



VENDOR ACTIVITY REPORT
 January - Period 7 FY 20-21
 General Fund
 Business Area 341A

Doc.no.	GL Account	Expense Category	Expense Description	\$Amount	Dept	Vendor
1906517178	20210300	AGRI/HORT SVC	F O L L Phoenix Park Dec'20	\$ 8,904.80	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Fair Oaks Park Dec'20	\$ 4,816.06	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Miller Park Dec'20	\$ 1,822.24	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Bannister Park Dec'20	\$ 1,061.50	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Montview Park Dec'20	\$ 982.87	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Manana Dec'20	\$ 393.15	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Plaza Park Dec'20	\$ 314.52	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Village Dec'20	\$ 314.52	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Little Phoenix Park Dec'20	\$ 186.75	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	G R L L Madison Place Dec'20	\$ 157.26	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	P F L L Sunset Ave / Enclave Dec'20	\$ 157.26	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Grand Ave Preschool Dec'20	\$ 117.94	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Swallow Way Property Dec'20	\$ 98.29	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Vintage Woods Park Dec'20	\$ 78.63	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L District Admin Office Dec'20	\$ 58.97	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	P F L L Madison Ave Flyway Dec'20	\$ 58.97	Parks	PRIDE INDUSTRIES ONE INC
1906517178	20210300	AGRI/HORT SVC	F O L L Old Fair Oaks Library Dec'20	\$ 19.66	Parks	PRIDE INDUSTRIES ONE INC
				\$ 19,543.39		PRIDE INDUSTRIES ONE INC Total
1906513799	20259100	OTHER PROF SVC	Business Plan Services	\$ 13,100.00	Admin	AMS PLANNING & RESEARCH CORP
1906519403	20259100	OTHER PROF SVC	AMS Buisness Plan Services	\$ 3,000.00	Admin	AMS PLANNING & RESEARCH CORP
				\$ 16,100.00		AMS PLANNING & RESEARCH CORP Total
110227889	20250700	ASSESSMENT COLL SVC	Sb 2557 1St Inst Fair Oaks Park	\$ 11,230.74	Admin	Sacramento County Finance Dept
				\$ 11,230.74		Sacramento County Finance Dept Total
1906511870	20220500	AUTO MAINT SVC	Parks D K: Fleet #1006 Catalytic Converter Install	\$ 1,328.66	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20285100	RECREATIONAL SVC	9646.14 Rec C A: Skyhawks Sports - Flag Football	\$ 1,083.00	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20281200	DATA PROCESSING SUP	Admin J L: Adobe Pro Dc Application	\$ 407.76	Admin	US BANK NATIONAL ASSOCIATION
1906511870	20259100	OTHER PROF SVC	Admin J L: Bamboo HR Dec	\$ 322.00	Admin	US BANK NATIONAL ASSOCIATION
1906511870	20289800	OTHER OP EXP SUP	Parks D K: Christmas Tree Lighting	\$ 287.71	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20281200	DATA PROCESSING SUP	Admin I R H D Video Projector Ops	\$ 226.26	Admin	US BANK NATIONAL ASSOCIATION
1906511870	20220500	AUTO MAINT SVC	Parks S R: Fleet #1004 Evaporator Leak Repair	\$ 187.50	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20213200	ELECT MAINT SUP	Parks S R: Lighting For Bannister Park	\$ 161.58	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20220500	AUTO MAINT SVC	Parks D K: Fleet #1007 Smog Test	\$ 108.00	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20203800	EMPLOYEE RECOGNITION	Admin J L: Bod Chairperson Plaque	\$ 98.94	Admin	US BANK NATIONAL ASSOCIATION
1906511870	20289800	OTHER OP EXP SUP	Parks M T Christmas Tree Install Parts	\$ 94.45	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20220500	AUTO MAINT SVC	Parks D K: Fleet #1006 Smog Test	\$ 89.75	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20203800	EMPLOYEE RECOGNITION	Admin J L: Bod Chairperson Plaque	\$ 78.65	Admin	US BANK NATIONAL ASSOCIATION
1906511870	20207600	OFFICE SUPPLIES	Parks S V: Epson Printer Ink	\$ 77.57	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20220500	AUTO MAINT SVC	Parks M T Fleet #1005 Smog Test	\$ 68.00	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20220500	AUTO MAINT SVC	Parks M T Fleet #1008 Smog Test	\$ 68.00	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20220500	AUTO MAINT SVC	Parks M T Fleet #1009 Smog Test	\$ 59.75	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20220500	AUTO MAINT SVC	Parks S R: Fleet #1004 Smog Test	\$ 59.75	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20285200	RECREATIONAL SUP	9646.12 Rec C A: Fair Oaks Preschool PPE Masks	\$ 54.20	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20222600	EXPENDABLE TOOLS	Parks M T Digital Multimeter	\$ 54.07	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20220600	AUTO MAINT SUP	Parks S R: Fleet #1006 Fuel Hose	\$ 53.85	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20233200	FOOD/CATERING SUP	9646.3 Rec C A: F O Y A B Holiday Stroll	\$ 46.79	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20289800	OTHER OP EXP SUP	Parks N M: Christmas Tree Electrical Outlet	\$ 37.76	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20285200	RECREATIONAL SUP	9646.12 Rec A K: Preschool Holiday Craft Supplies	\$ 37.67	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20208100	POSTAL SVC	9646 Rec C A: Holiday Santa Letter Postage	\$ 36.85	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20233200	FOOD/CATERING SUP	9646.12 Rec A K: Holiday Stroll Treat Bag Supplies	\$ 35.10	Rec	US BANK NATIONAL ASSOCIATION



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1906511870	20213200	ELECT MAINT SUP	Parks S R: Lighting For Bannister Park	\$ 32.26	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20213200	ELECT MAINT SUP	Parks S R: Lighting For Macmillan Center	\$ 30.60	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20211200	BLDG MAINT SUP/MAT	Parks S R: Bannister Park Restroom Lighting	\$ 30.04	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20223600	FUEL/LUBRICANTS	Parks N M: Refill Gas Cans	\$ 27.16	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20285200	RECREATIONAL SUP	9646.3 Rec C A: F O Y A B New Years In A Box	\$ 22.38	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20285200	RECREATIONAL SUP	9646.12 Rec A K: Preschool Holiday Craft Supplies	\$ 21.94	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20208100	POSTAL SVC	Admin J L: Stamps.Com Service Fee	\$ 17.99	Admin	US BANK NATIONAL ASSOCIATION
1906511870	20233200	FOOD/CATERING SUP	9646.12 Rec A K: Holiday Stroll Treat Bag Supplies	\$ 16.13	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20233200	FOOD/CATERING SUP	9646.3 Rec M C: F O Y A B Holiday Stroll	\$ 14.21	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20281200	DATA PROCESSING SUP	Admin I R U S B Adapter Ops	\$ 13.68	Admin	US BANK NATIONAL ASSOCIATION
1906511870	20232200	CUSTODIAL SUP	9646.12 Rec A K: Preschool Cleaning Supplies	\$ 13.07	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20285200	RECREATIONAL SUP	9646.724 Rec Sb Holiday Stroll- Santa Beard	\$ 11.84	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20285200	RECREATIONAL SUP	9646.3 Rec M C: F O Y A B Holiday Stroll	\$ 10.76	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20285200	RECREATIONAL SUP	9646.12 Rec A K: Preschool Holiday Craft Supplies	\$ 10.02	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20220600	AUTO MAINT SUP	Parks D K: Fleet #1006 PCV Elbow	\$ 9.69	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20220600	AUTO MAINT SUP	Parks S R: Fleet #1004 Gas Cap	\$ 9.69	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20289800	OTHER OP EXP SUP	Parks M T Christmas Tree Install Parts	\$ 9.08	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20281200	DATA PROCESSING SUP	Admin I R U S B Adapter Holder Ops	\$ 6.72	Admin	US BANK NATIONAL ASSOCIATION
1906511870	20285200	RECREATIONAL SUP	9646.724 Rec S B: Holiday Stroll - White Face Mask	\$ 5.48	Rec	US BANK NATIONAL ASSOCIATION
1906511870	20281100	DATA PROCESSING SVC	Parks D K: Icloud Phone Storage	\$ 0.99	Parks	US BANK NATIONAL ASSOCIATION
1906511870	20281100	DATA PROCESSING SVC	Parks S V: Icloud Phone Storage	\$ 0.99	Parks	US BANK NATIONAL ASSOCIATION
				\$ 5,478.34		US BANK NATIONAL ASSOCIATION Total
1906514300	20219100	ELECTRICITY	F O L L 550038 Miller Park To 12-21	\$ 1,171.26	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 311529 4200 Temescal St To 12-18	\$ 928.95	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 529954 Clubhouse To 12-21	\$ 365.03	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 2685146 7991 Amphitheatre To 12-21	\$ 352.77	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 542212 Maint Shop To 12-21	\$ 283.74	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 3369845 FO Park Softball To 12-21	\$ 266.26	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 555735 District Office To 12-21	\$ 228.22	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 2672364 Phoenix Snack Bar To 12-14	\$ 141.14	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 3603367 Preschool To 12-21	\$ 90.84	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 2671713 Fair Oaks Park To 12-21	\$ 77.32	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 2011851 Little Phoenix To 12-14	\$ 55.75	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 555740 Old Library To 12-21	\$ 47.58	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 554782 Phoenix Park To 12-14	\$ 43.36	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 4990 Kruitof Way To 11-11	\$ 35.61	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 7995 California Ave To 12-21	\$ 33.92	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 1072799 Montview Park To 12-22	\$ 28.00	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 530221 Plaza Park To 12-21	\$ 26.17	Parks	SMUD
1906514300	20219100	ELECTRICITY	P F L L 1217292 Sunset Pkwy To 12-14	\$ 23.49	Parks	SMUD
1906514300	20219100	ELECTRICITY	F O L L 3603369 Preschool Lights To 12-22	\$ 23.23	Parks	SMUD
1906521283	20219100	ELECTRICITY	G R L L 5542 Cannes Way Madison Pl	\$ 22.25	Parks	SMUD
1906514300	20219100	ELECTRICITY	P F L L 419736 5361 Flyway Dr To 12-14	\$ 21.80	Parks	SMUD
1906514300	20219100	ELECTRICITY	P F L L 554616 Sunset Pkwy To 12-14	\$ 21.80	Parks	SMUD
				\$ 4,288.49		SMUD Total
1906519405	20257100	SECURITY SVC	F E C Park Police Dec 36Hrs	\$ 2,340.00	Parks	FULTON-EL CAMINO REC & PARK DIS
				\$ 2,340.00		FULTON-EL CAMINO REC & PARK DIS Total
1906521286	20219800	WATER	F O L L 69 Fair Oaks Park	\$ 1,361.32	Parks	FAIR OAKS WATER DISTRICT
1906517181	20219800	WATER	F O L L 4681 Montview 4401 Minn. Ave	\$ 361.71	Parks	FAIR OAKS WATER DISTRICT



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1906520703	20219800	WATER	F O L L 3820 Bannister Park Bannister Rd	\$ 354.32	Parks	FAIR OAKS WATER DISTRICT
				\$ 2,077.35		FAIR OAKS WATER DISTRICT Total
110222267	20250500	ACCOUNTING SVCS	Compass Annual Fees Fy 20/21	\$ 1,975.66	Admin	Sacramento County Dtech
				\$ 1,975.66		Sacramento County Dtech Total
1906514295	20281700	ELECTION SVC	Nov 3Rd 2020 Director-General Election Set-Up Fee	\$ 1,887.00	Admin	COUNTY OF SACRAMENTO
				\$ 1,887.00		COUNTY OF SACRAMENTO Total
1906514335	20219700	TELEPHONE SVC / INTERNET	Clubhouse To 02-05-21	\$ 269.73	Parks	COMCAST
1906511900	20219700	TELEPHONE SVC / INTERNET	District Office To 1-29-21	\$ 194.78	Admin	COMCAST
1906511901	20219700	TELEPHONE SVC / INTERNET	Fair oaks Park 8000 Temple Park Dr To 2-1-2021	\$ 189.78	Parks	COMCAST
1906514299	20219700	TELEPHONE SVC / INTERNET	Preschool 8090 Grand Ave To 02-05-21	\$ 189.78	Parks	COMCAST
1906514334	20219700	TELEPHONE SVC / INTERNET	Veterans Memorial Amphitheatre To 02-06-21	\$ 189.78	Parks	COMCAST
1906519377	20219700	TELEPHONE SVC / INTERNET	Old FO Library To 02-10-21	\$ 189.78	Parks	COMCAST
				\$ 1,223.63		COMCAST Total
1906511902	20281100	DATA PROCESSING SVC	Managed Services & Monitoring Jan	\$ 650.00	Admin	J FIFFICK CORPORATION
1906511902	20281100	DATA PROCESSING SVC	Microsoft Office 365 : 25 User Licenses E1 Gov Dec	\$ 200.00	Admin	J FIFFICK CORPORATION
1906511902	20281100	DATA PROCESSING SVC	Cisco Phones Support Dec	\$ 75.00	Admin	J FIFFICK CORPORATION
1906511902	20281100	DATA PROCESSING SVC	Cloud Online Backup Jan	\$ 60.00	Admin	J FIFFICK CORPORATION
1906511902	20281100	DATA PROCESSING SVC	Microsoft Office 365 3 Standard User Licenses Dec	\$ 37.50	Admin	J FIFFICK CORPORATION
				\$ 1,022.50		J FIFFICK CORPORATION Total
1906519428	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk Of 01/14	\$ 655.86	Parks	UNIFIRST CORPORATION
1906511907	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk Of 12/31	\$ 68.26	Parks	UNIFIRST CORPORATION
1906517183	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk Of 0	\$ 68.26	Parks	UNIFIRST CORPORATION
1906519428	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk Of 01/14	\$ 68.26	Parks	UNIFIRST CORPORATION
1906511907	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk Of 12/31	\$ 24.49	Parks	UNIFIRST CORPORATION
1906517183	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk Of	\$ 24.49	Parks	UNIFIRST CORPORATION
				\$ 909.62		UNIFIRST CORPORATION Total
1906512287	20257100	SECURITY SVC	Fair Oaks Park Maint / Monitoring Qrtly	\$ 165.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512288	20257100	SECURITY SVC	District Office Maint / Monitoring Qrtly	\$ 156.33	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906511909	20257100	SECURITY SVC	Admin Office Cellular Setup	\$ 100.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512288	20257100	SECURITY SVC	District Office Maint / Monitoring Qrtly	\$ 57.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512293	20257100	SECURITY SVC	Clubhouse Radio System Monitor Jan	\$ 55.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512293	20257100	SECURITY SVC	Clubhouse Monitor Water Flow Jan	\$ 46.70	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512287	20257100	SECURITY SVC	Fair Oaks Park Monitoring/Radio Qrtly	\$ 45.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512291	20257100	SECURITY SVC	Clubhouse Monitoring Jan	\$ 41.76	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512290	20257100	SECURITY SVC	3964-Pre-School Monitoring Jan	\$ 37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512292	20257100	SECURITY SVC	McMillian Bldg Monitoring Jan	\$ 37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512291	20257100	SECURITY SVC	Arts & Crafts Bldg Monitoring Jan	\$ 33.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906511909	20257100	SECURITY SVC	Admin Office Qrtly Service	\$ 27.54	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512292	20257100	SECURITY SVC	McMillian Bldg Cellular Serv Jan	\$ 19.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512291	20257100	SECURITY SVC	Arts & Crafts Bldg Radio Serv Monitoring Jan	\$ 15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906512291	20257100	SECURITY SVC	Clubhouse Bldg Monitoring Jan	\$ 15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
				\$ 850.33		SACRAMENTO VALLEY ALARM SECURITY SY Total
1906513851	20219300	REF COLL/DISP SVC	Dumpster Pickup 8000 Temple Park Rd	\$ 442.65	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906513853	20219300	REF COLL/DISP SVC	Dumpster Pickup 9050 Phoenix Park	\$ 237.27	Parks	ATLAS DISPOSAL INDUSTRIES LLC
				\$ 679.92		ATLAS DISPOSAL INDUSTRIES LLC Total



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1906512336	20219200	NATURAL GAS/LPG	F O L L 8090 Preschool To 12-30	\$ 383.16	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906512336	20219200	NATURAL GAS/LPG	F O L L 4150 District Office To 12-30	\$ 87.13	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906512336	20219200	NATURAL GAS/LPG	F O L L 7997 Clubhouse To 12-30	\$ 47.58	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906512336	20219200	NATURAL GAS/LPG	F O L L 8020 McMillan Center To 12-8	\$ 8.65	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906512336	20219200	NATURAL GAS/LPG	F O L L 7995 California Ave To 12-30	\$ 8.04	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906512336	20219200	NATURAL GAS/LPG	F O L L 4200 Old Library Bldg To 12-30	\$ 7.84	Parks	PACIFIC GAS AND ELECTRIC COMPANY
				\$ 542.40		PACIFIC GAS AND ELECTRIC COMPANY Total
1906514298	20232200	CUSTODIAL SUP	Janitorial Supplies All Parks	\$ 486.09	Parks	STATE INDUSTRIAL PRODUCTS
				\$ 486.09		STATE INDUSTRIAL PRODUCTS Total
1906512299	20216700	PLUMBING MAINT SVC	Backflow Prevent Test 5 Locations	\$ 300.00	Parks	RYAN LEDOUX
1906512299	20216700	PLUMBING MAINT SVC	Backflow Prevent Test Phoenix Park	\$ 60.00	Parks	RYAN LEDOUX
1906512299	20216700	PLUMBING MAINT SVC	E.M.D. Blue Certification Tags	\$ 55.00	Parks	RYAN LEDOUX
				\$ 415.00		RYAN LEDOUX Total
1906514296	20206100	MEMBERSHIP DUES	Calendar 2021 Membership FO Chamber Of Commerce	\$ 350.00	Admin	FAIR OAKS CHAMBER OF COMMERCE
				\$ 350.00		FAIR OAKS CHAMBER OF COMMERCE Total
1906513837	20219300	REF COLL/DISP SVC	7997 Clubhouse I D 95003 1-31	\$ 143.43	Parks	WASTE MGMT OF RECYCLE AMERICA
1906513849	20219300	REF COLL/DISP SVC	9050 Phoenix Park I D 45006 1-31	\$ 139.02	Parks	WASTE MGMT OF RECYCLE AMERICA
				\$ 282.45		WASTE MGMT OF RECYCLE AMERICA Total
1906514297	20231400	CLOTH/PERSONAL SUP	9646.3 F O Y A B Fy20-21 Shirts	\$ 253.86	Rec	DAVE JOHANSEN
				\$ 253.86		DAVE JOHANSEN Total
1906513855	20227500	RENT/LEASE EQ	Toshiba Copier Lease	\$ 235.40	Admin	GREATAMERICA FINANCIAL SERVICES COR
				\$ 235.40		GREATAMERICA FINANCIAL SERVICES COR Total
1906511906	20289800	OTHER OP EXP SUP	Miller Park Disc Golf Course Maint	\$ 204.19	Parks	SPRINKLER SERVICE & SUPPLY INC
				\$ 204.19		SPRINKLER SERVICE & SUPPLY INC Total
1906517229	20289900	OTHER OP EXP SVC	9646 Fingerprints A Reyes	\$ 32.00	Rec	STATE OF CALIFORNIA
1906517229	20289900	OTHER OP EXP SVC	9646 Fingerprints D Lundberg	\$ 32.00	Rec	STATE OF CALIFORNIA
1906517229	20289900	OTHER OP EXP SVC	9646 Fingerprints G Paglaro	\$ 32.00	Rec	STATE OF CALIFORNIA
1906517229	20289900	OTHER OP EXP SVC	9646 Fingerprints H Hulpke	\$ 32.00	Rec	STATE OF CALIFORNIA
				\$ 128.00		STATE OF CALIFORNIA Total
1906513829	20285100	RECREATIONAL SVC	9646.51 Zumba Fitness For All Ages	\$ 75.60	Rec	LAURA GAMEZ
				\$ 75.60		LAURA GAMEZ Total
1906511908	20285100	RECREATIONAL SVC	9646.11 At Home Minecraft Adventures	\$ 29.60	Rec	TIMOTHY BOWEN
				\$ 29.60		TIMOTHY BOWEN Total
				\$ 72,609.56		Grand Total



VENDOR ACTIVITY REPORT
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Fair Oaks GO Bonds Capital Projects
Business Area 341C

Doc.no.	GL Account	Expense Category	\$ Amount	Expense Description	*Project Code	Vendor
1906513814	42420200	STRUCTURES	\$ 59,471.10	Construction Docs- VPPR Village/Plaza Park Redevelop	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906513814	42420200	STRUCTURES	\$ 1,728.00	Reimbursable- VPPR Village/Plaza Park Redevelop	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906513814	42420200	STRUCTURES	\$ 1,297.99	Design Dev.- VPPR Village/Plaza Park Redevelop	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906513814	42420200	STRUCTURES	\$ 591.50	Project Mngmt-Assoc- VPPR Village/Plaza Park Redevelop	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906513814	42420200	STRUCTURES	\$ 40.00	Bennett Engineering- VPPR Village/Plaza Park Redevelop	VPPR	CALLANDER ASSOCIATES LANDSCAPE
			\$ 63,128.59			CALLANDER ASSOCIATES LANDSCAPE Total
1906517194	20259100	OTHER PROF SVC	\$ 607.50	CCR-Comm Clubhouse Reno. Onsite Survey/Sampling	CCR	ENTEK CONSULTING GROUP INC
1906517194	20259100	OTHER PROF SVC	\$ 472.50	CCR-Comm Clubhouse Reno. Final Survey Report	CCR	ENTEK CONSULTING GROUP INC
1906517194	20259100	OTHER PROF SVC	\$ 395.00	CCR-Comm Clubhouse Reno. Laboratory Fees	CCR	ENTEK CONSULTING GROUP INC
1906517194	20259100	OTHER PROF SVC	\$ 230.00	CCR-Comm Clubhouse Reno. Project Prep	CCR	ENTEK CONSULTING GROUP INC
			\$ 1,705.00			ENTEK CONSULTING GROUP INC Total
1906517197	42420200	STRUCTURES	\$ 855.00	CCR- Clubhouse Renovation PM / CA 7.5hrs.	CCR	INNOVATIVE CONSTRUCTION SERVICES IN
1906517197	42420200	STRUCTURES	\$ 585.00	SWP-Swallow Way Park PM / CA 6.5hrs.	SWP	INNOVATIVE CONSTRUCTION SERVICES IN
1906517197	42420200	STRUCTURES	\$ 1,172.50	VMAR-Veteran's Amphitheatre PM / CA 10hrs.	VMAR	INNOVATIVE CONSTRUCTION SERVICES IN
1906517197	42420200	STRUCTURES	\$ 793.75	VPPR-Village/Plaza Park Redevelop PM / CA 6.25hrs.	VPPR	INNOVATIVE CONSTRUCTION SERVICES IN
			\$ 3,406.25			INNOVATIVE CONSTRUCTION SERVICES IN Total
1906520607	20259100	OTHER PROF SVC	\$ 800.00	VPPR Village/Plaza Park Redevelopment-Real Estate	VPPR	INTERWEST CONSULTING GROUP INC
			\$ 800.00			INTERWEST CONSULTING GROUP INC Total
1906513818	42420200	STRUCTURES	\$ 3,954.00	CCR: Voice-Data CCTV Intrusion Design	CCR	KMM SERVICES INC
			\$ 3,954.00			KMM SERVICES INC Total
1906511870	20253100	LEGAL SVC	\$ 220.00	341C J L: V M A R Legal Notice Of Mural Demolition	VMAR	US BANK NATIONAL ASSOCIATION
			\$ 220.00			US BANK NATIONAL ASSOCIATION Total
1906513824	42420200	STRUCTURES	\$ 19,230.00	CCR:Cmty Clubhouse Reno. Construction Docs	CCR	WENELL MATTHEIS BOWE INC
1906513824	42420200	STRUCTURES	\$ 365.20	CCR:Cmty Clubhouse Reno. Reimbursable	CCR	WENELL MATTHEIS BOWE INC
1906513820	42420200	STRUCTURES	\$ 58,290.00	VMAR:Veteran's Amphithtre. Remod Construction Docs	VMAR	WENELL MATTHEIS BOWE INC
1906513820	42420200	STRUCTURES	\$ 16,363.50	VMAR:Veteran's Amphithtre. Remod Design Develop	VMAR	WENELL MATTHEIS BOWE INC
1906513820	42420200	STRUCTURES	\$ 432.30	VMAR:Veteran's Amphithtre. Remod Reimbursables	VMAR	WENELL MATTHEIS BOWE INC
			\$ 94,681.00			WENELL MATTHEIS BOWE INC Total
			\$ 167,894.84	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	