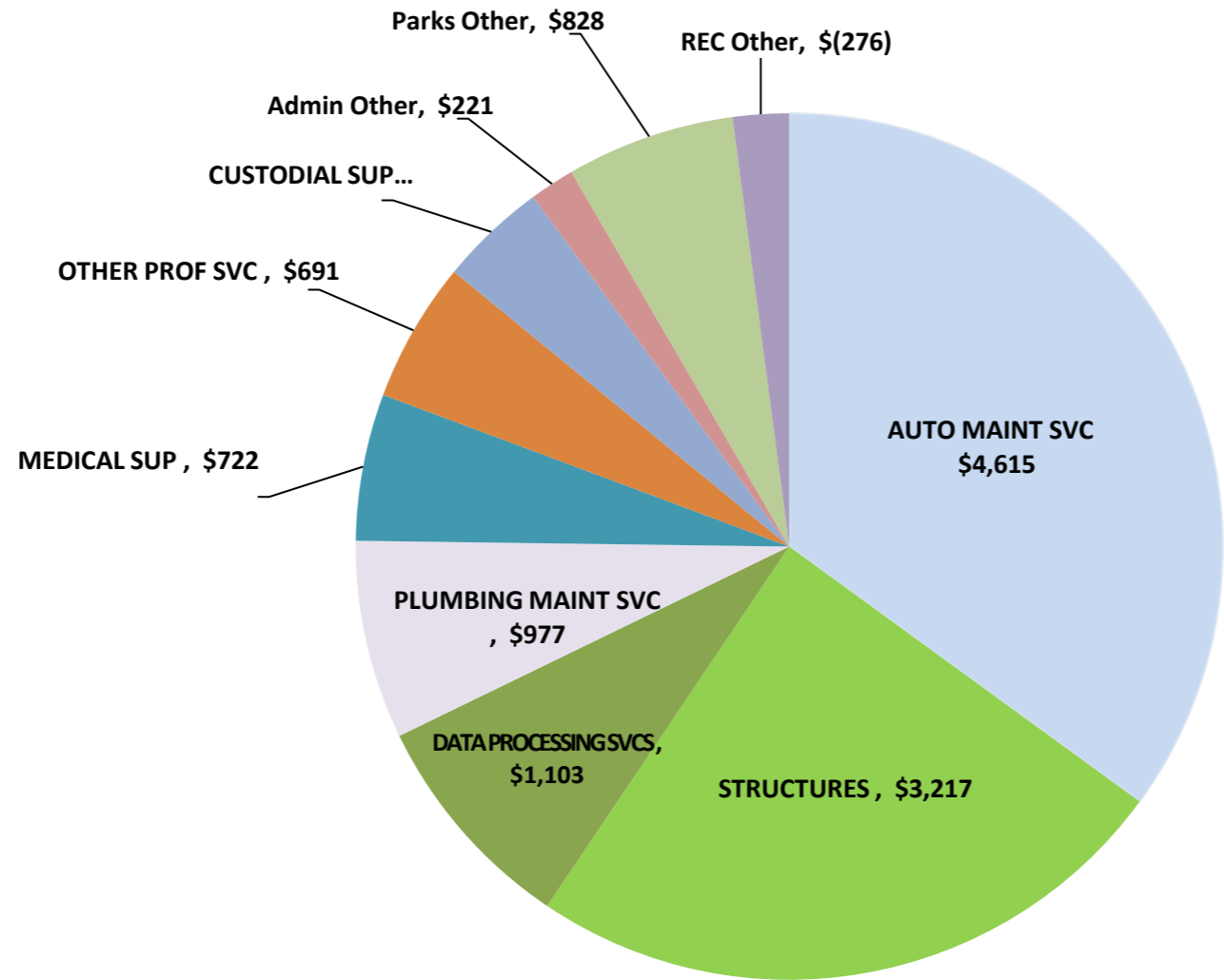




FORPD May 22nd Statement  
 FY 19-20 CalCard Overview  
 \$12,627



Category	Amount	%
AUTO MAINT SVC	\$ 4,615	37%
STRUCTURES	\$ 3,217	25%
DATA PROCESSING SVCS	\$ 1,103	9%
PLUMBING MAINT SVC	\$ 977	8%
MEDICAL SUP	\$ 722	6%
OTHER PROF SVC	\$ 691	5%
CUSTODIAL SUP	\$ 528	4%
Admin Other	\$ 221	2%
Parks Other	\$ 828	7%
REC Other	\$ (276)	-2%
<b>Total</b>	<b>\$ 12,627</b>	<b>100%</b>

Notes:  
 Expense Categories Under \$300 Combined In "Other"  
 See Schedule :CalCard Detail By Expense Category



FORPD May 22nd 2020 Statement FY 19-20 CalCard Detail by Expense Category

Acct	Expense Catagory	\$ Amount	Expense Description	Dept
20220500	AUTO MAINT SVC	4,265.12	Parks S V: Blue Gem Car Repair ( Insurance Claim Filed)	Parks
20220500	AUTO MAINT SVC	349.57	Parks T R: Truck Batteries (2) For Vehicle #1100	Parks
	<b>AUTO MAINT SVC Total</b>	<b>4,614.69</b>		
42420200	STRUCTURES	3,217.48	Admin M A: M P P Village/Plaza Park Redevelopment Plans Review -Sac County	341C
	<b>STRUCTURES Total</b>	<b>3,217.48</b>		
20281100	DATA PROCESSING SVCS	885.06	9646 Rec I R: Operational-GoCanvas Subscription (Annual)	Rec
20281100	DATA PROCESSING SVCS	114.00	9646 Rec K C: Operational-Volgistics Subscription	Rec
20281100	DATA PROCESSING SVCS	102.00	Parks S V: GoCanvass App	Parks
20281100	DATA PROCESSING SVCS	0.99	Parks D K: iCloud Cell Storage	Parks
20281100	DATA PROCESSING SVCS	0.99	Parks S V: iCloud Cell Storage	Parks
	<b>DATA PROCESSING SVCS Total</b>	<b>1,103.04</b>		
20216700	PLUMBING MAINT SVC	976.95	Parks M T Jim David Restroom Repairs	Parks
	<b>PLUMBING MAINT SVC Total</b>	<b>976.95</b>		
20244400	MEDICAL SUP	349.75	Parks S V: Forehead Thermometers	Parks
20244400	MEDICAL SUP	168.04	Parks S V: Face Masks (Qty 200) COVID-19 (38.99 @ 50 Box)	Parks
20244400	MEDICAL SUP	150.80	Parks S V: Face Masks (Qty 200) COVID-19 (34.99 @ Box)	Parks
20244400	MEDICAL SUP	53.50	Parks S V: Forehead Thermometer Freight	Parks
	<b>MEDICAL SUP Total</b>	<b>722.09</b>		
20259100	OTHER PROF SVC	391.00	Admin J L: Bamboo HR-May	Admin
20259100	OTHER PROF SVC	300.00	Admin J L: Survey Monkey Annual Fee May '20-'21	Admin
	<b>OTHER PROF SVC Total</b>	<b>691.00</b>		
20232200	CUSTODIAL SUP	300.40	Parks S V: Hand Wet Wipes -COVID-19	Parks
20232200	CUSTODIAL SUP	142.04	Parks S V: Camp Fair Oaks Janitorial Supplies	Parks
20232200	CUSTODIAL SUP	52.63	Parks S V: Notice Posting Materials Re: COVID-19	Parks
20232200	CUSTODIAL SUP	17.21	Parks S V: Bleach Sprayer- COVID-19	Parks
20232200	CUSTODIAL SUP	7.41	Parks M T Measuring Cups-COVID-19	Parks
20232200	CUSTODIAL SUP	6.45	Parks M T Germx-COVID-19	Parks
20232200	CUSTODIAL SUP	2.14	Parks M T Germx-COVID-19	Parks
	<b>CUSTODIAL SUP Total</b>	<b>528.28</b>		
20222600	EXPEND TOOLS	143.19	Parks T R: Hand Tools	Parks
20222600	EXPEND TOOLS	50.62	Parks T R: Grinder Tool (Bauer)	Parks
20222600	EXPEND TOOLS	50.03	Parks T R: Grinding Discs	Parks
20222600	EXPEND TOOLS	12.91	Parks T R: Tool Bags	Parks
20222600	EXPEND TOOLS	11.51	Parks M T Electrical Solder	Parks
	<b>EXPEND TOOLS Total</b>	<b>268.26</b>		
20229200	OTHER EQ MAINT SUP	167.26	Parks T R: Harrow Bearing Discs ( 8 Qty)	Parks
20229200	OTHER EQ MAINT SUP	40.51	Parks T R: Parts For Harrow Repair	Parks
	<b>OTHER EQ MAINT SUP Total</b>	<b>207.77</b>		
20257100	SECURITY SVC	157.92	Parks S V: Padlock Repairs	Parks
	<b>SECURITY SVC Total</b>	<b>157.92</b>		
20203500	ED/TRAINING SVC	49.00	Admin M A: Rec Carpd Webinar-COVID-19 K Coss	Admin
20203500	ED/TRAINING SVC	49.00	Admin M A: Admin Carpd Webinar-COVID-19 M Aho	Admin
20203500	ED/TRAINING SVC	40.00	Admin M A: Monthly Webinar Subscription	Admin
20203500	ED/TRAINING SVC	14.99	Admin M A: Monthly Zoom Subscription	Admin
	<b>ED/TRAINING SVC Total</b>	<b>152.99</b>		
20285200	RECREATIONAL SUP	143.95	9646.719 Rec S B: Key Hunt - Prizes	Rec
	<b>RECREATIONAL SUP Total</b>	<b>143.95</b>		
20214200	LAND IMP MAINT SUP	97.51	Parks D K: Vernal Pools Maint ( Cabling)	Parks
	<b>LAND IMP MAINT SUP Total</b>	<b>97.51</b>		
20289800	OTHER OP EXP SUP	73.97	Parks N M: Miller Park Disc Golf Park Construction	Parks
20289800	OTHER OP EXP SUP	33.25	Parks N M: Miller Park Disc Golf Park Construction	Parks



FORPD May 22nd 2020 Statement FY 19-20 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept
20289800	OTHER OP EXP SUP	32.28	Parks N M: Miller Park Disc Golf Park Construction	Parks
20289800	OTHER OP EXP SUP	32.28	Parks N M: Miller Park Disc Golf Park Construction	Parks
20289800	OTHER OP EXP SUP	(87.21)	Parks S V: 75Th Anniversary Scissors Return	Parks
	<b>OTHER OP EXP SUP Total</b>	<b>84.57</b>		
20208100	POSTAL SVC	50.00	Admin J L: Stamps U S P S Postage Stamps.Com	Admin
20208100	POSTAL SVC	17.99	Admin J L: Monthly Postage Service Charge	Admin
	<b>POSTAL SVC Total</b>	<b>67.99</b>		
20229100	OTHER EQ MAINT SVC	12.30	Parks T R: Tree Saws Maintenance	Parks
	<b>OTHER EQ MAINT SVC Total</b>	<b>12.30</b>		
20285100	RECREATIONAL SVC	(419.81)	9646.13 Rec C A: Camp Fo 2020 - Refund Deposit	Rec
	<b>RECREATIONAL SVC Total</b>	<b>(419.81)</b>		
	<b>Grand Total</b>	<b>12,626.98</b>		