



VENDOR ACTIVITY REPORT
September - Period 3 FY 21-22
General Fund
Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906647202	20219300	REF COLL/DISP SVC	843.84	Pickup@8000 Temple Park Rd 8-13	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906647206	20219300	REF COLL/DISP SVC	238.47	Pickup@9050 Phoenix Park #B 9-1	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906647204	20219300	REF COLL/DISP SVC	154.36	Pickup@9050 Phoenix Park #A 8-13/9-1	Parks	ATLAS DISPOSAL INDUSTRIES LLC
			1,236.67			ATLAS DISPOSAL INDUSTRIES LLC Total
1906649632	20219700	TELEPHONE SVC / INTERNET	269.83	Clubhouse To 10-6	Parks	COMCAST
1906646132	20219700	TELEPHONE SVC / INTERNET	194.78	District Office To 9-29	Admin	COMCAST
1906645951	20219700	TELEPHONE SVC / INTERNET	189.78	Fair oaks Park 8000 Temple Park Dr To 10-1	Parks	COMCAST
1906649633	20219700	TELEPHONE SVC / INTERNET	189.78	Old FO Library To 10-10	Parks	COMCAST
1906647207	20219700	TELEPHONE SVC / INTERNET	189.78	Preschool 8090 Grand Ave To 10-05	Parks	COMCAST
1906649631	20219700	TELEPHONE SVC / INTERNET	189.78	Veterans Memorial Amphitheatre To 10-6	Parks	COMCAST
			1,223.73			COMCAST Total
1906647173	20231400	CLOTH/PERSONAL SUP	442.50	9646 Rec Staff Clothing (T-Shirts)	Rec	DAVE JOHANSEN
1906647173	20231400	CLOTH/PERSONAL SUP	434.45	Parks Staff Clothing (T-Shirts)	Parks	DAVE JOHANSEN
			876.95			DAVE JOHANSEN Total
1906645244	20281100	DATA PROCESSING SVC	5,111.85	Parks Annual Subscription 11-21 To 10-22	Parks	DUDE SOLUTIONS INC
			5,111.85			DUDE SOLUTIONS INC Total
1906650613	20219800	WATER	1,082.71	F O L L 4681 Montview 4401 Minn. Ave	Parks	FAIR OAKS WATER DISTRICT
1906653716	20219800	WATER	1,065.82	F O L L 3820 Bannister Park Bannister Rd	Parks	FAIR OAKS WATER DISTRICT
			2,148.53			FAIR OAKS WATER DISTRICT Total
1906655337	20289900	OTHER OP EXP SVC	250.00	Parks Clubhouse Fire Inspection	Parks	FIRECODE SAFETY EQUIPMENT INC
			250.00			FIRECODE SAFETY EQUIPMENT INC Total
1906646446	20227500	RENT/LEASE EQ	235.40	Toshiba Copier Lease	Admin	GREATAMERICA FINANCIAL SERVICES COR
1906646446	20227500	RENT/LEASE EQ	34.60	Admin O P S Toshiba Copier Lease (Prop Tax)	Admin	GREATAMERICA FINANCIAL SERVICES COR
			270.00			GREATAMERICA FINANCIAL SERVICES COR Total
1906647208	20254300	PARKS/RECREATION SVC	1,127.00	9646.411 Rec Adult Softball Umpires	Rec	GREATER SACRAMENTO SOFTBALL ASSOCIA
1906650468	20285100	RECREATIONAL SVC	60.00	9646.411 Rec Adult Softball Registration	Rec	GREATER SACRAMENTO SOFTBALL ASSOCIA
			1,187.00			GREATER SACRAMENTO SOFTBALL ASSOCIA Total
1906645948	20281100	DATA PROCESSING SVC	650.00	Managed Services & Monitoring Aug	Admin	J FIFFICK CORPORATION
1906645948	20281100	DATA PROCESSING SVC	240.00	M S Office 365 Teams Calling Plan Aug	Admin	J FIFFICK CORPORATION
1906645948	20281100	DATA PROCESSING SVC	208.00	M S Office 365 : 25 User Licenses E1 Gov Aug	Admin	J FIFFICK CORPORATION
1906645948	20281100	DATA PROCESSING SVC	120.00	Cloud Online Backup Up To 1Tb Aug	Admin	J FIFFICK CORPORATION
1906645948	20281100	DATA PROCESSING SVC	75.00	Cisco Phones Support Aug	Admin	J FIFFICK CORPORATION
1906645948	20281100	DATA PROCESSING SVC	37.50	M S Office 365 3 Standard User Licenses Aug	Admin	J FIFFICK CORPORATION
1906645948	20281100	DATA PROCESSING SVC	16.00	M S Office 365 Phone System-Main Office Aug	Admin	J FIFFICK CORPORATION
1906645948	20281100	DATA PROCESSING SVC	5.00	M S Office OneDrive For Business Plan Aug	Admin	J FIFFICK CORPORATION
			1,351.50			J FIFFICK CORPORATION Total
1906634399	20285100	RECREATIONAL SVC	1,500.00	9646.712 Cornhole- Chicken Festival	Rec	JOE SCHWARTZ
			1,500.00			JOE SCHWARTZ Total
1906649645	20285100	RECREATIONAL SVC	300.96	9646.51 Zumba Fitness	Rec	LAURA GAMEZ
			300.96			LAURA GAMEZ Total
1906653728	20200500	ADVERTISING	280.00	9646.712 Chicken Festival Ads	Rec	MCCLATCHY NEWSPAPER INC
			280.00			MCCLATCHY NEWSPAPER INC Total



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1906645805	20219200	NATURAL GAS/LPG	17.08	F O L L 8090 Preschool To 8-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906645805	20219200	NATURAL GAS/LPG	12.16	F O L L 7997 Clubhouse To 8-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906645805	20219200	NATURAL GAS/LPG	9.96	F O L L 4150 District Office To 8-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906645805	20219200	NATURAL GAS/LPG	8.87	F O L L 7995 California Ave To 8-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906645805	20219200	NATURAL GAS/LPG	8.65	F O L L 4200 Old Library Bldg To 8-31	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906645805	20219200	NATURAL GAS/LPG	8.65	F O L L 8020 McMillan Center To 8-10	Parks	PACIFIC GAS AND ELECTRIC COMPANY
			65.37			PACIFIC GAS AND ELECTRIC COMPANY Total
1906646125	20200500	ADVERTISING	300.00	9646.712 American River Messenger Ads	Rec	PAUL SCHOLL
			300.00			PAUL SCHOLL Total
1906648616	20210300	AGRI/HORT SVC	8,904.80	F O L L Phoenix Park Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	4,816.06	F O L L Fair Oaks Park Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	1,822.24	F O L L Miller Park Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	1,061.50	F O L L Bannister Park Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	982.87	F O L L Montview Park Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	393.15	F O L L Manana Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	314.52	F O L L Plaza Park Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	314.52	F O L L Village Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	186.75	F O L L Little Phoenix Park Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	157.26	G R L L Madison Place Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	157.26	P F L L Sunset Ave / Enclave Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	117.94	F O L L Grand Ave Preschool Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	98.29	F O L L Swallow Way Property Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	78.63	F O L L Vintage Woods Park Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	58.97	F O L L District Admin Office Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	58.97	P F L L Madison Ave Flyway Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
1906648616	20210300	AGRI/HORT SVC	19.66	F O L L Old Fair Oaks Library Aug 2021	Parks	PRIDE INDUSTRIES ONE INC
			19,543.39			PRIDE INDUSTRIES ONE INC Total
1906647210	20291300	AUD/CONTROLLER SVC	807.50	Admin August 2021	Admin	ROBERT MERRITT CPA
			807.50			ROBERT MERRITT CPA Total
1906653719	20216700	PLUMBING MAINT SVC	304.00	Parks Backflow Test 7997 California	Parks	RYAN LEDOUX
1906653722	20216700	PLUMBING MAINT SVC	76.00	Parks Backflow Test 4150 Temescal	Parks	RYAN LEDOUX
1906653724	20216700	PLUMBING MAINT SVC	76.00	Parks Backflow Test 5524 Cannes Way	Parks	RYAN LEDOUX
1906645422	20216700	PLUMBING MAINT SVC	75.00	Parks Backflow Test -Dauntless	Parks	RYAN LEDOUX
			531.00			RYAN LEDOUX Total
1906656298	30345000	TAX/LIC/ASSESSMENTS	1,570.64	Parks 0 Temple Park Rd Fo Park Fy21-22	Parks	SACRAMENTO COUNTY
1906656302	30345000	TAX/LIC/ASSESSMENTS	430.22	Parks California Ave Plaza / Village Park Fy21-22	Parks	SACRAMENTO COUNTY
1906656308	30345000	TAX/LIC/ASSESSMENTS	386.58	Parks Sunset Ave (Within Phoenix Park) Fy21-22	Parks	SACRAMENTO COUNTY
1906656306	30345000	TAX/LIC/ASSESSMENTS	203.96	Parks Temescal St District Office Fy21-22	Parks	SACRAMENTO COUNTY
1906656295	30345000	TAX/LIC/ASSESSMENTS	109.48	Parks Fair Oaks Blvd Green Belt Fy21-22	Parks	SACRAMENTO COUNTY
1906656300	30345000	TAX/LIC/ASSESSMENTS	103.82	Parks -0000 Phoenix Av Fy21-22	Parks	SACRAMENTO COUNTY
1906656307	30345000	TAX/LIC/ASSESSMENTS	44.00	Parks Sunset Ave (Within Phoenix Park) Fy21-22	Parks	SACRAMENTO COUNTY
1906656301	30345000	TAX/LIC/ASSESSMENTS	38.20	Parks 7995 California Solon Bldgfy21-22	Parks	SACRAMENTO COUNTY
1906656294	30345000	TAX/LIC/ASSESSMENTS	38.20	Parks Fair Oaks Blvd (Within F O Park) Fy21-22	Parks	SACRAMENTO COUNTY
1906656293	30345000	TAX/LIC/ASSESSMENTS	38.20	Parks Temple Park Rd (Within F O Park) Fy21-22 23	Parks	SACRAMENTO COUNTY
1906656304	30345000	TAX/LIC/ASSESSMENTS	17.88	Parks 4200 Temescal St Old Library Fy21-22	Parks	SACRAMENTO COUNTY
			2,981.18			SACRAMENTO COUNTY Total



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1906645483	20257100	SECURITY SVC	55.00	Clubhouse Radio System Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645483	20257100	SECURITY SVC	46.70	Clubhouse Monitor Water Flow Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645481	20257100	SECURITY SVC	41.76	Clubhouse Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645480	20257100	SECURITY SVC	37.00	3964-Pre-School Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645482	20257100	SECURITY SVC	37.00	McMillan Bldg Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645481	20257100	SECURITY SVC	33.00	Arts & Crafts Bldg Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645480	20257100	SECURITY SVC	19.00	3964-Pre-School Cellular Serv Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645482	20257100	SECURITY SVC	19.00	McMillan Bldg Cellular Serv Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645481	20257100	SECURITY SVC	15.00	Arts & Crafts Bldg Radio Serv Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906645481	20257100	SECURITY SVC	15.00	Clubhouse Bldg Monitor Sept	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
			318.46			SACRAMENTO VALLEY ALARM SECURITY SY Total
1906649628	20252500	ENGINEERING SVCS	8,653.49	Levy Assessment Admin Fy21-22	Admin	SCI CONSULTING GROUP
			8,653.49			SCI CONSULTING GROUP Total
1906647179	20219100	ELECTRICITY	930.47	F O L L 311529 4200 Temescal St To 8-19	Parks	SMUD
1906647179	20219100	ELECTRICITY	654.48	F O L L 3369845 Fo Park Softball To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	449.36	F O L L 550038 Miller Park To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	447.45	F O L L 529954 Clubhouse To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	368.64	F O L L 2685146 7991 Amphitheatre To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	362.22	F O L L 555735 District Office To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	277.82	F O L L 542212 Maint Shop To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	232.23	F O L L 2672364 Phoenix Snack Bar To 8-13	Parks	SMUD
1906647179	20219100	ELECTRICITY	209.31	F O L L 554782 Phoenix Park To 8-13	Parks	SMUD
1906647179	20219100	ELECTRICITY	183.70	F O L L 3603367 Preschool To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	115.68	F O L L 4990 Kruitof Way To 8-13	Parks	SMUD
1906647179	20219100	ELECTRICITY	58.53	F O L L 555740 Old Library To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	54.42	F O L L 2671713 Fair Oaks Park To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	40.14	F O L L 2011851 Little Phoenix To 8-13	Parks	SMUD
1906647179	20219100	ELECTRICITY	27.53	F O L L 1072799 Montview Park To 8-23	Parks	SMUD
1906647179	20219100	ELECTRICITY	24.98	F O L L 530221 Plaza Park To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	24.36	F O L L 7995 California Ave To 8-20	Parks	SMUD
1906647179	20219100	ELECTRICITY	23.39	F O L L 3603369 Preschool Lights To 8-23	Parks	SMUD
1906655634	20219100	ELECTRICITY	22.56	G R L L 5542 Cannes Way Madison Pl To 9-15	Parks	SMUD
1906647179	20219100	ELECTRICITY	22.35	P F L L 1217292 Sunset Pkwy To 8-13	Parks	SMUD
1906647179	20219100	ELECTRICITY	22.35	P F L L 419736 5361 Flyway Dr To 8-13	Parks	SMUD
1906647179	20219100	ELECTRICITY	22.35	P F L L 554616 Sunset Pkwy To 8-13	Parks	SMUD
			4,574.32			SMUD Total
1906645475	20216800	PLUMBING MAINT SUP	2,122.61	Parks Irrigation Supplies All Parks Usage	Parks	SPRINKLER SERVICE & SUPPLY INC
			2,122.61			SPRINKLER SERVICE & SUPPLY INC Total
1906641983	20207600	OFFICE SUPPLIES	246.46	Admin Office Supplies	Admin	STAPLES INC
			246.46			STAPLES INC Total
1906649643	20232200	CUSTODIAL SUP	344.26	Parks Janitorial Supplies	Parks	STATE INDUSTRIAL PRODUCTS
			344.26			STATE INDUSTRIAL PRODUCTS Total
1906649640	20289800	OTHER OP EXP SUP	32.00	Rec M Smith Fingerprints	Rec	STATE OF CALIFORNIA
			32.00			STATE OF CALIFORNIA Total
1906641977	20285100	RECREATIONAL SVC	36.90	9646.11 Zumbini	Rec	STEPHANIE TADLOCK
			36.90			STEPHANIE TADLOCK Total



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1906645800	20222700	CELLPHONE/PAGER	572.35	Rec T-Mobile 7-2 To 8-20	Rec	T-MOBILE USA INC
1906656208	20222700	CELLPHONE/PAGER	565.70	Rec T-Mobile 8-21 To 9-20	Rec	T-MOBILE USA INC
1906645800	20222700	CELLPHONE/PAGER	324.36	Parks T-Mobile 7-2 To 8-20	Parks	T-MOBILE USA INC
1906656208	20222700	CELLPHONE/PAGER	316.28	Parks T-Mobile 8-21 To 9-20	Parks	T-MOBILE USA INC
			1,778.69			T-MOBILE USA INC Total
1906642301	20223600	FUEL/LUBRICANTS	21.01	Parks Gas Can Fuel	Parks	U S BANK- 76 - JOE'S MARKET
1906642301	20285200	RECREATIONAL SUP	18.31	9646.12 Rec Classroom Recycling Bin	Rec	U S BANK- AMAZON.COM*2D5B765C0
1906642301	20285200	RECREATIONAL SUP	10.76	9646.12 Rec Classroom Art Supplies	Rec	U S BANK- AMAZON.COM*2D6N67BO1
1906642301	20232200	CUSTODIAL SUP	34.50	Parks Vacuum Bags	Parks	U S BANK- AMAZON.COM*2E7CU8I11 AMZN
1906642301	20216800	PLUMBING MAINT SUP	42.88	Parks Irrigation Supplies For All Parks	Parks	U S BANK- AMERICAN RIVER ACE HARDW
1906642301	20216800	PLUMBING MAINT SUP	17.22	Parks Irrigation Supplies For All Parks	Parks	U S BANK- AMERICAN RIVER ACE HARDW
1906642301	20285200	RECREATIONAL SUP	38.78	9646.12 Rec Classroom Supplies	Rec	U S BANK- AMZN MKTP US*2P0M989B2 AM
1906642301	20222600	EXPEND TOOLS	143.25	Parks 18V Power Tool Battery/Charger Kit	Parks	U S BANK- AMZN MKTP US*2P0TE34E0
1906642301	20285200	RECREATIONAL SUP	5.38	9646.12 Rec Classroom Supplies	Rec	U S BANK- AMZN MKTP US*2P2671730
1906642301	20285200	RECREATIONAL SUP	31.18	9646.1 Rec Holiday Letters	Rec	U S BANK- AMZN MKTP US*2P63L5WR0 AM
1906642301	20285200	RECREATIONAL SUP	27.88	9646.12 Rec Classroom Supplies	Rec	U S BANK- AMZN MKTP US*2P69N0YO1
1906642301	20285200	RECREATIONAL SUP	100.67	9646.12 Rec Classroom Supplies	Rec	U S BANK- AMZN MKTP US*2P6BD2VQ2
1906642301	20281100	DATA PROCESSING SVCS	0.99	Parks iCloud Phone Storage	Parks	U S BANK- APPLE.COM/BILL
1906642301	20259100	OTHER PROF SVC	374.00	Admin Bamboo H R August	Admin	U S BANK- BAMBOOHR HRIS
1906642301	20231400	CLOTH/PERSONAL SUP	275.00	Parks Work Booties- N Martinez	Parks	U S BANK- BBWW STORE 2
1906642301	20208500	PRINTING SVC	167.49	9646.712 Rec Chicken Festival - Banners	Rec	U S BANK- BUILDASIGN.COM
1906642301	20208500	PRINTING SVC	42.12	9646.712 Rec Chicken Festival - Banner	Rec	U S BANK- BUILDASIGN.COM
1906642301	20285200	RECREATIONAL SUP	23.36	9646.12 Rec Sign For Front Door	Rec	U S BANK- BUILDASIGN.COM
1906642301	20281100	DATA PROCESSING SVCS	119.88	9646 Rec Operational - Annual Dropbox Storage	Rec	U S BANK- DROPBOX*31Y99DJ5VY12
1906642301	20222600	EXPEND TOOLS	255.82	Parks Jack Hammer Bits	Parks	U S BANK- HD SUPPLY WHITE CAP #033
1906642301	20281100	DATA PROCESSING SVCS	200.00	Admin 360 Photos- Preschool	Admin	U S BANK- IN *EAGLE EYE INTERACTIVE
1906642301	20281100	DATA PROCESSING SVCS	(899.99)	Admin QuickBooks Refund (Version Change)	Admin	U S BANK- INTUIT *QUICKBOOKS
1906642301	20281100	DATA PROCESSING SVCS	480.00	Admin LastPass Subscription	Admin	U S BANK- LOGMEIN*LASTPASS
1906642301	20289800	OTHER OP EXP SUP	201.02	Parks Soofa Signs Install	Parks	U S BANK- LOWES #01540*
1906642301	20289800	OTHER OP EXP SUP	170.93	Parks Concrete For Soofa Signs Install	Parks	U S BANK- LOWES #01540*
1906642301	20222600	EXPEND TOOLS	142.21	Parks Wood Working Tools	Parks	U S BANK- LOWES #01540*
1906642301	20222600	EXPEND TOOLS	67.28	Parks Misc. Tools	Parks	U S BANK- LOWES #01540*
1906642301	20222600	EXPEND TOOLS	64.63	Parks Jack Hammer Spade	Parks	U S BANK- LOWES #01540*
1906642301	20216800	PLUMBING MAINT SUP	62.11	Parks Irrigation Supplies For All Parks	Parks	U S BANK- LOWES #01540*
1906642301	20232200	CUSTODIAL SUP	57.30	Parks Preschool Cleaning Supplies	Parks	U S BANK- LOWES #01540*
1906642301	20232200	CUSTODIAL SUP	46.10	Parks Picnic BBQ Cleaning	Parks	U S BANK- LOWES #01540*
1906642301	20214200	LAND IMP MAINT SUP	40.86	Parks Poured In Place Use- All Parks	Parks	U S BANK- LOWES #01540*
1906642301	20232200	CUSTODIAL SUP	39.24	Parks General Cleaning Supplies	Parks	U S BANK- LOWES #01540*
1906642301	20214200	LAND IMP MAINT SUP	36.59	Parks Phoenix Park Cleanup	Parks	U S BANK- LOWES #01540*
1906642301	20285200	RECREATIONAL SUP	35.52	9646.712 Rec 9646.712 Chicken Wooden Statues	Rec	U S BANK- LOWES #01540*
1906642301	20289800	OTHER OP EXP SUP	25.49	Parks Concrete For Soofa Signs Install	Parks	U S BANK- LOWES #01540*
1906642301	20222600	EXPEND TOOLS	17.89	Parks Plastic Buckets / Spray Bottles	Parks	U S BANK- LOWES #01540*
1906642301	20222600	EXPEND TOOLS	(64.63)	Parks Jack Hammer Spade Return	Parks	U S BANK- LOWES #01540*



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1906642301	20281100	DATA PROCESSING SVCS	179.00	9646 Rec Operational - Subscription	Rec	U S BANK- MYCREATIVE-CHARGE.COM
1906642301	20220600	AUTO MAINT SUP	39.82	Parks Truck #1003 Maint	Parks	U S BANK- O'REILLY AUTO PARTS 2799
1906642301	20213200	ELECT MAINT SUP	8.61	Parks Primary Wire For Electric Road Sign	Parks	U S BANK- O'REILLY AUTO PARTS 2799
1906642301	20208500	PRINTING SVC	119.48	9646.712 Rec Chicken Festival - Posters	Rec	U S BANK- OVERNIGHTPRINTS
1906642301	20202900	BUS/CONFERENCE EXP	21.00	Admin Fo Chamber Of Commerce Luncheon	Admin	U S BANK- PAYPAL *FOCHAMBER
1906642301	20218500	PERMIT CHARGES	76.95	9646.712 Rec Chicken Festival - Health Permit	Rec	U S BANK- PMT*SACRAMENTO COUNTY EMD
1906642301	20227500	RENT/LEASE EQ	315.20	Parks Bobcat Excavator Re: S M U D Repair	Parks	U S BANK- RENTAL GUYS (ORANGEVALE)
1906642301	20285200	RECREATIONAL SUP	103.97	9646.12 Rec Classroom Supplies	Rec	U S BANK- S&S WORLDWIDE, INC.
1906642301	20285200	RECREATIONAL SUP	33.62	9646.12 Rec Classroom Supplies	Rec	U S BANK- S&S WORLDWIDE, INC.
1906642301	20218500	PERMIT CHARGES	269.00	9646.712 Rec Chicken Festival - Fire Permit	Rec	U S BANK- SACRAMENTO METROPOLITAN
1906642301	20208500	PRINTING SVC	474.05	9646.712 Rec Chicken Festival - Signage	Rec	U S BANK- SIGNSONTHECHEAP.COM
1906642301	20208500	PRINTING SVC	79.05	9646.712 Rec Chicken Festival - Signage	Rec	U S BANK- SIGNSONTHECHEAP.COM
1906642301	20285200	RECREATIONAL SUP	36.56	9646.13 Rec Camp Fair Oaks	Rec	U S BANK- SMART AND FINAL 703
1906642301	20285200	RECREATIONAL SUP	18.17	9646.13 Rec Camp Fair Oaks	Rec	U S BANK- SMART AND FINAL 703
1906642301	20285200	RECREATIONAL SUP	3.99	9646.13 Rec Camp Fair Oaks	Rec	U S BANK- SMART AND FINAL 703
1906642301	20285200	RECREATIONAL SUP	21.53	9646 Rec Measure J Display Boards	Rec	U S BANK- STAPLES 00106740
1906642301	20285200	RECREATIONAL SUP	34.39	9646.14 Rec NFL Flag Football	Rec	U S BANK- TARGET 00011213
1906642301	20257100	SECURITY SVC	949.11	Parks 40 Padlocks, 1 Deadbolt	Parks	U S BANK- US SECURITY SUPPLY INC
1906642301	20285200	RECREATIONAL SUP	99.83	9646.14 Rec NFL Flag Football	Rec	U S BANK- WAL-MART #4309
1906642301	20227500	RENT/LEASE EQ	1,049.75	Rec 9646.712 Qty 75 Straw Bales	Parks	U S BANK- WESTERN FEED AND PET SUPP
1906642301	20285200	RECREATIONAL SUP	100.00	9646.712 Rec Chicken Festival	Rec	U S BANK- WRISTBANDEXPRESSCOM
			6,506.11			U S BANK Total
1906650611	20232200	CUSTODIAL SUP	217.25	Janitorial Supply: All Parks Wk Of 9-9	Parks	UNIFIRST CORPORATION
1906650611	20232100	CUSTODIAL SVC	84.69	Staff Clothing Cleaning Start New Rate Wk Of 9-9	Parks	UNIFIRST CORPORATION
1906645247	20232100	CUSTODIAL SVC	76.77	Staff Clothing Cleaning Wk Of 9-2	Parks	UNIFIRST CORPORATION
1906647214	20232100	CUSTODIAL SVC	76.77	Staff Clothing Cleaning Wk Of 9-9	Parks	UNIFIRST CORPORATION
1906645247	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 9-2	Parks	UNIFIRST CORPORATION
1906647214	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 9-9	Parks	UNIFIRST CORPORATION
			504.46			UNIFIRST CORPORATION Total
1906646163	20289800	OTHER OP EXP SUP	6,092.51	John Deere 390 Offset Flail Mower	Parks	VALLEY TRUCK & TRACTOR CO
1906646163	20289800	OTHER OP EXP SUP	472.17	Tax On John Deere 390 Offset Flail Mower	Parks	VALLEY TRUCK & TRACTOR CO
			6,564.68			VALLEY TRUCK & TRACTOR CO Total
1906641978	20285100	RECREATIONAL SVC	807.60	9646.62436 Soccer	Rec	VISION SOCCER TRAINING
			807.60			VISION SOCCER TRAINING Total
1906645970	20219300	REF COLL/DISP SVC	156.03	9050 Phoenix Park I D 45006 9-30	Parks	WASTE MGMT OF RECYCLE AMERICA
1906645967	20219300	REF COLL/DISP SVC	155.44	7997 Clubhouse I D 95003 9-30	Parks	WASTE MGMT OF RECYCLE AMERICA
			311.47			WASTE MGMT OF RECYCLE AMERICA Total
1906653717	20232200	CUSTODIAL SUP	1,678.96	Parks Janitorial Supplies All Parks	Parks	WAXIES ENTERPRISES INC
			1,678.96			WAXIES ENTERPRISES INC Total
			\$ 74,446.10			Grand Total



VENDOR ACTIVITY REPORT
 September - Period 3 FY 21-22
 Fair Oaks GO Bonds Capital Projects

Doc.no.	GL Account	Expense Category	\$ Amount	Expense Description	*Project Code	Vendor
1906649622	20253100	LEGAL SVC	3,105.00	S J U S D La Vista Site Lease	S J U S D	BARTKIEWICZ KRONICK & SHANAHAN
			3,105.00			BARTKIEWICZ KRONICK & SHANAHAN Total
1906641955	42420200	STRUCTURES	4,000.00	V P P R Utility Coordination	V P P R	BENNETT ENGINEERING SERVICES INC
			4,000.00			BENNETT ENGINEERING SERVICES INC Total
1906655336	42420200	STRUCTURES	1,594.30	ASA #4 County DOT Coordination- VPPR Village/Plaza	V P P R	CALLANDER ASSOCIATES LANDSCAPE
1906655336	42420200	STRUCTURES	1,465.00	Bidding and Construction- VPPR Village/Plaza Park	V P P R	CALLANDER ASSOCIATES LANDSCAPE
1906655336	42420200	STRUCTURES	693.54	Reimbursable- VPPR Village/Plaza Park Redevelop.	V P P R	CALLANDER ASSOCIATES LANDSCAPE
			3,752.84			CALLANDER ASSOCIATES LANDSCAPE Total
110436270	42420200	STRUCTURES	331.00	V M A R Sep-21 Billing Doc 90401860	V M A R	County Of Sacramento
1400245061	42420200	STRUCTURES	155.00	V M A R Sep-21 Billing Doc 90401860	V M A R	County Of Sacramento
			486.00			County Of Sacramento Total
1906645230	42420200	STRUCTURES	16,010.00	SWP-Jim Streng Park PM / CA /CM 134.5hrs.	S W P	INNOVATIVE CONSTRUCTION SERVICES IN
1906645230	42420200	STRUCTURES	2,592.50	VMAR-Veteran's Amphitheatre PM / CA 22hrs.	V M A R	INNOVATIVE CONSTRUCTION SERVICES IN
1906645230	42420200	STRUCTURES	2,833.75	VPPR-Village/Plaza Park Redevelop PM / CA / FE 24.	V P P R	INNOVATIVE CONSTRUCTION SERVICES IN
			21,436.25			INNOVATIVE CONSTRUCTION SERVICES IN Total
1906646148	42420100	BUILDINGS	1,065.00	CCR Audio Visual & Wireless Design	C C R	KMM SERVICES INC
1906646148	42420100	BUILDINGS	1,284.00	CCR Elec Access Control System	C C R	KMM SERVICES INC
1906646148	42420100	BUILDINGS	1,318.00	CCR Voice-Data-CCTV-Intrusion Design	C C R	KMM SERVICES INC
			3,667.00			KMM SERVICES INC Total
1906650259	42420200	STRUCTURES	190.00	SWP Construct Testing Concrete Mortar Grout J Streng	S W P	MID PACIFIC ENGINEERING INC
1906650259	42420200	STRUCTURES	380.00	SWP Construct Testing Concrete Placement J Streng	S W P	MID PACIFIC ENGINEERING INC
1906650259	42420200	STRUCTURES	145.00	SWP Lab Compression Tests J Streng Park	S W P	MID PACIFIC ENGINEERING INC
1906650259	42420200	STRUCTURES	73.50	SWP Mileage J Streng Park	S W P	MID PACIFIC ENGINEERING INC
			788.50			MID PACIFIC ENGINEERING INC Total
1906655703	42420200	STRUCTURES	5,000.00	V P P R	V P P R	SMUD
			5,000.00			SMUD Total
1906642301	20259100	OTHER PROF SVC	10.76	C C R 341C Live Streaming-Headphones	C C R	U S BANK- TARGET 00011213
1906642301	43430300	EQUIP SD NON REC	537.49	C C R 341C Live Streaming- Transmitter/ Cables	C C R	U S BANK- AMZN MKTP US*2D4E57V62
1906642301	43430300	EQUIP SD NON REC	785.47	C C R 341C Live Streaming- Camera Controller And	C C R	U S BANK- B&H PHOTO 800-606-6969
1906642301	42420200	STRUCTURES	14,472.06	C C R 341C Permit Fees	C C R	U S BANK- PMT*SAC CO TREAS SVC CTR
1906642301	43430300	EQUIP SD NON REC	4,791.25	V M A R 341C 1 45Ft Storage Container V M A R	V M A R	U S BANK- AZTEC CONTAINERS
1906642301	43430300	EQUIP SD NON REC	5,000.00	V M A R 341C 1 45Ft Storage Container V M A R	V M A R	U S BANK- AZTEC CONTAINERS
1906642301	42420200	STRUCTURES	33.30	V P P R 341C Permit Fees	V P P R	U S BANK- PMT*SAC CO TREAS SVC CTR
1906642301	42420200	STRUCTURES	301.44	V P P R 341C Permit Fees	V P P R	U S BANK- PMT*SAC CO TREAS SVC CTR
1906642301	42420200	STRUCTURES	2,771.74	V P P R 341C Permit Fees	V P P R	U S BANK- PMT*SAC CO TREAS SVC CTR
			28,703.51			US BANK Total
1906646150	42420200	STRUCTURES	2,830.00	SWP Swallow Way Park Construction Services	S W P	VERDE DESIGN INC
			2,830.00			VERDE DESIGN INC Total
1906636138	42420200	STRUCTURES	1,000.00	CCR:Cmty Clubhouse Reno. Permitting	C C R	WENELL MATTHEIS BOWE INC
1906646169	42420200	STRUCTURES	700.00	CCR:Cmty Clubhouse Reno. Permitting	C C R	WENELL MATTHEIS BOWE INC
1906646169	42420200	STRUCTURES	2.24	CCR:Cmty Clubhouse Reno. Reimbursable	C C R	WENELL MATTHEIS BOWE INC
1906646168	42420200	STRUCTURES	780.00	VMAR:Veteran's Amphithtre. Remod Construction Doc	V M A R	WENELL MATTHEIS BOWE INC
1906646168	42420200	STRUCTURES	1,750.00	VMAR:Veteran's Amphithtre. Remod Permitting	V M A R	WENELL MATTHEIS BOWE INC
			4,232.24			WENELL MATTHEIS BOWE INC Total
			\$ 78,001.34			Grand Total