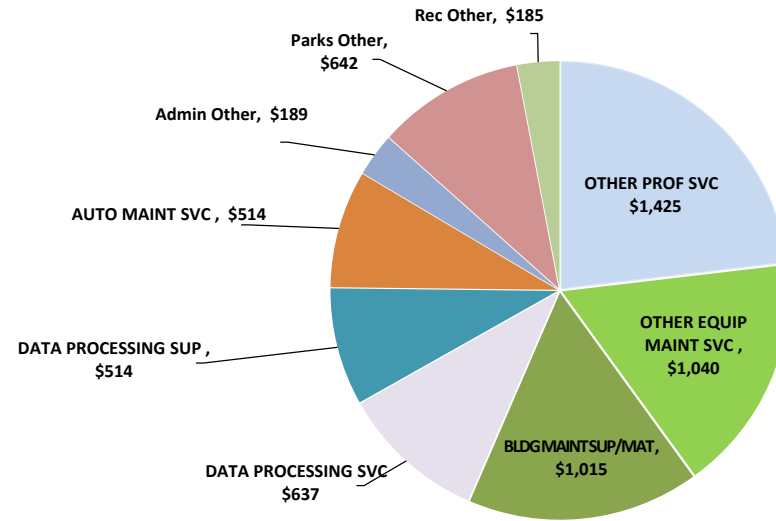




FORPD November 23rd Statement  
 FY 20-21 CalCard Overview  
 \$6,162

Category	Amount	%
OTHER PROF SVC	\$ 1,425	23%
OTHER EQUIP MAINT SVC	\$ 1,040	17%
BLDG MAINT SUP/MAT	\$ 1,015	16%
DATA PROCESSING SVC	\$ 637	10%
DATA PROCESSING SUP	\$ 514	8%
AUTO MAINT SVC	\$ 514	8%
Admin Other	\$ 189	3%
Parks Other	\$ 642	10%
Rec Other	\$ 185	3%
<b>Total</b>	<b>\$ 6,162</b>	<b>100%</b>



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



FORPD November 223rd 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept. / Project
20259100	OTHER PROF SVC	1,091.90	VMAR Measure J Mural Preservation	VMAR
20259100	OTHER PROF SVC	333.50	Admin J L: Bamboo H R Nov	Admin
	<b>OTHER PROF SVC Total</b>	<b>1,425.40</b>		
20229100	OTHER EQUIP MAINT SVC	799.10	Parks S V: Phoenix Park Tree Removal	Parks
20229100	OTHER EQUIP MAINT SVC	225.52	Parks D K: Pole Saw Servicing	Parks
20229100	OTHER EQUIP MAINT SVC	8.62	Parks S R: Vacuum Parts ( Repair)	Parks
20229100	OTHER EQUIP MAINT SVC	7.18	Parks S R: Vacuum Parts ( Repair)	Parks
	<b>OTHER EQUIP MAINT SVC Total</b>	<b>1,040.42</b>		
20211200	BLDG MAINT SUP/MAT	934.23	Parks D K: Bike Park Maintenance Gate Install	Parks
20211200	BLDG MAINT SUP/MAT	42.43	Parks D K: Bike Park Maintenance Gate Install	Parks
20211200	BLDG MAINT SUP/MAT	38.37	Parks S R: Dog Park Fence Repair	Parks
	<b>BLDG MAINT SUP/MAT Total</b>	<b>1,015.03</b>		
20281100	DATA PROCESSING SVC	480.00	9646 Rec S B: Issuu Yearly Subscription	Rec
20281100	DATA PROCESSING SVC	119.40	9646 Rec S B: Canvas Pro Yearly Subscription	Rec
20281100	DATA PROCESSING SVC	36.04	Rec I R Lastpass subscription	Rec
20281100	DATA PROCESSING SVC	0.99	Parks D K: iCloud Storage	Parks
20281100	DATA PROCESSING SVC	0.99	Parks S V: iCloud Storage	Parks
	<b>DATA PROCESSING SVC Total</b>	<b>637.42</b>		
20281200	DATA PROCESSING SUP	902.90	Admin I R Surface Pro Purchase-Katy	Admin
20281200	DATA PROCESSING SUP	407.76	Admin I R Acrobat D C subscription	Admin
20281200	DATA PROCESSING SUP	96.96	Admin I R Router- Preschool	Admin
20281200	DATA PROCESSING SUP	32.31	Admin I R Video Adapter	Admin
20281200	DATA PROCESSING SUP	(925.57)	Admin I R Return Of Surface Pro	Admin
	<b>DATA PROCESSING SUP Total</b>	<b>514.36</b>		
20220500	AUTO MAINT SVC	350.40	Parks M T fleet # 1003 Brake Repair	Parks
20220500	AUTO MAINT SVC	163.64	Parks S R: Fleet #1004 Tire Replacement	Parks
	<b>AUTO MAINT SVC Total</b>	<b>514.04</b>		
20216800	PLUMBING MAINT SUP	62.43	Parks N M: Irrigation Parts All Parks	Parks
20216800	PLUMBING MAINT SUP	59.86	Parks N M: Phoenix Garden Irrigation Repair	Parks
20216800	PLUMBING MAINT SUP	24.40	Parks N M: Irrigation Parts All Parks	Parks
	<b>PLUMBING MAINT SUP Total</b>	<b>146.69</b>		
20203800	EMPLOYEE RECOGNITION	125.10	Admin J L: K Coss Anniversary Gift	Admin
	<b>EMPLOYEE RECOGNITION Total</b>	<b>125.10</b>		
20202900	BUS/CONFERENCE EXP	40.00	9646 REC C A: CA & MC Region 1 CARE Registration	Rec
20202900	BUS/CONFERENCE EXP	20.00	9646 REC C A: KC Region 1 CARE Registration	Rec
20202900	BUS/CONFERENCE EXP	20.00	9646 REC N D: DC Region 1 CARE Registration	Rec
20202900	BUS/CONFERENCE EXP	20.00	9646 REC N D: ND Region 1 CARE Registration	Rec
20202900	BUS/CONFERENCE EXP	20.00	9646 REC N D: SB Region 1 CARE Registration	Rec
	<b>BUS/CONFERENCE EXP Total</b>	<b>120.00</b>		
20223600	FUEL/LUBRICANTS	38.40	Parks N M: Tractor #1012 Fuel	Parks
20223600	FUEL/LUBRICANTS	37.96	Parks N M: Tractor #1012 Fuel	Parks
20223600	FUEL/LUBRICANTS	35.05	Parks N M: Tractor #1012 Fuel	Parks
	<b>FUEL/LUBRICANTS Total</b>	<b>111.41</b>		



FORPD November 223rd 2020 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	\$ Amount	Expense Description	Dept. / Project
20203500	ED/TRAINING SVC	60.00	Parks D K: QAC Pesticide Renewal ( D Knighton)	Parks
20203500	ED/TRAINING SVC	30.00	Admin M A: CPRS Virtual Workshops	Admin
	<b>ED/TRAINING SVC Total</b>	<b>90.00</b>		
20214200	LAND IMP MAINT SUP	25.60	Parks D K: Pest Management Spray (Hornet/Wasp)	Parks
20214200	LAND IMP MAINT SUP	20.44	Parks D K: Weed Wacker Parts	Parks
20214200	LAND IMP MAINT SUP	19.37	Parks S R: Weed Wacker Parts	Parks
20214200	LAND IMP MAINT SUP	18.30	Parks D K: Weed Wacker Parts	Parks
	<b>LAND IMP MAINT SUP Total</b>	<b>83.71</b>		
20285200	RECREATIONAL SUP	64.60	9646.724 Rec S B Holiday Stroll - Glow Sticks	Rec
	<b>RECREATIONAL SUP Total</b>	<b>64.60</b>		
20227500	RENT/LEASE EQ	63.95	Parks D K: Auger Rental-Phoenix Park	Parks
	<b>RENT/LEASE EQ Total</b>	<b>63.95</b>		
20220600	AUTO MAINT SUP	24.24	Parks N M: Fleet # 1100 Bucket Truck Repair	Parks
20220600	AUTO MAINT SUP	22.08	Parks N M: Fleet # 1100 Bucket Truck Repair	Parks
	<b>AUTO MAINT SUP Total</b>	<b>46.32</b>		
20232200	CUSTODIAL SUP	39.31	Parks D K: Janitorial Supply	Parks
20232200	CUSTODIAL SUP	3.53	Parks D K: Village Hall Refrigerator Cleaning	Parks
	<b>CUSTODIAL SUP Total</b>	<b>42.84</b>		
20208100	POSTAL SVC	22.23	Admin I R: Surface Pro return	Admin
20208100	POSTAL SVC	17.99	Admin J L: Postage Stamps Service Nov	Admin
	<b>POSTAL SVC Total</b>	<b>40.22</b>		
20229200	OTHER EQUIP MAINT SUP	33.38	Parks D K: Chainsaw Maintenance	Parks
	<b>OTHER EQUIP MAINT SUP Total</b>	<b>33.38</b>		
20289800	OTHER OP EXP SUP	36.03	Parks M T Fence Posts	Parks
20289800	OTHER OP EXP SUP	(6.45)	Admin S B: 75Th Anniversary ' Refund Pop Up Event	Admin
	<b>OTHER OP EXP SUP Total</b>	<b>29.58</b>		
20222600	EXPENDABLE TOOLS	17.22	Parks S R: Hole Saw	Parks
	<b>EXPENDABLE TOOLS Total</b>	<b>17.22</b>		
	<b>Grand Total</b>	<b>6,161.69</b>		