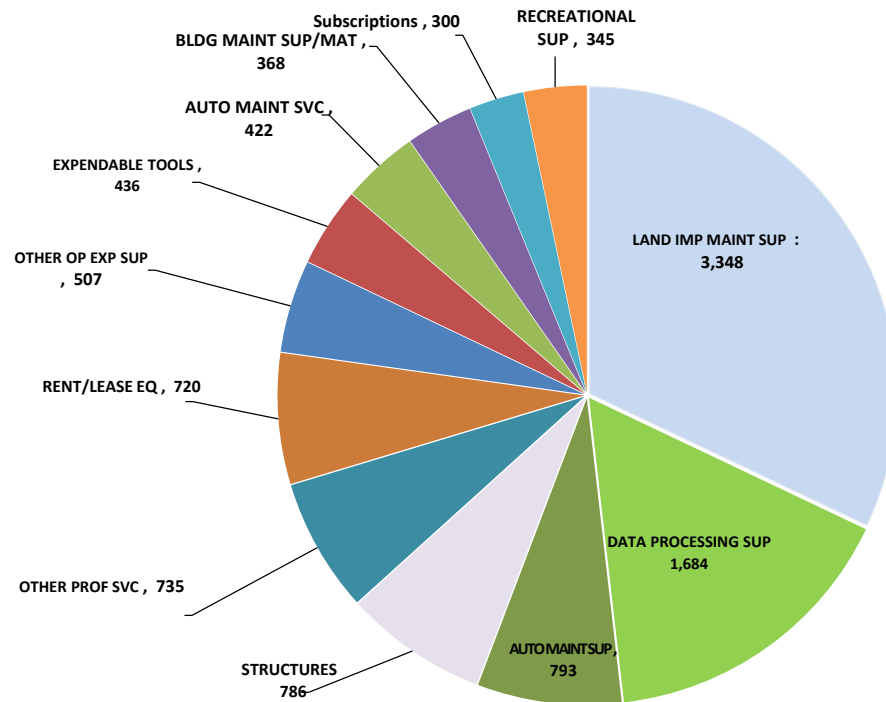




FORPD May 24th 2021 Statement FY 20-21 CalCard Overview

Category	Amount \$	%
LAND IMP MAINT SUP	3,348	29%
DATA PROCESSING SUP	1,684	15%
AUTO MAINT SUP	793	7%
STRUCTURES	786	7%
OTHER PROF SVC	735	6%
RENT/LEASE EQ	720	6%
OTHER OP EXP SUP	507	4%
EXPENDABLE TOOLS	436	4%
AUTO MAINT SVC	422	4%
BLDG MAINT SUP/MAT	368	3%
SUBSCRIPTIONS	300	3%
RECREATIONAL SUP	345	3%
Admin Other	59	1%
Parks Other	590	5%
Rec Other	390	3%
<b>Total</b>	<b>\$ 11,484</b>	<b>100%</b>



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

341C Bond Project Codes

A C O P Administrative Cost of Projects

C C R Community Clubhouse Renovation

M P P Minor Projects Placed

P I P Playground Surface Replacement

P P T Phoenix Park Bike Park Pump Track

P S B Phoenix Park Softball Fields, Parking and Improvements

S J U S D SJUSD La Vista Site Lease For 3 Fields Youth Girls Softball

S W P Swallow Way Park

V M A R Veteran's Memorial Amphitheatre

V P P R Village/Plaza Park



**FORPD May 24th 2021 StatementFY 20-21 CalCard Overview**  
**Detail by Expense Category**

Acct	Expense Category	\$ Amount	Expense Description	Dept. / Project	Fund	Merchant Name
20214200	LAND IMP MAINT SUP	714.92	Turf Maint Product All Parks Parks	Parks	341A General	U S Bank EWING CORP OFFICE - WP
20214200	LAND IMP MAINT SUP	68.87	Madison Place Herbicide Parks	Parks	341A General	U S Bank LOWES #01540*
20214200	LAND IMP MAINT SUP	310.32	Gravel For Montview Park Parks	Parks	341A General	U S Bank CAPITOL SAND AND GRAVEL C
20214200	LAND IMP MAINT SUP	379.28	Disc Golf Course Maint Parks	Parks	341A General	U S Bank THE HOME DEPOT 652
20214200	LAND IMP MAINT SUP	124.46	Dirt All Parks Parks	Parks	341A General	U S Bank CAPITOL SAND AND GRAVEL C
20214200	LAND IMP MAINT SUP	98.31	Concrete - All Parks Usage Parks	Parks	341A General	U S Bank LOWES #01540*
20214200	LAND IMP MAINT SUP	366.56	300 Ft Wire Cable For Vernal Pools Parks	Parks	341A General	U S Bank GRAINGER
20214200	LAND IMP MAINT SUP	767.82	20 Wood Bollards- All Parks Parks	Parks	341A General	U S Bank THE HOME DEPOT #0652
20214200	LAND IMP MAINT SUP	21.10	11 Ft Wire Cable For Vernal Pools Parks	Parks	341A General	U S Bank LOWES #01540*
20214200	LAND IMP MAINT SUP	122.19	100 Ft Wire Cable For Vernal Pools Parks	Parks	341A General	U S Bank GRAINGER
20214200	LAND IMP MAINT SUP	122.19	100 Ft Wire Cable For Vernal Pools Parks	Parks	341A General	U S Bank GRAINGER
20214200	LAND IMP MAINT SUP	252.11	100 Ft Wire Cable For Vernal Pools Parks	Parks	341A General	U S Bank TRACTOR SUPPLY CO #1817
	<b>LAND IMP MAINT SUP Total</b>	<b>3,348.13</b>				
20281200	DATA PROCESSING SUP	32.31	Video Streaming EquiphdmI Extender 341C	ACOP	341C Bond	U S Bank AMZN MKTP US*2L0YV3K60
20281200	DATA PROCESSING SUP	182.10	Video Streaming Equipaudio Interface 341C	ACOP	341C Bond	U S Bank AUDIO-TECHNICA-RS.COM
20281200	DATA PROCESSING SUP	183.16	Video Streaming Equip Mic 341C	ACOP	341C Bond	U S Bank SWEETWATER SOUND
20281200	DATA PROCESSING SUP	(19.38)	Video Streaming Equip Ethernet Cable Return 341C	ACOP	341C Bond	U S Bank AMZN MKTP US
20281200	DATA PROCESSING SUP	19.22	Video Streaming Equip Ethernet Cable 341C	ACOP	341C Bond	U S Bank AMZN MKTP US*2L1656IY2
20281200	DATA PROCESSING SUP	19.38	Video Streaming Equip Ethernet Cable 341C	ACOP	341C Bond	U S Bank AMZN MKTP US*2L2Z25MS2
20281200	DATA PROCESSING SUP	829.65	Video Streaming Equip Encoder / Cables 341C	ACOP	341C Bond	U S Bank AMZN MKTP US*2L4826A40
20281200	DATA PROCESSING SUP	504.10	Video Streaming Equip 341C	ACOP	341C Bond	U S Bank B&H PHOTO 800-606-6969
20281200	DATA PROCESSING SUP	(66.79)	Hdmi Cable Return 341C	ACOP	341C Bond	U S Bank AMZN MKTP US
	<b>DATA PROCESSING SUP Total</b>	<b>1,683.75</b>				
20220600	AUTO MAINT SUP	723.65	Tools For New Employees Parks	Parks	341A General	U S Bank LOWES #01540*
20220600	AUTO MAINT SUP	43.09	Gem Car Maint Parks	Parks	341A General	U S Bank AMZN MKTP US*7V4ED0Y23
20220600	AUTO MAINT SUP	26.68	Fleet # 1009 Maint Parks	Parks	341A General	U S Bank O'REILLY AUTO PARTS 2799
	<b>AUTO MAINT SUP Total</b>	<b>793.42</b>				
42420200	STRUCTURES	262.00	V M A R Sprinkler Plan Review Fees 341C	VMAR	341C Bond	U S Bank SACRAMENTO METROPOLITAN
42420200	STRUCTURES	524.00	V M A R Site Plan Review 341C	VMAR	341C Bond	U S Bank SACRAMENTO METROPOLITAN
	<b>STRUCTURES Total</b>	<b>786.00</b>				
20259100	OTHER PROF SVC	337.78	V P P R Tree Removal Review Fees 341C	VPPR	341C Bond	U S Bank PMT*SAC CO TREAS SVC CTR
20259100	OTHER PROF SVC	397.00	Bamboo-May Admin	Admin	341A General	U S Bank BAMBOOHR HRIS
	<b>OTHER PROF SVC Total</b>	<b>734.78</b>				
20227500	RENT/LEASE EQ	381.98	Water Trailer 800 Gal-Bike Park Spraying Parks	Parks	341A General	U S Bank RENTAL GUYS (ORANGEVALE)
20227500	RENT/LEASE EQ	95.20	Auger Rental At Vernal Pools Parks	Parks	341A General	U S Bank RENTAL GUYS (ORANGEVALE)
20227500	RENT/LEASE EQ	242.50	Auger Rental At Miller Disc Golf Parks	Parks	341A General	U S Bank RENTAL GUYS (ORANGEVALE)
	<b>RENT/LEASE EQ Total</b>	<b>719.68</b>				
20289800	OTHER OP EXP SUP	131.90	Labor Law Posters Admin	Admin	341A General	U S Bank LABORLAWCENTER, INC
20289800	OTHER OP EXP SUP	375.35	Disc Golf Course Additions Parks	Parks	341A General	U S Bank DISC GOLF ASSOCIATION
	<b>OTHER OP EXP SUP Total</b>	<b>507.25</b>				
20222600	EXPENDABLE TOOLS	12.92	Tools For New Employees Parks	Parks	341A General	U S Bank HARBOR FREIGHT TOOLS 540
20222600	EXPENDABLE TOOLS	203.65	Tools Parks	Parks	341A General	U S Bank GRAINGER
20222600	EXPENDABLE TOOLS	34.66	Tools Parks	Parks	341A General	U S Bank LOWES #01540*
20222600	EXPENDABLE TOOLS	52.67	Tools Parks	Parks	341A General	U S Bank THE HOME DEPOT #0650
20222600	EXPENDABLE TOOLS	13.99	Flexglue For Madison Place Table Parks	Parks	341A General	U S Bank LOWES #01540*
20222600	EXPENDABLE TOOLS	118.44	Awning (Temp Use) For Mobile Stage Parks	Parks	341A General	U S Bank LOWES #01540*
	<b>EXPENDABLE TOOLS Total</b>	<b>436.33</b>				



**FORPD May 24th 2021 StatementFY 20-21 CalCard Overview**  
**Detail by Expense Category**

Acct	Expense Category	\$ Amount	Expense Description	Dept. / Project	Fund	Merchant Name
20220500	AUTO MAINT SVC	422.37	John Deere Repair Parks	Parks	341A General	U S Bank VALLEY TRUCK&TRACTOR EG
	<b>AUTO MAINT SVC Total</b>	<b>422.37</b>				
20211200	BLDG MAINT SUP/MAT	57.07	Wire For Phoenix Baseball Dugout Parks	Parks	341A General	U S Bank WIREMAN FENCE PRODUCTS
20211200	BLDG MAINT SUP/MAT	67.78	Parks Benches Wood Parks	Parks	341A General	U S Bank LOWES #01540*
20211200	BLDG MAINT SUP/MAT	133.59	Parks Benches Wood Parks	Parks	341A General	U S Bank LOWES #01540*
20211200	BLDG MAINT SUP/MAT	58.54	McMillan Center Maint Parks	Parks	341A General	U S Bank LOWES #01540*
20211200	BLDG MAINT SUP/MAT	45.45	Gas Cans Fuel Parks	Parks	341A General	U S Bank THE HOME DEPOT #0650
20211200	BLDG MAINT SUP/MAT	5.10	Bannister Park Restroom Maint Parks	Parks	341A General	U S Bank LOWES #01540*
	<b>BLDG MAINT SUP/MAT Total</b>	<b>367.53</b>				
20285200	RECREATIONAL SUP	(12.90)	9646.13 Rec Supply Return For Camp - Amazon Refund	REC	341A General	U S Bank AMZN MKTP US
20285200	RECREATIONAL SUP	(29.57)	9646.13 Rec Supply Return For Camp - Amazon Refund	REC	341A General	U S Bank AMZN MKTP US
20285200	RECREATIONAL SUP	18.55	9646.13 Rec Signage For Camp Fair Oaks	REC	341A General	U S Bank OVERNIGHTPRINTS
20285200	RECREATIONAL SUP	64.11	9646.13 Rec Sanitizer Camp & Preschool	REC	341A General	U S Bank HOMEDEPOT.COM
20285200	RECREATIONAL SUP	51.67	9646.13 Rec Program Supplies For Camp	REC	341A General	U S Bank AMZN MKTP US*2L1BU5EE2
20285200	RECREATIONAL SUP	50.70	9646.13 Rec Program Supplies For Camp	REC	341A General	U S Bank AMZN MKTP US*NU85Q6FW3
20285200	RECREATIONAL SUP	29.39	9646.13 Rec Program Supplies For Camp	REC	341A General	U S Bank DOLLAR TREE
20285200	RECREATIONAL SUP	41.30	9646.13 Rec Program Supplies For Camp	REC	341A General	U S Bank SMART AND FINAL 703
20285200	RECREATIONAL SUP	64.63	9646.13 Rec Organizational Supplies For Camp	REC	341A General	U S Bank MICHAELS STORES 1614
20285200	RECREATIONAL SUP	3.20	9646.12 Rec Supplies For Sharpies	REC	341A General	U S Bank AMAZON.COM*2L9112TD2
20285200	RECREATIONAL SUP	64.10	9646.12 Rec Sanitizer Camp & Preschool	REC	341A General	U S Bank HOMEDEPOT.COM
	<b>RECREATIONAL SUP Total</b>	<b>345.18</b>				
20202400	SUBSCRIPTIONS	300.00	SurveyMonkey Subscription 2021 Admin	Admin	341A General	U S Bank SMK*SURVEYMONKEY.COM
	<b>SUBSCRIPTIONS Total</b>	<b>300.00</b>				
20281100	DATA PROCESSING SVC	0.99	iCloud Storage Parks	Parks	341A General	U S Bank APPLE.COM/BILL
20281100	DATA PROCESSING SVC	240.00	9646 Rec Operational - Eventeny	REC	341A General	U S Bank EVENTENY
	<b>DATA PROCESSING SVC Total</b>	<b>240.99</b>				
20232200	CUSTODIAL SUP	163.68	Part-time Staff Gloves Parks	Parks	341A General	U S Bank HARBOR FREIGHT TOOLS 540
20232200	CUSTODIAL SUP	41.00	Meet W/ BOD Member Re: Water Main Move Admin	Admin	341A General	U S Bank SQ *BRAHMA BAR & GR
20232200	CUSTODIAL SUP	24.20	McMillan Center Insect Trap Parks	Parks	341A General	U S Bank AMZN MKTP US*2L5333650
	<b>CUSTODIAL SUP Total</b>	<b>228.88</b>				
20216800	PLUMBING MAINT SUP	11.59	Village Park Restroom Maint Parks	Parks	341A General	U S Bank LOWES #01540*
20216800	PLUMBING MAINT SUP	15.77	Tree Netafim Parks	Parks	341A General	U S Bank HORIZON DIST - H090
20216800	PLUMBING MAINT SUP	11.99	Irrigation Supplies For All Parks Usage Parks	Parks	341A General	U S Bank AMERICAN RIVER ACE HARDW
20216800	PLUMBING MAINT SUP	44.22	Irrigation Supplies For All Parks Usage Parks	Parks	341A General	U S Bank LOWES #01540*
20216800	PLUMBING MAINT SUP	10.76	Irrigation Supplies For All Parks Usage Parks	Parks	341A General	U S Bank LOWES #01540*
20216800	PLUMBING MAINT SUP	67.10	Irrigation Supplies For All Parks Usage Parks	Parks	341A General	U S Bank THE HOME DEPOT #0652
20216800	PLUMBING MAINT SUP	36.94	Irrigation Repairs Parks	Parks	341A General	U S Bank LOWES #01540*
	<b>PLUMBING MAINT SUP Total</b>	<b>198.37</b>				
20285100	RECREATIONAL SVC	150.00	9646.13 Rec Talewise Video Experience For Camp	REC	341A General	U S Bank TALEWISE.COM
	<b>RECREATIONAL SVC Total</b>	<b>150.00</b>				
20223600	FUEL/LUBRICANTS	49.95	Tractor Fuel Parks	Parks	341A General	U S Bank 76 - JOE'S MARKET
20223600	FUEL/LUBRICANTS	42.59	Gas Cans Fuel Parks	Parks	341A General	U S Bank 76 - JOE'S MARKET
	<b>FUEL/LUBRICANTS Total</b>	<b>92.54</b>				
20216200	PAINTING SUP	53.27	Parks Restrooms Signage Parks	Parks	341A General	U S Bank LOWES #01540*
	<b>PAINTING SUP Total</b>	<b>53.27</b>				
20213200	ELECT MAINT SUP	40.08	Batteries All Parks Usage Parks	Parks	341A General	U S Bank BATTERIES PLUS #0310
	<b>ELECT MAINT SUP Total</b>	<b>40.08</b>				
20208100	POSTAL SVC	17.99	Stamps.Com Service Fee Admin	Admin	341A General	U S Bank STAMPS.COM
	<b>POSTAL SVC Total</b>	<b>17.99</b>				
20257100	SECURITY SVC	17.24	Key cutting Replacement Keys Parks	Parks	341A General	U S Bank MINUTEKEY
	<b>SECURITY SVC Total</b>	<b>17.24</b>				
	<b>Grand Total</b>	<b>11,483.78</b>				