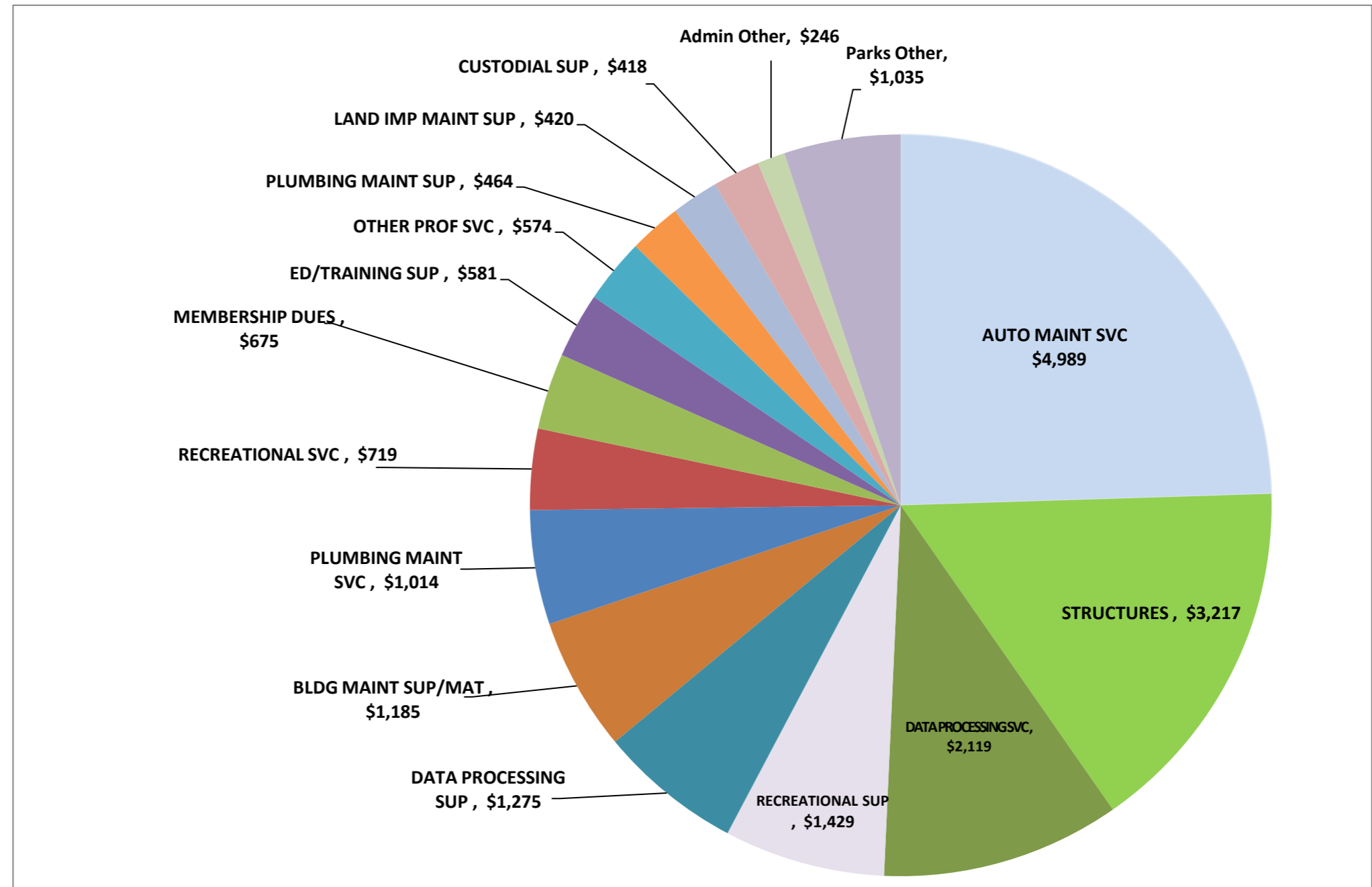




FORPD August 24th Statement
 FY 20-21 CalCard Overview
 \$20,359

Category	Amount	%
AUTO MAINT SVC	\$ 4,989	25%
STRUCTURES	\$ 3,217	16%
DATA PROCESSING SVC	\$ 2,119	10%
RECREATIONAL SUP	\$ 1,429	7%
DATA PROCESSING SUP	\$ 1,275	6%
BLDG MAINT SUP/MAT	\$ 1,185	6%
PLUMBING MAINT SVC	\$ 1,014	5%
RECREATIONAL SVC	\$ 719	4%
MEMBERSHIP DUES	\$ 675	3%
ED/TRAINING SUP	\$ 581	3%
OTHER PROF SVC	\$ 574	3%
PLUMBING MAINT SUP	\$ 464	2%
LAND IMP MAINT SUP	\$ 420	2%
CUSTODIAL SUP	\$ 418	2%
Admin Other	\$ 246	1%
Parks Other	\$ 1,035	5%
Total	\$ 20,359	100%

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





FORPD August 24th 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept.
20220500	AUTO MAINT SVC	\$ 4,988.87	Parks S V: Fleet #1003 Collision Repair	Parks
	AUTO MAINT SVC Total	\$ 4,988.87		
42420200	STRUCTURES	\$ 3,217.49	District M A: S W P Sacramento County- Plan Review	341C: SWP
	STRUCTURES Total	\$ 3,217.49		
20281100	DATA PROCESSING SVC	\$ 956.00	9646.13 Rec C A: Epact Yearly Renewal	Rec
20281100	DATA PROCESSING SVC	\$ 477.60	9646.12 Rec C A: Epact Yearly Renewal	Rec
20281100	DATA PROCESSING SVC	\$ 192.00	Admin I R Lastpass Subscription (4 Users)	Admin
20281100	DATA PROCESSING SVC	\$ 192.00	Rec I R Lastpass Subscription (4 Users)	Rec
20281100	DATA PROCESSING SVC	\$ 179.00	9646 Rec K C: Operational-Mycreative Annual Subscr	Rec
20281100	DATA PROCESSING SVC	\$ 119.88	9646 Rec K C: Operational-Dropbox Annual Subscript	Rec
20281100	DATA PROCESSING SVC	\$ 0.99	Parks D K: Icloud Phone Storage	Parks
20281100	DATA PROCESSING SVC	\$ 0.99	Parks S V: Icloud Phone Storage	Parks
20281100	DATA PROCESSING SVC	\$ 0.99	Parks S V: Icloud Phone Storage	Parks
	DATA PROCESSING SVC Total	\$ 2,119.45		
20285200	RECREATIONAL SUP	\$ 258.08	9646.12 Rec C A: Preschool Supplies	Rec
20285200	RECREATIONAL SUP	\$ 227.41	9646.16 Rec C A: Childcare Supplies	Rec
20285200	RECREATIONAL SUP	\$ 210.60	9646 Rec S B: Laminator Rolls	Rec
20285200	RECREATIONAL SUP	\$ 192.96	9646.16 Rec C A: Childcare Partians	Rec
20285200	RECREATIONAL SUP	\$ 168.92	9646 Rec K C: Operational-Face Masks	Rec
20285200	RECREATIONAL SUP	\$ 67.40	9646.16 Rec S B: Childcare Supplies	Rec
20285200	RECREATIONAL SUP	\$ 64.60	9646 Rec K C: Operational-Social Distancing Signage/Face Mask	Rec
20285200	RECREATIONAL SUP	\$ 41.18	9646.12 Rec C A: Preschool Supplies	Rec
20285200	RECREATIONAL SUP	\$ 40.50	9646.12 Rec C A: Masks With Window	Rec
20285200	RECREATIONAL SUP	\$ 40.50	9646.16 Rec C A: Masks With Window	Rec
20285200	RECREATIONAL SUP	\$ 35.20	9646 Rec K C: Operational-Social Distancing Signage/Face Mask	Rec
20285200	RECREATIONAL SUP	\$ 19.30	9646.12 Rec A K: Preschool Classroom Supplies	Rec
20285200	RECREATIONAL SUP	\$ 16.15	9646 Rec K C: Operational-Face Mask Signage	Rec
20285200	RECREATIONAL SUP	\$ 16.15	9646.16 Rec C A: Childcare Phone Case	Rec
20285200	RECREATIONAL SUP	\$ 12.92	9646 Rec K C: Operational-Social Distancing Signage/Face Mask	Rec
20285200	RECREATIONAL SUP	\$ 10.63	9646.16 Rec C A: Paper Bags For Masks	Rec



FORPD August 24th 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept.
20285200	RECREATIONAL SUP	\$ 6.00	9646.12 Rec A K: Covid-19 Classroom Signs	Rec
20285200	RECREATIONAL SUP	\$ 0.47	9646.12 Rec A K: Covid-19 Classroom Signs Tax	Rec
	RECREATIONAL SUP Total	\$ 1,428.97		
20281200	DATA PROCESSING SUP	\$ 1,190.23	Admin J L: High Speed Routers (Qty 2) Multi-Locat	Admin
20281200	DATA PROCESSING SUP	\$ 84.57	Admin I R Pc Webcam	Admin
	DATA PROCESSING SUP Total	\$ 1,274.80		
20211200	BLDG MAINT SUP/MAT	\$ 474.27	Parks D K: Dog Park Trash Cans	Parks
20211200	BLDG MAINT SUP/MAT	\$ 144.91	Parks D K: Preschool Garden Box Lumber	Parks
20211200	BLDG MAINT SUP/MAT	\$ 129.17	Parks S R: Craft Center Repairs	Parks
20211200	BLDG MAINT SUP/MAT	\$ 105.82	9646 Parks N D: Bike Park Rules Sign	Parks
20211200	BLDG MAINT SUP/MAT	\$ 90.87	N M: Dog Park Trash Cans	Parks
20211200	BLDG MAINT SUP/MAT	\$ 71.61	Parks D K: Preschool Garden Box Lumber	Parks
20211200	BLDG MAINT SUP/MAT	\$ 63.33	Parks S R: Prepping Mcmillan Center For Childcare	Parks
20211200	BLDG MAINT SUP/MAT	\$ 46.27	Parks S R: Prepping Mcmillan Center For Childcare	Parks
20211200	BLDG MAINT SUP/MAT	\$ 30.30	Parks S R: Prepping Mcmillan Center For Childcare	Parks
20211200	BLDG MAINT SUP/MAT	\$ 19.37	Parks S R: Prepping Mcmillan Center For Childcare	Parks
20211200	BLDG MAINT SUP/MAT	\$ 8.60	Parks S R: Prepping Mcmillan Center For Childcare	Parks
	BLDG MAINT SUP/MAT Total	\$ 1,184.52		
20216700	PLUMBING MAINT SVC	\$ 1,013.56	Parks D K: Phoenix Park Irrigation Pump Repairs	Parks
	PLUMBING MAINT SVC Total	\$ 1,013.56		
20285100	RECREATIONAL SVC	\$ 719.04	9646.14 Rec N D: Skyhawks Multi-Sport Class	Rec
	RECREATIONAL SVC Total	\$ 719.04		
20206100	MEMBERSHIP DUES	\$ 295.00	9646 Rec K C: Operational-Nrpa Annual Membership	Rec
20206100	MEMBERSHIP DUES	\$ 205.00	9646 Parks S V: Operational-Nrpa Annual Membership	Parks
20206100	MEMBERSHIP DUES	\$ 175.00	9646 Admin J L: Operational-Nrpa Annual Membership	Admin
	MEMBERSHIP DUES Total	\$ 675.00		
20203600	ED/TRAINING SUP	\$ 461.47	Parks M T Certified Irrigation Ion Technician Study Materials	Parks
20203600	ED/TRAINING SUP	\$ 85.00	Parks D K: Safety Performance Specs Re: Playground	Parks
20203600	ED/TRAINING SUP	\$ 34.10	Parks M T Certified Irrigation Technician Study Materials-Tax	Parks
	ED/TRAINING SUP Total	\$ 580.57		



FORPD August 24th 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept.
20259100	OTHER PROF SVC	\$ 368.00	Admin J L: Bamboo Hr August	Admin
20259100	OTHER PROF SVC	\$ 205.67	341C S V: Measure J Project Signs	341C :ACOP
	OTHER PROF SVC Total	\$ 573.67		
20216800	PLUMBING MAINT SUP	\$ 171.28	Parks N M: Water Bottle Filter	Parks
20216800	PLUMBING MAINT SUP	\$ 113.28	Parks M T All Parks Irrigation Supplies	Parks
20216800	PLUMBING MAINT SUP	\$ 86.70	Parks N M: Water Bottle Filler Hardware	Parks
20216800	PLUMBING MAINT SUP	\$ 47.32	Parks D K: Irrigation Supplies	Parks
20216800	PLUMBING MAINT SUP	\$ 34.45	Parks D K: Irrigation Supplies	Parks
20216800	PLUMBING MAINT SUP	\$ 10.69	Parks N M: Water Bottle Filler	Parks
	PLUMBING MAINT SUP Total	\$ 463.72		
20214200	LAND IMP MAINT SUP	\$ 210.12	Parks T R: Mulch For Village	Parks
20214200	LAND IMP MAINT SUP	\$ 210.12	Parks T R: Mulch For Village	Parks
	LAND IMP MAINT SUP Total	\$ 420.24		
20232200	CUSTODIAL SUP	\$ 329.56	Parks S R: Janitorial Supplies	Parks
20232200	CUSTODIAL SUP	\$ 49.52	Parks M T Nitrile Gloves	Parks
20232200	CUSTODIAL SUP	\$ 38.76	Parks D K: Nitrile Gloves	Parks
	CUSTODIAL SUP Total	\$ 417.84		
20231400	CLOTH/PERSONAL SUP	\$ 275.00	Parks T R: Work Boots T Roach	Parks
	CLOTH/PERSONAL SUP Total	\$ 275.00		
20200500	ADVERTISING	\$ 240.00	Admin J L: Public Notice Of Fy20-21 Fees Schedule	Admin
	ADVERTISING Total	\$ 240.00		
20289800	OTHER OP EXP SUP	\$ 215.45	Parks S V: Covid-19 Hand Sanitizer / Alcohol Wipes	Parks
20289800	OTHER OP EXP SUP	\$ 6.47	9646 Admin N D: Phoenix Bike Park Pump Track - Balloons For	Admin
	OTHER OP EXP SUP Total	\$ 221.92		
20222600	EXPENDABLE TOOLS	\$ 61.63	Parks M T Garden Knives (2)	Parks
20222600	EXPENDABLE TOOLS	\$ 57.69	Parks T R: All Parks Usage	Parks
20222600	EXPENDABLE TOOLS	\$ 40.66	Parks S R: All Parks Usage	Parks
20222600	EXPENDABLE TOOLS	\$ 22.60	Parks M T Dog Park Trash Cans Install	Parks
20222600	EXPENDABLE TOOLS	\$ 14.72	Parks M T Misc. Tools	Parks
	EXPENDABLE TOOLS Total	\$ 197.30		



FORPD August 24th 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept.
20207600	OFFICE SUPPLIES	\$ 124.97	Parks M T Printer Ink / Phone Case	Parks
20207600	OFFICE SUPPLIES	\$ 17.72	Parks D K: Copier Paper	Parks
	OFFICE SUPPLIES Total	\$ 142.69		
20220600	AUTO MAINT SUP	\$ 45.00	Parks N M: Fleet #1003 Tire Repair	Parks
20220600	AUTO MAINT SUP	\$ 32.30	Parks S R: Car Wash Materials /Brush	Parks
20220600	AUTO MAINT SUP	\$ 18.43	Parks S R: Gem Car Repair Materials	Parks
20220600	AUTO MAINT SUP	\$ (18.00)	Parks S R: Core Part Return	Parks
	AUTO MAINT SUP Total	\$ 77.73		
20216200	PAINTING SUP	\$ 66.44	Parks T R: Prepping Mcmillan Center For Childcare	Parks
	PAINTING SUP Total	\$ 66.44		
20227500	RENT/LEASE EQ	\$ 40.50	Parks N M: Two Man Auger Rental (Dog Park Tree Install)	Parks
	RENT/LEASE EQ Total	\$ 40.50		
20213200	ELECT MAINT SUP	\$ 19.42	Parks D K: Batteries	Parks
	ELECT MAINT SUP Total	\$ 19.42		
	Grand Total	\$ 20,358.74		