



**VENDOR ACTIVITY REPORT**  
 June - Period 12 FY 20-21  
 General Fund  
 Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906589192	20289900	OTHER OP EXP SVC	20.00	REC Livescan A Bales	Rec	AFAWEH DAVIS
1906589192	20289900	OTHER OP EXP SVC	20.00	REC Livescan J Larkin	Rec	AFAWEH DAVIS
			<b>40.00</b>			<b>AFAWEH DAVIS Total</b>
1906593527	20219700	TELEPHONE SVC / INTERNET	197.61	Allstrm 897525 District Office 6-2To7-1	Parks	ALLSTREAM BUSINESS US LLC
1906593527	20219700	TELEPHONE SVC / INTERNET	139.69	Allstrm 897530 McMillian Center 6-2To7-1	Parks	ALLSTREAM BUSINESS US LLC
1906593527	20219700	TELEPHONE SVC / INTERNET	97.69	Allstrm 897502 Clubhouse 6-2To7-1	Parks	ALLSTREAM BUSINESS US LLC
1906593527	20219700	TELEPHONE SVC / INTERNET	49.12	Allstrm 897521 F O Preschool 6-2To7-1	Parks	ALLSTREAM BUSINESS US LLC
			<b>484.11</b>			<b>ALLSTREAM BUSINESS US LLC Total</b>
1906597213	20219300	REF COLL/DISP SVC	1,286.49	Dumpster Pickup 8000 Temple Park Rd	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906597218	20219300	REF COLL/DISP SVC	137.71	Dumpster Pickup 9050 Phoenix Park	Parks	ATLAS DISPOSAL INDUSTRIES LLC
			<b>1,424.20</b>			<b>ATLAS DISPOSAL INDUSTRIES LLC Total</b>
1906598206	20259100	OTHER PROF SVC	1,920.00	Admin May 2021 Legal Services	Admin	BARTKIEWICZ KRONICK & SHANAHAN
			<b>1,920.00</b>			<b>BARTKIEWICZ KRONICK &amp; SHANAHAN Total</b>
1906589174	20203500	ED/TRAINING SVC	450.00	Rec CPR Training 6 Employees	Rec	BREATH OF LIFE CPR SAFETY TRAINING
1906589174	20203500	ED/TRAINING SVC	300.00	Parks CPR Training 4 Employees	Parks	BREATH OF LIFE CPR SAFETY TRAINING
			<b>750.00</b>			<b>BREATH OF LIFE CPR SAFETY TRAINING Total</b>
1906600596	20219700	TELEPHONE SVC / INTERNET	269.83	Clubhouse to 7-6	Parks	COMCAST
1906594283	20219700	TELEPHONE SVC / INTERNET	194.78	District Office to 6-29	Admin	COMCAST
1906596987	20219700	TELEPHONE SVC / INTERNET	189.78	Fair oaks Park 8000 Temple Park Dr to 7-1	Parks	COMCAST
1906600620	20219700	TELEPHONE SVC / INTERNET	189.78	Old FO Library to 7-10	Parks	COMCAST
1906596995	20219700	TELEPHONE SVC / INTERNET	189.78	Preschool 8090 Grand Ave to 7-5	Parks	COMCAST
1906600595	20219700	TELEPHONE SVC / INTERNET	189.78	Veterans Memorial Amphitheatre to 7-6	Parks	COMCAST
			<b>1,223.73</b>			<b>COMCAST Total</b>
1906591663	20219500	SEWAGE DISP SVC	225.48	F O L L 4150 Temescal St-Dist Office Admin To	Parks	COUNTY OF SACRAMENTO
1906591664	20219500	SEWAGE DISP SVC	225.48	F O L L 8090 Grand Ave- Preschool To 6-21	Parks	COUNTY OF SACRAMENTO
1906597207	20219500	SEWAGE DISP SVC	163.73	P F L L Phoenix 0 Sunset Park To 6-30	Parks	COUNTY OF SACRAMENTO
1906597208	20219500	SEWAGE DISP SVC	127.34	P F L L Phoenix Park 1 Sunset To 6-30	Parks	COUNTY OF SACRAMENTO
1906600488	20219500	SEWAGE DISP SVC	113.70	F O L L 3830 Bannister Park To 7-7	Parks	COUNTY OF SACRAMENTO
1906591674	20219500	SEWAGE DISP SVC	113.70	F O L L 7993 California Ave - Salon Bldg. To 6-21	Parks	COUNTY OF SACRAMENTO
1906591660	20219500	SEWAGE DISP SVC	113.70	F O L L 8010 McMillan Center To 6-21	Parks	COUNTY OF SACRAMENTO
1906600485	20219500	SEWAGE DISP SVC	113.70	F O L L 8980 Kruitof Way Phoenix Park (Jim David)	Parks	COUNTY OF SACRAMENTO
1906591661	20219500	SEWAGE DISP SVC	113.70	F O L L Montview Trailside Dr To 6-21	Parks	COUNTY OF SACRAMENTO
			<b>1,310.53</b>			<b>COUNTY OF SACRAMENTO Total</b>
1906593362	20285100	RECREATIONAL SVC	674.80	9646.14 Kayaking Spring 2021 Classes	REC	DANIEL CRANDALL
			<b>674.80</b>			<b>DANIEL CRANDALL Total</b>
1906603186	20219800	WATER	9,050.24	F O L L 10090 9050 Sunset Ave (Phoenix) Park	Parks	FAIR OAKS WATER DISTRICT
1906597210	20219800	WATER	1,381.58	F O L L 7739 Miller Park 8480 Sunset Ave	Parks	FAIR OAKS WATER DISTRICT
1906598209	20219800	WATER	426.71	P F L L 1334 Little Phoenix Park	Parks	FAIR OAKS WATER DISTRICT
1906598212	20219800	WATER	225.71	P F L L 10862 Lot Sunset Ave / Runway Drive	Parks	FAIR OAKS WATER DISTRICT
1906591654	20219800	WATER	213.61	G R L L 200713 5524 Cannes Way	Parks	FAIR OAKS WATER DISTRICT
1906598211	20219800	WATER	212.71	I R R 3640 Lot Madison Pkwy	Parks	FAIR OAKS WATER DISTRICT
1906598213	20219800	WATER	71.61	P F L L 10915 I Lot Sunset /Dauntless Way	Parks	FAIR OAKS WATER DISTRICT



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			<b>11,582.17</b>			<b>FAIR OAKS WATER DISTRICT Total</b>
1906596999	20227500	RENT/LEASE EQ	235.40	Toshiba Copier Lease	Admin	GREATAMERICA FINANCIAL SERVICES COR
			<b>235.40</b>			<b>GREATAMERICA FINANCIAL SERVICES COR Total</b>
1906598207	20281200	DATA PROCESSING SUP	1,661.38	Admin Surface Pro Laptop M Aho	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	650.00	Managed Services & Monitoring May	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	240.00	M S Office 365 Teams Calling Plan Apr	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	240.00	M S Office 365 Teams Calling Plan May	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	200.00	M S Office 365 : 25 User Licenses E1 Gov May	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	120.00	Cloud Online Backup Up To 1Tb May	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	75.00	Cisco Phones Support May	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	37.50	M S Office 365 3 Standard User Licenses May	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	8.00	M S Office 365 Phone System-Main Office Apr	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	8.00	M S Office 365 Phone System-Main Office May	Admin	J FIFFICK CORPORATION
1906597975	20281100	DATA PROCESSING SVC	5.00	M S Office OneDrive For Business Plan May	Admin	J FIFFICK CORPORATION
			<b>3,244.88</b>			<b>J FIFFICK CORPORATION Total</b>
1906593354	20285100	RECREATIONAL SVC	1,650.00	9646.79 June 25 Comedy Show	REC	LAUGHS UNLIMITED
			<b>1,650.00</b>			<b>LAUGHS UNLIMITED Total</b>
1906600474	20285100	RECREATIONAL SVC	302.40	9646.51 Zumba Fitness June 2021	REC	LAURA GAMEZ
			<b>302.40</b>			<b>LAURA GAMEZ Total</b>
1906593364	20285100	RECREATIONAL SVC	594.00	9646.42 Beginning Guitar	REC	MICHAEL JACKSON
			<b>594.00</b>			<b>MICHAEL JACKSON Total</b>
1906594240	20219200	NATURAL GAS/LPG	17.08	F O L L 8090 PRESCHOOL to 5-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906594240	20219200	NATURAL GAS/LPG	16.58	F O L L 4150 DISTRICT OFFICE to 5-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906594240	20219200	NATURAL GAS/LPG	12.16	F O L L 7997 CLUBHOUSE to 5-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906594240	20219200	NATURAL GAS/LPG	8.87	F O L L 7995 California Ave to 5-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906594240	20219200	NATURAL GAS/LPG	8.65	F O L L 4200 OLD LIBRARY BLDG to 5-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906594240	20219200	NATURAL GAS/LPG	8.38	F O L L 8020 MCMILLAN CENTER to 5-10	Parks	PACIFIC GAS AND ELECTRIC COMPANY
			<b>71.72</b>			<b>PACIFIC GAS AND ELECTRIC COMPANY Total</b>
1906596938	20210300	AGRI/HORT SVC	8,904.80	F O L L Phoenix Park May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	4,816.06	F O L L Fair Oaks Park May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	1,822.24	F O L L Miller Park May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	1,061.50	F O L L Bannister Park May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	982.87	F O L L Montview Park May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	393.15	F O L L Manana May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	314.52	F O L L Plaza Park May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	314.52	F O L L Village May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	186.75	F O L L Little Phoenix Park May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	157.26	G R L L Madison Place May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	157.26	P F L L Sunset Ave / Enclave May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	117.94	F O L L Grand Ave Preschool May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	98.29	F O L L Swallow Way Property May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	78.63	F O L L Vintage Woods Park May21	Parks	PRIDE INDUSTRIES ONE INC



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1906596938	20210300	AGRI/HORT SVC	58.97	F O L L District Admin Office May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	58.97	P F L L Madison Ave Flyway May21	Parks	PRIDE INDUSTRIES ONE INC
1906596938	20210300	AGRI/HORT SVC	19.66	F O L L Old Fair Oaks Library May21	Parks	PRIDE INDUSTRIES ONE INC
			<b>19,543.39</b>			<b>PRIDE INDUSTRIES ONE INC Total</b>
1906598015	20291300	AUD/CONTROLLER SVC	190.00	Admin Additional Audit Services	Admin	ROBERT MERRITT CPA
			<b>190.00</b>			<b>ROBERT MERRITT CPA Total</b>
1906598028	20216700	PLUMBING MAINT SVC	71.00	F O L L Bannister Park Bannister Rd sn# 103416 Ba	Parks	RYAN LEDOUX
1906598027	20216700	PLUMBING MAINT SVC	71.00	F O L L Montview 4401 Minn. Ave sn# 1734511 Backflow	Parks	RYAN LEDOUX
1906598027	20216700	PLUMBING MAINT SVC	71.00	P F L L Little Phoenix Park sn# 3309992 Backflow	Parks	RYAN LEDOUX
			<b>213.00</b>			<b>RYAN LEDOUX Total</b>
1906596934	20229100	OTHER EQUIP MAINT SVC	1,138.29	Parks Clubhouse Ice Machine Repair	Parks	SAC ICE
			<b>1,138.29</b>			<b>SAC ICE Total</b>
1906594333	20257100	SECURITY SVC	55.00	Clubhouse Radio System Monitor Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906594333	20257100	SECURITY SVC	46.70	Clubhouse Monitor Water Flow Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906594324	20257100	SECURITY SVC	41.76	Clubhouse Monitor Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906594322	20257100	SECURITY SVC	37.00	3964-Pre-School Monitor Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906594332	20257100	SECURITY SVC	37.00	McMillan Bldg. Monitor Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906594324	20257100	SECURITY SVC	33.00	Arts & Crafts Bldg. Monitor Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906594332	20257100	SECURITY SVC	19.00	McMillan Bldg. Cellular Serv Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906594324	20257100	SECURITY SVC	15.00	Arts & Crafts Bldg. Radio Serv Monitor Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906594324	20257100	SECURITY SVC	15.00	Clubhouse Bldg. Monitor Jun	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
			<b>299.46</b>			<b>SACRAMENTO VALLEY ALARM SECURITY SY Total</b>
1906593366	20285100	RECREATIONAL SVC	1,722.00	9646.38920 Flag Football Clinic	REC	SKYHAWKS SPORTS ACADEMY LLC
			<b>1,722.00</b>			<b>SKYHAWKS SPORTS ACADEMY LLC Total</b>
1906597060	20219100	ELECTRICITY	930.47	F O L L 311529 4200 TEMESCAL ST To 5-20	Parks	SMUD
1906597060	20219100	ELECTRICITY	571.50	F O L L 3369845 FO PARK SOFTBALL To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	553.45	F O L L 550038 MILLER PARK To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	282.27	F O L L 2672364 PHOENIX SNACK BAR To 5-14	Parks	SMUD
1906597060	20219100	ELECTRICITY	249.92	F O L L 555735 DISTRICT OFFICE To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	233.32	F O L L 2685146 7991 AMPHETHEATRE To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	187.25	F O L L 542212 MAINT SHOP To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	165.60	F O L L 529954 CLUBHOUSE To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	159.09	F O L L 554782 PHOENIX PARK To 5-14	Parks	SMUD
1906597060	20219100	ELECTRICITY	123.57	F O L L 4990 KRUITOF WAY To 5-14	Parks	SMUD
1906597060	20219100	ELECTRICITY	81.84	F O L L 3603367 PRESCHOOL To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	52.53	F O L L 2671713 FAIR OAKS PARK To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	49.36	F O L L 555740 OLD LIBRARY To 4-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	44.59	F O L L 2011851 LITTLE PHOENIX To 5-14	Parks	SMUD
1906597060	20219100	ELECTRICITY	28.84	F O L L 1072799 MONTVIEW PARK To 5-24	Parks	SMUD
1906597060	20219100	ELECTRICITY	25.53	F O L L 530221 PLAZA PARK To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	24.66	F O L L 7995 CALIFORNIA AVE To 5-21	Parks	SMUD
1906597060	20219100	ELECTRICITY	23.39	F O L L 3603369 Preschool Lights To 5-24	Parks	SMUD



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1906597060	20219100	ELECTRICITY	22.35	P F L L 1217292 SUNSET PKWY To 5-14	Parks	SMUD
1906597060	20219100	ELECTRICITY	22.35	P F L L 419736 5361 FLYWAY DR To 5-14	Parks	SMUD
1906597060	20219100	ELECTRICITY	22.35	P F L L 554616 SUNSET PKWY To 5-14	Parks	SMUD
			<b>3,854.23</b>			<b>SMUD Total</b>
1906593940	20216800	PLUMBING MAINT SUP	2,653.57	Parks Irrigation Supplies All Parks	Parks	SPRINKLER SERVICE & SUPPLY INC
			<b>2,653.57</b>			<b>SPRINKLER SERVICE &amp; SUPPLY INC Total</b>
1906591657	20207600	OFFICE SUPPLIES	177.37	Admin General Office Supplies	Admin	STAPLES INC
			<b>177.37</b>			<b>STAPLES INC Total</b>
1906593942	20232200	CUSTODIAL SUP	308.07	Parks Janitorial Supplies All Parks	Parks	STATE INDUSTRIAL PRODUCTS
			<b>308.07</b>			<b>STATE INDUSTRIAL PRODUCTS Total</b>
1906589195	20289900	OTHER OP EXP SVC	32.00	Fingerprints A Bales	REC	STATE OF CALIFORNIA
1906589195	20289900	OTHER OP EXP SVC	32.00	Fingerprints J Larkin	REC	STATE OF CALIFORNIA
			<b>64.00</b>			<b>STATE OF CALIFORNIA Total</b>
1906596699	20214200	LAND IMP MAINT SUP	767.82	20 Wood Bollards- All Parks Parks	Parks	U S Bank THE HOME DEPOT #0652
1906596699	20220600	AUTO MAINT SUP	723.65	Tools For New Employees Parks	Parks	U S Bank LOWES #01540*
1906596699	20214200	LAND IMP MAINT SUP	714.92	Turf Maint Product All Parks Parks	Parks	U S Bank EWING CORP OFFICE - WP
1906596699	20220500	AUTO MAINT SVC	422.37	John Deere Repair Parks	Parks	U S Bank VALLEY TRUCK&TRACTOR EG
1906596699	20259100	OTHER PROF SVC	397.00	Bamboo-May Admin	Admin	U S Bank BAMBOOHR HRIS
1906596699	20227500	RENT/LEASE EQ	381.98	Water Trailer 800 Gal-Bike Park Spraying Parks	Parks	U S Bank RENTAL GUYS (ORANGEVALE)
1906596699	20214200	LAND IMP MAINT SUP	379.28	Disc Golf Course Maint Parks	Parks	U S Bank THE HOME DEPOT 652
1906596699	20289800	OTHER OP EXP SUP	375.35	Disc Golf Course Additions Parks	Parks	U S Bank DISC GOLF ASSOCIATION
1906596699	20214200	LAND IMP MAINT SUP	366.56	300 Ft Wire Cable For Vernal Pools Parks	Parks	U S Bank GRAINGER
1906596699	20214200	LAND IMP MAINT SUP	310.32	Gravel For Montview Park Parks	Parks	U S Bank CAPITOL SAND AND GRAVEL C
1906596699	20202400	SUBSCRIPTIONS	300.00	Surveymonkey Subscription 2021 Admin	Admin	U S Bank SMK*SURVEYMONKEY.COM
1906596699	20214200	LAND IMP MAINT SUP	252.11	100 Ft Wire Cable For Vernal Pools Parks	Parks	U S Bank TRACTOR SUPPLY CO #1817
1906596699	20227500	RENT/LEASE EQ	242.50	Auger Rental At Miller Disc Golf Parks	Parks	U S Bank RENTAL GUYS (ORANGEVALE)
1906596699	20281100	DATA PROCESSING SVC	240.00	9646 Rec Operational - Eventeny	REC	U S Bank EVENTENY
1906596699	20222600	EXPENDABLE TOOLS	203.65	Tools Parks	Parks	U S Bank GRAINGER
1906596699	20232200	CUSTODIAL SUP	163.68	Part-time Staff Gloves Parks	Parks	U S Bank HARBOR FREIGHT TOOLS 540
1906596699	20285100	RECREATIONAL SVC	150.00	9646.13 Rec Talewise Video Experience For Camp	REC	U S Bank TALEWISE.COM
1906596699	20211200	BLDG MAINT SUP/MAT	133.59	Parks Benches Wood Parks	Parks	U S Bank LOWES #01540*
1906596699	20289800	OTHER OP EXP SUP	131.90	Labor Law Posters Admin	Admin	U S Bank LABORLAWCENTER, INC
1906596699	20214200	LAND IMP MAINT SUP	124.46	Dirt All Parks Parks	Parks	U S Bank CAPITOL SAND AND GRAVEL C
1906596699	20214200	LAND IMP MAINT SUP	122.19	100 Ft Wire Cable For Vernal Pools Parks	Parks	U S Bank GRAINGER
1906596699	20214200	LAND IMP MAINT SUP	122.19	100 Ft Wire Cable For Vernal Pools Parks	Parks	U S Bank GRAINGER
1906596699	20222600	EXPENDABLE TOOLS	118.44	Awning (Temp Use) For Mobile Stage Parks	Parks	U S Bank LOWES #01540*
1906596699	20214200	LAND IMP MAINT SUP	98.31	Concrete - All Parks Usage Parks	Parks	U S Bank LOWES #01540*
1906596699	20227500	RENT/LEASE EQ	95.20	Auger Rental At Vernal Pools Parks	Parks	U S Bank RENTAL GUYS (ORANGEVALE)
1906596699	20214200	LAND IMP MAINT SUP	68.87	Madison Place Herbicide Parks	Parks	U S Bank LOWES #01540*
1906596699	20211200	BLDG MAINT SUP/MAT	67.78	Parks Benches Wood Parks	Parks	U S Bank LOWES #01540*
1906596699	20216800	PLUMBING MAINT SUP	67.10	Irrigation Supplies For All Parks Usage Parks	Parks	U S Bank THE HOME DEPOT #0652
1906596699	20285200	RECREATIONAL SUP	64.63	9646.13 Rec Organizational Supplies For Camp	REC	U S Bank MICHAELS STORES 1614



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1906596699	20285200	RECREATIONAL SUP	64.11	9646.13 Rec Sanitizer Camp & Preschool	REC	U S Bank HOMEDOT.COM
1906596699	20285200	RECREATIONAL SUP	64.10	9646.12 Rec Sanitizer Camp & Preschool	REC	U S Bank HOMEDOT.COM
1906596699	20211200	BLDG MAINT SUP/MAT	58.54	McMillan Center Maint Parks	Parks	U S Bank LOWES #01540*
1906596699	20211200	BLDG MAINT SUP/MAT	57.07	Wire For Phoenix Baseball Dugout Parks	Parks	U S Bank WIREMAN FENCE PRODUCTS
1906596699	20216200	PAINTING SUP	53.27	Parks Restrooms Signage Parks	Parks	U S Bank LOWES #01540*
1906596699	20222600	EXPENDABLE TOOLS	52.67	Tools Parks	Parks	U S Bank THE HOME DEPOT #0650
1906596699	20285200	RECREATIONAL SUP	51.67	9646.13 Rec Program Supplies For Camp	REC	U S Bank AMZN MKTP US*2L1BU5EE2
1906596699	20285200	RECREATIONAL SUP	50.70	9646.13 Rec Program Supplies For Camp	REC	U S Bank AMZN MKTP US*NU85Q6FW3
1906596699	20223600	FUEL/LUBRICANTS	49.95	Tractor Fuel Parks	Parks	U S Bank 76 - JOE'S MARKET
1906596699	20211200	BLDG MAINT SUP/MAT	45.45	Gas Cans Fuel Parks	Parks	U S Bank THE HOME DEPOT #0650
1906596699	20216800	PLUMBING MAINT SUP	44.22	Irrigation Supplies For All Parks Usage Parks	Parks	U S Bank LOWES #01540*
1906596699	20220600	AUTO MAINT SUP	43.09	Gem Car Maint Parks	Parks	U S Bank AMZN MKTP US*7V4ED0Y23
1906596699	20223600	FUEL/LUBRICANTS	42.59	Gas Cans Fuel Parks	Parks	U S Bank 76 - JOE'S MARKET
1906596699	20285200	RECREATIONAL SUP	41.30	9646.13 Rec Program Supplies For Camp	REC	U S Bank SMART AND FINAL 703
1906596699	20232200	CUSTODIAL SUP	41.00	Meet W/ BOD Member Re: Water Main Move Admin	Admin	U S Bank SQ *BRAHMA BAR & GR
1906596699	20213200	ELECT MAINT SUP	40.08	Batteries All Parks Usage Parks	Parks	U S Bank BATTERIES PLUS #0310
1906596699	20216800	PLUMBING MAINT SUP	36.94	Irrigation Repairs Parks	Parks	U S Bank LOWES #01540*
1906596699	20222600	EXPENDABLE TOOLS	34.66	Tools Parks	Parks	U S Bank LOWES #01540*
1906596699	20285200	RECREATIONAL SUP	29.39	9646.13 Rec Program Supplies For Camp	REC	U S Bank DOLLAR TREE
1906596699	20220600	AUTO MAINT SUP	26.68	Fleet # 1009 Maint Parks	Parks	U S Bank O'REILLY AUTO PARTS 2799
1906596699	20232200	CUSTODIAL SUP	24.20	McMillan Center Insect Trap Parks	Parks	U S Bank AMZN MKTP US*2L5333650
1906596699	20214200	LAND IMP MAINT SUP	21.10	11 Ft Wire Cable For Vernal Pools Parks	Parks	U S Bank LOWES #01540*
1906596699	20285200	RECREATIONAL SUP	18.55	9646.13 Rec Signage For Camp Fair Oaks	REC	U S Bank OVERNIGHTPRINTS
1906596699	20208100	POSTAL SVC	17.99	Stamps.Com Service Fee Admin	Admin	U S Bank STAMPS.COM
1906596699	20257100	SECURITY SVC	17.24	Key cutting Replacement Keys Parks	Parks	U S Bank MINUTEKEY
1906596699	20216800	PLUMBING MAINT SUP	15.77	Tree Netafim Parks	Parks	U S Bank HORIZON DIST - H090
1906596699	20222600	EXPENDABLE TOOLS	13.99	Flexglue For Madison Place Table Parks	Parks	U S Bank LOWES #01540*
1906596699	20222600	EXPENDABLE TOOLS	12.92	Tools For New Employees Parks	Parks	U S Bank HARBOR FREIGHT TOOLS 540
1906596699	20216800	PLUMBING MAINT SUP	11.99	Irrigation Supplies For All Parks Usage Parks	Parks	U S Bank AMERICAN RIVER ACE HARDW
1906596699	20216800	PLUMBING MAINT SUP	11.59	Village Park Restroom Maint Parks	Parks	U S Bank LOWES #01540*
1906596699	20216800	PLUMBING MAINT SUP	10.76	Irrigation Supplies For All Parks Usage Parks	Parks	U S Bank LOWES #01540*
1906596699	20211200	BLDG MAINT SUP/MAT	5.10	Bannister Park Restroom Maint Parks	Parks	U S Bank LOWES #01540*
1906596699	20285200	RECREATIONAL SUP	3.20	9646.12 Rec Supplies For Sharpies	REC	U S Bank AMAZON.COM*2L91I2TD2
1906596699	20281100	DATA PROCESSING SVC	0.99	iCloud Storage Parks	Parks	U S Bank APPLE.COM/BILL
1906596699	20285200	RECREATIONAL SUP	(12.90)	9646.13 Rec Supply Return For Camp - Amazon Refund	REC	U S Bank AMZN MKTP US
1906596699	20285200	RECREATIONAL SUP	(29.57)	9646.13 Rec Supply Return For Camp - Amazon Refund	REC	U S Bank AMZN MKTP US
			<b>8,676.25</b>			<b>U S Bank Total</b>





**VENDOR ACTIVITY REPORT**  
 June - Period 12 FY 20-21  
 General Fund  
 Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906589488	20232200	CUSTODIAL SUP	109.27	Janitorial Supply: All Parks Wk. of 5-27	Parks	UNIFIRST CORPORATION
1906589486	20232100	CUSTODIAL SVC	76.77	Staff Clothing Cleaning Wk. of 5-20	pARKS	UNIFIRST CORPORATION
1906589488	20232100	CUSTODIAL SVC	76.77	Staff Clothing Cleaning Wk. of 5-27	pARKS	UNIFIRST CORPORATION
1906593936	20232100	CUSTODIAL SVC	76.77	Staff Clothing Cleaning Wk. of 6-3	pARKS	UNIFIRST CORPORATION
1906589486	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk. of 5-20	Parks	UNIFIRST CORPORATION
1906593936	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk. of 6-3	Parks	UNIFIRST CORPORATION
			<b>388.56</b>			<b>UNIFIRST CORPORATION Total</b>
1906593359	20285100	RECREATIONAL SVC	897.00	9646.14 Kinder Kickers	REC	VISION SOCCER TRAINING
			<b>897.00</b>			<b>VISION SOCCER TRAINING Total</b>
1906590243	20216200	PAINTING SUP	1,761.87	Parks Paint 5 Gal Cans (qty24) Paint for all Parks	Parks	VISIONS PAINT RECYCLING INC
			<b>1,761.87</b>			<b>VISIONS PAINT RECYCLING INC Total</b>
1906594209	20219300	REF COLL/DISP SVC	148.92	7997 Clubhouse I D 95003 5-31	Parks	WASTE MGMT OF RECYCLE AMERICA
1906594211	20219300	REF COLL/DISP SVC	144.35	9050 Phoenix Park I D 45006 5-31	Parks	WASTE MGMT OF RECYCLE AMERICA
			<b>293.27</b>			<b>WASTE MGMT OF RECYCLE AMERICA Total</b>
1906589862	20232200	CUSTODIAL SUP	1,298.47	Parks Janitorial Supplies All Parks	Parks	WAXIES ENTERPRISES INC
			<b>1,298.47</b>			<b>WAXIES ENTERPRISES INC Total</b>
1906605148	20223600	FUEL/LUBRICANTS	140.55	05-21 Parks- Ford F350	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	136.30	05-21 Parks- Chevrolet 2500HD	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	116.74	06-14 Parks- Ford F250	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	86.49	05-21 Parks- Chevrolet Silverado	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	83.46	06-22 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	82.39	06-18 Parks- Dodge Durango	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	77.77	06-11 Parks- Chevrolet Silverado	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	76.75	06-14 Parks- Chevrolet 2500HD	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	71.01	05-24 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	63.83	06-11 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	62.60	06-14 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	60.00	Parks Wex Bank Fee 06-23	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	54.41	06-18 Parks- Chevrolet 2500HD	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	48.36	06-18 Parks- Chevrolet Silverado	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	38.25	06-18 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906605148	20223600	FUEL/LUBRICANTS	22.27	05-21 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
			<b>1,221.18</b>			<b>WEX BANK Total</b>
			<b>70,207.92</b>	<b>Grand Total</b>		



**VENDOR ACTIVITY REPORT**  
 June - Period 12 FY 20-21  
 Fair Oaks GO Bonds Capital Projects  
 Business Area 341C

Doc.no.	GL Account	Expense Category	\$ Amount	Expense Description	*Project Code	Vendor
1906594336	20259100	OTHER PROF SVC	128.05	SWP- Jim Streng Park Printing Services / Products	SWP	ARC DOCUMENT SOLUTIONS LLC
			<b>128.05</b>			<b>ARC DOCUMENT SOLUTIONS LLC Total</b>
1906592194	42420200	STRUCTURES	38,329.20	Construction Docs- VPPR Village/Plaza Park Redevel	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906593379	42420200	STRUCTURES	9,886.50	Construction Docs- VPPR Village/Plaza Park Redevel	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906592194	42420200	STRUCTURES	2,004.50	ASA #2 Additional Coordination- VPPR Village/Plaza	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906592194	42420200	STRUCTURES	1,750.42	Reimbursable- VPPR Village/Plaza Park Redevel.	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906592194	42420200	STRUCTURES	985.50	ASA #2 Visual Simulation- VPPR Village/Plaza Park	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906593379	42420200	STRUCTURES	835.00	Project Mngmt-Senior Assoc- VPPR Village/Plaza Par	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906592194	42420200	STRUCTURES	534.00	Project Mngmt-Senior Assoc- VPPR Village/Plaza Par	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906593379	42420200	STRUCTURES	268.12	Reimbursable- VPPR Village/Plaza Park Redevel.	VPPR	CALLANDER ASSOCIATES LANDSCAPE
			<b>54,593.24</b>			<b>CALLANDER ASSOCIATES LANDSCAPE Total</b>
1906597064	20200500	ADVERTISING	1,971.96	341c Bond Legal Advertising Sac Bee	A C O P	DAILY JOURNAL CORP
1906597064	20200500	ADVERTISING	345.45	341c Bond Legal Advertising Daily Recorder	A C O P	DAILY JOURNAL CORP
			<b>2,317.41</b>			<b>DAILY JOURNAL CORP Total</b>
1906593371	42420200	STRUCTURES	6,420.00	CCR Electronic Access Control System	CCR	KMM SERVICES INC
			<b>6,420.00</b>			<b>KMM SERVICES INC Total</b>
1906596842	42420100	Buildings	4,665.75	VPPR 50% Payment for MAP20 CANOPY	VMAR	MARSHALL AUSTIN PRODUCTIONS INC
1906596842	42420100	Buildings	361.60	Use tax VPPR 50% Payment for MAP20 CANOPY	VPPR	MARSHALL AUSTIN PRODUCTIONS INC
			<b>5,027.35</b>			<b>MARSHALL AUSTIN PRODUCTIONS INC Total</b>
1906596699	20281200	DATA PROCESSING S	(19.38)	Video Streaming Equip Ethernet Cable Return 341C	A C O P	U S Bank AMZN MKTP US
1906596699	20281200	DATA PROCESSING S	(66.79)	Hdmi Cable Return 341C	A C O P	U S Bank AMZN MKTP US
1906596699	20281200	DATA PROCESSING S	32.31	Video Streaming Equiphdmi Extender 341C	A C O P	U S Bank AMZN MKTP US*2L0YV3K60
1906596699	20281200	DATA PROCESSING S	19.22	Video Streaming Equip Ethernet Cable 341C	A C O P	U S Bank AMZN MKTP US*2L1656IY2
1906596699	20281200	DATA PROCESSING S	19.38	Video Streaming Equip Ethernet Cable 341C	A C O P	U S Bank AMZN MKTP US*2L2ZZ5MS2
1906596699	20281200	DATA PROCESSING S	829.65	Video Streaming Equip Encoder / Cables 341C	A C O P	U S Bank AMZN MKTP US*2L4826A40
1906596699	20281200	DATA PROCESSING S	182.10	Video Streaming Equipaudio Interface 341C	A C O P	U S Bank AUDIO-TECHNICA-RS.COM
1906596699	20281200	DATA PROCESSING S	504.10	Video Streaming Equip 341C	A C O P	U S Bank B&H PHOTO 800-606-6969
1906596699	20259100	OTHER PROF SVC	337.78	V P P R Tree Removal Review Fees 341C	VPPR	U S Bank PMT*SAC CO TREAS SVC CTR
1906596699	42420200	STRUCTURES	524.00	V M A R Site Plan Review 341C	VMAR	U S Bank SACRAMENTO METROPOLITAN
1906596699	42420200	STRUCTURES	262.00	V M A R Sprinkler Plan Review Fees 341C	VMAR	U S Bank SACRAMENTO METROPOLITAN
1906596699	20281200	DATA PROCESSING S	183.16	Video Streaming Equip Mic 341C	A C O P	U S Bank SWEETWATER SOUND
			<b>2,807.53</b>			<b>U S Bank Total</b>
1906593385	42420200	STRUCTURES	3,042.50	SWP Swallow Way Park Construction Services	SWP	VERDE DESIGN INC
1906603938	42420200	STRUCTURES	1,405.00	SWP Swallow Way Park Construction Services	SWP	VERDE DESIGN INC
			<b>4,447.50</b>			<b>VERDE DESIGN INC Total</b>
1906589164	42420200	STRUCTURES	3,025.00	VMAR:Veteran's Amphithtre. Remod Permitting	VMAR	WENELL MATTHEIS BOWE INC
1906589164	42420200	STRUCTURES	1,750.00	VMAR:Veteran's Amphithtre. Remod Construction Doc	VMAR	WENELL MATTHEIS BOWE INC
1906589167	42420200	STRUCTURES	1,260.00	VMAR:Veteran's Amphithtre. Remod Permitting	VMAR	WENELL MATTHEIS BOWE INC
			<b>6,035.00</b>			<b>WENELL MATTHEIS BOWE INC Total</b>
			<b>81,776.08</b>	<b>Grand Total</b>		

*Project Code	Project Description	*Project Code	Project Description
A C O P	Administrative Cost of Projects	P S B	Phoenix Park Softball Fields, Parking and Improvements
C C R	Community Clubhouse Renovation	S J U S D	SJUSD La Vista Site Lease For 3 Fields Youth Girls Softball
M P P	Minor Projects Placed	S W P	Swallow Way Park
P I P	Playground Surface Replacement	V M A R	Veteran's Memorial Amphitheatre
P P T	Phoenix Park Bike Park Pump Track	V P P R	Village/Plaza Park