US Purchasing Card
for May 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	05/06/19	05/08/19	ALLSTAR FIRE EQUIPMENT	Replace SCBA masks	7800003	53320	OPERATING		2,705.60
TURNIPSEED S	05/02/19	05/03/19	SDI*SCIENTIFICS DIRECT	Science Fair Prizes	7800004	53600	OPERATING		750.00
BOLDEN C	05/13/19	05/13/19	AMZN MKTP US*MN2M233V:	Portable Test Equipment	7803001	53350	OPERATING	58.13	750.00
DAMRON A	05/17/19	05/20/19	WATEREUSE ASSOCIATION	WateRuse Symposium Reg FY19-20	7804000	16200			575.00
BOLDEN C	05/19/19	05/20/19	AMZN MKTP US*MN6NN08W	GoPro Camera	7803001	53350	OPERATING		479.75
TURNIPSEED S	05/09/19	05/10/19	SQ *FOODSHED TAKE A	Baywork Training Lunch	7800002	53600	OPERATING		417.59
DAMRON A	05/08/19	05/10/19	WEF MAIN	WEF Mbrshp Rnwl AD	7804000	53120	OPERATING		328.00
COLL BECKER N	04/24/19	04/26/19	CALIFORNIA WATER ENVIRON	Trng Conf Reg SR NB	7805000	52900	OPERATING		326.00
BOLDEN C	05/16/19	05/17/19	AMZN MKTP US*MN9U370M:	Hard Hat	7800003	53320	OPERATING	25.07	323.40
TURNIPSEED S	05/09/19	05/10/19	WHOLEFOODS.COM	Baywork Training Lunch	7800002	53650	OPERATING		300.00
MARTIN D	05/14/19	05/15/19	PG&E/EZ-PAY	Electric 2019-03 & 2019-04	7806000	53205	OPERATING		292.50
FRANCIS C	05/09/19	05/13/19	CALIFORNIA WATER ENVIRON	CWEA Mbrshp & Cert Rnwl RM	7803002	53120	OPERATING		290.00
TURNIPSEED S	05/08/19	05/08/19	CHIPOTLE ONLINE	Baywork Training Lunch	7800002	53600	OPERATING		213.56
BOLDEN C	05/10/19	05/13/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100	OPERATING		209.94
DAMRON A	05/17/19	05/20/19	SOUTHWES 5262476894881	WateRuse Flight FY19-20 AD	7804000	16200			137.96
EGAN M	05/20/19	05/22/19	HOWARD E. HUTCHING CO IN	Battery Pack, Lithium	7803001	53350	OPERATING		125.91
BOLDEN C	05/13/19	05/13/19	AMZN MKTP US*MN2M233V:	Shipping Charge - Amazon	7803001	53350	OPERATING		110.00
SCHUH C	04/26/19	04/29/19	THE MERITAGE RESORT F&B	OIT Interview Lunch CS	7800002	53650	OPERATING		109.59
BOLDEN C	04/30/19	04/30/19	ULINE *SHIP SUPPLIES	Asbestos Bags	7805000	53320	OPERATING		107.03
COLL HERNANDEZ	05/21/19	05/22/19	CENTRAL-VALLEY	Concrete Mix	7805000	53360	OPERATING		85.31
COLL HERNANDEZ	05/21/19	05/22/19	CENTRAL-VALLEY	Concrete Mix	7805000	53360	OPERATING		85.31
COLL LOPEZ R	05/20/19	05/21/19	POWER INDUSTRIES - NAPA -	T-Bolt Clamp	7805000	53350	OPERATING		70.11
TURNIPSEED S	05/07/19	05/08/19	WHOLEFDS NPA 10288	Baywork Training Lunch	7800002	53600	OPERATING		70.00
COLL KISER P	04/26/19	04/29/19	ZELLERS ACE HDWE	Hole Saw	7805000	53400	OPERATING		59.24
COLL CALDWELL S	04/24/19	04/25/19	UNITED RENTALS	Marking Paint	7805000	53350	OPERATING		55.47
BOLDEN C	05/08/19	05/10/19	USPS POSTAGE STAMPS.COM	Stamps.com Postage Refill	7800002	53110	OPERATING		50.00
TURNIPSEED S	05/07/19	05/09/19	CHIPOTLE 2415	Baywork Training Lunch	7800002	53600	OPERATING		47.14
SCHUH C	05/01/19	05/02/19	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING		39.99
FRANCIS C	05/06/19	05/07/19	EB CWEA SACRAMENTO AR	ELAP PT Training MT	7803002	52900	OPERATING		33.46
BOLDEN C	04/25/19	04/26/19	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110	OPERATING		29.99
BOLDEN C	05/21/19	05/22/19	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING		25.00
MARTIN D	05/21/19	05/22/19	AMZN MKTP US*MN1L995C0	78007806000	7806000	53320	OPERATING		23.68

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COLL CONSTANZO V	04/23/19	04/24/19	POWER INDUSTRIES - NAPA -	Fitting	7805000	53350	OPERATING		16.21
MARTIN D	05/21/19	05/22/19	AMZN MKTP US*MN0311552	Windbreaker Jacket	7806000	53320	OPERATING	0.99	12.69
COLL DUNN J	04/30/19	05/01/19	ZELLERS ACE HDWE	Electrical Tape	7805000	53350	OPERATING		11.79
COLL CALDWELL S	05/07/19	05/08/19	NAPA FORD LINCOLN MERCUI	Veh 179 Windshield Wiper Spray	7805000	52520	OPERATING		10.30
COLL CALDWELL S	05/15/19	05/16/19	POWER INDUSTRIES - NAPA -	Hose Fittings	7805000	53350	OPERATING		7.67
COLL CALDWELL S	05/15/19	05/17/19	HILL BROTHERS LOCKSMITH	Forklift Key	7805000	52520	OPERATING		6.20
TUCKER J	04/22/19	04/24/19	CITYOFSAC-PRKNGPAYDISP	CPFO Exam Parking Fee JT	7800002	52905	OPERATING		6.00
TUCKER J	05/02/19	05/06/19	CITYOFSAC-PRKNGPAYDISP	CASA Mtg Parking Fee JT	7800002	52905	OPERATING		6.00
COLL CONSTANZO V	05/09/19	05/10/19	ZELLERS ACE HDWE	Electric Tape	7805000	53350	OPERATING		5.99
MARTIN D	05/14/19	05/15/19	PG&E/EZ-PAY	Processing Fee	7806000	53205	OPERATING		1.35
COLL WEBSTER K	04/29/19	04/30/19	ZELLERS ACE HDWE	Codder Pin	7805000	52500	OPERATING		0.12
COLL BECKER N	05/09/19	05/13/19	TRACTOR SUPPLY CO #5509	Rubber Boots Credit	7805000	53300	OPERATING		(145.45)
							Operating	**84.19**	**9,165.40**
BOLDEN C	05/15/19	05/17/19	ORLANDI TRAILER INC	19725 CSET Trlr Mounting Hrdwr	7810000	55400	19725		219.12
COLL CALDWELL S	04/23/19	04/24/19	ZELLERS ACE HDWE	13704 Couple	7810000	55500	13704		10.31
COLL WEATHERS N	05/09/19	05/13/19	VAN WINDENS GARDEN CENT	13703 Top Soil	7810000	55500	13703		37.66
							Capital	**-**	**267.09**
							Grand Total	**$ 84.19**	**$ 9,432.49**