US Purchasing Card
for April 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
TUCKER J	04/07/19	04/09/19	MARQUIS VILLAS FD	CWEA 2019 Hotel Exp JT	7800002	52900	OPERATING		1,122.05
TUCKER J	04/16/19	04/17/19	PAYPAL *CALPELRA	CALPELRA Conf Reg JT	7800002	16200			695.00
FRANCIS C	04/13/19	04/15/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp GS	7803000	52900	OPERATING		683.82
EGAN M	04/13/19	04/15/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp AO	7803001	52900	OPERATING		683.82
EGAN M	04/13/19	04/15/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp JF	7803001	52900	OPERATING		683.82
DAMRON A	04/13/19	04/15/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp AD	7804000	52900	OPERATING		683.82
COLL ROSSI S	04/13/19	04/15/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp SR	7805000	52900	OPERATING		683.82
COLL ROSSI S	04/13/19	04/15/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp JB	7805000	52900	OPERATING		683.82
BOLDEN C	04/09/19	04/10/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp DF	7803000	52900	OPERATING		683.81
FRANCIS C	04/10/19	04/11/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp CF	7803002	52900	OPERATING		683.81
MARTIN D	04/09/19	04/10/19	RENAISSANCE PALM SPRIN	CWEA Hotel Exp JC	7806000	52900	OPERATING		683.81
SCHUH C	04/17/19	04/19/19	RED ROCK CAFE	Board Workshop	7800000	53650	OPERATING		599.09
BOLDEN C	04/15/19	04/16/19	SQ *CALIFORNIA HEAL	CSET Training JP	7800003	52305	OPERATING		595.00
MARTIN D	04/08/19	04/09/19	EL RANCHO GRANDE	Sheehy Creek Restoration Lunch	7806000	52505	OPERATING		534.44
TUCKER J	04/16/19	04/17/19	PAYPAL *CALPELRA	CALPELRA Mmbrshp 19/20 JT	7800002	16200			370.00
FRANCIS C	04/10/19	04/11/19	RENAISSANCE PALM SPRIN	CWEA 2019 Hotel Exp CF	7803002	52900	OPERATING		267.68
MARTIN D	04/04/19	04/08/19	OFFICE DEPOT #948	Computer Screen	7806000	53410	OPERATING		212.16
BOLDEN C	03/28/19	03/29/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100	OPERATING		209.94
TUCKER J	04/03/19	04/04/19	RED WING SHOE STORE 1	Safety Boots OIT JF	7803000	53300	OPERATING		204.71
TURNIPSEED S	04/09/19	04/10/19	SQ *FOODSHED TAKE A	Workshop Supplies	7800004	53600	OPERATING		196.41
FRANCIS C	04/16/19	04/18/19	CALIFORNIA WATER ENVIRON	CWEA Cert ECI-2 & LA-4 Rnwl CF	7803002	53120	OPERATING		194.00
FRANCIS C	04/16/19	04/18/19	CALIFORNIA WATER ENVIRON	CWEA Membership Rnwl CF	7803002	53120	OPERATING		188.00
COLL BECKER N	04/03/19	04/05/19	CALIFORNIA WATER ENVIRON	CWEA Cert MT Rnwl SC	7805000	53120	OPERATING		188.00
DAMRON A	03/22/19	03/25/19	AUDIO HOUSE	Veh 132 Window Tint	7804000	52520	OPERATING		150.00
TURNIPSEED S	04/12/19	04/12/19	CHIPOTLE ONLINE	Workshop Food	7800004	53600	OPERATING		138.14
COLL DUNN J	04/11/19	04/12/19	UNITED RENTALS	Green Marking Paint	7805000	53350	OPERATING		116.11
BOLDEN C	04/18/19	04/19/19	NAPA GENERAL STORE	Fin Committee Mtg Breakfast	7800000	53650	OPERATING		115.51
COLL BRANDOW J	04/02/19	04/03/19	CLARKS ACE HDWE	Batteries for chemical pumps	7805000	53350	OPERATING		111.97
FRANCIS C	03/27/19	03/28/19	AMZN MKTP US*MW4YT31Z2	Bioassay - Net Trap	7803002	53315	OPERATING		103.04
BOLDEN C	04/08/19	04/10/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING		100.00
COLL HERNANDEZ	04/11/19	04/15/19	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320	OPERATING		98.92
COLL BECKER N	04/17/19	04/19/19	CALIFORNIA WATER ENVIRON	CWEA Mmbrshp Rnwl RL	7805000	53120	OPERATING		92.00
EGAN M	04/13/19	04/15/19	RENAISSANCE PALM SPRIN	CWEA 2019 Meal Exp AO	7803001	52900	OPERATING		87.66
COLL BECKER N	04/03/19	04/05/19	CALIFORNIA WATER ENVIRON	CWEA Cert CSM Rnwl NW	7805000	53120	OPERATING		87.00

US Purchasing Card
for April 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
COLL BRANDOW J	04/02/19	04/03/19	ZELLERS ACE HDWE	Batteries for chemical pumps	7805000	53350	OPERATING		83.98
COLL LOPEZ R	03/27/19	03/29/19	BERT WILLIAMS AND SONS	Couplings	7805000	53350	OPERATING		81.43
COLL ROSSI S	04/10/19	04/12/19	RENAISSANCE PLM SPRGSF&B	CWEA 2019 Meal Exp DF KF GS	7803000	52900	OPERATING		78.51
TUCKER J	03/22/19	03/25/19	LIEBERTCASS	Cafeteria Plan Compliance JT	7800002	52900	OPERATING		75.00
DAMRON A	04/12/19	04/15/19	60777 - SFO PARKING DD Q9	CWEA 2019 SFO Parking Fee AD	7804000	52900	OPERATING		75.00
COLL CALDWELL S	04/03/19	04/04/19	AMZN MKTP US*MW64L8DW	Pecking Hammers	7805000	53400	OPERATING	5.38	69.42
COLL ROSSI S	04/11/19	04/12/19	SHERMANSDELIPALMSPRINGC	CWEA 2019 Meal Exp JB SR	7805000	52900	OPERATING		65.34
MARTIN D	04/11/19	04/15/19	TRACTOR SUPPLY #2079	Fresh Cab Repellent	7806000	53340	OPERATING		61.39
COLL WEATHERS N	04/04/19	04/05/19	ADVANTAGE RV CENTER	Batteries for Trailers	7805000	52500	OPERATING		60.32
DAMRON A	04/16/19	04/18/19	BROWNPAPERTICKETS COM	Napa Co Watershed Symposium AD	7804000	52900	OPERATING		57.92
COLL WEBSTER K	04/02/19	04/04/19	HILL BROTHERS LOCKSMITH	Veh 529B Sidebox Keys	7805000	53350	OPERATING		56.57
FRANCIS C	04/10/19	04/11/19	HAPPY SUSHI	CWEA 2019 Meal Exp JB SR	7805000	52900	OPERATING		55.29
BOLDEN C	04/10/19	04/11/19	SQ *VETERANS AIRPOR	CWEA 2019 Shuttle Svc DF KF	7803000	52900	OPERATING		55.00
BOLDEN C	04/10/19	04/11/19	SQ *VETERANS AIRPOR	CWEA 2019 Shuttle Svc JF AO	7803001	52900	OPERATING		55.00
BOLDEN C	04/10/19	04/11/19	SQ *VETERANS AIRPOR	CWEA 2019 Shuttle Svc JB SR	7805000	52900	OPERATING		55.00
COLL ROSSI S	04/10/19	04/12/19	RENAISSANCE PLM SPRGSF&B	CWEA 2019 Meal Exp JB SR	7805000	52900	OPERATING		54.02
COLL ROSSI S	04/09/19	04/10/19	SHERMANSDELIPALMSPRINGC	CWEA 2019 Meal Exp JB CF	7805000	52900	OPERATING		53.43
COLL ROSSI S	04/12/19	04/15/19	SHERMANSDELIPALMSPRINGC	CWEA 2019 Meal Exp JB SR	7805000	52900	OPERATING		44.40
SCHUH C	04/16/19	04/17/19	PANERA BREAD #202213	Oper Interviews Lunch	7800002	53650	OPERATING		43.22
COLL CALDWELL S	03/26/19	03/28/19	IN *TRITON WATER JET & DE	Ring, alum	7805000	53350	OPERATING		43.10
COLL CALDWELL S	04/19/19	04/22/19	VERIZON WRLS 08936-01	Plug Phone Screen Cover	7805000	52800	OPERATING		43.09
COLL ROSSI S	04/11/19	04/12/19	SHERMANSDELIPALMSPRINGC	CWEA 2019 Meal Exp JB SR	7805000	52900	OPERATING		41.41
SCHUH C	04/01/19	04/02/19	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING		39.99
FRANCIS C	04/11/19	04/12/19	MARACAS	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		36.74
COLL ROSSI S	04/10/19	04/12/19	STEAKHOUSE	CWEA 2019 Meal Exp SR	7805000	52900	OPERATING		36.59
BOLDEN C	03/27/19	03/28/19	BATTERY JUNCTION	Lithium Battery	7800003	53320	OPERATING	2.48	32.00
FRANCIS C	04/11/19	04/12/19	MARACAS	CWEA 2019 Meal Exp GS	7803000	52900	OPERATING		30.52
FRANCIS C	04/08/19	04/10/19	UNITED 0162602525602	CWEA 2019 Baggage Fee CF	7803002	52900	OPERATING		30.00
FRANCIS C	04/12/19	04/15/19	UNITED 0162602856763	CWEA 2019 Baggage Fee CF	7803002	52900	OPERATING		30.00
BOLDEN C	03/25/19	03/26/19	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110	OPERATING		29.99
FRANCIS C	03/27/19	03/28/19	AMZN MKTP US*MW3U87HX:	Bioassay - ThruNite Archer	7803002	53315	OPERATING		29.99
FRANCIS C	04/09/19	04/10/19	CKE*SHANGHAI REDS PALM SI	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		29.68
SCHUH C	04/16/19	04/17/19	TARGET 00010264	Board Workshop	7800000	53650	OPERATING		27.90
FRANCIS C	04/10/19	04/11/19	HAPPY SUSHI	CWEA 2019 Meal Exp GS	7803000	52900	OPERATING		27.65

US Purchasing Card
for April 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
FRANCIS C	04/10/19	04/11/19	HAPPY SUSHI	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		27.65
BOLDEN C	04/10/19	04/11/19	SQ *VETERANS AIRPOR	CWEA 2019 Shuttle Svc CF	7803002	52900	OPERATING		27.50
BOLDEN C	04/10/19	04/11/19	SQ *VETERANS AIRPOR	CWEA 2019 Shuttle Svc JC	7806000	52900	OPERATING		27.50
EGAN M	04/13/19	04/15/19	RENAISSANCE PALM SPRIN	CWEA 2019 Meal Exp JF	7803001	52900	OPERATING		25.95
DAMRON A	04/10/19	04/12/19	RENAISSANCE PLM SPRGSF&B	CWEA 2019 Meal Exp AD	7804000	52900	OPERATING		25.85
FRANCIS C	04/10/19	04/12/19	LAS CASUELAS TERRAZA	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		25.19
BOLDEN C	04/19/19	04/22/19	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING		25.00
FRANCIS C	04/11/19	04/12/19	MARACAS	CWEA 2019 Meal Exp AO	7803001	52900	OPERATING		24.07
COLL ROSSI S	04/09/19	04/10/19	SHERMANSDELIPALMSPRING(	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		23.11
COLL ROSSI S	04/09/19	04/10/19	SHERMANSDELIPALMSPRING(	CWEA 2019 Meal Exp GS	7803000	52900	OPERATING		22.53
SCHUH C	03/26/19	03/27/19	CA SECRETARY OF STATE WEB	Sec of State Filing Fee CS	7800002	52830	OPERATING		20.00
COLL CALDWELL S	03/26/19	03/27/19	AMZN MKTP US*MW96U9VD(	13703 Glue for liners	7805000	55500	13703	1.47	18.95
FRANCIS C	04/08/19	04/10/19	SUPER DUPER BURGER SFO	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		18.62
FRANCIS C	04/12/19	04/15/19	12TH FAIRWAY PSP	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		18.28
COLL CONSTANZO V	04/01/19	04/02/19	ZELLERS ACE HDWE	Nut Driver	7805000	53400	OPERATING		17.40
FRANCIS C	04/11/19	04/12/19	RENAISSANCE PALM SPRIN	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		16.39
COLL ROSSI S	04/17/19	04/18/19	CHEVRON 0377421	Board Meeting Supplies	7800000	53650	OPERATING		16.11
DAMRON A	04/12/19	04/15/19	TAPROOM BAR PSP	CWEA 2019 Meal Exp AD	7804000	52900	OPERATING		13.10
BOLDEN C	04/03/19	04/04/19	AMZN MKTP US*MW6SR4812	Cell Phone Car Charger	7800003	53400	OPERATING	0.98	12.65
MARTIN D	04/17/19	04/19/19	TRACTOR SUPPLY #2079	Std Flat Spray Noz	7806000	53350	OPERATING		8.93
FRANCIS C	04/12/19	04/15/19	PALM SPRINGS KOFFI - CA	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		8.25
COLL CALDWELL S	03/26/19	03/27/19	AMZN MKTP US*MW96U9VD(	13703 Shipping Chrg - Amazon	7805000	55500	13703		5.50
BOLDEN C	03/27/19	03/28/19	BATTERY JUNCTION	Shipping Charge - Battery Junc	7800003	53320	OPERATING		4.98
DAMRON A	04/11/19	04/15/19	RENAISSANCE PLM SPRGSF&B	CWEA 2019 Meal Exp AD	7804000	52900	OPERATING		4.92
BOLDEN C	04/03/19	04/04/19	AMZN MKTP US*MW6SR4812	Shipping Charge - Amazon	7800003	53400	OPERATING		4.72
FRANCIS C	04/11/19	04/15/19	RENAISSANCE PLM SPRGSF&B	CWEA 2019 Meal Exp CF	7803002	52900	OPERATING		4.37
COLL CALDWELL S	04/17/19	04/19/19	BERT WILLIAMS AND SONS	Veh 166B Fuse	7805000	52520	OPERATING		3.64
							Operating	**7.86**	**15,071.23**
KELLER J	04/16/19	04/17/19	CONTINENTAL SUPPLY CO	19717 Betonite Medium Chips	7810000	55300	19717		1,684.79
BOLDEN C	04/11/19	04/12/19	WEATHERTECH DIRECT LLC	19729 Veh 166 Floor Liner	7810000	55400	19729		135.92
COLL KISER P	03/26/19	03/28/19	PACE SUPPLY CORP 3	13701 Coupling	7810000	55500	13701		110.01
							Capital	**-**	**1,930.72**
							Grand Total	**$ 7.86**	**$ 17,001.95**