



VENDOR ACTIVITY REPORT
 December - Period 6 FY 20-21
 General Fund
 Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906501599	20205100	INS LIABILITY	43,640.00	Property And Liability 2Nd Half F Y 20-21	Admin	CALIFORNIA ASSOCIATION FOR PARK & R
			43,640.00			CALIFORNIA ASSOCIATION FOR PARK & R Total
1906501576	20210300	AGRI/HORT SVC	8,904.80	F O L L Phoenix Park Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	4,816.06	F O L L Fair Oaks Park Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	1,822.24	F O L L Miller Park Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	1,061.50	F O L L Bannister Park Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	982.87	F O L L Montview Park Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	393.16	F O L L Manana Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	314.52	F O L L Plaza Park Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	314.52	F O L L Village Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	186.75	F O L L Little Phoenix Park Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	157.26	G R L L Madison Place Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	157.26	P F L L Sunset Ave / Enclave Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	117.94	F O L L Grand Ave Preschool Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	98.29	F O L L Swallow Way Property Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	78.63	F O L L Vintage Woods Park Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	58.97	F O L L District Admin Office Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	58.97	P F L L Madison Ave Flyway Nov '20	Parks	PRIDE INDUSTRIES ONE INC
1906501576	20210300	AGRI/HORT SVC	19.66	F O L L Old Fair Oaks Library Nov '20	Parks	PRIDE INDUSTRIES ONE INC
			19,543.40			PRIDE INDUSTRIES ONE INC Total
1906500186	20281900	REGISTRATION SVC	10,000.00	9646 Amilia SaaS Annual License	Rec	AMILIA TECHNOLOGIES USA INC
1906500186	20281900	REGISTRATION SVC	2,500.00	9646 Amilia SaaS Training/Implement	Rec	AMILIA TECHNOLOGIES USA INC
			12,500.00			AMILIA TECHNOLOGIES USA INC Total
1906506481	20219800	WATER	5,267.74	F O L L 10090 9050 Sunset Ave (Phoenix) Park	Parks	FAIR OAKS WATER DISTRICT
1906501616	20219800	WATER	1,378.58	F O L L 7739 Miller Park 8480 Sunset Ave	Parks	FAIR OAKS WATER DISTRICT
1906496170	20219800	WATER	1,010.51	F O L L 6823 7997 Calif Ave Village Park	Parks	FAIR OAKS WATER DISTRICT
1906502419	20219800	WATER	537.71	I R R 3640 Lot Madison Pkwy	Parks	FAIR OAKS WATER DISTRICT
1906502418	20219800	WATER	343.71	P F L L 1334 Little Phoenix Park	Parks	FAIR OAKS WATER DISTRICT
1906496177	20219800	WATER	282.71	F O L L 6825 Plaza Park 10219 Fair Oaks Blvd	Parks	FAIR OAKS WATER DISTRICT
1906496187	20219800	WATER	256.61	G R L L 200713 5524 Cannes Way	Parks	FAIR OAKS WATER DISTRICT
1906502559	20219800	WATER	246.71	P F L L 10862 Lot Sunset Ave / Runway Drive	Parks	FAIR OAKS WATER DISTRICT
1906502568	20219800	WATER	89.11	P F L L 10915 I Lot Sunset /Dauntless Way	Parks	FAIR OAKS WATER DISTRICT
1906496186	20219800	WATER	88.61	F O L L 7027 Preschool 8090 Grand Ave	Parks	FAIR OAKS WATER DISTRICT
1906496179	20219800	WATER	86.11	F O L L 6840 Old Library 4200 Temescal St	Parks	FAIR OAKS WATER DISTRICT
1906496182	20219800	WATER	78.61	F O L L 6909 District Office 4150 Temescal St	Parks	FAIR OAKS WATER DISTRICT
1906496175	20219800	WATER	76.61	F O L L 6824 7993 /95 Calif. Ave	Parks	FAIR OAKS WATER DISTRICT
			9,743.33			FAIR OAKS WATER DISTRICT Total
1906496814	20291300	AUD/CONTROLLER SVC	6,709.50	FY19-20 Annual Audit	Admin	RICHARDSON & COMPANY LLP
1906496814	20291300	AUD/CONTROLLER SVC	224.00	Appropriations Limits Testing	Admin	RICHARDSON & COMPANY LLP
			6,933.50			RICHARDSON & COMPANY LLP Total
1906499559	20202900	BUS/CONFERENCE EXP	40.00	9646 REC C A: CA & MC Region 1 CARE Registration	Rec	US BANK NATIONAL ASSOCIATION
1906499559	20202900	BUS/CONFERENCE EXP	20.00	9646 REC C A: KC Region 1 CARE Registration	Rec	US BANK NATIONAL ASSOCIATION
1906499559	20202900	BUS/CONFERENCE EXP	20.00	9646 REC N D: DC Region 1 CARE Registration	Rec	US BANK NATIONAL ASSOCIATION
1906499559	20202900	BUS/CONFERENCE EXP	20.00	9646 REC N D: ND Region 1 CARE Registration	Rec	US BANK NATIONAL ASSOCIATION



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1906499559	20202900	BUS/CONFERENCE EXP	20.00	9646 REC N D: SB Region 1 CARE Registration	Rec	US BANK NATIONAL ASSOCIATION
1906499559	20203500	ED/TRAINING SVC	60.00	Parks D K: QAC Pesticide Renewal (D Knighton)	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20203500	ED/TRAINING SVC	30.00	Admin M A: CPRS Virtual Workshops	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20203800	EMPLOYEE RECOGNITION	125.10	Admin J L: K Coss Anniversary Gift	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20208100	POSTAL SVC	22.23	Admin I R Surface Pro return	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20208100	POSTAL SVC	17.99	Admin J L: Postage Stamps Service Nov	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20211200	BLDG MAINT SUP/MAT	934.23	Parks D K: Bike Park Maintenance Gate Install	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20211200	BLDG MAINT SUP/MAT	42.43	Parks D K: Bike Park Maintenance Gate Install	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20211200	BLDG MAINT SUP/MAT	38.37	Parks S R: Dog Park Fence Repair	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20214200	LAND IMP MAINT SUP	25.60	Parks D K: Pest Management Spray (Hornet/Wasp)	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20214200	LAND IMP MAINT SUP	20.44	Parks D K: Weed Wacker Parts	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20214200	LAND IMP MAINT SUP	19.37	Parks S R: Weed Wacker Parts	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20214200	LAND IMP MAINT SUP	18.30	Parks D K: Weed Wacker Parts	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20216800	PLUMBING MAINT SUP	62.43	Parks N M: Irrigation Parts All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20216800	PLUMBING MAINT SUP	59.86	Parks N M: Phoenix Garden Irrigation Repair	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20216800	PLUMBING MAINT SUP	24.40	Parks N M: Irrigation Parts All Parks	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20220500	AUTO MAINT SVC	350.40	Parks M T fleet # 1003 Brake Repair	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20220500	AUTO MAINT SVC	163.64	Parks S R: Fleet #1004 Tire Replacement	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20220600	AUTO MAINT SUP	24.24	Parks N M: Fleet # 1100 Bucket Truck Repair	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20220600	AUTO MAINT SUP	22.08	Parks N M: Fleet # 1100 Bucket Truck Repair	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20222600	EXPENDABLE TOOLS	17.22	Parks S R: Hole Saw	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20223600	FUEL/LUBRICANTS	38.40	Parks N M: Tractor #1012 Fuel	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20223600	FUEL/LUBRICANTS	37.96	Parks N M: Tractor #1012 Fuel	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20223600	FUEL/LUBRICANTS	35.05	Parks N M: Tractor #1012 Fuel	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20227500	RENT/LEASE EQ	63.95	Parks D K: Auger Rental-Phoenix Park	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20229100	OTHER EQUIP MAINT SVC	799.10	Parks S V: Phoenix Park Tree Removal	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20229100	OTHER EQUIP MAINT SVC	225.52	Parks D K: Pole Saw Servicing	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20229100	OTHER EQUIP MAINT SVC	8.62	Parks S R: Vacuum Parts (Repair)	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20229100	OTHER EQUIP MAINT SVC	7.18	Parks S R: Vacuum Parts (Repair)	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20229200	OTHER EQUIP MAINT SUP	33.38	Parks D K: Chainsaw Maintenance	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20232200	CUSTODIAL SUP	39.31	Parks D K: Janitorial Supply	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20232200	CUSTODIAL SUP	3.53	Parks D K: Village Hall Refrigerator Cleaning	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20259100	OTHER PROF SVC	333.50	Admin J L: Bamboo H R Nov	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20281100	DATA PROCESSING SVC	480.00	9646 Rec S B: Issuu Yearly Subscription	Rec	US BANK NATIONAL ASSOCIATION
1906499559	20281100	DATA PROCESSING SVC	119.40	9646 Rec S B: Canvas Pro Yearly Subscription	Rec	US BANK NATIONAL ASSOCIATION
1906499559	20281100	DATA PROCESSING SVC	36.04	Rec I R Lastpass subscription	Rec	US BANK NATIONAL ASSOCIATION
1906499559	20281100	DATA PROCESSING SVC	0.99	Parks D K: iCloud Storage	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20281100	DATA PROCESSING SVC	0.99	Parks S V: iCloud Storage	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20281200	DATA PROCESSING SUP	902.90	Admin I R Surface Pro Purchase-Katy	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20281200	DATA PROCESSING SUP	407.76	Admin I R Acrobat D C subscription	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20281200	DATA PROCESSING SUP	96.96	Admin I R Router- Preschool	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20281200	DATA PROCESSING SUP	32.31	Admin I R Video Adapter	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20281200	DATA PROCESSING SUP	(925.57)	Admin I R Return Of Surface Pro	Admin	US BANK NATIONAL ASSOCIATION
1906499559	20285200	RECREATIONAL SUP	64.60	9646.724 Rec S B Holiday Stroll - Glow Sticks	Rec	US BANK NATIONAL ASSOCIATION
1906499559	20289800	OTHER OP EXP SUP	36.03	Parks M T Fence Posts	Parks	US BANK NATIONAL ASSOCIATION
1906499559	20289800	OTHER OP EXP SUP	(6.45)	Admin S B: 75Th Anniversary ' Refund Pop Up Event	Admin	US BANK NATIONAL ASSOCIATION
			5,069.79			US BANK NATIONAL ASSOCIATION Total



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1906501627	20219100	ELECTRICITY	953.71	F O L L 550038 Miller Park To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	928.95	F O L L 311529 4200 Temescal St To11-17	Parks	SMUD
1906501627	20219100	ELECTRICITY	318.81	F O L L 2685146 7991 Amphitheatre To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	218.64	F O L L 3369845 FO Park Softball To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	218.64	F O L L 542212 Maint Shop To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	200.18	F O L L 555735 District Office To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	151.71	F O L L 529954 Clubhouse To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	144.24	F O L L 2672364 Phoenix Snack Bar To11-11	Parks	SMUD
1906501627	20219100	ELECTRICITY	95.92	F O L L 554782 Phoenix Park To11-11	Parks	SMUD
1906501627	20219100	ELECTRICITY	74.49	F O L L 4990 Kruitof Wayto11-11	Parks	SMUD
1906501627	20219100	ELECTRICITY	73.65	F O L L 3603367 Preschool To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	49.56	F O L L 2011851 Little Phoenix To11-11	Parks	SMUD
1906501627	20219100	ELECTRICITY	49.42	F O L L 2671713 Fair Oaks Park To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	44.21	F O L L 555740 Old Library To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	29.69	F O L L 7995 California Ave To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	26.73	F O L L 1072799 Montview Park To11-19	Parks	SMUD
1906501627	20219100	ELECTRICITY	24.20	F O L L 530221 Plaza Park To11-18	Parks	SMUD
1906501627	20219100	ELECTRICITY	23.23	F O L L 3603369 Preschool Lights To11-19	Parks	SMUD
1906501627	20219100	ELECTRICITY	23.21	P F L L 1217292 Sunset Pkwy To11-11	Parks	SMUD
1906501627	20219100	ELECTRICITY	21.80	P F L L 419736 5361 Flyway Dr To11-11	Parks	SMUD
1906501627	20219100	ELECTRICITY	21.80	P F L L 554616 Sunset Pkwy To11-11	Parks	SMUD
1906507863	20219100	ELECTRICITY	21.70	G R L L 5542 Cannes Way Madison Pl	Parks	SMUD
			3,714.49			SMUD Total
1906504588	20257100	SECURITY SVC	2,405.00	F E C Park Police Nov 37HRS	Parks	FULTON-EL CAMINO REC & PARK DIS
			2,405.00			FULTON-EL CAMINO REC & PARK DIS Total
1906494641	20223600	FUEL/LUBRICANTS	104.87	11-09 Parks- Chevrolet 2500HD	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	98.14	12-14 Parks- Ford F450	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	90.02	10-30 Parks- Ford F250	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	79.26	11-24 Parks- Ford F250	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	77.09	12-15 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	74.75	10-30 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	67.60	12-09 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	66.87	12-02 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	65.28	12-09 Parks- Chevrolet Silverado	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	64.63	10-29 Parks- Chevrolet Silverado	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	62.81	12-16 Parks- Chevrolet Silverado	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	61.26	10-23 Parks- Chevrolet Silverado	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	56.48	12-18 Parks- Dodge Durango	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	54.37	10-23 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	54.04	11-18 Parks- Chevrolet Silverado	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	52.75	11-18 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	52.52	11-25 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	52.17	11-06 Parks- Chevrolet Silverado	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	52.10	11-20 Parks- Dodge Durango	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	51.89	11-06 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	47.00	11-02 Parks- Chevrolet Silverado	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	44.78	11-10 Parks- Chevrolet Silverado	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	42.85	12-18 Parks- Chevrolet Silverado	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	42.05	12-02 Parks- Chevrolet Silverado	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	40.89	11-23 Parks- Chevrolet Silverado	Parks	WEX BANK



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1906494641	20223600	FUEL/LUBRICANTS	38.37	11-10 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	38.07	11-05 Parks- Ford F250	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	36.41	12-18 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	28.11	11-20 Parks- Chevrolet Silverado	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	27.17	12-04 Parks- Chevrolet Silverado	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	26.52	11-13 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	22.18	11-13 Parks- Chevrolet Silverado	Parks	WEX BANK
1906494641	20223600	FUEL/LUBRICANTS	10.00	Parks Wex Bank Fee 11-23	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	10.00	Parks Wex Bank Fee 12-23	Parks	WEX BANK
1906508367	20223600	FUEL/LUBRICANTS	1.50	12-17 Parks- Ford 12Passenger Bus	Parks	WEX BANK
			1,794.80			WEX BANK Total
1906508785	20222700	CELLPHONE/PAGER	565.20	Rec T-Mobile 11-21 To 12-20	Rec	T-MOBILE USA INC
1906496150	20222700	CELLPHONE/PAGER	565.00	Rec T-Mobile 10-21 To 11-20	Rec	T-MOBILE USA INC
1906508785	20222700	CELLPHONE/PAGER	315.91	Parks T-Mobile 11-21 To 12-20	Parks	T-MOBILE USA INC
1906496150	20222700	CELLPHONE/PAGER	315.76	Parks T-Mobile 10-21 To 11-20	Parks	T-MOBILE USA INC
			1,761.87			T-MOBILE USA INC Total
1906502676	20259100	OTHER PROF SVC	1,565.00	Admin-Legal Services Nov 20	Admin	BARTKIEWICZ KRONICK & SHANAHAN
			1,565.00			BARTKIEWICZ KRONICK & SHANAHAN Total
1906495032	20281900	REGISTRATION SVC	1,500.00	Conversion to Accrual Accounting	Admin	GLOBAL PAYMENTS INC
			1,500.00			GLOBAL PAYMENTS INC Total
1906496498	20285100	RECREATIONAL SVC	1,296.00	9646.14 Intramural Flag Football	Rec	ASSIST TEAM LLC
			1,296.00			ASSIST TEAM LLC Total
1906502569	20219700	TELEPHONE SVC / INTERNET	269.83	Clubhouse to 01-06-21	Parks	COMCAST
1906501608	20219700	TELEPHONE SVC / INTERNET	194.78	District Office to 12-29-20	Admin	COMCAST
1906501606	20219700	TELEPHONE SVC / INTERNET	189.78	Fair Oaks Park 8000 Temple Park Dr to 01-01-21	Parks	COMCAST
1906503448	20219700	TELEPHONE SVC / INTERNET	189.78	Old FO Library to 01-10-21	Parks	COMCAST
1906501607	20219700	TELEPHONE SVC / INTERNET	189.78	Preschool 8090 Grand Ave to 01-02-2021	Parks	COMCAST
1906502572	20219700	TELEPHONE SVC / INTERNET	189.78	Veterans Memorial Amphitheatre to 01-06-21	Parks	COMCAST
			1,223.73			COMCAST Total
1906507869	20232200	CUSTODIAL SUP	1,163.34	Janitorial Supply: All Parks	Parks	WAXIES ENTERPRISES INC
			1,163.34			WAXIES ENTERPRISES INC Total
1906498463	20281100	DATA PROCESSING SVC	650.00	Managed Services & Monitoring Dec	Admin	J FIFFICK CORPORATION
1906498463	20281100	DATA PROCESSING SVC	200.00	Microsoft Office 365 : 25 User Licenses E1 Gov Nov	Admin	J FIFFICK CORPORATION
1906498463	20281100	DATA PROCESSING SVC	75.00	Cisco Phones Support Nov	Admin	J FIFFICK CORPORATION
1906498463	20281100	DATA PROCESSING SVC	60.00	Cloud Online Backup Dec	Admin	J FIFFICK CORPORATION
1906498463	20281100	DATA PROCESSING SVC	37.50	Microsoft Office 365 3 Standard User Licenses Nov	Admin	J FIFFICK CORPORATION
			1,022.50			J FIFFICK CORPORATION Total
1906501614	20219300	REF COLL/DISP SVC	472.69	Dumpster Pickup 8000 Temple Park Rd	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906501613	20219300	REF COLL/DISP SVC	310.53	Dumpster Pickup 9050 Phoenix Park	Parks	ATLAS DISPOSAL INDUSTRIES LLC
			783.22			ATLAS DISPOSAL INDUSTRIES LLC Total
1906498462	20216800	PLUMBING MAINT SUP	754.27	Irrigation All Parks	Parks	SPRINKLER SERVICE & SUPPLY INC
			754.27			SPRINKLER SERVICE & SUPPLY INC Total
1906498466	20232100	CUSTODIAL SVC	68.26	Staff Clothing Cleaning Wk Of 11-19	Parks	UNIFIRST CORPORATION
1906498468	20232100	CUSTODIAL SVC	68.26	Staff Clothing Cleaning Wk Of 11-26	Parks	UNIFIRST CORPORATION
1906498469	20232100	CUSTODIAL SVC	68.26	Staff Clothing Cleaning Wk Of 12/03	Parks	UNIFIRST CORPORATION
1906507866	20232100	CUSTODIAL SVC	68.26	Staff Clothing Cleaning Wk Of 12/10	Parks	UNIFIRST CORPORATION
1906507868	20232100	CUSTODIAL SVC	68.26	Staff Clothing Cleaning Wk Of 12/17	Parks	UNIFIRST CORPORATION
1906508365	20232100	CUSTODIAL SVC	68.26	Staff Clothing Cleaning Wk Of 12/24	Parks	UNIFIRST CORPORATION
1906498466	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 11-19	Parks	UNIFIRST CORPORATION
1906498468	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 11-26	Parks	UNIFIRST CORPORATION



VENDOR ACTIVITY REPORT
 December - Period 6 FY 20-21
 General Fund
 Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906498469	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 12/03	Parks	UNIFIRST CORPORATION
1906507866	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 12/10	Parks	UNIFIRST CORPORATION
1906507868	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 12/17	Parks	UNIFIRST CORPORATION
1906508365	20232200	CUSTODIAL SUP	24.49	Janitorial Supply: All Parks Wk Of 12/24	Parks	UNIFIRST CORPORATION
			556.50			UNIFIRST CORPORATION Total
1906498633	20207600	OFFICE SUPPLIES	338.59	Office Supplies Admin	Admin	STAPLES INC
1906507870	20207600	OFFICE SUPPLIES	193.14	Office Supplies Admin	Admin	STAPLES INC
			531.73			STAPLES INC Total
1906498257	20219700	TELEPHONE SVC / INTERNET	246.46	Allstrm 897525 District Office 12-2To1-1	Parks	ALLSTREAM BUSINESS US LLC
1906498257	20219700	TELEPHONE SVC / INTERNET	139.08	Allstrm 897530 McMillian Center 12-2To1-1	Parks	ALLSTREAM BUSINESS US LLC
1906498257	20219700	TELEPHONE SVC / INTERNET	96.71	Allstrm 897502 Clubhouse 12-2To1-1	Parks	ALLSTREAM BUSINESS US LLC
1906498257	20219700	TELEPHONE SVC / INTERNET	48.91	Allstrm 897521 F O Preschool 12-2To1-1	Parks	ALLSTREAM BUSINESS US LLC
			531.16			ALLSTREAM BUSINESS US LLC Total
1906501610	20219500	SEWAGE DISP SVC	163.73	P F L L Phoenix 0 Sunset Park	Parks	COUNTY OF SACRAMENTO
1906501611	20219500	SEWAGE DISP SVC	127.34	P F L L Phoenix Park 1 Sunset	Parks	COUNTY OF SACRAMENTO
1906503446	20219500	SEWAGE DISP SVC	113.70	F O L L 3830 Bannister Park	Parks	COUNTY OF SACRAMENTO
1906503447	20219500	SEWAGE DISP SVC	113.70	F O L L 8980 Kruitof Way Phoenix Park (Jim David)	Parks	COUNTY OF SACRAMENTO
			518.47			COUNTY OF SACRAMENTO Total
1906499439	20219200	NATURAL GAS/LPG	318.67	F O L L 8090 Preschool To 12-01	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906499439	20219200	NATURAL GAS/LPG	61.94	F O L L 7997 Clubhouse To 12-01	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906499439	20219200	NATURAL GAS/LPG	39.10	F O L L 4150 District Office To 12-01	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906499439	20219200	NATURAL GAS/LPG	34.84	F O L L 4150 District Office To 9-29	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906499439	20219200	NATURAL GAS/LPG	32.64	F O L L 4150 District Office To 10-29	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906499439	20219200	NATURAL GAS/LPG	9.14	F O L L 7995 California Ave To 12-01	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906499439	20219200	NATURAL GAS/LPG	8.92	F O L L 4200 Old Library Bldg To 12-01	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906499439	20219200	NATURAL GAS/LPG	7.84	F O L L 8020 McMillan Center To 11-6	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906499439	20219200	NATURAL GAS/LPG	(85.72)	F O L L 4150 District Office (Corrections Sep-Dec)	Parks	PACIFIC GAS AND ELECTRIC COMPANY
			427.37			PACIFIC GAS AND ELECTRIC COMPANY Total
1906501619	20219300	REF COLL/DISP SVC	229.70	9050 Phoenix Park I D 45006 12-31	Parks	WASTE MGMT OF RECYCLE AMERICA
1906501618	20219300	REF COLL/DISP SVC	117.81	7997 Clubhouse I D 95003 12-31	Parks	WASTE MGMT OF RECYCLE AMERICA
			347.51			WASTE MGMT OF RECYCLE AMERICA Total
1906502410	20231400	CLOTH/PERSONAL SUP	331.22	9646.12 FOPS 20-21 T-Shirt Fundraiser	Rec	DAVE JOHANSEN
			331.22			DAVE JOHANSEN Total
1906500024	20227500	RENT/LEASE EQ	235.40	Toshiba Copier Lease	Admin	GREATAMERICA FINANCIAL SERVICES COR
			235.40			GREATAMERICA FINANCIAL SERVICES COR Total
1906501605	20285100	RECREATIONAL SVC	213.00	9646.51 Zumba Fitness All Ages	Rec	LAURA GAMEZ
			213.00			LAURA GAMEZ Total
1906502677	20259100	OTHER PROF SVC	190.00	Audit Prep Nov 2020	Admin	ROBERT MERRITT CPA
			190.00			ROBERT MERRITT CPA Total
1906503624	20206100	MEMBERSHIP DUES	75.00	Rec Ca Parks&Rec Society Renewal Half Fee Reimburse	Rec	CHELSEY ADAMS
			75.00			CHELSEY ADAMS Total
1906502872	20203900	EMP TRANSPORTATION	72.53	M Corona Mileage Nov Dec 2020	Admin	MARIO CORONA
			72.53			MARIO CORONA Total
1906496136	20285100	RECREATIONAL SVC	29.60	9646.11 Minecraft Master Engineering	Rec	TIMOTHY BOWEN
			29.60			TIMOTHY BOWEN Total
			120,473.73			Grand Total



VENDOR ACTIVITY REPORT
 December - Period 6 FY 20-21
 Fair Oaks GO Bonds Capital Projects
 Business Area 341C

Doc.no.	GL Account	Expense Category	\$ Amount	Expense Description	*Project Code	Vendor
1906502676	20259100	OTHER PROF SVC	587.5	VMAR-Veteran's Memorial Amphitheatre Remodel	VMAR	BARTKIEWICZ KRONICK & SHANAHAN
1906502676	20259100	OTHER PROF SVC	470	VMAR-Veteran's Memorial Amphitheatre Remodel	VMAR	BARTKIEWICZ KRONICK & SHANAHAN
1906502676	20259100	OTHER PROF SVC	411.25	VMAR-Veteran's Memorial Amphitheatre Remodel	VMAR	BARTKIEWICZ KRONICK & SHANAHAN
1906502676	20259100	OTHER PROF SVC	232.5	VMAR-Veteran's Memorial Amphitheatre Remodel	VMAR	BARTKIEWICZ KRONICK & SHANAHAN
			1,701.25			BARTKIEWICZ KRONICK & SHANAHAN Total
1906500025	42420200	STRUCTURES	2,058.75	VPPR-Village/Plaza Park Redevelop PM / CA 15.75hrs	VPPR	INNOVATIVE CONSTRUCTION SERVICES IN
1906500025	42420200	STRUCTURES	1,213.75	VMAR-Veteran's Amphitheatre PM / CA 9.25hrs.	VMAR	INNOVATIVE CONSTRUCTION SERVICES IN
1906500025	42420200	STRUCTURES	1,191.25	CCR- Clubhouse Renovation PM / CA 10.25hrs.	CCR	INNOVATIVE CONSTRUCTION SERVICES IN
			4,463.75			INNOVATIVE CONSTRUCTION SERVICES IN Total
1906501602	20259100	OTHER PROF SVC	230.00	V M A R Public Notice Of Intent Of Mural Removal	VMAR	PAUL SCHOLL
			230.00			PAUL SCHOLL Total
1906496814	20291300	AUD/CONTROLLER SV	2,100.00	Audit Series 19 ' 20 Bond Funds	BONDS	RICHARDSON & COMPANY LLP
1906496814	20291300	AUD/CONTROLLER SV	1,050.00	Series 20 Bond Issuance Entries	BONDS	RICHARDSON & COMPANY LLP
			3,150.00			RICHARDSON & COMPANY LLP Total
1906494840	20259100	OTHER PROF SVC	3,000.00	FY18-19 Annual Report Filing	BONDS	URBAN FUTURES INC
1906494840	20259100	OTHER PROF SVC	500.00	FY18-19 Annual Debt Transparency Filing	BONDS	URBAN FUTURES INC
			3,500.00			URBAN FUTURES INC Total
1906499559	20259100	OTHER PROF SVC	1,091.90	VMAR Measure J Mural Preservation	VMAR	US BANK NATIONAL ASSOCIATION
			1,091.90			US BANK NATIONAL ASSOCIATION Total
1906502409	42420200	STRUCTURES	530.18	SWP Swallow Way Park Sacto County Fees	SWP	VERDE DESIGN INC
			530.18			VERDE DESIGN INC Total
1906496859	42420200	STRUCTURES	45,240.00	VMAR:Veteran's Amphithtre. Remod Design Develop	VMAR	WENELL MATTHEIS BOWE INC
1906496859	42420200	STRUCTURES	21,900.00	VMAR:Veteran's Amphithtre. Remod Construction Doc	VMAR	WENELL MATTHEIS BOWE INC
1906496859	42420200	STRUCTURES	3,200.00	VMAR:Veteran's Amphithtre. Remod Acoustical Design	VMAR	WENELL MATTHEIS BOWE INC
1906496859	42420200	STRUCTURES	357.97	VMAR:Veteran's Amphithtre. Remod Reimbursables	VMAR	WENELL MATTHEIS BOWE INC
1906496858	42420200	STRUCTURES	18,075.00	CCR:Cmty Clubhouse Reno. Construction Docs	CCR	WENELL MATTHEIS BOWE INC
1906496858	42420200	STRUCTURES	458.35	CCR:Cmty Clubhouse Reno. Reimbursables	CCR	WENELL MATTHEIS BOWE INC
			89,231.32			WENELL MATTHEIS BOWE INC Total
			103,898.40	Grand Total		

*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		