



VENDOR ACTIVITY REPORT
 March - Period 9 FY 21-22
 General Fund
 Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906745127	20259100	OTHER PROF SVC	20.00	Rec Livescan Fingerprints Gerhart	REC	AFSAWEH DAVIS
			20.00			AFSAWEH DAVIS Total
1906740386	20219700	TELEPHONE SVC	594.67	Admin District Office Internet 1-11 To 2-10	Admin	AT&T CORP
			594.67			AT&T CORP Total
1906743866	20219300	REF COLL/DISP SVC	910.42	Pickup@8000 Temple Park Rd Feb	Parks	ATLAS DISPOSAL INDUSTRIES
1906743869	20219300	REF COLL/DISP SVC	141.84	Pickup@9050 Phoenix Park #A Mar	Parks	ATLAS DISPOSAL INDUSTRIES
1906743870	20219300	REF COLL/DISP SVC	238.47	Pickup@9050 Phoenix Park #B Mar	Parks	ATLAS DISPOSAL INDUSTRIES
			1,290.73			ATLAS DISPOSAL INDUSTRIES Total
1906749228	20219700	TELEPHONE SVC	276.45	Clubhouse To 4-6	Parks	COMCAST
1906743872	20219700	TELEPHONE SVC	199.40	District Office To 3-29	Admin	COMCAST
1906743860	20219700	TELEPHONE SVC	194.40	Fair oaks Park 8000 Temple Park Dr To 4-1	Parks	COMCAST
1906744795	20219700	TELEPHONE SVC	194.40	Preschool 8090 Grand Ave To 4-5	Parks	COMCAST
1906749231	20219700	TELEPHONE SVC	194.40	Veterans Memorial Amphitheatre To 4-6	Parks	COMCAST
			1,059.05			COMCAST Total
1906749220	20259100	OTHER PROF SVC	3,000.00	Parks Deposit Manana Easement Survey	Parks	COOPER THORNE & ASSOCIATE
			3,000.00			COOPER THORNE & ASSOCIATE Total
1906749245	20219800	WATER	283.32	F O L L 3820 Bannister Park Bannister Rd	Parks	FAIR OAKS WATER DISTRICT
1906749242	20219800	WATER	641.21	F O L L 4681 Montview 4401 Minn. Ave	Parks	FAIR OAKS WATER DISTRICT
1906755415	20219800	WATER	861.01	F O L L 6823 7997 Calif Ave Village Park	Parks	FAIR OAKS WATER DISTRICT
1906755416	20219800	WATER	203.21	F O L L 6825 Plaza Park 10219 Fair Oaks Blvd	Parks	FAIR OAKS WATER DISTRICT
1906755417	20219800	WATER	71.61	F O L L 6840 Old Library 4200 Temescal St	Parks	FAIR OAKS WATER DISTRICT
1906752765	20219800	WATER	1,029.82	F O L L 69 Fair Oaks Park	Parks	FAIR OAKS WATER DISTRICT
1906755419	20219800	WATER	73.61	F O L L 6909 District Office 4150 Temescal St	Parks	FAIR OAKS WATER DISTRICT
1906755420	20219800	WATER	94.61	F O L L 7027 Preschool 8090 Grand Ave	Parks	FAIR OAKS WATER DISTRICT
1906758045	20219800	WATER	82.11	G R L L 200713 5524 Cannes Way	Parks	FAIR OAKS WATER DISTRICT
			3,340.51			FAIR OAKS WATER DISTRICT Total
1906743747	20227500	RENT/LEASE EQ	290.84	Ricoh Im C4500 Copier Lease	Admin	GREATAMERICA FINANCIAL SE
1906743747	20227500	RENT/LEASE EQ	13.42	Ricoh Im C4500 Copier-B/W Images 1682	admin	GREATAMERICA FINANCIAL SE
1906743747	20227500	RENT/LEASE EQ	43.44	Ricoh Im C4500 Copier-Color Images 808	Admin	GREATAMERICA FINANCIAL SE
			347.70			GREATAMERICA FINANCIAL SE Total
1906744787	20281100	DATA PROCESSING SVC	120.00	Admin Cloud Online Backup Up To 1Tb Feb	Admin	J FIFFICK CORPORATION
1906744787	20281100	DATA PROCESSING SVC	208.00	Admin M S Office 365 : 25 User Licenses E1 Gov Fe	Admin	J FIFFICK CORPORATION
1906744787	20281100	DATA PROCESSING SVC	37.50	Admin M S Office 365 3 Standard User Licenses Feb	Admin	J FIFFICK CORPORATION
1906744787	20281100	DATA PROCESSING SVC	16.00	Admin M S Office 365 Phone System-Main Office Feb	Admin	J FIFFICK CORPORATION
1906744787	20281100	DATA PROCESSING SVC	5.00	Admin M S Office OneDrive For Business Plan Feb	Admin	J FIFFICK CORPORATION
1906744787	20281100	DATA PROCESSING SVC	650.00	Admin Managed Services & Monitoring Feb	Admin	J FIFFICK CORPORATION
			1,036.50			J FIFFICK CORPORATION Total
1906753807	20285100	RECREATIONAL SVC	888.60	9646.5-58557 Rec Zumba	REC	LAURA GAMEZ
			888.60			LAURA GAMEZ Total
1906752461	20203900	EMP TRANSPORTATION	167.48	Admin- Mileage M Corona Jan-Mar Fy21	admin	MARIO CORONA
			167.48			MARIO CORONA Total



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1906743831	20219200	NAT GAS/LPG/FUEL OIL	87.97	F O L L 4150 District Office To 3-1	Parks	PACIFIC GAS AND ELECTRIC
1906743831	20219200	NAT GAS/LPG/FUEL OIL	23.37	F O L L 4200 Old Library Bldg To 3-1	Parks	PACIFIC GAS AND ELECTRIC
1906743831	20219200	NAT GAS/LPG/FUEL OIL	8.87	F O L L 7995 California Ave To 3-1	Parks	PACIFIC GAS AND ELECTRIC
1906743831	20219200	NAT GAS/LPG/FUEL OIL	54.08	F O L L 7997 Clubhouse To 3-1	Parks	PACIFIC GAS AND ELECTRIC
1906743831	20219200	NAT GAS/LPG/FUEL OIL	114.86	F O L L 8020 McMillan Center To 2-7	Parks	PACIFIC GAS AND ELECTRIC
1906743831	20219200	NAT GAS/LPG/FUEL OIL	397.66	F O L L 8090 Preschool To 3-1	Parks	PACIFIC GAS AND ELECTRIC
			686.81			PACIFIC GAS AND ELECTRIC Total
1906743841	20215100	MECH SYS MAINT SVC	825.00	Parks H V A C Repairs Clubhse-Mac	Parks	PREMIUM HEATING & AIR CON
1906749238	20215100	MECH SYS MAINT SVC	470.00	Parks- Clubhouse A/C Repair	Parks	PREMIUM HEATING & AIR CON
1906749236	20215100	MECH SYS MAINT SVC	2,570.00	Parks- Ouch! McMillan Cntr A/C Repair	Parks	PREMIUM HEATING & AIR CON
			3,865.00			PREMIUM HEATING & AIR CON Total
1906749176	20210300	AGRI/HORT SVC	508.75	Gum Ranch Park Feb 2022	Parks	PRIDE INDUSTRIES ONE INC
1906749176	20210300	AGRI/HORT SVC	169.58	Jim Streng Park Feb 2022	Parks	PRIDE INDUSTRIES ONE INC
1906749172	20211100	BLDG MAINT SVC	280.83	Structural-Integrated Pest Management Feb 2022	Parks	PRIDE INDUSTRIES ONE INC
			959.16			PRIDE INDUSTRIES ONE INC Total
1906743850	20257100	SECURITY SVC	19.00	3964-Pre-School Cellular Serv Monitor Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743850	20257100	SECURITY SVC	37.00	3964-Pre-School Monitor Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743851	20257100	SECURITY SVC	33.00	Arts & Crafts Bldg Monitor Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743851	20257100	SECURITY SVC	15.00	Arts & Crafts Bldg Radio Serv Monitor Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743851	20257100	SECURITY SVC	15.00	Clubhouse Bldg Monitor Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743851	20257100	SECURITY SVC	41.76	Clubhouse Monitor Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743854	20257100	SECURITY SVC	46.70	Clubhouse Monitor Water Flow Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743854	20257100	SECURITY SVC	55.00	Clubhouse Radio System Monitor Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743853	20257100	SECURITY SVC	37.00	McMillan Bldg Monitor Mar	Parks	SACRAMENTO VALLEY ALARM S
1906743853	20257100	SECURITY SVC	19.00	McMillan Bldg Cellular Serv Mar	Parks	SACRAMENTO VALLEY ALARM S
			318.46			SACRAMENTO VALLEY ALARM S Total



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1906749165	20219100	ELECTRICITY	34.55	F O L L 1072799 Montview Park To 1-25	Parks	SMUD
1906749165	20219100	ELECTRICITY	59.53	F O L L 2011851 Little Phoenix To 2-15	Parks	SMUD
1906749165	20219100	ELECTRICITY	129.42	F O L L 2671713 Fair Oaks Park To 2-23	Parks	SMUD
1906749165	20219100	ELECTRICITY	176.70	F O L L 2672364 Phoenix Snack Bar To 2-15	Parks	SMUD
1906749165	20219100	ELECTRICITY	931.76	F O L L 311529 4200 Temescal St To 2-22	Parks	SMUD
1906749165	20219100	ELECTRICITY	677.34	F O L L 3369845 Fo Park Softball To 2-23	Parks	SMUD
1906749165	20219100	ELECTRICITY	86.84	F O L L 3603367 Preschool To 2-23	Parks	SMUD
1906749165	20219100	ELECTRICITY	23.52	F O L L 3603369 Preschool Lights To 2.24	Parks	SMUD
1906749165	20219100	ELECTRICITY	34.26	F O L L 4990 Kruitof Way To 2.15	Parks	SMUD
1906749165	20219100	ELECTRICITY	155.64	F O L L 529954 Clubhouse To 2-23	Parks	SMUD
1906749165	20219100	ELECTRICITY	31.89	F O L L 530221 Plaza Park To 2-23	Parks	SMUD
1906749165	20219100	ELECTRICITY	230.25	F O L L 542212 Maint Shop To 2-23	Parks	SMUD
1906749165	20219100	ELECTRICITY	1,112.19	F O L L 550038 Miller Park To 2-23	Parks	SMUD
1906749165	20219100	ELECTRICITY	29.37	F O L L 554782 Phoenix Park To 2-15	Parks	SMUD
1906749165	20219100	ELECTRICITY	190.51	F O L L 555735 District Office To 2-23	Parks	SMUD
1906749165	20219100	ELECTRICITY	52.46	F O L L 555740 Old Library To 2-23	Parks	SMUD
1906758005	20219100	ELECTRICITY	23.05	G R L L 5542 Cannes Way Madison Pl To 3-18	Parks	SMUD
1906749165	20219100	ELECTRICITY	28.40	P F L L 1217292 Sunset Pkwy To 2-15	Parks	SMUD
1906749165	20219100	ELECTRICITY	28.40	P F L L 419736 5361 Flyway Dr To 2-15	Parks	SMUD
1906749165	20219100	ELECTRICITY	28.40	P F L L 554616 Sunset Pkwy To 2-15	Parks	SMUD
1906740383	20219700	TELEPHONE SVC	22.70	G R L L 5542 Cannes Way Madison Pl To 2-16	Parks	SMUD
			4,087.18			SMUD Total
1906743843	20216800	PLUMBING MAINT SUP	765.97	Parks Irrigation Supplies All Parks	Parks	SPRINKLER SERVICE & SUPPL
			765.97			SPRINKLER SERVICE & SUPPL Total
1906740385	20207600	OFFICE SUPPLIES	102.30	Admin Office Supplies	Parks	STAPLES INC
			102.30			STAPLES INC Total
1906745130	20289800	OTHER OP EXP SUP	64.00	Rec Fingerprints Gerhart, Alveschurilo	Rec	STATE OF CALIFORNIA
			64.00			STATE OF CALIFORNIA Total
1906751611	20219700	TELEPHONE SVC	162.14	OneNet M S 365 Phones /Voice Lines Apr	Admin	THE IPGUYSNET LLC
1906751611	20219700	TELEPHONE SVC	479.32	OneNet M S Teams Apr	Admin	THE IPGUYSNET LLC
			641.46			THE IPGUYSNET LLC Total
1906740382	20222700	CELLPHONE/PAGER	218.16	Parks T-Mobile 1-21 To 2-20	Parks	T-MOBILE USA INC
1906740382	20222700	CELLPHONE/PAGER	376.10	Rec T-Mobile 1-21 To 2-20	Rec	T-MOBILE USA INC
			594.26			T-MOBILE USA INC Total
1906738432	20232100	CUSTODIAL SVC	96.52	Staff Clothing Cleaning Wk Of 2-24	Parks	UNIFIRST CORPORATION
1906751627	20232100	CUSTODIAL SVC	146.89	Staff Clothing Cleaning Wk Of 3-10	Parks	UNIFIRST CORPORATION
1906743858	20232100	CUSTODIAL SVC	96.52	Staff Clothing Cleaning Wk Of 3-3	Parks	UNIFIRST CORPORATION
1906738432	20232200	CUSTODIAL SUP	257.44	Janitorial Supply: All Parks Wk Of 2-24	Parks	UNIFIRST CORPORATION
1906751627	20232200	CUSTODIAL SUP	31.27	Janitorial Supply: All Parks Wk Of 3-10	Parks	UNIFIRST CORPORATION
1906743858	20232200	CUSTODIAL SUP	233.49	Janitorial Supply: All Parks Wk Of 3-3	Parks	UNIFIRST CORPORATION
			862.13			UNIFIRST CORPORATION Total



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1906744065	20203500	ED/TRAINING SVC	195.00	Parks Electrical Training	Parks	U S BANK- 360TRAINING.COM INC
1906744065	20223600	FUEL/LUBRICANTS	43.04	Parks Diesel Cans Refill	Parks	U S BANK- 76 - JOE'S MARKET
1906744065	20223600	FUEL/LUBRICANTS	46.35	Parks Gas Cans Refill	Parks	U S BANK- 76 - JOE'S MARKET
1906744065	20223600	FUEL/LUBRICANTS	58.90	Parks Tractor Fuel	Parks	U S BANK- 76 - JOE'S MARKET
1906744065	20223600	FUEL/LUBRICANTS	64.45	Parks Tractor Fuel	Parks	U S BANK- 76 - JOE'S MARKET
1906744065	20227500	RENT/LEASE EQ	190.42	Parks Maint Yard -Dumpster Area	Parks	U S BANK- ABA DABA RENTS - CITRUS H
1906744065	20227500	RENT/LEASE EQ	278.89	Parks Maint Yard -Dumpster Area	Parks	U S BANK- ABA DABA RENTS - CITRUS H
1906744065	20216700	PLUMBING MAINT SVC	335.00	Parks Service- Phoenix Park Snack Bar	Parks	U S BANK- ACE PLUMBING
1906744065	20216700	PLUMBING MAINT SVC	769.50	Parks Service-McMillan Center	Parks	U S BANK- ACE PLUMBING
1906744065	20285200	RECREATIONAL SUP	96.43	Rec 9646.135 President's Break Camp Supplies	Rec	U S BANK- AMZN MKTP US*2R7I235S3
1906744065	20220600	AUTO MAINT SUP	53.86	Parks Backup Camera Truck 1004	Parks	U S BANK- AMZN MKTP US*8Z0NW9DO3
1906744065	20285200	RECREATIONAL SUP	16.15	Rec 9646.75 Marking Tape	Rec	U S BANK- AMZN MKTP US*GT3ZW9R73 AM
1906744065	20281100	DATA PROCESSING SVC	0.99	Parks iCloud Phone Storage	Parks	U S BANK- APPLE.COM/BILL
1906744065	20259100	OTHER PROF SVC	339.50	ADMIN Bamboo HR - Feb	Admin	U S BANK- BAMBOOHR HRIS
1906744065	20214200	LAND IMP MAINT SUP	57.91	Parks Turf Equipment Battery	Parks	U S BANK- BATTERIES PLUS #0310
1906744065	20289800	OTHER OP EXP SUP	1,256.71	Parks Phoenix Park Hazard Mitigation	Parks	U S BANK- BELFOR USA GROUP INC
1906744065	20281100	DATA PROCESSING SVC	525.00	Rec 9646.12 Fo Preschool - Brightwheel Yearly	Rec	U S BANK- BRIGHTWHEEL
1906744065	20281100	DATA PROCESSING SVC	525.00	Rec 9646.13 Childcare - Brightwheel Yearly	Rec	U S BANK- BRIGHTWHEEL
1906744065	20206100	MEMBERSHIP DUES	150.00	Rec 9646 Chelsey Adams C P R S Annual Renewal	Rec	U S BANK- CA PARK REC SOCIETY
1906744065	20206100	MEMBERSHIP DUES	150.00	Rec 9646 Membership Dues - C P R S	Rec	U S BANK- CA PARK REC SOCIETY
1906744065	20206100	MEMBERSHIP DUES	150.00	Rec 9646 Sabrina C P R S Membership	Rec	U S BANK- CA PARK REC SOCIETY
1906744065	20206100	MEMBERSHIP DUES	7,615.00	ADMIN CSDA Membership - 2022	Admin	U S BANK- CALIFORNIA SPECIAL DISTRI
1906744065	20214200	LAND IMP MAINT SUP	258.60	Parks 5 Cubic Yards- For Workshop Retaining Wall	Parks	U S BANK- CAPITOL SAND AND GRAVEL C
1906744065	20214200	LAND IMP MAINT SUP	198.26	Parks 70/30 Blend Phoenix Baseball Fields	Parks	U S BANK- CAPITOL SAND AND GRAVEL C
1906744065	20214200	LAND IMP MAINT SUP	985.91	Parks Little League Baseball Mix	Parks	U S BANK- CAPITOL SAND AND GRAVEL C
1906744065	20214200	LAND IMP MAINT SUP	266.68	Parks Maint Yard -5Cubic Yards -Dumpster Area	Parks	U S BANK- CAPITOL SAND AND GRAVEL C
1906744065	20214200	LAND IMP MAINT SUP	160.00	Parks Materials For 'Maint Yard -Dumpster Area	Parks	U S BANK- CAPITOL SAND AND GRAVEL C
1906744065	20203500	ED/TRAINING SVC	275.00	Admin C A R P D Conference 5-18-22	Admin	U S BANK- CARPD
1906744065	20229200	OTHER EQ MAINT SUP	204.66	Parks Chain Saw Parts	Parks	U S BANK- CITRUS HEIGHTS MOWER
1906744065	20229100	OTHER EQ MAINT SVC	219.33	Parks Pole Saw Repair	Parks	U S BANK- CITRUS HEIGHTS MOWER
1906744065	20285200	RECREATIONAL SUP	7.79	Rec 9646.135 President's Break Camp Supplies	Rec	U S BANK- DOLLAR TREE
1906744065	20285200	RECREATIONAL SUP	18.86	Rec 9646.726 Family Dance Decorations	Rec	U S BANK- DOLLAR TREE
1906744065	20285200	RECREATIONAL SUP	36.57	Rec 9646.726 Family Dance Decorations	Rec	U S BANK- DOLLAR TREE
1906744065	20285200	RECREATIONAL SUP	119.24	Rec 9646.75 Carnival Prizes	Rec	U S BANK- FUN EXPRESS
1906744065	20222600	EXPEND TOOLS	6.45	Parks Soap / Towel Dispenser	Parks	U S BANK- HARBOR FREIGHT TOOLS 540
1906744065	20210400	AGRI/HORT SUP	400.26	Parks Harness- Bucket Truck	Parks	U S BANK- HARNESSLAND.COM
1906744065	20214200	LAND IMP MAINT SUP	132.92	Parks Irrigation Lid Replacement	Parks	U S BANK- LOWES #01540*
1906744065	20214200	LAND IMP MAINT SUP	161.58	Parks Maint Yard-Retaining Wall	Parks	U S BANK- LOWES #01540*
1906744065	20214200	LAND IMP MAINT SUP	46.12	Parks Materials For 'Maint Yard -Dumpster Area	Parks	U S BANK- LOWES #01540*



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1906744065	20214200	LAND IMP MAINT SUP	165.09	Parks Materials For 'Maint Yard -Dumpster Area	Parks	U S BANK- LOWES #01540*
1906744065	20214200	LAND IMP MAINT SUP	168.84	Parks Materials For 'Maint Yard -Dumpster Area	Parks	U S BANK- LOWES #01540*
1906744065	20214200	LAND IMP MAINT SUP	249.03	Parks Materials For 'Maint Yard -Dumpster Area	Parks	U S BANK- LOWES #01540*
1906744065	20214200	LAND IMP MAINT SUP	307.12	Parks Retaining Wall Supplies	Parks	U S BANK- LOWES #01540*
1906744065	20285200	RECREATIONAL SUP	13.70	Rec 9646.12 Preschool Craft Supplies	Rec	U S BANK- MICHAELS STORES 1614
1906744065	20220600	AUTO MAINT SUP	172.90	Parks Tractor Parts	Parks	U S BANK- NAPA STORE 4776038
1906744065	20223600	FUEL/LUBRICANTS	90.59	Parks Hydraulic Fluid	Parks	U S BANK- NAPA STORE 4776051
1906744065	20220600	AUTO MAINT SUP	84.03	Parks Tractor Parts	Parks	U S BANK- NAPA STORE 4776051
1906744065	20220600	AUTO MAINT SUP	132.75	Parks Tractor Parts	Parks	U S BANK- NAPA STORE 4776051
1906744065	20206100	MEMBERSHIP DUES	65.00	Rec 9646 Chelsey Adams Cprp Renewal	Rec	U S BANK- NRPA OPERATING
1906744065	20220600	AUTO MAINT SUP	120.49	Parks Auto Parts Truck 1003	Parks	U S BANK- O'REILLY AUTO PARTS 2799
1906744065	20220600	AUTO MAINT SUP	172.06	Parks Auto Parts Truck 1005	Parks	U S BANK- O'REILLY AUTO PARTS 2799
1906744065	20220600	AUTO MAINT SUP	17.23	Parks Battery- Bucket Truck	Parks	U S BANK- O'REILLY AUTO PARTS 2799
1906744065	20220600	AUTO MAINT SUP	20.90	Parks Oil Filters	Parks	U S BANK- O'REILLY AUTO PARTS 2799
1906744065	20220600	AUTO MAINT SUP	17.23	Parks Shop Towels	Parks	U S BANK- O'REILLY AUTO PARTS 2799
1906744065	20203800	EMPLOYEE RECOGNITION	70.00	ADMIN D2 Awards and Installation Banquet - Michael	Admin	U S BANK- PAYPAL *CPRS D2
1906744065	20203800	EMPLOYEE RECOGNITION	24.00	Parks D2 Awards and Installation Banquet - Sean V	Parks	U S BANK- PAYPAL *CPRS D2
1906744065	20203800	EMPLOYEE RECOGNITION	96.00	Rec 9646 D2 Awards And Installation Banquet -Coss,	Rec	U S BANK- PAYPAL *CPRS D2
1906744065	20202900	BUS/CONFERENCE EXP	302.50	ADMIN Chamber Awards- Staff Table	Admin	U S BANK- PAYPAL *FOCHAMBER
1906744065	20289800	OTHER OP EXP SUP	1,196.73	Parks N95 Masks PPE	Parks	U S BANK- PAYPAL *OH
1906744065	20281100	DATA PROCESSING SVC	20.99	ADMIN Adobe Creative Cloud - Feb	Admin	U S BANK- PP*ADOBE INC
1906744065	20210400	AGRI/HORT SUP	31.49	Parks Wood ChiPPER Supplies	Parks	U S BANK- RDO VER SAC 030576
1906744065	20231400	CLOTH/PERSONAL SUP	275.00	Parks Work boots- Matt Trevino	Parks	U S BANK- RED WING SHOES #812
1906744065	20227500	RENT/LEASE EQ	52.09	Parks Vibrator-Maint Yard Dumpster Area	Parks	U S BANK- RENTAL GUYS (ORANGEVALE)
1906744065	20227500	RENT/LEASE EQ	104.17	Parks Vibrator-Maint Yard Dumpster Area	Parks	U S BANK- RENTAL GUYS (ORANGEVALE)
1906744065	20227500	RENT/LEASE EQ	145.60	Parks Sod Cutter Rental-Phoenix Fields-Reimbursable	Parks	U S BANK- RIVER CITY RENTAL
1906744065	20285200	RECREATIONAL SUP	40.44	Rec 9646.75 Golden Egg Prize	Rec	U S BANK- SAMS CLUB #4799
1906744065	20233200	FOOD/CATERING SUP	66.32	Rec 9646.726 Family Dance Food/Beverage	Rec	U S BANK- SAMSCLUB #4799
1906744065	20285200	RECREATIONAL SUP	12.25	Rec 9646.135 President's Break Camp Supplies	Rec	U S BANK- SMART AND FINAL 703
1906744065	20214200	LAND IMP MAINT SUP	1,240.51	Parks Park Enforcement Signs	Parks	U S BANK- SQ *FASTSIGNS
1906744065	20208100	POSTAL SVC	17.99	ADMIN Stamps.com - Feb	Admin	U S BANK- STAMPS.COM
1906744065	20207600	OFFICE SUPPLIES	52.56	Parks Office Supplies	Parks	U S BANK- STAPLES 00106740
1906744065	20285200	RECREATIONAL SUP	15.47	Rec 9646.12 Preschool Cleaning Supplies	Rec	U S BANK- TARGET 00011213
1906744065	20202900	BUS/CONFERENCE EXP	113.30	Rec 9646 Arts & Entertainment Mtg. With City Of Da	Rec	U S BANK- TST* NORM'S PLACE
1906744065	20257100	SECURITY SVC	283.44	Parks Fsa Mac Access Control	Parks	U S BANK- US SECURITY SUPPLY INC
1906744065	20257100	SECURITY SVC	173.70	Parks Padlock Repair	Parks	U S BANK- US SECURITY SUPPLY INC
1906744065	20208500	PRINTING SVC	262.63	ADMIN Business Cards - All	Admin	U S BANK- VISTAPR*VISTAPRINT.COM
1906744065	20207600	OFFICE SUPPLIES	23.64	ADMIN Board Photos for District Office Wall	Admin	U S BANK- WALGREENS.COM PHOTO #1624
1906744065	20285200	RECREATIONAL SUP	14.89	Rec 9646.726 Family Dance Decorations	Rec	U S BANK- WM SUPERCENTER #4309
			22,849.00			US BANK NATIONAL ASSOCIAT Total



VENDOR ACTIVITY REPORT
 March - Period 9 FY 21-22
 General Fund
 Business Area 341A

Doc.no.	GL Account	Expense Category	\$Amount	Expense Description	Dept	Vendor
1906741941	20232200	CUSTODIAL SUP	297.30	Parks Janitorial Supplies	Parks	WAXIES ENTERPRISES INC
1906741953	20232200	CUSTODIAL SUP	1,134.37	Parks Janitorial Supplies	Parks	WAXIES ENTERPRISES INC
1906741951	20232200	CUSTODIAL SUP	34.08	Parks Janitorial Supplies	Parks	WAXIES ENTERPRISES INC
1906751634	20232200	CUSTODIAL SUP	1,057.72	Parks Janitorial Supplies	Parks	WAXIES ENTERPRISES INC
			2,523.47			WAXIES ENTERPRISES INC Total
1906755174	20223600	FUEL/LUBRICANTS	10.00	02-23 Parks- Parks Wex Bank Fee /Finance Chg	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	101.80	02-23 Parks- Ford F250	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	116.66	02-25 Parks- Chevrolet Silverado	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	42.89	02-25 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	106.07	02-28 Parks- Dodge Durango	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	62.63	03-02 Parks- Chevrolet Silverado	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	117.74	03-02 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	60.72	03-04 Parks- Chevrolet Silverado	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	35.03	03-04 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	107.09	03-07 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	88.68	03-09 Parks- John Deere Tractor	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	72.88	03-10 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	100.02	03-11 Parks- Chevrolet Silverado	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	46.57	03-11 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	109.80	03-14 Parks- Chevrolet 2500Hd	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	86.70	03-14 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	78.98	03-16 Parks- Chevrolet Silverado	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	150.00	03-16 Parks- Ford F450	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	43.53	03-18 Parks- Chevrolet Silverado	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	124.09	03-18 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
1906755174	20223600	FUEL/LUBRICANTS	135.27	03-21 Parks- Chevrolet Silverado Z71	Parks	WEX BANK
			1,797.15			WEX BANK Total
			52,434.84	Grand Total		



VENDOR ACTIVITY REPORT
March - Period 9 FY 21-22
Fair Oaks GO Bonds Capital Projects

Doc.no.	GL Account	Expense Category	\$ Amount	Expense Description	*Project Code	Vendor
1906748028	20253100	LEGAL SVC	502.50	VPPR-Village/Plaza Park Jan '22	VPPR	BARTKIEWICZ KRONICK & SHA
			502.50			BARTKIEWICZ KRONICK & SHA Total
1906746455	42420200	STRUCTURES	138,884.81	VPPR Playground Equip. Downpayment50%	VPPR	BERLINER SEILFABRIK PLAY
			138,884.81			BERLINER SEILFABRIK PLAY Total
1906741994	42420200	STRUCTURES	563.00	Bidding and Construction- V P P R Village/Plaza Pa	VPPR	CALLANDER ASSOCIATES LAND
1906741994	42420200	STRUCTURES	46.68	Reimbursable- V P P R	VPPR	CALLANDER ASSOCIATES LAND
			609.68			CALLANDER ASSOCIATES LAND Total
1906743824	42420200	STRUCTURES	2,615.00	CCR- Clubhouse Renovation PM / CA 19.25hrs.	CCR	INNOVATIVE CONSTRUCTION S
1906743824	42420200	STRUCTURES	656.25	SWP-Jim Streng Park PM / CA /CM 5.5hrs.	SWP	INNOVATIVE CONSTRUCTION S
1906743824	42420200	STRUCTURES	3,793.75	VMAR-Veteran's Amphitheatre PM / CA 28hrs.	VMAR	INNOVATIVE CONSTRUCTION S
1906743824	42420200	STRUCTURES	6,402.50	VPPR-Village/Plaza Park Redevelop PM /CA /FE 49.25	VPPR	INNOVATIVE CONSTRUCTION S
			13,467.50			INNOVATIVE CONSTRUCTION S Total
1906746462	42420100	BUILDINGS	532.50	CCR Audio Visual & Wireless Design	CCR	KMM SERVICES INC
1906746462	42420100	BUILDINGS	642.00	CCR Elec Access Control System	CCR	KMM SERVICES INC
1906746462	42420100	BUILDINGS	659.00	CCR Voice-Data-CCTV-Intrusion Design	CCR	KMM SERVICES INC
			1,833.50			KMM SERVICES INC Total
1400245306	42420200	STRUCTURES	943.60	Feb-22 Billing Doc 90407574	VMAR	Sacramento County
			943.60			Sacramento County Total
1906755214	42420200	STRUCTURES	5,000.00	VPPR SN # 32142257 DEPOSIT	VPPR	SMUD
1906755206	42420200	STRUCTURES	5,000.00	VPPR SN # 32142333 DEPOSIT	VPPR	SMUD
			10,000.00		*	SMUD Total
1906744037	20259100	OTHER PROF SVC	800.00	341C V P P R Locate Existing Utilities	VPPR	U S BANK- IN *B&B LOCATING, INC.
			800.00			US BANK NATIONAL ASSOCIAT Total
			166,630.57	Grand Total		

*Note: These two transaction were cancelled as they were not needed afterall, Credit has posted in April