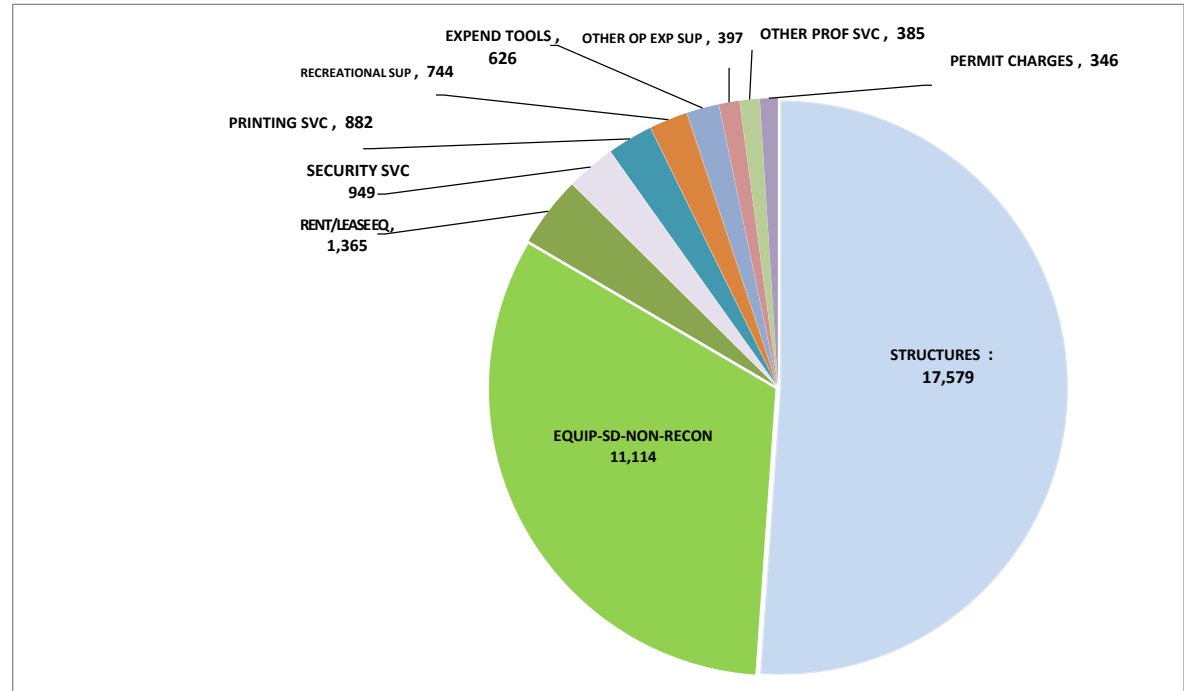




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Category	Amount \$	%
STRUCTURES	17,579	50%
EQUIP-SD-NON-RECON	11,114	32%
RENT/LEASE EQ	1,365	4%
SECURITY SVC	949	3%
PRINTING SVC	882	3%
RECREATIONAL SUP	744	2%
EXPEND TOOLS	626	2%
OTHER OP EXP SUP	397	1%
OTHER PROF SVC	385	1%
PERMIT CHARGES	346	1%
Admin Other	(199)	-1%
Parks Other	722	2%
Rec Other	299	1%
Total	\$ 35,210	100%



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



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Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept. / Project	Merchant Name
42420200	STRUCTURES	14,472.06	C C R 341C Permit Fees	C C R	U S BANK- PMT*SAC CO TREAS SVC CTR
42420200	STRUCTURES	2,771.74	V P P R 341C Permit Fees	V P P R	U S BANK- PMT*SAC CO TREAS SVC CTR
42420200	STRUCTURES	301.44	V P P R 341C Permit Fees	V P P R	U S BANK- PMT*SAC CO TREAS SVC CTR
42420200	STRUCTURES	33.30	V P P R 341C Permit Fees	V P P R	U S BANK- PMT*SAC CO TREAS SVC CTR
	STRUCTURES Total	17,578.54			
43430300	EQUIP-SD-NON-RECON	5,000.00	V M A R 341C 1 45Ft Storage Container V M A R Co	V M A R	U S BANK- AZTEC CONTAINERS
43430300	EQUIP-SD-NON-RECON	4,791.25	V M A R 341C 1 45Ft Storage Container V M A R Co	V M A R	U S BANK- AZTEC CONTAINERS
43430300	EQUIP-SD-NON-RECON	785.47	C C R 341C Live Streaming- Camera Controller And	C C R	U S BANK- B&H PHOTO 800-606-6969
43430300	EQUIP-SD-NON-RECON	537.49	C C R 341C Live Streaming- Transmitter/ Cables	C C R	U S BANK- AMZN MKTP US*2D4E57V62
	EQUIP-SD-NON-RECON Total	11,114.21			
20227500	RENT/LEASE EQ	1,049.75	Rec 9646.712 Qty 75 Straw Bales	Parks	U S BANK- WESTERN FEED AND PET SUPP
20227500	RENT/LEASE EQ	315.20	Parks Bobcat Excavator Re: S M U D Repair	Parks	U S BANK- RENTAL GUYS (ORANGEVALE)
	RENT/LEASE EQ Total	1,364.95			
20257100	SECURITY SVC	949.11	Parks 40 Padlocks, 1 Deadbolt	Parks	U S BANK- US SECURITY SUPPLY INC
	SECURITY SVC Total	949.11			
20208500	PRINTING SVC	474.05	9646.712 Rec Chicken Festival - Signage	Rec	U S BANK- SIGNSONTHECHEAP.COM
20208500	PRINTING SVC	167.49	9646.712 Rec Chicken Festival - Banners	Rec	U S BANK- BUILDASIGN.COM
20208500	PRINTING SVC	119.48	9646.712 Rec Chicken Festival - Posters	Rec	U S BANK- OVERNIGHTPRINTS
20208500	PRINTING SVC	79.05	9646.712 Rec Chicken Festival - Signage	Rec	U S BANK- SIGNSONTHECHEAP.COM
20208500	PRINTING SVC	42.12	9646.712 Rec Chicken Festival - Banner	Rec	U S BANK- BUILDASIGN.COM
	PRINTING SVC Total	882.19			
20285200	RECREATIONAL SUP	103.97	9646.12 Rec Classroom Supplies	Rec	U S BANK- S&S WORLDWIDE, INC.
20285200	RECREATIONAL SUP	100.67	9646.12 Rec Classroom Supplies	Rec	U S BANK- AMZN MKTP US*2P6BD2VQ2
20285200	RECREATIONAL SUP	100.00	9646.712 Rec Chicken Festival	Rec	U S BANK- WRISTBANDEXPRESSCOM
20285200	RECREATIONAL SUP	99.83	9646.14 Rec Nfl Flag Football	Rec	U S BANK- WAL-MART #4309
20285200	RECREATIONAL SUP	38.78	9646.12 Rec Classroom Supplies	Rec	U S BANK- AMZN MKTP US*2P0M989B2 AM
20285200	RECREATIONAL SUP	36.56	9646.13 Rec Camp Fair Oaks	Rec	U S BANK- SMART AND FINAL 703
20285200	RECREATIONAL SUP	35.52	9646.712 Rec 9646.712 Chicken Wooden Statues	Rec	U S BANK- LOWES #01540*
20285200	RECREATIONAL SUP	34.39	9646.14 Rec Nfl Flag Football	Rec	U S BANK- TARGET 00011213
20285200	RECREATIONAL SUP	33.62	9646.12 Rec Classroom Supplies	Rec	U S BANK- S&S WORLDWIDE, INC.
20285200	RECREATIONAL SUP	31.18	9646.1 Rec Holiday Letters	Rec	U S BANK- AMZN MKTP US*2P63L5WR0 AM
20285200	RECREATIONAL SUP	27.88	9646.12 Rec Classroom Supplies	Rec	U S BANK- AMZN MKTP US*2P69N0YO1
20285200	RECREATIONAL SUP	23.36	9646.12 Rec Sign For Front Door	Rec	U S BANK- BUILDASIGN.COM
20285200	RECREATIONAL SUP	21.53	9646 Rec Measure J	Rec	U S BANK- STAPLES 00106740
20285200	RECREATIONAL SUP	18.31	9646.12 Rec Classroom Recycling Bin	Rec	U S BANK- AMAZON.COM*2D5B765C0
20285200	RECREATIONAL SUP	18.17	9646.13 Rec Camp Fair Oaks	Rec	U S BANK- SMART AND FINAL 703
20285200	RECREATIONAL SUP	10.76	9646.12 Rec Classroom Art Supplies	Rec	U S BANK- AMAZON.COM*2D6N67BO1
20285200	RECREATIONAL SUP	5.38	9646.12 Rec Classroom Supplies	Rec	U S BANK- AMZN MKTP US*2P2671730
20285200	RECREATIONAL SUP	3.99	9646.13 Rec Camp Fair Oaks	Rec	U S BANK- SMART AND FINAL 703
	RECREATIONAL SUP Total	743.90			
20222600	EXPEND TOOLS	255.82	Parks Jack Hammer Bits	Parks	U S BANK- HD SUPPLY WHITE CAP #033
20222600	EXPEND TOOLS	143.25	Parks 18V Power Tool Battery/Charger Kit	Parks	U S BANK- AMZN MKTP US*2P0TE34E0
20222600	EXPEND TOOLS	142.21	Parks Wood Working Tools	Parks	U S BANK- LOWES #01540*
20222600	EXPEND TOOLS	67.28	Parks Misc Tools	Parks	U S BANK- LOWES #01540*
20222600	EXPEND TOOLS	64.63	Parks Jack Hammer Spade	Parks	U S BANK- LOWES #01540*
20222600	EXPEND TOOLS	17.89	Parks Plastic Buckets / Spray Bottles	Parks	U S BANK- LOWES #01540*
20222600	EXPEND TOOLS	-64.63	Parks Jack Hammer Spade Return	Parks	U S BANK- LOWES #01540*
	EXPEND TOOLS Total	626.45			
20289800	OTHER OP EXP SUP	201.02	Parks Soofa Signs Install	Parks	U S BANK- LOWES #01540*
20289800	OTHER OP EXP SUP	170.93	Parks Concrete For Soofa Signs Install	Parks	U S BANK- LOWES #01540*
20289800	OTHER OP EXP SUP	25.49	Parks Concrete For Soofa Signs Install	Parks	U S BANK- LOWES #01540*
	OTHER OP EXP SUP Total	397.44			
20259100	OTHER PROF SVC	374.00	Admin Bamboo H R August	Admin	U S BANK- BAMBOOHR HRIS



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Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept. / Project	Merchant Name
20259100	OTHER PROF SVC	10.76	C C R 341C Live Streaming-Headphones	C C R	U S BANK- TARGET 00011213
	OTHER PROF SVC Total	384.76			
20218500	PERMIT CHARGES	269.00	9646.712 Rec Chicken Festival - Fire Permit	Rec	U S BANK- SACRAMENTO METROPOLITAN
20218500	PERMIT CHARGES	76.95	9646.712 Rec Chicken Festival - Health Permit	Rec	U S BANK- PMT*SACRAMENTO COUNTY EMD
	PERMIT CHARGES Total	345.95			
20231400	CLOTH/PERSONAL SUP	275.00	Parks Work Booties- N Martinez	Parks	U S BANK- BBWW STORE 2
	CLOTH/PERSONAL SUP Total	275.00			
20232200	CUSTODIAL SUP	57.30	Parks Preschool Cleaning Supplies	Parks	U S BANK- LOWES #01540*
20232200	CUSTODIAL SUP	46.10	Parks Picnic Bbq Cleaning	Parks	U S BANK- LOWES #01540*
20232200	CUSTODIAL SUP	39.24	Parks General Cleaning Supplies	Parks	U S BANK- LOWES #01540*
20232200	CUSTODIAL SUP	34.50	Parks Vacuum Bags	Parks	U S BANK- AMAZON.COM*2E7CU8IL1 AMZN
	CUSTODIAL SUP Total	177.14			
20216800	PLUMBING MAINT SUP	62.11	Parks Irrigation Supplies For All Parks	Parks	U S BANK- LOWES #01540*
20216800	PLUMBING MAINT SUP	42.88	Parks Irrigation Supplies For All Parks	Parks	U S BANK- AMERICAN RIVER ACE HARDW
20216800	PLUMBING MAINT SUP	17.22	Parks Irrigation Supplies For All Parks	Parks	U S BANK- AMERICAN RIVER ACE HARDW
	PLUMBING MAINT SUP Total	122.21			
20281100	DATA PROCESSING SVCS	480.00	Admin Lastpass Subscription	Admin	U S BANK- LOGMEIN*LASTPASS
20281100	DATA PROCESSING SVCS	200.00	Admin 360 Photos- Preschool	Admin	U S BANK- IN *EAGLE EYE INTERACTIVE
20281100	DATA PROCESSING SVCS	179.00	9646 Rec Operational - Subscription	Rec	U S BANK- MYCREATIVE-CHARGE.COM
20281100	DATA PROCESSING SVCS	119.88	9646 Rec Operational - Annual Dropbox Storage	Rec	U S BANK- DROPBOX*31Y99DJ5VY12
20281100	DATA PROCESSING SVCS	0.99	Parks Icloud Phone Storage	Parks	U S BANK- APPLE.COM/BILL
20281100	DATA PROCESSING SVCS	-899.99	Admin Quickbooks Refund	Admin	U S BANK- INTUIT *QUICKBOOKS
	DATA PROCESSING SVCS Total	79.88			
20214200	LAND IMP MAINT SUP	40.86	Parks Poured In Place Use- All Parks	Parks	U S BANK- LOWES #01540*
20214200	LAND IMP MAINT SUP	36.59	Parks Phoenix Park Cleanup	Parks	U S BANK- LOWES #01540*
	LAND IMP MAINT SUP Total	77.45			
20220600	AUTO MAINT SUP	39.82	Parks Truck #1003 Maint	Parks	U S BANK- O'REILLY AUTO PARTS 2799
	AUTO MAINT SUP Total	39.82			
20223600	FUEL/LUBRICANTS	21.01	Parks Gas Can Fuel	Parks	U S BANK- 76 - JOE'S MARKET
	FUEL/LUBRICANTS Total	21.01			
20202900	BUS/CONFERENCE EXP	21.00	Admin Fo Chamber Of Commerce Luncheon	Admin	U S BANK- PAYPAL *FOCHAMBER
	BUS/CONFERENCE EXP Total	21.00			
20213200	ELECT MAINT SUP	8.61	Parks Primary Wire For Electric Road Sign	Parks	U S BANK- O'REILLY AUTO PARTS 2799
	ELECT MAINT SUP Total	8.61			
	Grand Total	35,209.62			