	25.98	Parks N M: Bike Park Irrigation	PPT	US BANK NATIONAL ASSOCIATION
1906483690	42420200	STRUCTURES	22.63	Parks M T Quikrete _ PPT Bike Park	PPT	US BANK NATIONAL ASSOCIATION
1906483690	42420200	STRUCTURES	(267.75)	Parks M T Trencher Rental PPT Bike Park (Unused Period Refund)	PPT	US BANK NATIONAL ASSOCIATION
1906483690	20289800	OTHER OP EXP SUP	38.37	341c K C: SWP Measure J-Swallow Way Project Signage	SWP	US BANK NATIONAL ASSOCIATION
			<b>817.10</b>			<b>US BANK NATIONAL ASSOCIATION Total</b>



**VENDOR ACTIVITY REPORT**  
**November - Period 5 FY 20-21**  
**Fair Oaks GO Bonds Capital Projects**  
**Business Area 341C**

Doc.no.	GL Account	Expense Catagory	\$ Amount	Expense Description	*Project Code	Vendor
1906484479	42420200	STRUCTURES	18,570.00	CCR:Cmty Clubhouse Reno. Construction Docs	CCR	WENELL MATTHEIS BOWE INC
1906488060	42420200	STRUCTURES	10,407.50	CCR:Cmty Clubhouse Reno. Investigation/Design	CCR	WENELL MATTHEIS BOWE INC
1906488060	42420200	STRUCTURES	3,835.00	CCR:Cmty Clubhouse Reno. Construction Docs	CCR	WENELL MATTHEIS BOWE INC
1906488060	42420200	STRUCTURES	162.58	CCR:Cmty Clubhouse Reno. Reimbursables	CCR	WENELL MATTHEIS BOWE INC
1906484479	42420200	STRUCTURES	79.94	CCR:Cmty Clubhouse Reno. Reimbursables	CCR	WENELL MATTHEIS BOWE INC
1906484478	42420200	STRUCTURES	32,675.00	VMAR:Veteran's Mem.Amphithtre. Remod Design Development	VMAR	WENELL MATTHEIS BOWE INC
1906488061	42420200	STRUCTURES	20,923.00	VMAR:Veteran's Mem.Amphithtre. Remod Schem Design	VMAR	WENELL MATTHEIS BOWE INC
1906488061	42420200	STRUCTURES	15,721.50	VMAR:Veteran's Mem.Amphithtre. Remod Design Development	VMAR	WENELL MATTHEIS BOWE INC
1906484478	42420200	STRUCTURES	5,900.00	VMAR:Veteran's Mem.Amphithtre. Remod Schem Design	VMAR	WENELL MATTHEIS BOWE INC
1906488061	42420200	STRUCTURES	162.59	VMAR:Veteran's Mem.Amphithtre. Remod Reimbursables	VMAR	WENELL MATTHEIS BOWE INC
			<b>108,437.11</b>			<b>WENELL MATTHEIS BOWE INC Total</b>
			<b>180,558.82</b>	<b>Grand Total</b>		

*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
V P P R	Village/Plaza Park