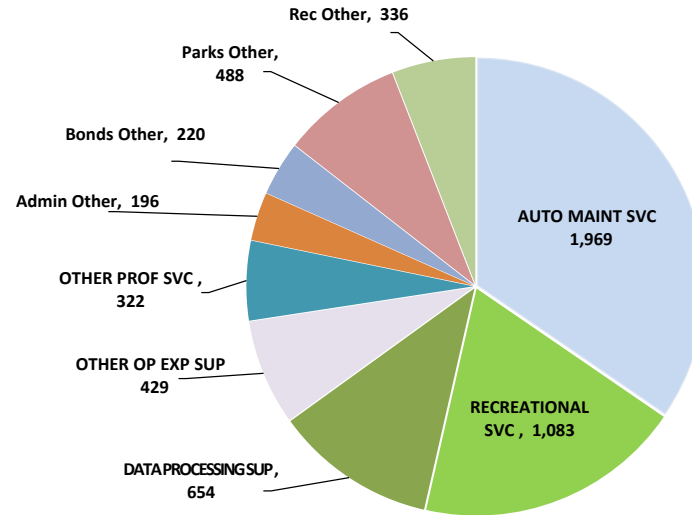




FORPD December 22nd 2020 Statement  
 FY 20-21 CalCard Overview  
 \$5,698

Category	Amount \$	%
AUTO MAINT SVC	1,969	35%
RECREATIONAL SVC	1,083	19%
DATA PROCESSING SUP	654	11%
OTHER OP EXP SUP	429	8%
OTHER PROF SVC	322	6%
Admin Other	196	3%
Bonds Other	220	4%
Parks Other	488	9%
Rec Other	336	6%
<b>Total</b>	<b>5,698</b>	<b>100%</b>



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



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

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
20220500	AUTO MAINT SVC	Parks D K: Fleet #1006 Catalytic Converter Install	1,328.66	Parks
20220500	AUTO MAINT SVC	Parks S R: Fleet #1004 Evaporator Leak Repair	187.50	Parks
20220500	AUTO MAINT SVC	Parks D K: Fleet #1007 Smog Test	108.00	Parks
20220500	AUTO MAINT SVC	Parks D K: Fleet #1006 Smog Test	89.75	Parks
20220500	AUTO MAINT SVC	Parks M T Fleet #1005 Smog Test	68.00	Parks
20220500	AUTO MAINT SVC	Parks M T Fleet #1008 Smog Test	68.00	Parks
20220500	AUTO MAINT SVC	Parks M T Fleet #1009 Smog Test	59.75	Parks
20220500	AUTO MAINT SVC	Parks S R: Fleet #1004 Smog Test	59.75	Parks
	<b>AUTO MAINT SVC Total</b>		<b>1,969.41</b>	
20285100	RECREATIONAL SVC	9646.14 Rec C A: Skyhawks Sports - Flag Football	1,083.00	Rec
	<b>RECREATIONAL SVC Total</b>		<b>1,083.00</b>	
20281200	DATA PROCESSING SUP	Admin J L: Adobe Pro Dc Application	407.76	Admin
20281200	DATA PROCESSING SUP	Admin I R H D Video Projector Ops	226.26	Admin
20281200	DATA PROCESSING SUP	Admin I R U S B Adapter Ops	13.68	Admin
20281200	DATA PROCESSING SUP	Admin I R U S B Adapter Holder Ops	6.72	Admin
	<b>DATA PROCESSING SUP Total</b>		<b>654.42</b>	
20289800	OTHER OP EXP SUP	Parks D K: Christmas Tree Lighting	287.71	Parks
20289800	OTHER OP EXP SUP	Parks M T Christmas Tree Install Parts	94.45	Parks
20289800	OTHER OP EXP SUP	Parks N M: Christmas Tree Electrical Outlet	37.76	Parks
20289800	OTHER OP EXP SUP	Parks M T Christmas Tree Install Parts	9.08	Parks
	<b>OTHER OP EXP SUP Total</b>		<b>429.00</b>	
20259100	OTHER PROF SVC	Admin J L: Bamboo HR Dec	322.00	Admin
	<b>OTHER PROF SVC Total</b>		<b>322.00</b>	
20213200	ELECT MAINT SUP	Parks S R: Lighting For Bannister Park	161.58	Parks
20213200	ELECT MAINT SUP	Parks S R: Lighting For Bannister Park	32.26	Parks
20213200	ELECT MAINT SUP	Parks S R: Lighting For Macmillan Center	30.60	Parks
	<b>ELECT MAINT SUP Total</b>		<b>224.44</b>	
20253100	LEGAL SVC	341C J L: V M A R Legal Notice Of Mural Demolition	220.00	Bonds
	<b>LEGAL SVC Total</b>		<b>220.00</b>	
20203800	EMPLOYEE RECOGNITION	Admin J L: Bod Chairperson Plaque	98.94	Admin
20203800	EMPLOYEE RECOGNITION	Admin J L: Bod Chairperson Plaque	78.65	Admin
	<b>EMPLOYEE RECOGNITION Total</b>		<b>177.59</b>	
20285200	RECREATIONAL SUP	9646.12 Rec C A: Fair Oaks Preschool PPE Masks	54.20	Rec
20285200	RECREATIONAL SUP	9646.12 Rec A K: Preschool Holiday Craft Supplies	37.67	Rec
20285200	RECREATIONAL SUP	9646.3 Rec C A: F O Y A B New Years In A Box	22.38	Rec
20285200	RECREATIONAL SUP	9646.12 Rec A K: Preschool Holiday Craft Supplies	21.94	Rec
20285200	RECREATIONAL SUP	9646.724 Rec Sb Holiday Stroll- Santa Beard	11.84	Rec
20285200	RECREATIONAL SUP	9646.3 Rec M C: F O Y A B Holiday Stroll	10.76	Rec
20285200	RECREATIONAL SUP	9646.12 Rec A K: Preschool Holiday Craft Supplies	10.02	Rec
20285200	RECREATIONAL SUP	9646.724 Rec S B: Holiday Stroll - White Face Mask	5.48	Rec
	<b>RECREATIONAL SUP Total</b>		<b>174.29</b>	



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

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
20233200	FOOD/CATERING SUP	9646.3 Rec C A: F O Y A B Holiday Stroll	46.79	Rec
20233200	FOOD/CATERING SUP	9646.12 Rec A K: Holiday Stroll Treat Bag Supplies	35.10	Rec
20233200	FOOD/CATERING SUP	9646.12 Rec A K: Holiday Stroll Treat Bag Supplies	16.13	Rec
20233200	FOOD/CATERING SUP	9646.3 Rec M C: F O Y A B Holiday Stroll	14.21	Rec
	<b>FOOD/CATERING SUP Total</b>		<b>112.23</b>	
20207600	OFFICE SUPPLIES	Parks S V: Epon Printer Ink	77.57	Parks
	<b>OFFICE SUPPLIES Total</b>		<b>77.57</b>	
20220600	AUTO MAINT SUP	Parks S R: Fleet #1006 Fuel Hose	53.85	Parks
20220600	AUTO MAINT SUP	Parks D K: Fleet #1006 PCV Elbow	9.69	Parks
20220600	AUTO MAINT SUP	Parks S R: Fleet #1004 Gas Cap	9.69	Parks
	<b>AUTO MAINT SUP Total</b>		<b>73.23</b>	
20208100	POSTAL SVC	9646 Rec C A: Holiday Santa Letter Postage	36.85	Rec
20208100	POSTAL SVC	Admin J L: Stamps.Com Service Fee	17.99	Admin
	<b>POSTAL SVC Total</b>		<b>54.84</b>	
20222600	EXPENDABLE TOOLS	Parks M T Digital Multimeter	54.07	Parks
	<b>EXPENDABLE TOOLS Total</b>		<b>54.07</b>	
20211200	BLDG MAINT SUP/MAT	Parks S R: Bannister Park Restroom Lighting	30.04	Parks
	<b>BLDG MAINT SUP/MAT Total</b>		<b>30.04</b>	
20223600	FUEL/LUBRICANTS	Parks N M: Refill Gas Cans	27.16	Parks
	<b>FUEL/LUBRICANTS Total</b>		<b>27.16</b>	
20232200	CUSTODIAL SUP	9646.12 Rec A K: Preschool Cleaning Supplies	13.07	Rec
	<b>CUSTODIAL SUP Total</b>		<b>13.07</b>	
20281100	DATA PROCESSING SVC	Parks D K: Icloud Phone Storage	0.99	Parks
20281100	DATA PROCESSING SVC	Parks S V: Icloud Phone Storage	0.99	Parks
	<b>DATA PROCESSING SVC Total</b>		<b>1.98</b>	
	<b>Grand Total</b>		<b>5,698.34</b>	