



VENDOR ACTIVITY REPORT
February - Period 8 FY 20-21
General Fund
Business Area 341A

Doc.no.	GL Account	Expense Category	Expense Description	\$Amount	Dept	Vendor
1906529422	20207600	OFFICE SUPPLIES	Parks S V: General Office Supplies	\$ 34.77	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20208100	POSTAL SVC	Admin J L: Stamps Service Charge Jan	\$ 17.99	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20208100	POSTAL SVC	Admin I R Package Return	\$ 13.89	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20211200	BLDG MAINT SUP/MAT	Parks N M: Shop Restroom	\$ 84.19	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20211200	BLDG MAINT SUP/MAT	Parks S R: Phoenix Water Fountain	\$ 79.38	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20211200	BLDG MAINT SUP/MAT	Parks S R: Shop Restroom	\$ 64.65	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20211200	BLDG MAINT SUP/MAT	Parks S R: Phoenix Park Restroom Repairs	\$ 42.83	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20211200	BLDG MAINT SUP/MAT	Parks S R: Phoenix Park Restroom Repairs	\$ 32.30	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20211200	BLDG MAINT SUP/MAT	Parks S R: Lighting Restrooms All Parks	\$ 23.66	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20211200	BLDG MAINT SUP/MAT	Parks S R: Phoenix Park Restroom Repairs	\$ 16.14	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20211200	BLDG MAINT SUP/MAT	Parks N M: Shop Restroom	\$ 10.63	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20216700	PLUMBING MAINT SVC	Parks S V: F O L L Fair Oaks Park Repairs	\$ 500.00	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20216700	PLUMBING MAINT SVC	Parks S V: F O L L Montview Park	\$ 285.00	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20216700	PLUMBING MAINT SVC	Parks N M: Shop Restroom Service Call	\$ 166.50	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20216800	PLUMBING MAINT SUP	Parks N M: Shop Restroom Parts	\$ 118.24	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20216800	PLUMBING MAINT SUP	Parks M T G R L L Madison Park Place	\$ 67.84	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20216800	PLUMBING MAINT SUP	Parks M T G R L L Madison Park Place	\$ 47.02	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20216800	PLUMBING MAINT SUP	Parks N M: Shop Restroom	\$ 18.23	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20220500	AUTO MAINT SVC	Parks S V: Catalytic Converter Replacement Fleet#	\$ 2,323.79	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20220500	AUTO MAINT SVC	Parks S V: No2 Sensors (2) Replacement Fleet# 1009	\$ 751.08	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20220600	AUTO MAINT SUP	Parks D K: Wiper Blades Fleet # 1002	\$ 49.54	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20220600	AUTO MAINT SUP	Parks S R: Cleaning Fluid Fleet #1009	\$ 29.08	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20220600	AUTO MAINT SUP	Parks M T Gas Cap Fleet # 1007	\$ 6.84	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20222600	EXPENDABLE TOOLS	Parks M T Vehicle Code Reader	\$ 107.74	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20222600	EXPENDABLE TOOLS	Parks S R: Park Aide Tools	\$ 96.89	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20222600	EXPENDABLE TOOLS	Parks N M: Shop Restroom	\$ 34.26	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20222700	CELLPHONE/PAGER	Parks M T 3 Otterbox Phone Cases	\$ 237.00	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20223600	FUEL/LUBRICANTS	Parks D K: Gas Cans Fuel	\$ 33.31	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20232200	CUSTODIAL SUP	Parks S V: PPE Covid-19 Gloves, Masks, Sanitizer	\$ 1,715.13	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20259100	OTHER PROF SVC	Admin J L: Bamboo H R Jan	\$ 322.00	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20281100	DATA PROCESSING SVC	9646.41 Rec N D: Adult Softball	\$ 300.00	Rec	US BANK NATIONAL ASSOCIATION
1906529422	20281100	DATA PROCESSING SVC	9646.142 Rec N D: Nfl Flag Football	\$ 150.00	Rec	US BANK NATIONAL ASSOCIATION
1906529422	20281100	DATA PROCESSING SVC	9646.416 Rec N D: Adult Flag Football	\$ 149.00	Rec	US BANK NATIONAL ASSOCIATION
1906529422	20281100	DATA PROCESSING SVC	Parks D K: iCloud Storage	\$ 0.99	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20281100	DATA PROCESSING SVC	Parks S V: iCloud Storage	\$ 0.99	Parks	US BANK NATIONAL ASSOCIATION
1906529422	20281200	DATA PROCESSING SUP	Admin I R Operational Webcam And Hub	\$ 855.53	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20281200	DATA PROCESSING SUP	Admin I R Operational Laptop Hub	\$ 198.43	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20281200	DATA PROCESSING SUP	Admin I R Operational Laptop Chargers	\$ 106.65	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20281200	DATA PROCESSING SUP	Admin I R Operational Laptop Charger	\$ 53.86	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20281200	DATA PROCESSING SUP	Admin I R Operational Usb Flash Drives	\$ 30.13	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20281200	DATA PROCESSING SUP	Admin I R Lastpass Subscription	\$ 28.37	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20281200	DATA PROCESSING SUP	Admin I R Operational Cord Protector	\$ 4.19	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20281200	DATA PROCESSING SUP	Admin I R Refund- Usb Hub	\$ (106.67)	Admin	US BANK NATIONAL ASSOCIATION
1906529422	20285200	RECREATIONAL SUP	9646.12 Rec A K: Laminate Sheets	\$ 23.69	Rec	US BANK NATIONAL ASSOCIATION
1906529422	20285200	RECREATIONAL SUP	9646.12 Rec A K: Class Project	\$ 10.21	Rec	US BANK NATIONAL ASSOCIATION
1906529422	20285200	RECREATIONAL SUP	9646.12 Rec A K: Classroom Sanitation Supplies	\$ 6.45	Rec	US BANK NATIONAL ASSOCIATION
1906529422	20285200	RECREATIONAL SUP	9646.724 Rec S B: Holiday Stroll - Refund Glow Sti	\$ (25.84)	Rec	US BANK NATIONAL ASSOCIATION
1906529422	20285200	RECREATIONAL SUP	9646.724 Rec S B: Holiday Stroll - Refund Glow Sti	\$ (38.76)	Rec	US BANK NATIONAL ASSOCIATION
1906529422	20289900	OTHER OP EXP SVC	Admin J L: Covid-19 Test M. Cattolica	\$ 278.00	Admin	US BANK NATIONAL ASSOCIATION



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				\$ 9,355.14		US BANK NATIONAL ASSOCIATION Total
1906536092	20219800	WATER	F O L L 10090 9050 Sunset Ave (Phoenix) Park	\$ 4,000.24	Parks	FAIR OAKS WATER DISTRICT
1906523933	20219800	WATER	F O L L 6823 7997 Calif Ave Village Park	\$ 831.51	Parks	FAIR OAKS WATER DISTRICT
1906532066	20219800	WATER	F O L L 7739 Miller Park 8480 Sunset Ave	\$ 811.58	Parks	FAIR OAKS WATER DISTRICT
1906523935	20219800	WATER	F O L L 6825 Plaza Park 10219 Fair Oaks Blvd	\$ 210.71	Parks	FAIR OAKS WATER DISTRICT
1906534623	20219800	WATER	I R R 3640 Lot Madison Pkwy	\$ 202.71	Parks	FAIR OAKS WATER DISTRICT
1906534628	20219800	WATER	P F L L 10862 Lot Sunset Ave / Runway Drive	\$ 202.71	Parks	FAIR OAKS WATER DISTRICT
1906534621	20219800	WATER	P F L L 1334 Little Phoenix Park	\$ 202.71	Parks	FAIR OAKS WATER DISTRICT
1906534630	20219800	WATER	P F L L 10915 I Lot Sunset /Dauntless Way	\$ 135.61	Parks	FAIR OAKS WATER DISTRICT
1906528741	20219800	WATER	G R L L 200713 5524 Cannes Way	\$ 82.61	Parks	FAIR OAKS WATER DISTRICT
1906523936	20219800	WATER	F O L L 6840 Old Library 4200 Temescal St	\$ 77.61	Parks	FAIR OAKS WATER DISTRICT
1906523934	20219800	WATER	F O L L 6824 7993 /95 Calif. Ave	\$ 75.61	Parks	FAIR OAKS WATER DISTRICT
1906523938	20219800	WATER	F O L L 6909 District Office 4150 Temescal St	\$ 73.11	Parks	FAIR OAKS WATER DISTRICT
1906523940	20219800	WATER	F O L L 7027 Preschool 8090 Grand Ave	\$ 72.11	Parks	FAIR OAKS WATER DISTRICT
				\$ 6,978.83		FAIR OAKS WATER DISTRICT Total
1906532356	20219100	ELECTRICITY	F O L L 550038 Miller Park To 1-22	\$ 1,022.56	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 311529 4200 Temescal St To 1-21	\$ 928.95	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 529954 Clubhouse To 1-22	\$ 367.84	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 2685146 7991 Amphitheatre To 1-22	\$ 355.16	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 3369845 FO Park Softball To 1-22	\$ 338.68	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 542212 Maint Shop To 1-22	\$ 305.27	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 555735 District Office To 1-22	\$ 210.69	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 3603367 Preschool To 1-22	\$ 86.27	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 2672364 Phoenix Snack Bar To 1-14	\$ 83.86	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 2671713 Fair Oaks Park To 1-22	\$ 79.68	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 2011851 Little Phoenix To 1-14	\$ 55.10	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 555740 Old Library To 1-22	\$ 47.25	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 7995 California Ave To 1-22	\$ 34.72	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 530221 Plaza Park To 1-22	\$ 29.76	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 4990 Kruitof Way To 1-14	\$ 29.45	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 1072799 Montview Park To 1-25	\$ 28.80	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 554782 Phoenix Park To 1-14	\$ 23.60	Parks	SMUD
1906532356	20219100	ELECTRICITY	P F L L 1217292 Sunset Pkwy To 1-14	\$ 23.60	Parks	SMUD
1906532356	20219100	ELECTRICITY	F O L L 3603369 Preschool Lights To 1-25	\$ 23.35	Parks	SMUD
1906532356	20219100	ELECTRICITY	P F L L 419736 5361 Flyway Dr To 1-14	\$ 22.04	Parks	SMUD
1906532356	20219100	ELECTRICITY	P F L L 554616 Sunset Pkwy To 1-14	\$ 22.04	Parks	SMUD
				\$ 4,118.67		SMUD Total
1906523327	20281100	DATA PROCESSING SVC	Annual Renewal Website Hosting /Ssl Cert	\$ 3,935.93	Admin	CIVICPLUS INC
				\$ 3,935.93		CIVICPLUS INC Total
1906532062	20281100	DATA PROCESSING SVC	Managed Services & Monitoring Jan	\$ 650.00	Admin	J FIFFICK CORPORATION
1906532062	20281100	DATA PROCESSING SVC	Microsoft Office 365 : 25 User Licenses E1 Gov Jan	\$ 200.00	Admin	J FIFFICK CORPORATION
1906532062	20281100	DATA PROCESSING SVC	Cisco Phones Support Jan	\$ 75.00	Admin	J FIFFICK CORPORATION
1906532062	20281100	DATA PROCESSING SVC	Cloud Online Backup Jan	\$ 60.00	Admin	J FIFFICK CORPORATION
1906532062	20281100	DATA PROCESSING SVC	Microsoft Office 365 3 Standard User Licenses Jan	\$ 37.50	Admin	J FIFFICK CORPORATION
1906528743	20281200	DATA PROCESSING SUP	Lenovo V15 Notebook- M Cattolica	\$ 840.06	REC	J FIFFICK CORPORATION
				\$ 1,862.56		J FIFFICK CORPORATION Total



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1906528767	20219500	SEWAGE DISP SVC	F O L L 7991 & 7997 Ca, Ave Clubhouse & Amphitheater	\$ 556.22	Parks	COUNTY OF SACRAMENTO
1906528769	20219500	SEWAGE DISP SVC	F O L L 4150 Temescal St-Dist. Office Admin	\$ 211.22	Parks	COUNTY OF SACRAMENTO
1906528772	20219500	SEWAGE DISP SVC	F O L L 8090 Grand Ave- Preschool	\$ 211.22	Parks	COUNTY OF SACRAMENTO
1906532058	20219500	SEWAGE DISP SVC	P F L L Phoenix 0 Sunset Park To 2-28	\$ 163.73	Parks	COUNTY OF SACRAMENTO
1906532059	20219500	SEWAGE DISP SVC	P F L L Phoenix Park 1 Sunset To 2-28	\$ 127.34	Parks	COUNTY OF SACRAMENTO
1906534619	20219500	SEWAGE DISP SVC	F O L L 3830 Bannister Park To 3-7	\$ 113.70	Parks	COUNTY OF SACRAMENTO
1906528774	20219500	SEWAGE DISP SVC	F O L L 7993 California Ave - Salon Bldg.	\$ 113.70	Parks	COUNTY OF SACRAMENTO
1906528765	20219500	SEWAGE DISP SVC	F O L L 8010 McMillan Center	\$ 113.70	Parks	COUNTY OF SACRAMENTO
1906534620	20219500	SEWAGE DISP SVC	F O L L 8980 Kruitof Way Phoenix Park (Jim David)	\$ 113.70	Parks	COUNTY OF SACRAMENTO
1906528766	20219500	SEWAGE DISP SVC	F O L L Montview Trailside Dr	\$ 113.70	Parks	COUNTY OF SACRAMENTO
				\$ 1,838.23		COUNTY OF SACRAMENTO Total
1906523716	20222700	CELLPHONE/PAGER	Rec T-Mobile 12-21-20 To 1-20-21	\$ 565.70	Rec	T-MOBILE USA INC
1906523716	20222700	CELLPHONE/PAGER	Parks Equip: T-Mobile 12-21-20 To 1-20-21	\$ 474.08	Parks	T-MOBILE USA INC
1906523716	20222700	CELLPHONE/PAGER	Parks T-Mobile 12-21-20 To 1-20-21	\$ 316.28	Parks	T-MOBILE USA INC
				\$ 1,356.06		T-MOBILE USA INC Total
1906532055	20205100	INS LIABILITY	General Liability Ins Admin	\$ 748.00	Admin	NONPROFITS INSURANCE ALLIANCE OF CA
1906532055	20205100	INS LIABILITY	General Liability Ins B O D	\$ 600.00	Board	NONPROFITS INSURANCE ALLIANCE OF CA
				\$ 1,348.00		NONPROFITS INSURANCE ALLIANCE OF CA Total
1906532050	20219700	TELEPHONE SVC / INTERNET	Clubhouse To 3-6	\$ 269.93	Parks	COMCAST
1906528739	20219700	TELEPHONE SVC / INTERNET	District Office To 2-28	\$ 194.78	Admin	COMCAST
1906532046	20219700	TELEPHONE SVC / INTERNET	Fairoaks Park 8000 Temple Park Dr To 3-1	\$ 189.78	Parks	COMCAST
1906534618	20219700	TELEPHONE SVC / INTERNET	Old FO Library To 3-10	\$ 189.78	Parks	COMCAST
1906532049	20219700	TELEPHONE SVC / INTERNET	Preschool 8090 Grand Ave To 3-5	\$ 189.78	Parks	COMCAST
1906532047	20219700	TELEPHONE SVC / INTERNET	Veterans Memorial Amphitheatre To 3-6	\$ 189.78	Parks	COMCAST
				\$ 1,223.83		COMCAST Total
1906528606	20219700	TELEPHONE SVC / INTERNET	Allstrm 897525 District Office 2-2To3-1	\$ 247.71	Parks	ALLSTREAM BUSINESS US LLC
1906534600	20219700	TELEPHONE SVC / INTERNET	Allstrm 897525 District Office 1-2To2-1	\$ 247.07	Parks	ALLSTREAM BUSINESS US LLC
1906528606	20219700	TELEPHONE SVC / INTERNET	Allstrm 897530 McMillian Center 2-2To3-1	\$ 145.53	Parks	ALLSTREAM BUSINESS US LLC
1906534600	20219700	TELEPHONE SVC / INTERNET	Allstrm 897530 McMillian Center 1-2To2-1	\$ 139.54	Parks	ALLSTREAM BUSINESS US LLC
1906528606	20219700	TELEPHONE SVC / INTERNET	Allstrm 897502 Clubhouse 2-2To3-1	\$ 105.45	Parks	ALLSTREAM BUSINESS US LLC
1906534600	20219700	TELEPHONE SVC / INTERNET	Allstrm 897502 Clubhouse 1-2To2-1	\$ 97.45	Parks	ALLSTREAM BUSINESS US LLC
1906534600	20219700	TELEPHONE SVC / INTERNET	Allstrm 897521 F O Preschool 1-2To2-1	\$ 49.04	Parks	ALLSTREAM BUSINESS US LLC
1906528606	20219700	TELEPHONE SVC / INTERNET	Allstrm 897521 F O Preschool 2-2To3-1	\$ 48.89	Parks	ALLSTREAM BUSINESS US LLC
				\$ 1,080.68		ALLSTREAM BUSINESS US LLC Total
1906532068	20232200	CUSTODIAL SUP	Parks Janitorial Supplies	\$ 1,027.99	Parks	WAXIES ENTERPRISES INC
				\$ 1,027.99		WAXIES ENTERPRISES INC Total
1906521256	20223600	FUEL/LUBRICANTS	12-28 Parks- Ford F350	\$ 102.64	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-20 Parks- Ford F250	\$ 99.66	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	12-23 Parks- Chevrolet 2500Hd	\$ 97.81	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	12-23 Parks- Chevrolet Silverado Z71	\$ 87.83	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-14 Parks- Chevrolet Silverado Z71	\$ 78.31	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-04 Parks- Chevrolet Silverado Z71	\$ 77.50	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	12-29 Parks- Chevrolet Silverado Z71	\$ 71.22	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-19 Parks- Chevrolet Silverado Z71	\$ 67.29	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	12-23 Parks- Chevrolet Silverado	\$ 63.00	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-20 Parks- Dodge Durango	\$ 58.58	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-14 Parks- Chevrolet Silverado	\$ 51.38	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-20 Parks- Chevrolet Silverado	\$ 41.44	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-08 Parks- Chevrolet Silverado	\$ 41.01	Parks	WEX BANK



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1906521256	20223600	FUEL/LUBRICANTS	12-30 Parks- Chevrolet Silverado	\$ 36.21	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	01-08 Parks- Chevrolet Silverado Z71	\$ 35.03	Parks	WEX BANK
1906521256	20223600	FUEL/LUBRICANTS	Parks Wex Bank Fee 01-23	\$ 10.00	Parks	WEX BANK
				\$ 1,018.91		WEX BANK Total
1906532064	20219300	REF COLL/DISP SVC	Dumpster Pickup 8000 Temple Park Rd	\$ 843.84	Parks	ATLAS DISPOSAL INDUSTRIES LLC
1906532065	20219300	REF COLL/DISP SVC	Dumpster Pickup 9050 Phoenix Park	\$ 73.52	Parks	ATLAS DISPOSAL INDUSTRIES LLC
				\$ 917.36		ATLAS DISPOSAL INDUSTRIES LLC Total
1906523718	20222600	EXPENDABLE TOOLS	Facility/Prog Tools All Personnel	\$ 837.92	Parks	MIDWEST MOTOR SUPPLY INC
				\$ 837.92		MIDWEST MOTOR SUPPLY INC Total
1906528611	20219200	NATURAL GAS/LPG	F O L L 8090 Preschool To 1-29	\$ 372.96	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906528611	20219200	NATURAL GAS/LPG	F O L L 4150 District Office To 1-29	\$ 129.24	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906528611	20219200	NATURAL GAS/LPG	F O L L 7997 Clubhouse To 1-29	\$ 34.54	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906528611	20219200	NATURAL GAS/LPG	F O L L 8020 McMillan Center To 1-8	\$ 9.81	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906528611	20219200	NATURAL GAS/LPG	F O L L 7995 California Ave To 1-29	\$ 8.32	Parks	PACIFIC GAS AND ELECTRIC COMPANY
1906528611	20219200	NATURAL GAS/LPG	F O L L 4200 Old Library Bldg. To 1-29	\$ 8.11	Parks	PACIFIC GAS AND ELECTRIC COMPANY
				\$ 562.98		PACIFIC GAS AND ELECTRIC COMPANY Total
1906532032	20291300	AUD/CONTROLLER SVC	Admin State Controllers Report Prep	\$ 525.00	Admin	RICHARDSON & COMPANY LLP
				\$ 525.00		RICHARDSON & COMPANY LLP Total
1906528691	20226100	OFFICE EQ MAINT SVC	6231 Color Images 10-1 To 12-31	\$ 268.56	Admin	GREATAMERICA FINANCIAL SERVICES COR
1906528691	20226100	OFFICE EQ MAINT SVC	1926 Black Images 10-1 To 12-31	\$ 8.30	Admin	GREATAMERICA FINANCIAL SERVICES COR
1906528691	20227500	RENT/LEASE EQ	Toshiba Copier Lease	\$ 235.40	Admin	GREATAMERICA FINANCIAL SERVICES COR
				\$ 512.26		GREATAMERICA FINANCIAL SERVICES COR Total
1906528747	20285100	RECREATIONAL SVC	9646.11 Basic Horsemanship	\$ 448.00	Rec	TERRY HOWARD
				\$ 448.00		TERRY HOWARD Total
1906528736	20257100	SECURITY SVC	Clubhouse Radio System Monitor Feb	\$ 55.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528736	20257100	SECURITY SVC	Clubhouse Monitor Water Flow Feb	\$ 46.70	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528735	20257100	SECURITY SVC	Clubhouse Monitoring Feb	\$ 41.76	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528723	20257100	SECURITY SVC	3964-Pre-School Monitoring Feb	\$ 37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528703	20257100	SECURITY SVC	McMillan Bldg. Monitoring Dec	\$ 37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528730	20257100	SECURITY SVC	McMillan Bldg. Monitoring Feb	\$ 37.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528735	20257100	SECURITY SVC	Arts & Crafts Bldg. Monitoring Feb	\$ 33.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528703	20257100	SECURITY SVC	McMillan Bldg. Cellular Serv Dec	\$ 19.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528730	20257100	SECURITY SVC	McMillan Bldg. Cellular Serv Feb	\$ 19.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528735	20257100	SECURITY SVC	Arts & Crafts Bldg. Radio Serv Monitoring Feb	\$ 15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
1906528735	20257100	SECURITY SVC	Clubhouse Bldg. Monitoring Feb	\$ 15.00	Parks	SACRAMENTO VALLEY ALARM SECURITY SY
				\$ 355.46		SACRAMENTO VALLEY ALARM SECURITY SY Total
1906528676	20219300	REF COLL/DISP SVC	7997 Clubhouse I D 95003 2-28	\$ 144.31	Parks	WASTE MGMT OF RECYCLE AMERICA
1906528679	20219300	REF COLL/DISP SVC	9050 Phoenix Park I D 45006 2-28	\$ 139.88	Parks	WASTE MGMT OF RECYCLE AMERICA
				\$ 284.19		WASTE MGMT OF RECYCLE AMERICA Total
1906523748	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk Of 1/21	\$ 68.26	Parks	UNIFIRST CORPORATION
1906528638	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk Of 1-28	\$ 68.26	Parks	UNIFIRST CORPORATION
1906528641	20232100	CUSTODIAL SVC	Staff Clothing Cleaning Wk Of 2-4	\$ 68.26	Parks	UNIFIRST CORPORATION
1906523748	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk Of 1/21	\$ 24.49	Parks	UNIFIRST CORPORATION
1906528638	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk Of 1-28	\$ 24.49	Parks	UNIFIRST CORPORATION
1906528641	20232200	CUSTODIAL SUP	Janitorial Supply: All Parks Wk Of 2-4	\$ 24.49	Parks	UNIFIRST CORPORATION
				\$ 278.25		UNIFIRST CORPORATION Total
1906521284	20216800	PLUMBING MAINT SUP	Repair Parts For Miller Park Fountain	\$ 238.27	Parks	INDUSTRIAL PLUMBING SUPPLY
				\$ 238.27		INDUSTRIAL PLUMBING SUPPLY Total
1906523719	20207600	OFFICE SUPPLIES	General Office Supplies	\$ 182.70	Admin	STAPLES INC
				\$ 182.70		STAPLES INC Total



VENDOR ACTIVITY REPORT
 February - Period 8 FY 20-21
 General Fund
 Business Area 341A

Doc.no.	GL Account	Expense Category	Expense Description	\$Amount	Dept	Vendor
1906538992	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
				\$ 39,828.26		Grand Total



VENDOR ACTIVITY REPORT
 February - Period 8 FY 20-21
 Fair Oaks GO Bonds Capital Projects
 Business Area 341C

Doc.no.	GL Account	Expense Category	\$ Amount	Expense Description	*Project Code	Vendor
1906523666	42420200	STRUCTURES	53,995.50	Construction Docs- VPPR Village/Plaza Park Redevelop	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906523666	42420200	STRUCTURES	1,867.97	Reimbursable- VPPR Village/Plaza Park Redevelop	VPPR	CALLANDER ASSOCIATES LANDSCAPE
1906523666	42420200	STRUCTURES	591.50	Project Mngmt-Assoc- VPPR Village/Plaza Park Redevelop	VPPR	CALLANDER ASSOCIATES LANDSCAPE
			56,454.97			CALLANDER ASSOCIATES LANDSCAPE Total
1906521784	20259100	OTHER PROF SVC	7,420.12	CCR Sewer Impact Fees	CCR	COUNTY OF SACRAMENTO
			7,420.12			COUNTY OF SACRAMENTO Total
1906532937	20259100	OTHER PROF SVC	4,240.00	VPPR Village/Plaza Park Redevelop.Project Management	VPPR	INTERWEST CONSULTING GROUP INC
1906532937	20259100	OTHER PROF SVC	342.50	VPPR Village/Plaza Park Redevelop.Admin Support	VPPR	INTERWEST CONSULTING GROUP INC
			4,582.50			INTERWEST CONSULTING GROUP INC Total
1906528600	20259100	OTHER PROF SVC	5,272.00	CCR Voice-Data-CCTV-Intrusion Design	CCR	KMM SERVICES INC
			5,272.00			KMM SERVICES INC Total
1906536255	20259100	OTHER PROF SVC	2,500.00	VPPR- Notice# 119993100 PG&E Engineering Advance	VPPR	PACIFIC GAS AND ELECTRIC COMPANY
			2,500.00			PACIFIC GAS AND ELECTRIC COMPANY Total
1906529422	42420200	STRUCTURES	29,385.42	CCR M A: Plan Review / Zone Check	CCR	Sacramento County Building Inspection
1906529422	42420200	STRUCTURES	8,819.88	CCR M A: Plan Review / Zone Check	CCR	Sacramento County Building Inspection
1906529422	42420200	STRUCTURES	80.60	CCR M A: Plan Review / Zone Check	CCR	Sacramento County Building Inspection
			38,285.90			Sacramento County Building Inspection
1906525309	42420200	STRUCTURES	1,950.00	SWP Swallow Way Park Bidding Assistance	SWP	VERDE DESIGN INC
1906525309	42420200	STRUCTURES	392.40	SWP Swallow Way Park Reimbursable	SWP	VERDE DESIGN INC
			2,342.40			VERDE DESIGN INC Total
1906523690	42420200	STRUCTURES	4,310.00	CCR:Cmty Clubhouse Reno. C/O 3 for Restrooms	CCR	WENELL MATTHEIS BOWE INC
1906523690	42420200	STRUCTURES	2,300.00	CCR:Cmty Clubhouse Reno. Permitting	CCR	WENELL MATTHEIS BOWE INC
1906523690	42420200	STRUCTURES	114.90	CCR:Cmty Clubhouse Reno. Reimbursable	CCR	WENELL MATTHEIS BOWE INC
1906523691	42420200	STRUCTURES	25,990.00	VMAR:Veteran's Amphithtre. Remod Construction Doc	VMAR	WENELL MATTHEIS BOWE INC
1906523691	42420200	STRUCTURES	336.17	VMAR:Veteran's Amphithtre. Remod Reimbursable	VMAR	WENELL MATTHEIS BOWE INC
			33,051.07			WENELL MATTHEIS BOWE INC Total
			150,119.06	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