



VENDOR ACTIVITY REPORT
April - Period 10 FY 20-21
General Fund
Business Area 341A

Doc.no.	GL Account	Expense Category	Expense Description	\$Amount	Dept	Vendor
1906561914	20289900	OTHER OP EXP SVC	Parks Livescan Ellis	20.00	Parks	AFAWEH DAVIS
1906561914	20289900	OTHER OP EXP SVC	Parks Livescan Zurlo	20.00	Parks	AFAWEH DAVIS
1906561914	20289900	OTHER OP EXP SVC	REC Livescan Bendicio	20.00	Rec	AFAWEH DAVIS
1906561914	20289900	OTHER OP EXP SVC	REC Livescan Erwin	20.00	Parks	AFAWEH DAVIS
				80.00		AFAWEH DAVIS Total
1906558803	20219700	TELEPHONE SVC / INTERNET	Allstrm 897525 District Office 4-2To5-1	290.73	Parks	ALLSTREAM BUSINESS US LLC
1906558803	20219700	TELEPHONE SVC / INTERNET	Allstrm 897530 McMillian Center 4-2To5-1	139.69	Parks	ALLSTREAM BUSINESS US LLC
1906558803	20219700	TELEPHONE SVC / INTERNET	Allstrm 897502 Clubhouse 4-2To5-1	97.69	Parks	ALLSTREAM BUSINESS US LLC
1906558803	20219700	TELEPHONE SVC / INTERNET	Allstrm 897521 F O Preschool 4-2To5-1	49.03	Parks	ALLSTREAM BUSINESS US LLC
				577.14		ALLSTREAM BUSINESS US LLC Total
1906561255	20203600	ED/TRAINING SUP	9646 50% Smart Approach to Cost Recovery	2,987.50	Rec	AMILIA CONSULTING USA INC
				2,987.50		AMILIA CONSULTING USA INC Total
1906559871	20259100	OTHER PROF SVC	AMS Business Plan Services	5,800.00	Admin	AMS PLANNING & RESEARCH CORP
1906569273	20259100	OTHER PROF SVC	AMS Business Plan Services	1,000.00	Admin	AMS PLANNING & RESEARCH CORP
				6,800.00		AMS PLANNING & RESEARCH CORP Total
1906561897	20219300	REF COLL/DISP SVC	Dumpster Pickup 8000 Temple Park Rd	1,118.79	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906561898	20219300	REF COLL/DISP SVC	Dumpster Pickup 9050 Phoenix Park	224.74	Parks	ATLAS DISPOSAL INDUSTRIES LLC
				1,343.53		ATLAS DISPOSAL INDUSTRIES LLC Total
1906552641	20259100	OTHER PROF SVC	Admin-Legal Services FEB 20	960.00	Admin	BARTKIEWICZ KRONICK & SHANAHAN
				960.00		BARTKIEWICZ KRONICK & SHANAHAN Total
1906563027	20219700	TELEPHONE SVC / INTERNET	Clubhouse to 5-6	269.83	Parks	COMCAST
1906559852	20219700	TELEPHONE SVC / INTERNET	District Office to 4-29	194.78	Admin	COMCAST
1906561901	20219700	TELEPHONE SVC / INTERNET	Fair oaks Park 8000 Temple Park Dr to 5-1	189.78	Parks	COMCAST
1906562585	20219700	TELEPHONE SVC / INTERNET	Preschool 8090 Grand Ave to 5-5	189.78	Parks	COMCAST
1906563025	20219700	TELEPHONE SVC / INTERNET	Veterans Memorial Amphitheatre to 5-6	189.78	Parks	COMCAST
1906563505	20219700	TELEPHONE SVC / INTERNET	Old FO Library to 5-10	189.78	Parks	COMCAST
				1,223.73		COMCAST Total
1906554281	20219500	SEWAGE DISP SVC	F O L L 4150 Temescal St-Dist Office Admin To	223.78	Parks	COUNTY OF SACRAMENTO
1906554283	20219500	SEWAGE DISP SVC	F O L L 8090 Grand Ave- Preschool To 4-21	220.35	Parks	COUNTY OF SACRAMENTO
1906559849	20219500	SEWAGE DISP SVC	P F L L Phoenix 0 Sunset Park To 4-30	163.73	Parks	COUNTY OF SACRAMENTO
1906559851	20219500	SEWAGE DISP SVC	P F L L Phoenix Park 1 Sunset To 4-30	127.34	Parks	COUNTY OF SACRAMENTO
1906554277	20219500	SEWAGE DISP SVC	F O L L 8010 McMillian Center To 4-21	113.70	Parks	COUNTY OF SACRAMENTO
1906554279	20219500	SEWAGE DISP SVC	F O L L 7993 California Ave - Salon Bldg. To 4-21	113.70	Parks	COUNTY OF SACRAMENTO
1906554280	20219500	SEWAGE DISP SVC	F O L L Montview Trailside Dr To 4-21	113.70	Parks	COUNTY OF SACRAMENTO
1906563022	20219500	SEWAGE DISP SVC	F O L L 8980 Kruitof Way Phoenix Park (Jim David)	113.70	Parks	COUNTY OF SACRAMENTO
1906563023	20219500	SEWAGE DISP SVC	F O L L 3830 Bannister Park To 5-7	113.70	Parks	COUNTY OF SACRAMENTO
				1,303.70		COUNTY OF SACRAMENTO Total
1906561210	20289800	OTHER OP EXP SUP	FOUNDATION RENEWAL FEE FY13-14	25.00	Admin	FAIR OAKS REC & PARK REFUND
1906561210	20289800	OTHER OP EXP SUP	FOUNDATION RENEWAL FEE FY17-18	25.00	Admin	FAIR OAKS REC & PARK REFUND
				50.00		FAIR OAKS REC & PARK REFUND Total
1906554223	20219800	WATER	F O L L 6823 7997 Calif Ave Village Park	911.51	Parks	FAIR OAKS WATER DISTRICT
1906563021	20219800	WATER	F O L L 7739 Miller Park 8480 Sunset Ave	818.58	Parks	FAIR OAKS WATER DISTRICT
1906554228	20219800	WATER	F O L L 6825 Plaza Park 10219 Fair Oaks Blvd	215.21	Parks	FAIR OAKS WATER DISTRICT
1906564776	20219800	WATER	P F L L 1334 Little Phoenix Park	211.21	Parks	FAIR OAKS WATER DISTRICT
1906564777	20219800	WATER	P F L L 10862 Lot Sunset Ave / Runway Drive	202.71	Parks	FAIR OAKS WATER DISTRICT
1906565123	20219800	WATER	I R R 3640 Lot Madison Pkwy	202.71	Parks	FAIR OAKS WATER DISTRICT
1906569284	20216700	PLUMBING MAINT SVC	F O L L 6823 Backflow Test 7997 Calif Ave Village	125.00	Parks	FAIR OAKS WATER DISTRICT
1906554229	20219800	WATER	F O L L 6840 Old Library 4200 Temescal St	89.11	Parks	FAIR OAKS WATER DISTRICT



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1906554226	20219800	WATER	F O L L 6824 7993 /95 Calif. Ave	85.61	Parks	FAIR OAKS WATER DISTRICT
1906555368	20219800	WATER	G R L L 200713 5524 Cannes Way	77.61	Parks	FAIR OAKS WATER DISTRICT
1906554233	20219800	WATER	F O L L 7027 Preschool 8090 Grand Ave	73.61	Parks	FAIR OAKS WATER DISTRICT
1906554231	20219800	WATER	F O L L 6909 District Office 4150 Temescal St	73.11	Parks	FAIR OAKS WATER DISTRICT
1906564778	20219800	WATER	P F L L 10915 I Lot Sunset /Dauntless Way	71.61	Parks	FAIR OAKS WATER DISTRICT
				3,157.59		FAIR OAKS WATER DISTRICT Total
1906563509	20289900	OTHER OP EXP SVC	PARKS All Fire Extinguishers Servicing	670.15	Parks	FIRECODE SAFETY EQUIPMENT INC
				670.15		FIRECODE SAFETY EQUIPMENT INC Total
1906565102	20257100	SECURITY SVC	F E C Park Police Mar 57HRS	3,705.00	Parks	FULTON-EL CAMINO REC & PARK DIS
1906551707	20257100	SECURITY SVC	F E C Park Police Feb 52HRS	3,380.00	Parks	FULTON-EL CAMINO REC & PARK DIS
				7,085.00		FULTON-EL CAMINO REC & PARK DIS Total
1906561909	20227500	RENT/LEASE EQ	Toshiba Copier Lease	235.40	Admin	GREATAMERICA FINANCIAL SERVICES COR
				235.40		GREATAMERICA FINANCIAL SERVICES COR Total
1906568484	20285100	RECREATIONAL SVC	9646.411 Adult Softball Team Registration	630.00	Rec	GREATER SACRAMENTO SOFTBALL ASSOCIA
				630.00		GREATER SACRAMENTO SOFTBALL ASSOCIA Total
1906559658	20281100	DATA PROCESSING SVC	Managed Services & Monitoring Mar	650.00	Admin	J FIFFICK CORPORATION
1906559658	20281100	DATA PROCESSING SVC	Microsoft Office 365 : 25 User Licenses E1 Gov Mar	200.00	Admin	J FIFFICK CORPORATION
1906559658	20281100	DATA PROCESSING SVC	Cisco Phones Support Mar	75.00	Admin	J FIFFICK CORPORATION
1906559658	20281100	DATA PROCESSING SVC	Cloud Online Backup Mar	60.00	Admin	J FIFFICK CORPORATION
1906559658	20281100	DATA PROCESSING SVC	Microsoft Office 365 3 Standard User Licenses Mar	37.50	Admin	J FIFFICK CORPORATION
1906559658	20281100	DATA PROCESSING SVC	Microsoft Office OneDrive For Business Plan Feb-Mar	10.00	Admin	J FIFFICK CORPORATION
				1,032.50		J FIFFICK CORPORATION Total
1906563510	20285100	RECREATIONAL SVC	9646.51 Zumba Fitness	166.20	Rec	LAURA GAMEZ
				166.20		LAURA GAMEZ Total
1906555364	20222600	EXPENDABLE TOOLS	2 Quantum Neck Lights	118.53	Parks	MIDWEST MOTOR SUPPLY INC
				118.53		MIDWEST MOTOR SUPPLY INC Total
1906558799	20219200	NATURAL GAS/LPG	F O L L 8090 PRESCHOOL to 3-31	213.93	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906558799	20219200	NATURAL GAS/LPG	F O L L 4150 DISTRICT OFFICE to 3-31	56.54	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906558799	20219200	NATURAL GAS/LPG	F O L L 7997 CLUBHOUSE to 3-31	47.73	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906558799	20219200	NATURAL GAS/LPG	F O L L 8020 MCMILLAN CENTER to 3-10	35.19	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906558799	20219200	NATURAL GAS/LPG	F O L L 7995 California Ave to 3-31	8.04	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906558799	20219200	NATURAL GAS/LPG	F O L L 4200 OLD LIBRARY BLDG to 3-31	7.84	Parks	PACIFIC GAS AND ELECTRIC COMPANY
				369.27		PACIFIC GAS AND ELECTRIC COMPANY Total
1906558809	20210300	AGRI/HORT SVC	F O L L Phoenix Park Mar21	8,904.80	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Fair Oaks Park Mar21	4,816.06	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Miller Park Mar21	1,822.24	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Bannister Park Mar21	1,061.50	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Montview Park Mar21	982.87	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Manana Mar21	393.15	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Plaza Park Mar21	314.52	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Village Mar21	314.52	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Little Phoenix Park Mar21	186.75	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	G R L L Madison Place Mar21	157.26	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	P F L L Sunset Ave / Enclave Mar21	157.26	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Grand Ave Preschool Mar21	117.94	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Swallow Way Property Mar21	98.29	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Vintage Woods Park Mar21	78.63	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L District Admin Office Mar21	58.97	Parks	PRIDE INDUSTRIES ONE INC



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1906558809	20210300	AGRI/HORT SVC	P F L L Madison Ave Flyway Mar21	58.97	Parks	PRIDE INDUSTRIES ONE INC
1906558809	20210300	AGRI/HORT SVC	F O L L Old Fair Oaks Library Mar21	19.66	Parks	PRIDE INDUSTRIES ONE INC
				19,543.39		PRIDE INDUSTRIES ONE INC Total
1906563020	20291300	AUD/CONTROLLER SVC	Admin Additional Audit Services	1,282.50	Admin	ROBERT MERRITT CPA
				1,282.50		ROBERT MERRITT CPA Total
1906558833	20257100	SECURITY SVC	Fair Oaks Park Maint / Monitor Qrtly Apr-Jun	210.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906568483	20257100	SECURITY SVC	Parks Service call Maint Shop Alarm	203.52	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558834	20257100	SECURITY SVC	District Office Maint / Monitoring Qrtly Apr-Jun	156.33	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558834	20257100	SECURITY SVC	District Office Maint / Monitoring Qrtly Apr-Jun	57.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558848	20257100	SECURITY SVC	Clubhouse Radio System Monitor Apr	55.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558848	20257100	SECURITY SVC	Clubhouse Monitor Water Flow Apr	46.70	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558839	20257100	SECURITY SVC	Clubhouse Monitor Apr	41.76	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558835	20257100	SECURITY SVC	3964-Pre-School Monitor Apr	37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558844	20257100	SECURITY SVC	McMillan Bldg Monitor Apr	37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558839	20257100	SECURITY SVC	Arts & Crafts Bldg Monitor Apr	33.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558844	20257100	SECURITY SVC	McMillan Bldg Cellular Serv Apr	19.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558839	20257100	SECURITY SVC	Arts & Crafts Bldg Radio Serv Monitor Apr	15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906558839	20257100	SECURITY SVC	Clubhouse Bldg Monitor Apr	15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
				926.31		SACRAMENTO VALLEY ALARM SECURITY SY Total
1906562593	20219100	ELECTRICITY	F O L L 311529 4200 TEMESCAL ST To 3-23	930.47	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 550038 MILLER PARK To 3-24	709.12	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 3369845 FO PARK SOFTBALL To 3-24	391.58	Parks	SMUD
1906562593	20219100	ELECTRICITY	G R L L 5542 CANNES WAY MADISON PL	309.28	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 542212 MAINT SHOP To 3-24	240.97	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 555735 DISTRICT OFFICE To 3-24	197.50	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 529954 CLUBHOUSE To 3-24	148.84	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 2672364 PHOENIX SNACK BAR To 3-17	90.79	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 3603367 PRESCHOOL To 3-24	74.77	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 2671713 FAIR OAKS PARK To 3-24	65.38	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 555740 OLD LIBRARY To 3-24	51.09	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 2011851 LITTLE PHOENIX To 3-17	49.50	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 4990 KRUITOF WAY To 2-16	39.54	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 554782 PHOENIX PARK To 3-17	37.80	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 1072799 MONTVIEW PARK To 3-25	28.70	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 530221 PLAZA PARK To 3-24	25.67	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 7995 CALIFORNIA AVE To 3-24	25.39	Parks	SMUD
1906562593	20219100	ELECTRICITY	F O L L 3603369 Preschool Lights To 3-25	23.39	Parks	SMUD
1906562593	20219100	ELECTRICITY	P F L L 1217292 SUNSET PKWY To 3-17	22.35	Parks	SMUD
1906562593	20219100	ELECTRICITY	P F L L 419736 5361 FLYWAY DR To 3-17	22.35	Parks	SMUD
1906562593	20219100	ELECTRICITY	P F L L 554616 SUNSET PKWY To 3-17	22.35	Parks	SMUD
1906555372	20219100	ELECTRICITY	G R L L 5542 CANNES WAY MADISON PL	22.25	Parks	SMUD
				3,529.08		SMUD Total
1906562565	20289900	OTHER OP EXP SVC	Rec Fingerprints Bendicio & Davis	96.00	Rec	STATE OF CALIFORNIA
1906562565	20289900	OTHER OP EXP SVC	Parks Fingerprints Zurlo & Ellis	64.00	Parks	STATE OF CALIFORNIA
				160.00		STATE OF CALIFORNIA Total
1906561899	20285100	RECREATIONAL SVC	9646.11 Zumbini	96.00	Rec	STEPHANIE TADLOCK
				96.00		STEPHANIE TADLOCK Total
1906558864	20285100	RECREATIONAL SVC	9646.11 Basic Horsemanship	560.00	Rec	TERRY HOWARD



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1906569252	20285100	RECREATIONAL SVC	9646.11 Basic Horsemanship	560.00	Rec	TERRY HOWARD
				1,120.00		TERRY HOWARD Total
1906558866	20285100	RECREATIONAL SVC	9646.11 Online: Minecraft Adventures	129.60	Rec	TIMOTHY BOWEN
				129.60		TIMOTHY BOWEN Total
1906555619	20222700	CELLPHONE/PAGER	Rec T-Mobile 2-21 To 3-20	565.70	Rec	T-MOBILE USA INC
1906555619	20222700	CELLPHONE/PAGER	Parks T-Mobile 2-21 To 3-20	316.28	Parks	T-MOBILE USA INC
				881.98		T-MOBILE USA INC Total
1906561907	20226100	OFFICE EQ MAINT SVC	Admin O P S Toshiba Copier Supplies (freight)	12.50	Admin	TOSHIBA AMERICA BUSINESS SOLUTIONS
				12.50		TOSHIBA AMERICA BUSINESS SOLUTIONS Total
1906555611	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 3-11	363.60	Parks	UNIFIRST CORPORATION
1906555611	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 3-11	56.23	Parks	UNIFIRST CORPORATION
1906555612	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 3-18	56.23	Parks	UNIFIRST CORPORATION
1906555613	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 3-25	56.23	Parks	UNIFIRST CORPORATION
1906568456	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 4-1	56.23	Parks	UNIFIRST CORPORATION
1906568459	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 4-8	56.23	Parks	UNIFIRST CORPORATION
1906568461	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 4-15	56.23	Parks	UNIFIRST CORPORATION
1906555612	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 3-18	24.49	Parks	UNIFIRST CORPORATION
1906555613	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 3-25	24.49	Parks	UNIFIRST CORPORATION
1906568456	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 4-1	24.49	Parks	UNIFIRST CORPORATION
1906568459	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 4-8	24.49	Parks	UNIFIRST CORPORATION
1906568461	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 4-15	24.49	Parks	UNIFIRST CORPORATION
				823.43		UNIFIRST CORPORATION Total
1906558793	20289800	OTHER OP EXP SUP	Parks 50% Down Benches , chairs' Gum Ranch	2,637.50	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20289800	OTHER OP EXP SUP	Parks S V: Miller Park Disc Golf Course Signage	734.88	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20289800	OTHER OP EXP SUP	Parks S V: Miller Park Disc Golf Course Signage	734.88	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20227500	RENT/LEASE EQ	Parks Bobcat Rental -Phoenix Playground Repair	599.16	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Bikes and Trikes for Preschool	571.08	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20281100	DATA PROCESSING SVC	ADMIN Blueprint Scanning	376.23	Admin	US BANK NATIONAL ASSOCIATION
1906558793	20259100	OTHER PROF SVC	ADMIN Bamboo HR March	333.50	Admin	US BANK NATIONAL ASSOCIATION
1906558793	20220600	AUTO MAINT SUP	Parks Fleet Backing Up Camera (qty 4)	322.64	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20227500	RENT/LEASE EQ	Parks Bobcat Rental -Phoenix Playground Repair	299.58	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20202900	BUS/CONFERENCE EXP	9646 REC CPRS Conference 2021 Registration for C Adam	295.00	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20202900	BUS/CONFERENCE EXP	9646 REC CPRS Conference 2021 Registration-K Coss	295.00	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20207600	OFFICE SUPPLIES	ADMIN Date &Time Stamp Machine	284.45	Admin	US BANK NATIONAL ASSOCIATION
1906558793	20227500	RENT/LEASE EQ	Parks Bobcat Rental -Phoenix Playground Repair	279.32	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20281200	DATA PROCESSING SUP	ADMIN Monitor, cables, equipment- Board Meetings	236.86	Admin	US BANK NATIONAL ASSOCIATION
1906558793	20219300	REF COLL/DISP SVC	Parks Phoenix PIP Dump	218.25	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.74 REC Bunnies and Stuffing	167.76	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.13 REC Camp Fair Oaks 2021 Staff Masks	159.53	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20214200	LAND IMP MAINT SUP	Parks Dog Park Top Soil	142.23	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20222600	EXPENDABLE TOOLS	Parks Lost Tool Impact Driver Replacement	139.00	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks All Fleet Maintenance	133.80	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20232200	CUSTODIAL SUP	Parks S V: Hand Sanitizer-Janitor Supplies	129.24	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	125.36	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20281200	DATA PROCESSING SUP	ADMIN Camera Stabilizer	122.78	Admin	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks All Fleet Maintenance	122.75	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Bunny Trail, Mother's, &	117.25	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20214200	LAND IMP MAINT SUP	Parks Topsoil -Phoenix Park # 1 &2	109.10	Parks	US BANK NATIONAL ASSOCIATION



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Doc.no.	GL Account	Expense Category	Expense Description	\$Amount	Dept	Vendor
1906558793	20220600	AUTO MAINT SUP	Parks Door Handle Replacement Fleet 1003	105.97	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20222600	EXPENDABLE TOOLS	Parks Maintenance Shop Tools	105.54	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20281200	DATA PROCESSING SUP	ADMIN Operational- Remote support	100.00	Admin	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.74 REC Bunnies & Stuffing Shipping	98.67	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.3 REC Supplies for Bunny Trail	85.30	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20220600	AUTO MAINT SUP	Parks Mirror Fleet #1003	82.22	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks Fleet 1002 Fuel	81.90	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20222600	EXPENDABLE TOOLS	Parks S V: Facility Maintenance-Door Pressure Gauge	80.92	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	80.30	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks S V: All Parks Lubricants	73.23	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20220600	AUTO MAINT SUP	Parks Fleet Backing Up Camera (qty 1)	64.64	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20214200	LAND IMP MAINT SUP	Parks M T Phoenix Gardens Maint	64.36	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20216200	PAINTING SUP	Parks S V: ADA Sign Stenciling	60.74	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	60.29	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks John Deere Tractor Fuel	55.15	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Promotion Ceremony	52.52	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20289800	OTHER OP EXP SUP	ADMIN Accidental Purchase (reimbursed #ck 2714)	49.46	Admin	US BANK NATIONAL ASSOCIATION
1906558793	20220600	AUTO MAINT SUP	Parks Door Latch Cable Fleet# 1004	44.17	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20222600	EXPENDABLE TOOLS	Parks Phoenix Playground Repair	40.90	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks Gas Cans	38.74	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20211200	BLDG MAINT SUP/MAT	Parks Maintenance Shop water filter	38.55	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.725 REC Supplies for Leprechaun Trap Making	34.84	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20216200	PAINTING SUP	Parks Paint Brushes	34.39	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks Rental Tractor Fuel	31.02	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.725 REC Supplies for Leprechaun Trap Making	30.17	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20222600	EXPENDABLE TOOLS	Parks Home Run Net Bolts-Repair	30.06	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks Bobcat Rental -Phoenix Playground Repair	28.41	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	28.00	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20207600	OFFICE SUPPLIES	Parks S V: Office Supplies	26.93	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.74 REC Bunnies & Stuffing tax	20.65	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20223600	FUEL/LUBRICANTS	Parks Rental Tractor Fuel	18.03	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20222600	EXPENDABLE TOOLS	Parks Janitorial Tools	15.04	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20211200	BLDG MAINT SUP/MAT	Parks Clubhouse Varmint Traps	14.93	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	14.63	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Promotion Ceremony	12.92	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.725 REC Supplies for Leprechaun Trap Making	7.64	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	7.54	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20211200	BLDG MAINT SUP/MAT	Parks Maint Shop Office Shelves	7.14	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20285200	RECREATIONAL SUP	9646.725 REC Supplies for Leprechaun Trap Making	2.16	Rec	US BANK NATIONAL ASSOCIATION
1906558793	20281100	DATA PROCESSING SVC	Parks iCloud Storage	0.99	Parks	US BANK NATIONAL ASSOCIATION
1906558793	20281100	DATA PROCESSING SVC	Parks S V: iCloud Phone Storage	0.99	Parks	US BANK NATIONAL ASSOCIATION
				11,517.18		US BANK NATIONAL ASSOCIATION Total
1906561893	20219300	REF COLL/DISP SVC	7997 Clubhouse I D 95003 4-30	148.04	Parks	WASTE MGMT OF RECYCLE AMERICA
1906561894	20219300	REF COLL/DISP SVC	9050 Phoenix Park I D 45006 4-30	143.49	Parks	WASTE MGMT OF RECYCLE AMERICA
				291.53		WASTE MGMT OF RECYCLE AMERICA Total
1906568474	20232200	CUSTODIAL SUP	Parks Janitorial Supplies All Parks	955.27	Parks	WAXIES ENTERPRISES INC
1906555370	20232200	CUSTODIAL SUP	Janitorial Supplies All Parks	756.73	Parks	WAXIES ENTERPRISES INC
1906569287	20232200	CUSTODIAL SUP	Parks Janitorial Supplies All Parks	140.89	Parks	WAXIES ENTERPRISES INC



VENDOR ACTIVITY REPORT
April - Period 10 FY 20-21
General Fund
Business Area 341A

Doc.no.	GL Account	Expense Category	Expense Description	\$Amount	Dept	Vendor
1906569304	20232200	CUSTODIAL SUP	Parks Janitorial Supplies All Parks	70.76	Parks	WAXIES ENTERPRISES INC
				1,923.65		WAXIES ENTERPRISES INC Total
1906552137	20223600	FUEL/LUBRICANTS	03-08 Parks- Ford F350	118.00	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-22 Parks- Chevrolet 2500HD	100.58	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-15 Parks- Chevrolet Silverado Z71	87.39	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	02-22 Parks- Chevrolet Silverado Z71	84.50	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-10 Parks- Chevrolet 3500HD	69.34	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	02-25 Parks- Chevrolet Silverado	64.22	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	02-24 Parks- John Deere Tractor	63.92	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-09 Parks- Chevrolet Silverado Z71	59.28	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-19 Parks- Chevrolet Silverado	58.40	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-05 Parks- Chevrolet Silverado	51.48	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-01 Parks- Chevrolet Silverado Z71	50.92	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-15 Parks- Chevrolet Silverado	50.61	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-10 Parks- Chevrolet Silverado	49.97	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-19 Parks- Chevrolet Silverado Z71	45.24	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-02 Parks- Chevrolet Silverado	45.00	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	02-26 Parks- Chevrolet Silverado Z71	40.72	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	03-05 Parks- Chevrolet Silverado Z71	40.24	Parks	WEX BANK
1906552137	20223600	FUEL/LUBRICANTS	Parks Wex Bank Fee 03-23	10.00	Parks	WEX BANK
				1,089.81		WEX BANK Total
				72,117.20		Grand Total



VENDOR ACTIVITY REPORT
April - Period 10 FY 20-21
Fair Oaks GO Bonds Capital Projects
Business Area 341C

Doc.no.	GL Account	Expense Catagory	\$ Amount	Expense Description	*Project Code	Vendor
1906557669	20259100	OTHER PROF SVC	\$ 843.78	SWP- Jim Streng Park Printing Services / Products	SWP	ARC DOCUMENT SOLUTIONS LLC
			\$ 843.78			ARC DOCUMENT SOLUTIONS LLC Total
1906552641	20259100	OTHER PROF SVC	\$ 240.00	VPPR-Village/Plaza Park SOOFA Sign Pilot	VPPR	BARTKIEWICZ KRONICK & SHANAHAN
			\$ 240.00			BARTKIEWICZ KRONICK & SHANAHAN Total
1906568503	42420200	STRUCTURES	\$ 2,014.50	ASA #2 Visual Simulation- VPPR Village/Plaza Park	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906568503	42420200	STRUCTURES	\$ 1,692.31	Reimbursable- VPPR Village/Plaza Park Redevelop.	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906568503	42420200	STRUCTURES	\$ 890.00	Project Mgmt.-Senior Assoc- VPPR Village/Plaza Par	VPPR	CALLANDER ASSOCIATES LANDSCAPE
			\$ 4,596.81			CALLANDER ASSOCIATES LANDSCAPE Total
110312197	42420200	STRUCTURES	\$ 4,577.06	FORPD Swallow Way Amendment to Quickclaim Deed	SWP	County Of Sacramento -Real Estate Operations
			\$ 4,577.06			County Of Sacramento -Real Estate Operations Total
1906559867	20259100	OTHER PROF SVC	\$ 900.00	iCityWork SeviceFee Jun 2021-May 2022	ACOP	GAVIN HAUBELT
			\$ 900.00			GAVIN HAUBELT Total
1906567082	42420200	STRUCTURES	\$ 771.25	CCR- Clubhouse Renovation PM / CA 7.25hrs.	CCR	INNOVATIVE CONSTRUCTION SERVICES IN
190655343	42420200	STRUCTURES	\$ 481.25	CCR- Clubhouse Renovation PM / CA 4.25hrs.	CCR	INNOVATIVE CONSTRUCTION SERVICES IN
1906567082	42420200	STRUCTURES	\$ 8,508.75	SWP-Jim Streng Park PM / CA /CM 66.75hrs.	SWP	INNOVATIVE CONSTRUCTION SERVICES IN
190655343	42420200	STRUCTURES	\$ 3,577.50	SWP-Jim Streng Park PM / CA /CM 27.5hrs.	SWP	INNOVATIVE CONSTRUCTION SERVICES IN
1906567082	42420200	STRUCTURES	\$ 1,107.50	VMAR-Veteran's Amphitheatre PM / CA 10hrs.	VMAR	INNOVATIVE CONSTRUCTION SERVICES IN
190655343	42420200	STRUCTURES	\$ 1,078.75	VMAR-Veteran's Amphitheatre PM / CA 8.75hrs.	VMAR	INNOVATIVE CONSTRUCTION SERVICES IN
1906567082	42420200	STRUCTURES	\$ 2,582.50	VPPR-Village/Plaza Park Redevelop PM / CA 21.5hrs.	VPPR	INNOVATIVE CONSTRUCTION SERVICES IN
190655343	42420200	STRUCTURES	\$ 1,237.50	VPPR-Village/Plaza Park Redevelop PM / CA 10hrs.	VPPR	INNOVATIVE CONSTRUCTION SERVICES IN
			\$ 19,345.00			INNOVATIVE CONSTRUCTION SERVICES IN Total
1906563019	20259100	OTHER PROF SVC	\$ 120.00	VPPR Village/Plaza Park Redevelop.Project Managmnt	VPPR	INTERWEST CONSULTING GROUP INC
			\$ 120.00			INTERWEST CONSULTING GROUP INC Total
1906562582	20259100	OTHER PROF SVC	\$ 1,318.00	CCR Voice-Data-CCTV Intrusion Design	CCR	KMM SERVICES INC
1906562582	20259100	OTHER PROF SVC	\$ 1,065.00	CCR Audio Visual & Wireless Design	CCR	KMM SERVICES INC
			\$ 2,383.00			KMM SERVICES INC Total
1906557673	42420200	STRUCTURES	\$ 1,030.10	Sign Language Panel- PSB Phoenix Park Softball Fie	PSB	ROSS RECREATION EQUIPMENT CO INC
			\$ 1,030.10			ROSS RECREATION EQUIPMENT CO INC Total
1906564859	42420200	STRUCTURES	\$ 4,617.52	CCR Backflow Assembly and Installation	CCR	RYAN LEDOUX
			\$ 4,617.52			RYAN LEDOUX Total
1906558793	42420200	STRUCTURES	\$ 2,637.50	District 50% Down Benches , chairs' SWP	SWP	US BANK NATIONAL ASSOCIATION
1906558793	20259100	OTHER PROF SVC	\$ 712.08	District Building Permit VMAR	VMAR	US BANK NATIONAL ASSOCIATION
1906558793	20259100	OTHER PROF SVC	\$ 267.23	District Building Inspection VPPR	VPPR	US BANK NATIONAL ASSOCIATION
			\$ 3,616.81			US BANK NATIONAL ASSOCIATION Total
1906554271	42420200	STRUCTURES	\$ 16,137.50	VMAR:Veteran's Amphithtre. Remod Construction Doc	VMAR	WENELL MATTHEIS BOWE INC
1906554271	42420200	STRUCTURES	\$ 14,940.00	VMAR:Veteran's Amphithtre. Remod Permitting	VMAR	WENELL MATTHEIS BOWE INC
1906554269	42420200	STRUCTURES	\$ 4,540.00	VMAR:Veteran's Amphithtre. Remod Permitting	VMAR	WENELL MATTHEIS BOWE INC
1906554269	42420200	STRUCTURES	\$ 4,050.00	VMAR:Veteran's Amphithtre. Remod Construction Doc	VMAR	WENELL MATTHEIS BOWE INC
1906554271	42420200	STRUCTURES	\$ 85.80	VMAR:Veteran's Amphithtre. Remod Reimbursable	VMAR	WENELL MATTHEIS BOWE INC
			\$ 39,753.30			WENELL MATTHEIS BOWE INC Total
			\$ 82,023.38	Grand Total		



VENDOR ACTIVITY REPORT
 April - Period 10 FY 20-21
 Fair Oaks GO Bonds Capital Projects
 Business Area 341C

Doc.no.	GL Account	Expense Category	\$ Amount	Expense Description	*Project Code	Vendor
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*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	