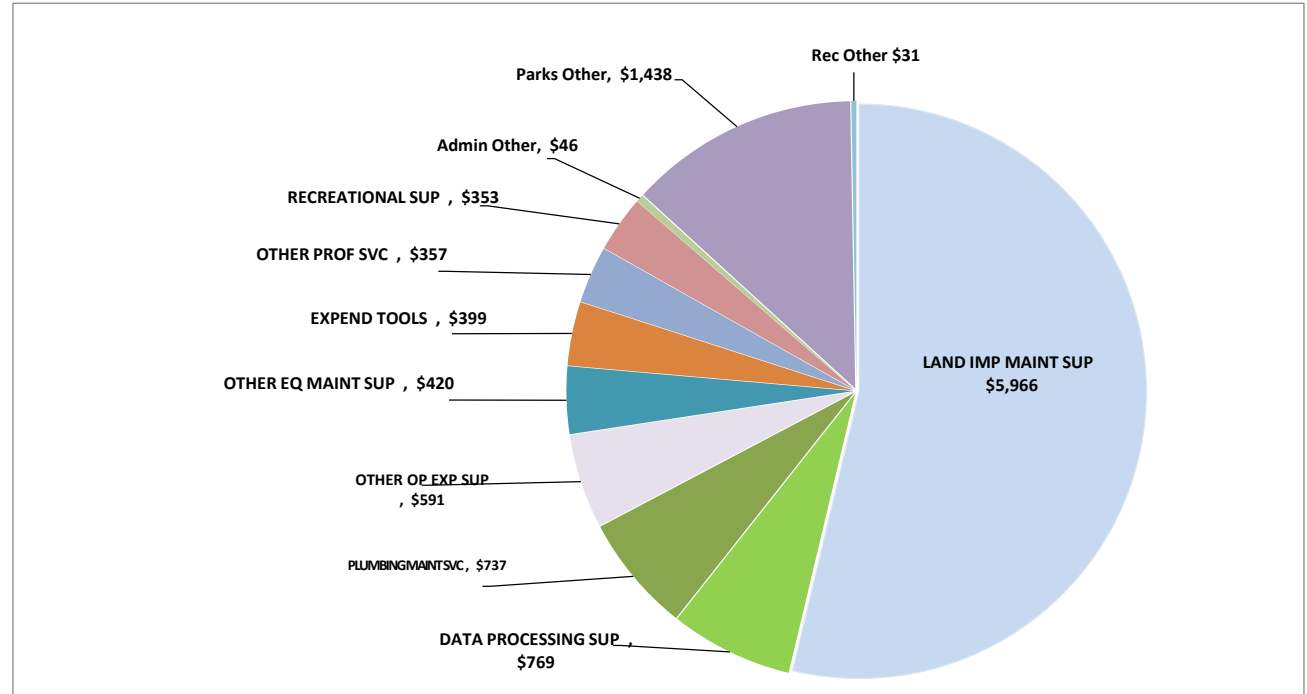




FORPD September 22nd Statement
 FY 20-21 CalCard Overview
 \$11,106

Category	Amount	%
LAND IMP MAINT SUP	\$ 5,966	54%
DATA PROCESSING SUP	\$ 769	7%
PLUMBING MAINT SVC	\$ 737	7%
OTHER OP EXP SUP	\$ 591	5%
OTHER EQ MAINT SUP	\$ 420	4%
EXPEND TOOLS	\$ 399	4%
OTHER PROF SVC	\$ 357	3%
RECREATIONAL SUP	\$ 353	3%
Admin Other	\$ 46	0%
Parks Other	\$ 1,438	13%
Rec Other	\$ 31	0%
Total	\$ 11,106	100%

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





FORPD September 22nd 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept.
20214200	LAND IMP MAINT SUP	\$ 2,536.98	GRLL Madison Place Upgrade-Controller In Steel Enclosure	Parks
20214200	LAND IMP MAINT SUP	\$ 1,713.61	GRLL Madison Place Upgrade-Cloud Based Command Center App	Parks
20214200	LAND IMP MAINT SUP	\$ 675.82	GRLL Madison Place Upgrade-5 Year Prepaid Data Plan	Parks
20214200	LAND IMP MAINT SUP	\$ 636.70	GRLL Madison Place Upgrade-Calsense Flow Sensor	Parks
20214200	LAND IMP MAINT SUP	\$ 403.20	GRLL Madison Place Upgrade-Tax On Taxable Items Above	Parks
	LAND IMP MAINT SUP Total	\$ 5,966.31		
20281200	DATA PROCESSING SUP	\$ 517.53	Admin I R Desktop Replacement Equipment- Docking Station	Admin
20281200	DATA PROCESSING SUP	\$ 212.60	Admin I R Desktop Replacement Equipment- Monitor & Arm Bracket	Admin
20281200	DATA PROCESSING SUP	\$ 38.76	Admin I R Laptop Stands	Admin
	DATA PROCESSING SUP Total	\$ 768.89		
20216700	PLUMBING MAINT SVC	\$ 736.50	Parks D K: Montview Park Restroom Jetting Cleanout	Parks
	PLUMBING MAINT SVC Total	\$ 736.50		
20289800	OTHER OP EXP SUP	\$ 590.66	Parks S V: Miller Park Disc Golf Basket Replacemen	Parks
	OTHER OP EXP SUP Total	\$ 590.66		
20229200	OTHER EQ MAINT SUP	\$ 420.23	Parks D K: Trash Cans Qty 10 55Gal.	Parks
	OTHER EQ MAINT SUP Total	\$ 420.23		
20222600	EXPEND TOOLS	\$ 204.07	Parks M T Backpack Sprayer 4 Gal	Parks
20222600	EXPEND TOOLS	\$ 81.83	Parks M T Misc Tools- Ratchet Set / Chain Oil	Parks
20222600	EXPEND TOOLS	\$ 54.33	Parks S R: Hog Rings- Miller Tennis Courts	Parks
20222600	EXPEND TOOLS	\$ 43.83	Parks M T Misc Tools- Bolt Cutters, Clamp Sets	Parks
20222600	EXPEND TOOLS	\$ 12.80	Parks N M: Wasp Spray	Parks
20222600	EXPEND TOOLS	\$ 1.92	Parks D K: Hog Rings- Miller Tennis Courts	Parks
	EXPEND TOOLS Total	\$ 398.78		
20259100	OTHER PROF SVC	\$ 356.50	Admin J L: Bamboo Hr Sept	Admin
	OTHER PROF SVC Total	\$ 356.50		
20285200	RECREATIONAL SUP	\$ 66.71	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
20285200	RECREATIONAL SUP	\$ 56.15	9646.12 Rec A K: Preschool Cleaning Supplies	REC
20285200	RECREATIONAL SUP	\$ 50.55	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
20285200	RECREATIONAL SUP	\$ 31.24	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC



FORPD September 22nd 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept.
20285200	RECREATIONAL SUP	\$ 26.93	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
20285200	RECREATIONAL SUP	\$ 25.82	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
20285200	RECREATIONAL SUP	\$ 20.57	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
20285200	RECREATIONAL SUP	\$ 19.76	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
20285200	RECREATIONAL SUP	\$ 16.15	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
20285200	RECREATIONAL SUP	\$ 13.40	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
20285200	RECREATIONAL SUP	\$ 12.90	9646.12 Rec A K: Preschool Craft Supplies	REC
20285200	RECREATIONAL SUP	\$ 12.57	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
	RECREATIONAL SUP Total	\$ 352.75		
20231400	CLOTH/PERSONAL SUP	\$ 270.56	Parks N M: Workboots M Martinez	Parks
	CLOTH/PERSONAL SUP Total	\$ 270.56		
20211200	BLDG MAINT SUP/MAT	\$ 247.66	Parks D K: Metered Valve Mister For Preschool	Parks
20211200	BLDG MAINT SUP/MAT	\$ 12.43	Parks S R: Fire Extinguisher Sign	Parks
	BLDG MAINT SUP/MAT Total	\$ 260.09		
20220500	AUTO MAINT SVC	\$ 260.00	Parks D K: Deere Tractor Service Call	Parks
	AUTO MAINT SVC Total	\$ 260.00		
20220600	AUTO MAINT SUP	\$ 114.20	Parks D K: Fleet #Z71 Truck Parts	Parks
20220600	AUTO MAINT SUP	\$ 87.95	Parks S R: Parts -Silverado # 1004	Parks
20220600	AUTO MAINT SUP	\$ 27.99	Parks D K: Fleet #Z71 Truck Parts	Parks
20220600	AUTO MAINT SUP	\$ (6.46)	Parks D K: Fleet #Z71 Truck Parts (Exchange Credit	Parks
	AUTO MAINT SUP Total	\$ 223.68		
20213200	ELECT MAINT SUP	\$ 180.83	Parks D K: District Office Electrical Repairs	Parks
	ELECT MAINT SUP Total	\$ 180.83		
20203500	ED/TRAINING SVC	\$ 85.00	Parks D K: Pesticide Qac Training	Parks
20203500	ED/TRAINING SVC	\$ 40.00	Parks D K: Pesticide Qac Training	Parks
	ED/TRAINING SVC Total	\$ 125.00		
20207600	OFFICE SUPPLIES	\$ 103.42	Parks M T Printer Ink Combo Pack	Parks
	OFFICE SUPPLIES Total	\$ 103.42		
20233200	FOOD/CATERING SUP	\$ 31.40	9646.16 Rec C A: Fair Oaks Childcare Supplies	REC
	FOOD/CATERING SUP Total	\$ 31.40		



FORPD September 22nd 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept.
20223600	FUEL/LUBRICANTS	\$ 28.73	Parks T R: Wood Chipper Fuel	Parks
	FUEL/LUBRICANTS Total	\$ 28.73		
20202400	PERIODICAL/SUBSCRIPT	\$ 28.00	Admin J L: Messenger Publishing Subscription	Admin
	PERIODICAL/SUBSCRIPT Total	\$ 28.00		
20208100	POSTAL SVC	\$ 17.99	Admin J L: Stamps Com Service Charge Sept	Admin
	POSTAL SVC Total	\$ 17.99		
20281100	DATA PROCESSING SVCS	\$ 0.99	Parks D K: Icloud Storage	Parks
	DATA PROCESSING SVCS Total	\$ 0.99		
20216800	PLUMBING MAINT SUP	\$ 45.72	Parks N M: Parts - District Office Water Filter In	Parks
20216800	PLUMBING MAINT SUP	\$ 28.38	Parks M T Irrigation Parts	Parks
20216800	PLUMBING MAINT SUP	\$ 19.87	Parks N M: Parts - District Office Water Filter In	Parks
20216800	PLUMBING MAINT SUP	\$ 14.22	Parks N M: Parts For Water Mister At Preschool	Parks
20216800	PLUMBING MAINT SUP	\$ (123.92)	Parks N M: Water Filter Returned	Parks
	PLUMBING MAINT SUP Total	\$ (15.73)		
	Grand Total	\$ 11,105.58		