



VENDOR ACTIVITY REPORT
March - Period 9 FY 20-21
General Fund
Business Area 341A

Doc.no.	GL Account	Expense Category	Expense Description	\$Amount	Dept	Vendor
1906534631	20210300	AGRI/HORT SVC	F O L L Phoenix Park Jan21	\$ 8,904.80	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Fair Oaks Park Jan21	\$ 4,816.06	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Miller Park Jan21	\$ 1,822.24	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Bannister Park Jan21	\$ 1,061.50	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Montview Park Jan21	\$ 982.87	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Manana Jan21	\$ 393.15	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Plaza Park Jan21	\$ 314.52	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Village Jan21	\$ 314.52	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Little Phoenix Park Jan21	\$ 186.75	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	G R L L Madison Place Jan21	\$ 157.26	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	P F L L Sunset Ave / Enclave Jan21	\$ 157.26	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Grand Ave Preschool Jan21	\$ 117.94	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Swallow Way Property Jan21	\$ 98.29	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Vintage Woods Park Jan21	\$ 78.63	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L District Admin Office Jan21	\$ 58.97	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	P F L L Madison Ave Flyway Jan21	\$ 58.97	Parks	PRIDE INDUSTRIES ONE INC
1906534631	20210300	AGRI/HORT SVC	F O L L Old Fair Oaks Library Jan21	\$ 19.66	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Phoenix Park Feb21	\$ 8,904.80	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Fair Oaks Park Feb21	\$ 4,816.06	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Miller Park Feb21	\$ 1,822.24	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Bannister Park Feb21	\$ 1,061.50	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Montview Park Feb21	\$ 982.87	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Manana Feb21	\$ 393.15	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Plaza Park Feb21	\$ 314.52	Parks	PRIDE INDUSTRIES ONE INC
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1906546458	20210300	AGRI/HORT SVC	F O L L Little Phoenix Park Feb21	\$ 186.75	Parks	PRIDE INDUSTRIES ONE INC
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1906546458	20210300	AGRI/HORT SVC	P F L L Sunset Ave / Enclave Feb21	\$ 157.26	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Grand Ave Preschool Feb21	\$ 117.94	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Swallow Way Property Feb21	\$ 98.29	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Vintage Woods Park Feb21	\$ 78.63	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L District Admin Office Feb21	\$ 58.97	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	P F L L Madison Ave Flyway Feb21	\$ 58.97	Parks	PRIDE INDUSTRIES ONE INC
1906546458	20210300	AGRI/HORT SVC	F O L L Old Fair Oaks Library Feb21	\$ 19.66	Parks	PRIDE INDUSTRIES ONE INC
				\$ 39,086.78		PRIDE INDUSTRIES ONE INC Total
1906547978	20210400	AGRI/HORT SUP	Turf Maint : 40 Bags Grass Seed	\$ 4,001.56	Parks	RENTOKIL NORTH AMERICA
1906547978	20210400	AGRI/HORT SUP	Turf Maint :42 Bags Turf Royal	\$ 836.22	Parks	RENTOKIL NORTH AMERICA
				\$ 4,837.78		RENTOKIL NORTH AMERICA Total
1906547971	20259100	OTHER PROF SVC	AMS Business Plan Services	\$ 4,500.00	Admin	AMS PLANNING & RESEARCH CORP
				\$ 4,500.00		AMS PLANNING & RESEARCH CORP Total
1906542164	20229200	OTHER EQUIP MAINT SUP	Parks Miller Parks Tennis Court Nets	\$ 460.52	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20206100	MEMBERSHIP DUES	Admin Calendar 2021 Membership FO Chamber of Comm	\$ 350.00	Admin	US BANK NATIONAL ASSOCIATION
1906542164	20211200	BLDG MAINT SUP/MAT	Parks Fence Rail Repair Bike Park PPT	\$ 336.95	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20259100	OTHER PROF SVC	Admin Bamboo HR Feb	\$ 322.00	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20231400	CLOTH/PERSONAL SUP	Parks Work Boots S Ventura	\$ 215.47	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20211200	BLDG MAINT SUP/MAT	Parks Galv Cable Tennis Courts Nets Repair	\$ 193.95	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Brake Pads Fleet# 1005	\$ 188.97	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Fleet Maint-Motor Oil	\$ 185.22	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20211200	BLDG MAINT SUP/MAT	Parks Galv Cable Tennis Courts Nets Repair	\$ 167.01	Parks	US BANK NATIONAL ASSOCIATION



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1906542164	20207600	OFFICE SUPPLIES	Parks Printer Ink	\$ 163.75	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20211200	BLDG MAINT SUP/MAT	Parks Galv Cable Tennis Courts Nets Repair	\$ 155.16	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Battery Fleet# 1006	\$ 149.01	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Fleet# 1005 Old Change	\$ 145.57	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20281200	DATA PROCESSING SUP	Parks Cables & USV Extender Board Meetings	\$ 138.10	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20281200	DATA PROCESSING SUP	Parks Laptop Hub- Board Meetings	\$ 136.81	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Fluids Change Fleet# 1008	\$ 120.80	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20222600	EXPENDABLE TOOLS	Parks Chain Saw Chains	\$ 113.08	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20285200	RECREATIONAL SUP	9646.12 REC cleaning supplies and vacuum	\$ 92.63	Rec	US BANK NATIONAL ASSOCIATION
1906542164	20211200	BLDG MAINT SUP/MAT	Parks Galv Clamps Tennis Courts Nets Repair	\$ 63.79	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Auto Ramps-Fleet use	\$ 62.47	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20281200	DATA PROCESSING SUP	Parks Laptop Charger-Front Desk	\$ 59.25	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20289800	OTHER OP EXP SUP	Parks ADA Supplies All Parks	\$ 56.01	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20214200	LAND IMP MAINT SUP	Parks Miller Park Gravel (Disc Golf Course)	\$ 51.19	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20208100	POSTAL SVC	Admin Stamps.Com Service Fee	\$ 50.00	Admin	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Fleet Oil Changing Tools	\$ 43.05	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20289800	OTHER OP EXP SUP	Parks Maint Shop Restroom	\$ 40.72	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Brake Fluid Fleet F250	\$ 37.67	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20289800	OTHER OP EXP SUP	Parks ADA Supplies All Parks	\$ 36.12	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20231400	CLOTH/PERSONAL SUP	Parks Insulated Work Gloves	\$ 34.63	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20285200	RECREATIONAL SUP	9646.13 REC President's Break Camp Supplies	\$ 25.26	Rec	US BANK NATIONAL ASSOCIATION
1906542164	20211200	BLDG MAINT SUP/MAT	Parks Maint Shop Restroom	\$ 24.21	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20289800	OTHER OP EXP SUP	Parks ADA Supplies All Parks	\$ 23.32	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220500	AUTO MAINT SVC	Parks Window Wash Fluid	\$ 19.99	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20220600	AUTO MAINT SUP	Parks Wiper Blades Fleet #1007	\$ 18.60	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20285200	RECREATIONAL SUP	9646 REC Operational-Cell phone cover	\$ 16.11	Rec	US BANK NATIONAL ASSOCIATION
1906542164	20281200	DATA PROCESSING SUP	Parks Ethernet Cable- Board Meetings	\$ 10.76	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20281200	DATA PROCESSING SUP	Parks Cable Protectors	\$ 5.38	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20285200	RECREATIONAL SUP	9646.13 REC President's Break Camp Supplies	\$ 4.31	Rec	US BANK NATIONAL ASSOCIATION
1906542164	20281100	DATA PROCESSING SVC	Parks iCloud Phone Storage	\$ 0.99	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20281100	DATA PROCESSING SVC	Parks iCloud Phone Storage	\$ 0.99	Parks	US BANK NATIONAL ASSOCIATION
1906542164	20281200	DATA PROCESSING SUP	Parks Cable Protectors Returned	\$ (4.19)	Parks	US BANK NATIONAL ASSOCIATION
				\$ 4,315.63		US BANK NATIONAL ASSOCIATION Total
1906538827	20219100	ELECTRICITY	G R L L 5542 CANNES WAY MADISON PL	\$ 22.25	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 311529 4200 TEMESCAL ST To 2-22	\$ 930.47	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 550038 MILLER PARK To 2-23	\$ 854.38	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 2685146 7991 AMPHETHEATRE To 2-23	\$ 371.95	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 3369845 FO PARK SOFTBALL To 2-23	\$ 369.20	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 542212 MAINT SHOP To 2-23	\$ 275.63	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 555735 DISTRICT OFFICE To 2-23	\$ 227.11	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 529954 CLUBHOUSE To 2-23	\$ 186.39	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 2672364 PHOENIX SNACK BAR To 2-16	\$ 95.13	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 3603367 PRESCHOOL To 2-23	\$ 84.15	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 2671713 FAIR OAKS PARK To 2-23	\$ 67.26	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 2011851 LITTLE PHOENIX To 1-14	\$ 56.57	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 555740 OLD LIBRARY To 2-23	\$ 48.05	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 4990 KRUITOF WAY To 2-16	\$ 30.30	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 1072799 MONTVIEW PARK To 2-24	\$ 29.13	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 7995 CALIFORNIA AVE To 2-23	\$ 27.69	Parks	SMUD



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1906546551	20219100	ELECTRICITY	F O L L 530221 PLAZA PARK To 2-23	\$ 26.39	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 3603369 Preschool Lights To 2-24	\$ 23.39	Parks	SMUD
1906546551	20219100	ELECTRICITY	P F L L 1217292 SUNSET PKWY To 2-16	\$ 23.36	Parks	SMUD
1906546551	20219100	ELECTRICITY	F O L L 554782 PHOENIX PARK To 2-16	\$ 22.93	Parks	SMUD
1906546551	20219100	ELECTRICITY	P F L L 419736 5361 FLYWAY DR To 2-16	\$ 22.35	Parks	SMUD
1906546551	20219100	ELECTRICITY	P F L L 554616 SUNSET PKWY To 2-16	\$ 22.35	Parks	SMUD
				\$ 3,816.43		SMUD Total
1906546529	20216700	PLUMBING MAINT SVC	F O L L FO Park Backflow Assembly Replacement	\$ 3,694.00	Parks	RYAN LEDOUX
				\$ 3,694.00		RYAN LEDOUX Total
1906536125	20257100	SECURITY SVC	F E C Park Police Jan 40HRS	\$ 2,600.00	Parks	FULTON-EL CAMINO REC & PARK DIS
				\$ 2,600.00		FULTON-EL CAMINO REC & PARK DIS Total
1906546109	20219800	WATER	F O L L 4681 Montview 4401 Minn. Ave	\$ 474.71	Parks	FAIR OAKS WATER DISTRICT
1906546536	20219800	WATER	F O L L 3820 Bannister Park Bannister Rd	\$ 286.82	Parks	FAIR OAKS WATER DISTRICT
1906549068	20219800	WATER	F O L L 69 Fair Oaks Park	\$ 1,334.32	Parks	FAIR OAKS WATER DISTRICT
				\$ 2,095.85		FAIR OAKS WATER DISTRICT Total
1906541623	20222700	CELLPHONE/PAGER	Rec T-Mobile 1-21 To 2-20	\$ 565.70	Rec	T-MOBILE USA INC
1906541623	20222700	CELLPHONE/PAGER	Parks Equip: T-Mobile credit pending dupe shipment	\$ 474.08	Parks	T-MOBILE USA INC
1906541623	20222700	CELLPHONE/PAGER	Parks T-Mobile 1-21 To 2-20	\$ 337.79	Parks	T-MOBILE USA INC
1906541623	20222700	CELLPHONE/PAGER	Rec Equip: T-Mobile	\$ 140.06	Rec	T-MOBILE USA INC
				\$ 1,517.63		T-MOBILE USA INC Total
1906544836	20219700	TELEPHONE SVC / INTERNET	District Office to 3-29	\$ 194.78	Admin	COMCAST
1906544837	20219700	TELEPHONE SVC / INTERNET	Fair Oaks Park 8000 Temple Park Dr to 4-1	\$ 189.78	Parks	COMCAST
1906544838	20219700	TELEPHONE SVC / INTERNET	Veterans Memorial Amphitheatre to 4-6	\$ 189.78	Parks	COMCAST
1906544839	20219700	TELEPHONE SVC / INTERNET	Preschool 8090 Grand Ave to 4-5	\$ 189.78	Parks	COMCAST
1906544840	20219700	TELEPHONE SVC / INTERNET	Clubhouse to 4-6	\$ 269.83	Parks	COMCAST
1906547972	20219700	TELEPHONE SVC / INTERNET	Old FO Library to 4-10	\$ 189.78	Parks	COMCAST
				\$ 1,223.73		COMCAST Total
1906537344	20223600	FUEL/LUBRICANTS	02-17 Parks- Chevrolet 2500HD	\$ 108.00	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-22 Parks- Ford F250	\$ 94.07	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	01-25 Parks- Ford F350	\$ 94.01	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	01-28 Parks- Chevrolet Silverado Z71	\$ 79.31	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	01-27 Parks- Chevrolet Silverado	\$ 75.46	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-11 Parks- Dodge Durango	\$ 69.69	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-09 Parks- Chevrolet Silverado Z71	\$ 64.02	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-01 Parks- Chevrolet 3500HD	\$ 62.74	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-01 Parks- Chevrolet Silverado Z71	\$ 61.77	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-09 Parks- Chevrolet Silverado	\$ 61.35	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-16 Parks- Chevrolet Silverado Z71	\$ 55.67	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-18 Parks- Chevrolet Silverado	\$ 55.65	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-03 Parks- John Deere Tractor	\$ 53.61	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-02 Parks- Chevrolet Silverado	\$ 49.48	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-12 Parks- Chevrolet Silverado	\$ 47.59	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	01-22 Parks- Chevrolet Silverado Z71	\$ 36.03	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	02-12 Parks- Chevrolet Silverado Z71	\$ 35.82	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	01-27 Parks- Chevrolet 3500HD	\$ 30.00	Parks	WEX BANK
1906537344	20223600	FUEL/LUBRICANTS	Parks Wex Bank Fee 02-23	\$ 10.00	Parks	WEX BANK
				\$ 1,144.27		WEX BANK Total



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March - Period 9 FY 20-21
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1906541894	20281100	DATA PROCESSING SVC	Managed Services & Monitoring Feb	\$ 650.00	Admin	J FIFFICK CORPORATION
1906541894	20281100	DATA PROCESSING SVC	Microsoft Office 365 : 25 User Licenses E1 Gov Feb	\$ 200.00	Admin	J FIFFICK CORPORATION
1906541894	20281100	DATA PROCESSING SVC	Cisco Phones Support Feb	\$ 75.00	Admin	J FIFFICK CORPORATION
1906541894	20281100	DATA PROCESSING SVC	Cloud Online Backup Feb	\$ 60.00	Admin	J FIFFICK CORPORATION
1906541894	20281100	DATA PROCESSING SVC	Microsoft Office 365 3 Standard User Licenses Feb	\$ 37.50	Admin	J FIFFICK CORPORATION
				\$ 1,022.50		J FIFFICK CORPORATION Total
1906536278	20232200	CUSTODIAL SUP	Parks Janitorial Supplies All Parks	\$ 868.89	Parks	WAXIES ENTERPRISES INC
				\$ 868.89		WAXIES ENTERPRISES INC Total
1906536060	20215100	MECH SYS MAINT SVC	Parks Preventive Maint all A/C's	\$ 825.00	Parks	PREMIUM HEATING & AIR CONDITIONING
				\$ 825.00		PREMIUM HEATING & AIR CONDITIONING Total
1906546466	20232200	CUSTODIAL SUP	Janitorial Supplies All Parks	\$ 806.94	Parks	STATE INDUSTRIAL PRODUCTS
				\$ 806.94		STATE INDUSTRIAL PRODUCTS Total
1906538820	20257100	SECURITY SVC	Clubhouse Radio System Monitor Dec	\$ 55.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906538820	20257100	SECURITY SVC	Clubhouse Monitor Water Flow Dec	\$ 46.70	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906538825	20257100	SECURITY SVC	Service Call Clubhouse PIV Switch Replace	\$ 180.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906539404	20257100	SECURITY SVC	Clubhouse Monitoring Dec	\$ 41.76	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906539404	20257100	SECURITY SVC	Arts & Crafts Bldg Monitoring Dec	\$ 33.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906539404	20257100	SECURITY SVC	Arts & Crafts Bldg Radio Serv Monitoring Dec	\$ 15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906539404	20257100	SECURITY SVC	Clubhouse Bldg Monitoring Dec	\$ 15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906539658	20257100	SECURITY SVC	Clubhouse Monitoring Mar	\$ 41.76	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906539658	20257100	SECURITY SVC	Arts & Crafts Bldg Monitoring Mar	\$ 33.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906539658	20257100	SECURITY SVC	Arts & Crafts Bldg Radio Serv Monitoring Mar	\$ 15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906539658	20257100	SECURITY SVC	Clubhouse Bldg Monitoring Mar	\$ 15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906540281	20257100	SECURITY SVC	3964-Pre-School Monitoring Dec	\$ 37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906541866	20257100	SECURITY SVC	Clubhouse Radio System Monitor Mar	\$ 55.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906541866	20257100	SECURITY SVC	Clubhouse Monitor Water Flow Mar	\$ 46.70	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906541870	20257100	SECURITY SVC	3964-Pre-School Monitoring Mar	\$ 37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906541873	20257100	SECURITY SVC	McMillan Bldg Monitoring Mar	\$ 37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906541873	20257100	SECURITY SVC	McMillan Bldg Cellular Serv Mar	\$ 19.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
				\$ 722.92		SACRAMENTO VALLEY ALARM SECURITY SY Total
1906539912	20285100	RECREATIONAL SVC	9646.11 BASIC HORSEMANSHIP	\$ 700.00	Rec	TERRY HOWARD
				\$ 700.00		TERRY HOWARD Total
1906544753	20219300	REF COLL/DISP SVC	Dumpster Pickup 8000 Temple Park Rd	\$ 401.19	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906544766	20219300	REF COLL/DISP SVC	Dumpster Pickup 9050 Phoenix Park	\$ 151.48	Parks	ATLAS DISPOSAL INDUSTRIES LLC
				\$ 552.67		ATLAS DISPOSAL INDUSTRIES LLC Total
1906540996	20219700	TELEPHONE SVC / INTERNET	Allstrm 897525 District Office 3-2To4-1	\$ 253.97	Parks	ALLSTREAM BUSINESS US LLC
1906540996	20219700	TELEPHONE SVC / INTERNET	Allstrm 897530 McMillian Center 3-2To4-1	\$ 139.54	Parks	ALLSTREAM BUSINESS US LLC
1906540996	20219700	TELEPHONE SVC / INTERNET	Allstrm 897502 Clubhouse 3-2To4-1	\$ 97.45	Parks	ALLSTREAM BUSINESS US LLC
1906540996	20219700	TELEPHONE SVC / INTERNET	Allstrm 897521 F O Preschool 3-2To4-1	\$ 48.90	Parks	ALLSTREAM BUSINESS US LLC
				\$ 539.86		ALLSTREAM BUSINESS US LLC Total
1906542511	20219200	NATURAL GAS/LPG	F O L L 8090 PRESCHOOL to 3-2	\$ 310.97	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906542511	20219200	NATURAL GAS/LPG	F O L L 4150 DISTRICT OFFICE to 3-2	\$ 94.71	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906542511	20219200	NATURAL GAS/LPG	F O L L 7997 CLUBHOUSE to 3-2	\$ 53.96	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906542511	20219200	NATURAL GAS/LPG	F O L L 8020 MCMILLAN CENTER to 2-8	\$ 11.22	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906542511	20219200	NATURAL GAS/LPG	F O L L 7995 California Ave to 3-2	\$ 8.86	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906542511	20219200	NATURAL GAS/LPG	F O L L 4200 OLD LIBRARY BLDG to 3-2	\$ 8.65	Parks	PACIFIC GAS AND ELECTRIC COMPANY
				\$ 488.37		PACIFIC GAS AND ELECTRIC COMPANY Total



VENDOR ACTIVITY REPORT
March - Period 9 FY 20-21
General Fund
Business Area 341A

Doc.no.	GL Account	Expense Category	Expense Description	\$Amount	Dept	Vendor
1906534632	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 2-11	\$ 68.26	Parks	UNIFIRST CORPORATION
1906534632	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 2-11	\$ 24.49	Parks	UNIFIRST CORPORATION
1906536053	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 2-18	\$ 68.26	Parks	UNIFIRST CORPORATION
1906536053	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 2-18	\$ 24.49	Parks	UNIFIRST CORPORATION
1906541862	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 2-25	\$ 56.23	Parks	UNIFIRST CORPORATION
1906541862	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 2-25	\$ 24.49	Parks	UNIFIRST CORPORATION
1906544859	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk of 3-4	\$ 56.23	Parks	UNIFIRST CORPORATION
1906544859	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk of 3-4	\$ 24.49	Parks	UNIFIRST CORPORATION
				\$ 346.94		UNIFIRST CORPORATION Total
1906542032	20219300	REF COLL/DISP SVC	7997 Clubhouse I D 95003 3-31	\$ 147.24	Parks	WASTE MGMT OF RECYCLE AMERICA
1906542036	20219300	REF COLL/DISP SVC	9050 Phoenix Park I D 45006 3-31	\$ 142.71	Parks	WASTE MGMT OF RECYCLE AMERICA
				\$ 289.95		WASTE MGMT OF RECYCLE AMERICA Total
1906541880	20285100	RECREATIONAL SVC	9646.51 ZUMBA FITNESS	\$ 273.00	Rec	LAURA GAMEZ
				\$ 273.00		LAURA GAMEZ Total
1906544857	20291300	AUD/CONTROLLER SVC	FY20 Audit Services	\$ 237.50	Admin	ROBERT MERRITT CPA
				\$ 237.50		ROBERT MERRITT CPA Total
1906544861	20227500	RENT/LEASE EQ	Toshiba Copier Lease	\$ 235.40	Admin	GREATAMERICA FINANCIAL SERVICES COR
				\$ 235.40		GREATAMERICA FINANCIAL SERVICES COR Total
1906541878	20216800	PLUMBING MAINT SUP	PHOENIX PARK IRRIGATION REPAIRS	\$ 147.41	Parks	SPRINKLER SERVICE & SUPPLY INC
				\$ 147.41		SPRINKLER SERVICE & SUPPLY INC Total
1906541905	20206100	MEMBERSHIP DUES	Admin 50% CPRS Dues Reim P. Lucas	\$ 47.50	Admin	PAULA LUCAS
				\$ 47.50		PAULA LUCAS Total
1906544847	20289900	OTHER OP EXP SVC	Fingerprints M Hanson	\$ 32.00	Rec	STATE OF CALIFORNIA
				\$ 32.00		STATE OF CALIFORNIA Total
1906542510	20289900	OTHER OP EXP SVC	Livescan M Hanson	\$ 25.00	Rec	AFSAWEH DAVIS
				\$ 25.00		AFSAWEH DAVIS Total
1906544854	20285100	RECREATIONAL SVC	9646.14 SHOTOKAN KARATE-VIRTUAL LESSON	\$ 9.60	Rec	MAMI ENDO
				\$ 9.60		MAMI ENDO Total
				\$ 77,003.55		Grand Total



VENDOR ACTIVITY REPORT
 March - Period 9 FY 20-21
 Fair Oaks GO Bonds Capital Projects
 Business Area 341C

Doc.no.	GL Account	Expense Catagory	\$ Amount	Expense Description	*Project Code	Vendor
1906536065	20259100	OTHER PROF SVC	\$ 592.20	Legal Notice- SWP Jim Streng Park	SWP	DAILY JOURNAL CORP
			\$ 592.20			DAILY JOURNAL CORP Total
1906536279	42420200	STRUCTURES	\$ 785.00	CCR- Clubhouse Renovation Pm / Ca 7Hrs.	CCR	INNOVATIVE CONSTRUCTION SERVICES IN
1906536279	42420200	STRUCTURES	\$ 3,471.25	SWP-Jim Streng Park Pm / Ca /Cm 26.25Hrs.	SWP	INNOVATIVE CONSTRUCTION SERVICES IN
1906536279	42420200	STRUCTURES	\$ 925.00	VMAR-Veteran'S Amphitheatre Pm / Ca 8Hrs.	VMAR	INNOVATIVE CONSTRUCTION SERVICES IN
1906536279	42420200	STRUCTURES	\$ 780.00	VPPR-Village/Plaza Park Redevelop Pm / Ca 6.5Hrs.	VPPR	INNOVATIVE CONSTRUCTION SERVICES IN
			\$ 5,961.25			INNOVATIVE CONSTRUCTION SERVICES IN Total
1906538953	42420200	STRUCTURES	\$ 15,000.00	VPPR Relocation Agreeemnt11-9-2020	VPPR	STEPHANIE ECKER
			\$ 15,000.00			STEPHANIE ECKER Total
1906542164	20289800	OTHER OP EXP SUP	\$ 583.00	341C VMAR 3-D Reproduction Of Mural	VMAR	US BANK NATIONAL ASSOCIATION
1906542164	20289800	OTHER OP EXP SUP	\$ 331.82	341C VMAR Frame For 3-D Reproduction Of Mural	VMAR	US BANK NATIONAL ASSOCIATION
			\$ 914.82			US BANK NATIONAL ASSOCIATION Total
1906543338	20259100	OTHER PROF SVC	\$ 1,050.00	SWP Swallow Way Park Bidding Assistance	SWP	VERDE DESIGN INC
			\$ 1,050.00			VERDE DESIGN INC Total
1906543332	20259100	OTHER PROF SVC	\$ 2,500.00	SWP Boundary Line Adjustment	SWP	WARREN CONSULTING ENGINEERS INC
			\$ 2,500.00			WARREN CONSULTING ENGINEERS INC Total
1906539909	42420200	STRUCTURES	\$ 26,187.50	VMAR:Veteran'S Amphithtre. Remod Construction Docs	VMAR	WENELL MATTHEIS BOWE INC
1906539909	42420200	STRUCTURES	\$ 9,010.00	VMAR:Veteran'S Amphithtre. Remod Sc#4 Additional Remodal	VMAR	WENELL MATTHEIS BOWE INC
1906539909	42420200	STRUCTURES	\$ 3,500.00	VMAR:Veteran'S Amphithtre. Remod Design Develop	VMAR	WENELL MATTHEIS BOWE INC
1906539909	42420200	STRUCTURES	\$ 2,500.00	VMAR:Veteran'S Amphithtre. Remod Sc#3 Fire Sprinkllers	VMAR	WENELL MATTHEIS BOWE INC
1906539911	42420200	STRUCTURES	\$ 800.00	VMAR:Veteran'S Amphithtre. Remod Permitting	VMAR	WENELL MATTHEIS BOWE INC
			\$ 41,997.50			WENELL MATTHEIS BOWE INC Total
			\$ 68,015.77	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	