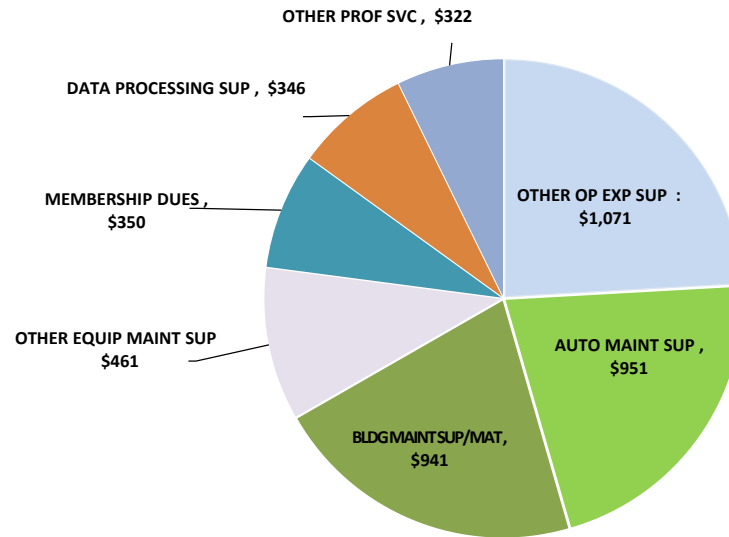




FORPD February 22nd 2021 Statement
 FY 20-21 CalCard Overview
 \$5,230

Category	Amount \$	%
OTHER OP EXP SUP	\$ 1,071	20%
AUTO MAINT SUP	\$ 951	18%
BLDG MAINT SUP/MAT	\$ 941	18%
OTHER EQUIP MAINT SUP	\$ 461	9%
MEMBERSHIP DUES	\$ 350	7%
DATA PROCESSING SUP	\$ 346	7%
OTHER PROF SVC	\$ 322	6%
Admin Other	\$ 50	1%
Parks Other	\$ 600	11%
Rec Other	\$ 138	3%
Total	\$ 5,230	100%



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



FORPD February 22nd 2021 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
20289800	OTHER OP EXP SUP	341C VMAR 3-D Reproduction Of Mural	\$ 583.00	VMAR
20289800	OTHER OP EXP SUP	341C VMAR Frame For 3-D Reproduction Of Mural	\$ 331.82	VMAR
20289800	OTHER OP EXP SUP	Parks ADA Supplies All Parks	\$ 56.01	Parks
20289800	OTHER OP EXP SUP	Parks Maint Shop Restroom	\$ 40.72	Parks
20289800	OTHER OP EXP SUP	Parks ADA Supplies All Parks	\$ 36.12	Parks
20289800	OTHER OP EXP SUP	Parks ADA Supplies All Parks	\$ 23.32	Parks
	OTHER OP EXP SUP Total		\$ 1,070.99	
20220600	AUTO MAINT SUP	Parks Brake Pads Fleet# 1005	\$ 188.97	Parks
20220600	AUTO MAINT SUP	Parks Fleet Maint-Motor Oil	\$ 185.22	Parks
20220600	AUTO MAINT SUP	Parks Battery Fleet# 1006	\$ 149.01	Parks
20220600	AUTO MAINT SUP	Parks Fleet# 1005 Old Change	\$ 145.57	Parks
20220600	AUTO MAINT SUP	Parks Fluids Change Fleet# 1008	\$ 120.80	Parks
20220600	AUTO MAINT SUP	Parks Auto Ramps-Fleet use	\$ 62.47	Parks
20220600	AUTO MAINT SUP	Parks Fleet Oil Changing Tools	\$ 43.05	Parks
20220600	AUTO MAINT SUP	Parks Brake Fluid Fleet F250	\$ 37.67	Parks
20220600	AUTO MAINT SUP	Parks Wiper Blades Fleet #1007	\$ 18.60	Parks
	AUTO MAINT SUP Total		\$ 951.36	
20211200	BLDG MAINT SUP/MAT	Parks Fence Rail Repair Bike Park PPT	\$ 336.95	Parks
20211200	BLDG MAINT SUP/MAT	Parks Galv Cable Tennis Courts Nets Repair	\$ 193.95	Parks
20211200	BLDG MAINT SUP/MAT	Parks Galv Cable Tennis Courts Nets Repair	\$ 167.01	Parks
20211200	BLDG MAINT SUP/MAT	Parks Galv Cable Tennis Courts Nets Repair	\$ 155.16	Parks
20211200	BLDG MAINT SUP/MAT	Parks Galv Clamps Tennis Courts Nets Repair	\$ 63.79	Parks
20211200	BLDG MAINT SUP/MAT	Parks Maint Shop Restroom	\$ 24.21	Parks
	BLDG MAINT SUP/MAT Total		\$ 941.07	
20229200	OTHER EQUIP MAINT SUP	Parks Miller Parks Tennis Court Nets	\$ 460.52	Parks
	OTHER EQUIP MAINT SUP Total		\$ 460.52	
20206100	MEMBERSHIP DUES	Admin Calendar 2021 Membership FO Chamber of Comm	\$ 350.00	Admin
	MEMBERSHIP DUES Total		\$ 350.00	
20281200	DATA PROCESSING SUP	Parks Cables & USV Extender Board Meetings	\$ 138.10	Parks
20281200	DATA PROCESSING SUP	Parks Laptop Hub- Board Meetings	\$ 136.81	Parks
20281200	DATA PROCESSING SUP	Parks Laptop Charger-Front Desk	\$ 59.25	Parks
20281200	DATA PROCESSING SUP	Parks Ethernet Cable- Board Meetings	\$ 10.76	Parks
20281200	DATA PROCESSING SUP	Parks Cable Protectors	\$ 5.38	Parks
20281200	DATA PROCESSING SUP	Parks Cable Protectors Returned	\$ (4.19)	Parks
	DATA PROCESSING SUP Total		\$ 346.11	
20259100	OTHER PROF SVC	Admin Bamboo HR Feb	\$ 322.00	Parks
	OTHER PROF SVC Total		\$ 322.00	
20231400	CLOTH/PERSONAL SUP	Parks Work Boots S Ventura	\$ 215.47	Parks
20231400	CLOTH/PERSONAL SUP	Parks Insulated Work Gloves	\$ 34.63	Parks
	CLOTH/PERSONAL SUP Total		\$ 250.10	
20207600	OFFICE SUPPLIES	Parks Printer Ink	\$ 163.75	Parks
	OFFICE SUPPLIES Total		\$ 163.75	



FORPD February 22nd 2021 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
20285200	RECREATIONAL SUP	9646.12 REC cleaning supplies and vacuum	\$ 92.63	Rec
20285200	RECREATIONAL SUP	9646.13 REC President's Break Camp Supplies	\$ 25.26	Rec
20285200	RECREATIONAL SUP	9646 REC Operational -Cell phone cover	\$ 16.11	Rec
20285200	RECREATIONAL SUP	9646.13 REC President's Break Camp Supplies	\$ 4.31	Rec
	RECREATIONAL SUP Total		\$ 138.31	
20222600	EXPENDABLE TOOLS	Parks Chain Saw Chains	\$ 113.08	Parks
	EXPENDABLE TOOLS Total		\$ 113.08	
20214200	LAND IMP MAINT SUP	Parks Miller Park Gravel (Disc Golf Course)	\$ 51.19	Parks
	LAND IMP MAINT SUP Total		\$ 51.19	
20208100	POSTAL SVC	Admin Stamps.Com Service Fee	\$ 50.00	Admin
	POSTAL SVC Total		\$ 50.00	
20220500	AUTO MAINT SVC	Parks Window Wash Fluid	\$ 19.99	Parks
	AUTO MAINT SVC Total		\$ 19.99	
20281100	DATA PROCESSING SVC	Parks iCloud Phone Storage	\$ 0.99	Parks
20281100	DATA PROCESSING SVC	Parks iCloud Phone Storage	\$ 0.99	Parks
	DATA PROCESSING SVC Total		\$ 1.98	
	Grand Total		\$ 5,230.45	