



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

Acct	Expense Category	\$ Amount	Expense Description	Dept.
20211200	BLDG MAINT SUP/MAT	2,312.00	Parks D K: PIP Surface Conditioner	Parks
20211200	BLDG MAINT SUP/MAT	330.40	Parks S R: Dog Park Shade Structures	Parks
20211200	BLDG MAINT SUP/MAT	216.78	Parks S R: Dog Park Shade Structures	Parks
20211200	BLDG MAINT SUP/MAT	181.75	Parks S R: Miller Park Tennis Courts Wind Screens	Parks
20211200	BLDG MAINT SUP/MAT	143.31	Parks S V: Building Safety Sign	Parks
20211200	BLDG MAINT SUP/MAT	76.54	Parks D K: Desk Screws / Sheathing	Parks
20211200	BLDG MAINT SUP/MAT	23.71	Parks S R: Maintenance Shop (Shackles)	Parks
20211200	BLDG MAINT SUP/MAT	19.40	Parks D K: Lumber- Dog Park	Parks
20211200	BLDG MAINT SUP/MAT	10.23	Parks D K: Lumber- Dog Park	Parks
	<b>BLDG MAINT SUP/MAT Total</b>	<b>3,314.12</b>		
20216800	PLUMBING MAINT SUP	1,504.94	Parks S V: Security Toilet-Jim David Park	Parks
20216800	PLUMBING MAINT SUP	81.99	Parks N M: Supplies All Parks	Parks
20216800	PLUMBING MAINT SUP	13.21	Parks S R: Phoenix Park	Parks
20216800	PLUMBING MAINT SUP	10.75	Parks N M: Supplies All Parks	Parks
20216800	PLUMBING MAINT SUP	6.93	Parks N M: Preschool Mister Tubing	Parks
	<b>PLUMBING MAINT SUP Total</b>	<b>1,617.82</b>		
20232200	CUSTODIAL SUP	577.12	Parks S V: Covid19 2 Cases (Large And Medium ) Nitrile Gloves	Parks
20232200	CUSTODIAL SUP	467.71	Parks S V: Covid19 1 Case (Qty 50 ) Hand Sanitizer	Parks
20232200	CUSTODIAL SUP	204.71	Parks S V: Covid19 (Qty 24 Canisters ) Antibacterial	Parks
20232200	CUSTODIAL SUP	5.27	Parks S V: Spare Parts For Vacuum	Parks
	<b>CUSTODIAL SUP Total</b>	<b>1,254.81</b>		
20281200	DATA PROCESSING SUP	925.57	Admin I R Operational- Microsoft Surface Pro	Admin
20281200	DATA PROCESSING SUP	170.03	Admin I R Operational- Docking Station	Admin
	<b>DATA PROCESSING SUP Total</b>	<b>1,095.60</b>		
20214200	LAND IMP MAINT SUP	779.70	Parks S V: Dog Park Poop Bags (Qty 30 Cases )	Parks
20214200	LAND IMP MAINT SUP	130.08	Parks M T Tree Irrigation-All Parks	Parks
20214200	LAND IMP MAINT SUP	77.64	Parks M T Irrigation-All Parks	Parks
20214200	LAND IMP MAINT SUP	62.11	Parks M T Tree Irrigation-All Parks	Parks
20214200	LAND IMP MAINT SUP	9.24	Parks M T Irrigation-All Parks	Parks
	<b>LAND IMP MAINT SUP Total</b>	<b>1,058.77</b>		
20289800	OTHER OP EXP SUP	407.81	Parks N M: Forpd 75Th Anniversary Plaque	Parks
20289800	OTHER OP EXP SUP	253.93	Admin D C: 75Th Anniversary Lapel Pins	Admin
20289800	OTHER OP EXP SUP	229.51	Admin S B: 75Th Anniversary- Popup Gallery	Admin
20289800	OTHER OP EXP SUP	40.45	Admin S B: 75Th Anniversary - Pop Up Gallery	Admin
20289800	OTHER OP EXP SUP	39.00	Admin S B: 75Th Anniversary - Discover Fair Oaks	Admin
20289800	OTHER OP EXP SUP	38.37	341c K C: SWP Measure J-Swallow Way Project Signage	SWP
20289800	OTHER OP EXP SUP	11.95	Admin S B: 75Th Anniversary - Pop Up Gallery	Admin
20289800	OTHER OP EXP SUP	8.05	Admin S B: 75Th Anniversary - Pop Up Gallery	Admin
	<b>OTHER OP EXP SUP Total</b>	<b>1,029.07</b>		



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42420200	STRUCTURES	535.49	Parks M T Trencher Rental PPT Bike Park	PPT
42420200	STRUCTURES	281.60	Parks M T PPT Bike Park	PPT
42420200	STRUCTURES	152.79	Parks N M: Bike Park Irrigation	PPT
42420200	STRUCTURES	27.99	Parks N M: Bike Park Irrigation	PPT
42420200	STRUCTURES	25.98	Parks N M: Bike Park Irrigation	PPT
42420200	STRUCTURES	22.63	Parks M T Quikrete _ PPT Bike Park	PPT
42420200	STRUCTURES	(267.75)	Parks M T Trencher Rental PPT Bike Park (Unused Period Refund)	PPT
	<b>STRUCTURES Total</b>	<b>778.73</b>		
20222600	EXPENDABLE TOOLS	375.58	Parks S V: 10 Padlocks (Raw Supply)	Parks
20222600	EXPENDABLE TOOLS	233.86	Parks S V: Commercial Grade Vacuum	Parks
20222600	EXPENDABLE TOOLS	75.40	Parks S R: Surface Cleaner Miller Park Tennis Court	Parks
20222600	EXPENDABLE TOOLS	35.55	Parks N M: Misc. Tools	Parks
20222600	EXPENDABLE TOOLS	26.91	Parks D K: Electrician Wire Pliers	Parks
	<b>EXPENDABLE TOOLS Total</b>	<b>747.30</b>		
20281100	DATA PROCESSING SVC	599.88	9646 Rec K C: Operational-Annual Adobe Subscription	Rec
20281100	DATA PROCESSING SVC	0.99	Parks D K: iCloud Phone Storage	Parks
	<b>DATA PROCESSING SVC Total</b>	<b>600.87</b>		
20285200	RECREATIONAL SUP	123.55	9646.3 Rec C A: 15 Face Coverings	Rec
20285200	RECREATIONAL SUP	108.42	9646.12 Rec A K: School Supplies	Rec
20285200	RECREATIONAL SUP	51.60	9646.12 Rec C A: 30 Face Shields For Preschool Staff	Rec
20285200	RECREATIONAL SUP	40.86	9646.12 Rec A K: Class Cleaning Supplies	Rec
20285200	RECREATIONAL SUP	38.25	9646.3 Rec C A: Wickedly Ghoul Trick Or Treat Supplies	Rec
20285200	RECREATIONAL SUP	30.16	9646.12 Rec A K: Thermometer	Rec
20285200	RECREATIONAL SUP	15.07	9646.12 Rec A K: Laminate Sheets	Rec
20285200	RECREATIONAL SUP	4.32	9646.12 Rec A K: Carpet Cleaner	Rec
20285200	RECREATIONAL SUP	1.50	9646.12 Rec A K: Class Project	Rec
20285200	RECREATIONAL SUP	0.12	9646.12 Rec A K: Class Project Tax	Rec
	<b>RECREATIONAL SUP Total</b>	<b>413.85</b>		
20220500	AUTO MAINT SVC	327.28	Parks S R: Tire (Qty 2) Replacement Sleet# 1004	Parks
20220500	AUTO MAINT SVC	19.11	Parks N M: Fleet #1009 Circuit Breaker	Parks
	<b>AUTO MAINT SVC Total</b>	<b>346.39</b>		
20259100	OTHER PROF SVC	333.50	Admin J L: Bamboo HR October	Admin
	<b>OTHER PROF SVC Total</b>	<b>333.50</b>		
20229200	OTHER EQUIP MAINT SUP	292.30	Parks N M: Sandwich Sign Boards-All Parks	Parks
	<b>OTHER EQUIP MAINT SUP Total</b>	<b>292.30</b>		
20231400	CLOTH/PERSONAL SUP	247.81	Parks S R: Work Boots-S Reyna	Parks
	<b>CLOTH/PERSONAL SUP Total</b>	<b>247.81</b>		
20216700	PLUMBING MAINT SVC	183.33	Parks D K: Honda Pump Service	Parks
	<b>PLUMBING MAINT SVC Total</b>	<b>183.33</b>		



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20233200	FOOD/CATERING SUP	85.36	9646.723 Rec S B: Wickedly Ghoul Trick Or Treat- Candy	Rec
20233200	FOOD/CATERING SUP	55.96	9646.3 Rec C A: Wickedly Ghoul Trick Or Treat Supplies	Rec
	<b>FOOD/CATERING SUP Total</b>	<b>141.32</b>		
20220600	AUTO MAINT SUP	120.96	Parks M T Headlight Bulbs - Fleet # 1004	Parks
	<b>AUTO MAINT SUP Total</b>	<b>120.96</b>		
20207600	OFFICE SUPPLIES	46.30	Parks D K: Printer Ink	Parks
20207600	OFFICE SUPPLIES	41.03	Parks S V: Time Cards	Parks
20207600	OFFICE SUPPLIES	16.14	Parks M T Fleet #1004	Parks
	<b>OFFICE SUPPLIES Total</b>	<b>103.47</b>		
20200500	ADVERTISING	49.99	9646.16 Rec M C: Childcare Facebook Boosted Post	Rec
	<b>ADVERTISING Total</b>	<b>49.99</b>		
20223600	FUEL/LUBRICANTS	33.30	Parks M T Gas Cans Refill	Parks
	<b>FUEL/LUBRICANTS Total</b>	<b>33.30</b>		
20216200	PAINTING SUP	19.33	Parks M T Paint Brushes	Parks
	<b>PAINTING SUP Total</b>	<b>19.33</b>		
20208100	POSTAL SVC	17.99	Admin J L: Postage Stamps -Oct	Admin
	<b>POSTAL SVC Total</b>	<b>17.99</b>		
	<b>Grand Total</b>	<b>13,800.63</b>		