A - 3

SUMMARY CREDIT CARD EXPENDITURE

Agency: Community Services Bureau

Month: August 2015

Credit Card: Visa/U.S. Bank

Authorized Users	
C. Rand, Bureau Dir	xxxx8798
K. Mason, Div Mgr	xxxx7843
K. Mason, Div Mgr	xxx3244
C. Reich, Div Mgr	xxxx4959
C. Johnson, AD	xxxx0746
J. Rowley, AD	xxxx8855
J. Rowley, AD	xxxx2391
P. Arrington, AD	xxxx3838
R. Radeva, PSA III	xxxx1899
S. Kim, Interim Div Mgr	xxxx1907

Stat. Date	Card Account #	Amount	Program	Purpose/Description	
08/24/15	xxxx4959	262.03	EHS-Child Care Partnership	Misc Services/Supplies	
08/24/15	xxxx4959	1,450.00	Comm. Svc Block Grant	Training & Registration	
08/24/15	xxxx4959	68.22	EHS Basis Grant	Misc Services/Supplies	
08/24/15	xxxx4959	127.32	Head Start T & TA	Misc Services/Supplies	
08/24/15	xxxx4959	533.34	Comm. Svc Block Grant	Transportation & Travel	
08/24/15	xxxx4959	533.34	Comm. Svc Block Grant	Other Travel Employees	
		2,974.25			
08/24/15	xxxx1907	178.06	Indirect Admin Costs	Office Exp	
08/24/15	xxxx1907	1,990.10	Child Care Svs Program	Office Exp	
08/24/15	xxxx1907	725.00	CSD Liheap PGE Assistance	Training & Registration	
		2,893.16			
08/24/15	xxxx3244	1,450.00	Comm. Svc Block Grant	Training & Registration	
		1,450.00			
08/24/15	xxxx3838	6.31	FACS Mental Health Program	Educational Supplies	
		6.31			
08/24/15	xxxx0746	25.00	Indirect Admin Costs	Misc Services/Supplies	
08/24/15	xxxx0746	129.71	George Miller Concord Site Costs	Misc Services/Supplies	
08/24/15	xxxx0746	100.00	Head Start T & TA	Training & Registration	
08/24/15	xxxx0746	100.00	EHS T & TA	Training & Registration	
		354.71			
08/24/15	xxxx1899	165.00	Indirect Admin Costs	Misc Services/Supplies	
08/24/15	xxxx1899	16.45	Indirect Admin Costs	Office Exp	
		181.45			
08/24/15	xxxx2391	59.60	Brookside Site Costs	Misc Services/Supplies	
08/24/15	xxxx2391	127.86	HS Basic Grant	Educational Supplies	
08/24/15	xxxx2391	925.00	Balboa Site Costs	Membership	
08/24/15	xxxx2391	352.33	Child Dev Misc Grants	Misc Services/Supplies	
08/24/15	xxxx2391	286.95	HS Parent Services	Misc Services/Supplies	
08/24/15	xxxx2391	31.88	EHS Parent Services	Misc Services/Supplies	
		1,783.62			
	Total	9,643.50			

COMMUNITY SERVICES BUREAU
SUMMARY CREDIT CARD EXPENDITURE

Agency: **Community Services Bureau**

Month: **August 2015**

Credit Card **Visa/U.S. Bank**

Authorized Users	
C. Rand, Bureau Dir	xxxx8798
K. Mason, Div Mgr	xxxx7843
K. Mason, Div Mgr	xxxx3244
C. Reich, Div Mgr	xxxx4959
C. Johnson, AD	xxxx0746
J. Rowley, AD	xxxx8855
J. Rowley, AD	xxxx2391
P. Arrington, AD	xxxx3838
R. Radeva, PSA III	xxxx1899
S. Kim, Interim Div Mgr	xxxx1907

Fund Org	Acct. code	Stat. Date	Card Account #	Amount	Program	Purpose/Description
1407	2467	08/24/15	xxxx4959	1,450.00	Comm. Svc Block Grant	Educational Supplies
1462	2490	08/24/15	xxxx4959	68.22	EHS Basis Grant	Educational Supplies
				1,518.22		
1434	2490	08/24/15	xxxx4959	127.32	Head Start T & TA	Membership
				127.32		
1461	2490	08/24/15	xxxx4959	262.03	EHS-Child Care Partnership	Misc Services/Supplies
1407	2300	08/24/15	xxxx4959	533.34	Comm. Svc Block Grant	Misc Services/Supplies
1407	2303	08/24/15	xxxx4959	533.34	Comm. Svc Block Grant	Misc Services/Supplies
1401	2100	08/24/15	xxxx1907	178.06	Indirect Admin Costs	Misc Services/Supplies
1417	2100	08/24/15	xxxx1907	1,990.10	Child Care Svs Program	Misc Services/Supplies
1448	2467	08/24/15	xxxx1907	725.00	CSD Liheap PGE Assistance	Misc Services/Supplies
1407	2467	08/24/15	xxxx3244	1,450.00	Comm. Svc Block Grant	Misc Services/Supplies
1530	2477	08/24/15	xxxx3838	6.31	FACS Mental Health Program	Misc Services/Supplies
1401	2490	08/24/15	xxxx0746	25.00	Indirect Admin Costs	Misc Services/Supplies
1524	2490	08/24/15	xxxx0746	129.71	George Miller Concord Site Costs	Misc Services/Supplies
				5,832.89		
1434	2467	08/24/15	xxxx0746	100.00	Head Start T & TA	Office Exp
1463	2467	08/24/15	xxxx0746	100.00	EHS T & TA	Office Exp
1401	2490	08/24/15	xxxx1899	165.00	Indirect Admin Costs	Office Exp
				365.00		
1401	2100	08/24/15	xxxx1899	16.45	Indirect Admin Costs	Other Travel Employees
				16.45		
1521	2490	08/24/15	xxxx2391	59.60	Brookside Site Costs	Training & Registration
1432	2477	08/24/15	xxxx2391	127.86	HS Basic Grant	Training & Registration
1520	2200	08/24/15	xxxx2391	925.00	Balboa Site Costs	Training & Registration
1834	2490	08/24/15	xxxx2391	352.33	Child Dev Misc Grants	Training & Registration
1423	2490	08/24/15	xxxx2391	286.95	HS Parent Services	Training & Registration
				1,751.74		
1428	2490	08/24/15	xxxx2391	31.88	EHS Parent Services	Transportation & Travel
				31.88		
			Total	$ 9,643.50		