US Purchasing Card
for Oct 2019

| Name | Transaction Date | Posting Date | Merchant Name | Description | Subdivision | Account | Project | Use Tax | Allocation Amount |
|---|---|---|---|---|---|---|---|---|---|
| BOLDEN C | 10/16/19 | 10/18/19 | EWING-FOLEY INC | Thermography Class SP | 7803001 | 52900 | | | 1,850.00 |
| BOLDEN C | 10/4/19 | 10/7/19 | SIERRA TRUCK AND VAN | Veh 174 Install Tank | 7806000 | 52520 | | | 1,334.12 |
| HEALY T | 9/25/19 | 9/27/19 | HYATT REGENCY CHICAGO | WEFTEC 2019 Hotel TH | 7800001 | 52900 | | | 936.78 |
| KELLER J | 9/25/19 | 9/27/19 | HYATT REGENCY CHICAGO | WEFTEC 2019 Hotel JK | 7803000 | 52900 | | | 936.78 |
| DAMRON A | 9/25/19 | 9/27/19 | HYATT REGENCY CHICAGO | WEFTEC 2019 Hotel Exp AD | 7804000 | 52900 | | | 936.78 |
| LEMMON M | 9/25/19 | 9/27/19 | HYATT REGENCY CHICAGO | WEFTEC 2019 Hotel Exp ML | 7804000 | 52900 | | | 936.78 |
| BOLDEN C | 9/25/19 | 9/26/19 | AMAZON.COM*DD2KQ4CC3 A | Synology Disk Station | 7803001 | 53350 | | | 910.48 |
| COLL ROSSI S | 10/4/19 | 10/7/19 | AMZN MKTP US*P35NA7I73 | Traffic Orange Cones | 7805000 | 53320 | | | 656.14 |
| BOLDEN C | 10/9/19 | 10/10/19 | VARIDESK* 1800 207 2587 | Desk Riser | 7804000 | 53105 | | | 592.63 |
| BOLDEN C | 10/1/19 | 10/2/19 | CALIFORNIA SOCIETY OF MUN | Annual Govt GAAP Update | 7800002 | 52900 | | | 425.00 |
| SCHUH C | 10/16/19 | 10/17/19 | WESTERN REGION IPMA-HR | IPMA-HR 2019 Reg CS | 7800002 | 52900 | | | 349.00 |
| BOLDEN C | 9/27/19 | 9/30/19 | AMAZON.COM*Q72CJ50Y3 AI | Hard Disk Drive | 7803001 | 53350 | | | 323.22 |
| FRANCIS C | 9/25/19 | 9/26/19 | THE NELAC INSTITUTE | TNI Standard & Handbook | 7803002 | 53115 | | | 310.00 |
| BOLDEN C | 10/1/19 | 10/3/19 | DLR RESORT RES CRO | CSMFO Conf Hotel 1stNight CB | 7800002 | 52900 | | | 285.48 |
| DAMRON A | 10/18/19 | 10/21/19 | WHOLEFOODS.COM | Citizen Academy Food | 7800004 | 53650 | | | 267.00 |
| MARTIN D | 10/4/19 | 10/7/19 | GTO WEB STORE | Wireless Gate Opener | 7806000 | 53350 | | | 263.19 |
| COLL BRANDOW J | 10/2/19 | 10/3/19 | ZELLERS ACE HDWE | Batteries for Chemical Pump | 7805000 | 53350 | | | 215.75 |
| BOLDEN C | 9/25/19 | 9/26/19 | AMAZON.COM*2L9458AQ3 | Hard Disk Drive | 7803001 | 53350 | | | 215.48 |
| BOLDEN C | 10/4/19 | 10/7/19 | AMZN MKTP US*1M8YY4EP3 | Desk Converter & Mat | 7800002 | 53105 | | | 204.70 |
| FRANCIS C | 9/26/19 | 9/30/19 | CALIFORNIA WATER ENVIRON | CWEA Membership Rnwl TM | 7803002 | 53120 | | | 192.00 |
| BOLDEN C | 10/2/19 | 10/3/19 | RED WING SHOE STORE 1 | Safety Boots ID | 7804000 | 53300 | | | 184.24 |
| MARTIN D | 9/27/19 | 9/30/19 | GATEOPENERSUNLIMIT | Wireless Gate Opener | 7806000 | 52505 | | 13.77 | 177.63 |
| SCHUH C | 9/30/19 | 10/4/19 | DOUBLETREE SONOMA | Cal Gov HR Conf Hotel Dep CS | 7800002 | 52900 | | | 170.29 |
| BOLDEN C | 10/2/19 | 10/4/19 | CALIFORNIA WATER ENVIRON | Northern Safety Day Reg CM | 7803000 | 52900 | | | 138.00 |
| BOLDEN C | 10/2/19 | 10/4/19 | CALIFORNIA WATER ENVIRON | Northern Safety Day Reg AJ | 7803000 | 52900 | | | 138.00 |
| BOLDEN C | 9/27/19 | 9/30/19 | GOVERNMENT FINANCE OFFI( | CSMFO Conf Reg CB | 7800002 | 52900 | | | 135.00 |
| BOLDEN C | 10/2/19 | 10/4/19 | SOUTHWES 5262126685528 | CSMFO Conf Air Fare CB | 7800002 | 52900 | | | 127.96 |
| COLL BRANDOW J | 10/15/19 | 10/16/19 | UNITED RENTALS | Paint | 7805000 | 53350 | | | 116.11 |
| FRANCIS C | 10/18/19 | 10/21/19 | CALIFORNIA WATER ENVIRON | CWEA LA-4 Cert Rnwl TM | 7803002 | 53315 | | | 104.00 |
| TUCKER J | 10/14/19 | 10/15/19 | GOVERNMENT FINANCE OFFI( | GFOA Webinar JT CB DM | 7800002 | 52900 | | | 85.00 |
| EGAN M | 9/25/19 | 9/26/19 | IN *ZDA COMMUNICATIONS L | Antenna | 7803001 | 53350 | | 6.59 | 85.00 |
| DAMRON A | 9/25/19 | 9/27/19 | HYATT REGENCY CHICAGO F& | WEFTEC 2019 Meal Exp AD | 7804000 | 52900 | | | 78.06 |
| BOLDEN C | 10/11/19 | 10/11/19 | SF BAY COFFEE | Breakroom Supplies | 7800002 | 53100 | | | 69.98 |
| KELLER J | 9/22/19 | 9/24/19 | TAXI SVC CHICAGO | WEFTEC 2019 Taxi Svc JK | 7803000 | 52900 | | | 61.20 |

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| DAMRON A | 9/24/19 | 9/26/19 | HYATT REGENCY CHICAGO F& | WEFTEC 2019 Meal Exp AD | 7804000 | 52900 | | | 52.04 |
| COLL OCHOA J | 9/25/19 | 9/27/19 | NAPA GLOVE & SAFETY INC | Safety Gloves | 7805000 | 53320 | | | 51.07 |
| DAMRON A | 9/25/19 | 9/26/19 | SQ *TAXI ASSOSATION | WEFTEC 2019 Taxi Svc AD ML | 7804000 | 52900 | | | 50.00 |
| MARTIN D | 10/9/19 | 10/11/19 | TRACTOR SUPPLY #2079 | Fuel Tank Fill Cap | 7806000 | 52520 | | | 40.93 |
| KELLER J | 9/25/19 | 9/26/19 | CHOICE TAXI 428 | WEFTEC 2019 Taxi Svc JK | 7803000 | 52900 | | | 40.80 |
| DAMRON A | 9/25/19 | 9/27/19 | PMT*SAC CO AIRPORT PARKN | WEFTEC 2019 Prkng Fee AD | 7804000 | 52900 | | | 40.00 |
| SCHUH C | 10/1/19 | 10/2/19 | MUNIMETRIX SYSTEMS COR | ImageSilo Monthly Fee | 7800002 | 53415 | | | 39.99 |
| EGAN M | 10/5/19 | 10/7/19 | DKC*DIGI KEY CORP | RAS VFD Fan Axial | 7803001 | 53350 | | | 38.49 |
| SCHUH C | 10/17/19 | 10/21/19 | STANLY LANE SMOKEHOUSE | CSW Recruitment Panel Lunch | 7800002 | 53650 | | | 37.04 |
| COLL DUNN J | 10/7/19 | 10/8/19 | CLARKS ACE HDWE | Power Inverter | 7805000 | 53400 | | | 35.55 |
| KELLER J | 9/22/19 | 9/24/19 | UNITED 0161536442873 | WEFTEC 2019 Baggage Fee JK | 7803000 | 52900 | | | 30.00 |
| BOLDEN C | 9/25/19 | 9/25/19 | STAMPS.COM | Stamps.com Monthly Fee | 7800002 | 53110 | | | 29.99 |
| KELLER J | 9/24/19 | 9/26/19 | TAXI SVC CHICAGO | WEFTEC 2019 Taxi Svc JK | 7803000 | 52900 | | | 27.00 |
| DAMRON A | 9/25/19 | 9/26/19 | SQ *TAXI ASSOSATION | WEFTEC 2019 Taxi Svc TH | 7800001 | 52900 | | | 25.00 |
| EGAN M | 9/25/19 | 9/26/19 | IN *ZDA COMMUNICATIONS L | Shipping Charge - ZDA Comm | 7803001 | 53350 | | | 25.00 |
| DAMRON A | 10/11/19 | 10/14/19 | CALIFORNIA SPECIAL DISTRI | CSDA Climate Adaption Reg AD | 7804000 | 52900 | | | 25.00 |
| BOLDEN C | 10/9/19 | 10/10/19 | SMARTSIGN | Safety Vinyl Sign | 7800003 | 53320 | | | 24.66 |
| KELLER J | 9/22/19 | 9/24/19 | HYATT REGENCY CHICAGO F& | WEFTEC 2019 Meal JK | 7803000 | 52900 | | | 22.75 |
| TUCKER J | 10/2/19 | 10/3/19 | TARGET 00010264 | Citizen Academy Food Supplies | 7800004 | 53650 | | | 22.59 |
| HEALY T | 9/22/19 | 9/24/19 | SMF PEETS COFFEEA 6402310 | WEFTEC 2019 Meal Exp TH | 7800001 | 52900 | | | 18.58 |
| KELLER J | 9/23/19 | 9/25/19 | HYATT REGENCY CHICAGO F& | WEFTEC 2019 Meal JK | 7803000 | 52900 | | | 17.84 |
| KELLER J | 9/24/19 | 9/26/19 | HYATT REGENCY CHICAGO F& | WEFTEC 2019 Meal JK | 7803000 | 52900 | | | 17.84 |
| TURNIPSEED S | 10/16/19 | 10/17/19 | NAPA GROCERY OUTLET | Citizens Academy Food | 7800004 | 53650 | | | 16.90 |
| DAMRON A | 9/25/19 | 9/27/19 | BRIOCHE DOREE C-19 ORD | WEFTEC 2019 Meal Exp AD | 7804000 | 52900 | | | 15.92 |
| HEALY T | 9/25/19 | 9/27/19 | REGGIO'S CONNECT ORD | WEFTEC 2019 Meal Exp TH | 7800001 | 52900 | | | 14.97 |
| HEALY T | 9/24/19 | 9/26/19 | HYATT REGENCY CHICAGO F& | WEFTEC 2019 Meal Exp TH | 7800001 | 52900 | | | 13.99 |
| HEALY T | 9/25/19 | 9/27/19 | HYATT REGENCY CHICAGO F& | WEFTEC 2019 Meal Exp TH | 7800001 | 52900 | | | 13.99 |
| KELLER J | 9/23/19 | 9/25/19 | CHI TAXI 4443 | WEFTEC 2019 Taxi Svc JK | 7803000 | 52900 | | | 13.75 |
| KELLER J | 9/23/19 | 9/25/19 | TAXI SVC CHICAGO | WEFTEC 2019 Taxi Svc JK | 7803000 | 52900 | | | 13.25 |
| KELLER J | 9/22/19 | 9/24/19 | TAXI SVC CHICAGO | WEFTEC 2019 Taxi Svc JK | 7803000 | 52900 | | | 11.50 |
| LEMMON M | 9/25/19 | 9/27/19 | CIAO T1 C11 ORD | WEFTEC 2019 Meal Exp ML | 7804000 | 52900 | | | 10.01 |
| COLL HERNANDEZ | 10/14/19 | 10/15/19 | CLARKS ACE HDWE | Top Soil | 7805000 | 53360 | | | 9.89 |
| HEALY T | 9/24/19 | 9/26/19 | SAVOR-MCCORMICK PLACE | WEFTEC 2019 Meal Exp TH | 7800001 | 52900 | | | 9.50 |
| COLL CONSTANZO V | 10/3/19 | 10/4/19 | ZELLERS ACE HDWE | Respirator N95 | 7805000 | 53320 | | | 8.61 |

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| MARTIN D | 10/3/19 | 10/7/19 | CALIFORNIA WATER ENVIRON | Credit for PAPA Course | 7806000 | 52900 | | | (138.00) |
| | | | | | | | **Operating** | **20.36** | **$ 14,538.22** |
| COLL CAGLE B | 10/1/19 | 10/3/19 | SAFEWAY #2449 | 13703 Veg Oil | 7810000 | 55500 | 13703 | | 17.98 |
| | | | | | | | **Capital Subtotal** | | **$ 17.98** |
| **Grand Total** | | | | | | | **Grand Total** | **40.72** | **14,556.20** |