

US Purchasing Card
for July 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
LEMMON M	07/11/19	07/12/19	WEF REG	WEFTEC 2019 Conf Reg SK	7804000	52900			804.00
BOLDEN C	06/28/19	07/01/19	WEF REG	WEFTEC 2019 Conf Ref TH	7800001	52900			725.00
KELLER J	07/02/19	07/03/19	WEF REG	WEFTEC 2019 Conf Reg JK	7803000	52900			725.00
DAMRON A	07/01/19	07/03/19	WEF REG	WEFTEC Conf Reg AD	7804000	52900			725.00
LEMMON M	07/11/19	07/12/19	WEF REG	WEFTEC 2019 Conf Reg ML	7804000	52900			725.00
DAMRON A	07/05/19	07/08/19	UNITED 0162461458675	WEFTEC 2019 Flight AD	7804000	52900			454.60
DAMRON A	07/05/19	07/08/19	UNITED 0162461458676	WEFTEC 2019 Flight ML	7804000	52900			454.60
SCHUH C	07/01/19	07/02/19	CALPERS CVENT	CalPERS Educ Forum Reg Cs	7800002	52900			449.00
BOLDEN C	06/26/19	06/27/19	PAYPAL *PIPEUSERSGR	PUG Membership Renewal FY19-20	7800005	53120			400.00
TURNIPSEED S	07/16/19	07/17/19	ADOBE *CREATIVE CLOUD	Adobe Software Subscription	7800004	52515			359.88
KELLER J	07/02/19	07/04/19	UNITED 0167329155115	WEFTEC 2019 Flight JK	7803000	52900			277.30
COLL BECKER N	07/05/19	07/08/19	CALIFORNIA WATER ENVIRON	CWEA Mmbrshp & Cert Rnwl JD	7805000	53120			275.00
COLL ROSSI S	07/11/19	07/16/19	HTTP://EASYDIGGING.COM	Sharp shooter shovels	7805000	53400		16.11	207.80
KELLER J	07/02/19	07/04/19	DELTA AIR 0067329180216	WEFTEC 2019 Flight JK	7803000	52900			192.00
COLL BECKER N	07/19/19	07/22/19	CALIFORNIA WATER ENVIRON	CWEA Mmbrshp Rnwl JH	7805000	53120			192.00
COLL BECKER N	07/02/19	07/04/19	CALIFORNIA WATER ENVIRON	CWEA Mmbrshp Rnwl SW	7805000	53120			188.00
COLL BECKER N	07/02/19	07/04/19	CALIFORNIA WATER ENVIRON	CWEA Mmbrshp Rnwl KW	7805000	53120			188.00
COLL CALDWELL S	07/15/19	07/16/19	SUPERBREAKERS	Potentiometer	7805000	53350		12.68	163.51
BOLDEN C	07/11/19	07/12/19	IVES TRAINING & COMPLIAN	Forklift Training	7800003	52305			151.40
BOLDEN C	07/02/19	07/03/19	GOVERNMENT FINANCE OFFIC	GFOA Membership Rnwl JT	7800002	53120			150.00
BOLDEN C	07/08/19	07/09/19	WHOLEFDS NPA 10288	Finance Group Mtg Lunch	7800002	53650			137.50
COLL COX C	07/11/19	07/15/19	BERT WILLIAMS AND SONS	Filter & Anti Wear	7805000	52500			128.07
TUCKER J	07/02/19	07/03/19	WETRANSFER PLUS	We Transfer Annual Sbscrptn	7800002	53110			120.00
COLL BECKER N	07/03/19	07/05/19	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl SR	7805000	53120			102.00
COLL BECKER N	07/03/19	07/05/19	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl NB	7805000	53120			102.00
BOLDEN C	07/11/19	07/15/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110			100.00
COLL BECKER N	07/05/19	07/08/19	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl JB	7805000	53120			92.00
COLL ROSSI S	07/11/19	07/12/19	WAL-MART #2925	Mile Wt	7805000	53400			75.04
SCHUH C	06/24/19	06/25/19	INT PERSONNEL MGMT ASSO	IPMA-HR Membership Rnwl CS	7800002	53120			60.00
BOLDEN C	07/16/19	07/18/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110			50.00
COLL LOPEZ R	07/10/19	07/12/19	BERT WILLIAMS AND SONS	Anti Wear	7805000	52500			49.55
COLL KISER P	07/17/19	07/18/19	CURRY SUPPLY CO	Water Truck Fitting	7805000	53350		3.27	42.11

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SCHUH C	07/01/19	07/02/19	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
COLL CAGLE B	07/17/19	07/18/19	ZELLERS ACE HDWE	Power Inverter	7805000	53400			35.55
BOLDEN C	07/12/19	07/15/19	AMZN MKTP US*MH8VS9G90	Clipboard	7800002	53100		2.33	29.95
COLL CALDWELL S	07/11/19	07/12/19	POWER INDUSTRIES - NAPA -	Gauges	7805000	52500			29.15
DAMRON A	07/11/19	07/12/19	CITY CENTER WEST GARAG	Bay Can Mtg Parking Fee	7804000	52905			20.00
COLL DUNN J	07/18/19	07/19/19	CLARKS ACE HDWE	Hydrated Lime	7805000	53360			16.15
COLL KISER P	07/17/19	07/18/19	CURRY SUPPLY CO	Freight Charge - Surry Supply	7805000	53350			15.78
COLL CONSTANZO V	07/11/19	07/12/19	NAPA POWER EQUIPMENT	Rotary Parts	7805000	52500			8.57
Operating								34.39	9,060.50
BOLDEN C	07/12/19	07/15/19	SIERRA TRUCK AND VAN	19725 Pintel Hook Hitch	7810000	55400	19725		146.31
Capital Subtotal								\$ -	\$ 146.31