US Purchasing Card
for Sep 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
EGAN M	9/5/19	9/9/19	RADWELL INTERNATIONAL	Level Transducer	7803001	53350		98.04	1,265.00
COLL BECKER N	9/10/19	9/11/19	AMZN MKTP US*PM7MQ6L03	Fishing Bib Pants	7805000	53300		77.50	999.92
HEALY T	8/23/19	8/26/19	GRAND HYATT SAN DIEGO	CASA 2019 Hotel TH	7800001	52900			876.09
HEALY T	9/19/19	9/20/19	UNITED 0162473349408	WEFTEC 2019 Flight TH	7800001	52900			805.60
TUCKER J	8/23/19	8/26/19	GRAND HYATT SAN DIEGO	CASA 2019 Hotel RG	7800000	52900			584.06
TUCKER J	8/23/19	8/26/19	GRAND HYATT SAN DIEGO	CASA 2019 Hotel JT	7800000	52900			584.06
TUCKER J	8/23/19	8/26/19	GRAND HYATT SAN DIEGO	CASA 2019 Hotel ML	7800000	52900			584.06
TUCKER J	8/23/19	8/26/19	GRAND HYATT SAN DIEGO	CASA 2019 Hotel PM	7800000	52900			584.06
DAMRON A	9/11/19	9/12/19	MARRIOTT S DIEGO MARIN	WateReuse Conf 2019 Hotel AD	7804000	52900			562.85
TURNIPSEED S	9/11/19	9/12/19	SQ *MARC TORAL	JS Memorial Tent Rental	7800005	53600			433.17
TURNIPSEED S	9/10/19	9/11/19	SQ *MARC TORAL	JS Memorial Tent Rental	7800005	53600			417.53
TURNIPSEED S	9/3/19	9/4/19	NAPA VALLEY MARKETPLACE	Open House Advertisement	7800004	52810			415.00
FRANCIS C	9/14/19	9/16/19	SQ *FOODSHED TAKE A	Open House Food	7800004	53600			380.41
BOLDEN C	9/6/19	9/9/19	AMZN MKTP US*MO05N8B20	Light Bulbs	7803001	52505			378.36
FRANCIS C	8/26/19	8/27/19	TROEMNER LLC	Weights	7803002	52500			362.10
TURNIPSEED S	8/29/19	8/29/19	EB STATE OF THE ESTUA	SF Estuary Conf ST	7800004	52900			360.00
COLL BECKER N	9/5/19	9/9/19	WEF MAIN	WEF Membership Rnwl NB	7805000	53120			328.00
SCHUH C	8/22/19	8/23/19	PAYPAL *CWEA	CWEA Coll Sys Job Ad	7800002	52830			290.00
TUCKER J	9/16/19	9/18/19	DLR RESORT RES CRO	CSMFO Conf 1st Night Chrg JT	7800002	52900			285.48
BOLDEN C	9/5/19	9/6/19	AMZN MKTP US*MO0OK2560	Capri Tools	7803001	53400			269.36
COLL BECKER N	9/11/19	9/12/19	AMZN MKTP US*393025L93	Fishing Bib Pants	7805000	53300			269.34
COLL CALDWELL S	8/27/19	8/28/19	AMAZON.COM*MO5MU3HM	PSI Foot Operated Pump	7805000	52500			255.54
TURNIPSEED S	9/10/19	9/11/19	AMZN MKTP US*MO55Y12Z0	Misc Outreach Supplies	7800004	53600		14.19	182.99
TURNIPSEED S	9/13/19	9/16/19	GOLDEN BAGEL	JS Memorial Refreshment	7800004	53600			158.28
BOLDEN C	8/21/19	8/23/19	INT'L ASSOC OF ADMIN PRO	IAAP Membership Rnwl ES	7800002	53120			150.00
BOLDEN C	9/11/19	9/12/19	PAYPAL *CAPPOCAPITO	CAPPO Trng Reg DM	7800002	52900			150.00
BOLDEN C	9/5/19	9/6/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100			139.96
BOLDEN C	9/20/19	9/23/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100			139.96
TURNIPSEED S	9/14/19	9/16/19	WHOLEFOODS.COM	JS Memorial Refreshment	7800005	53600			139.96
MARTIN D	8/26/19	8/28/19	CALIFORNIA WATER ENVIRON	N CA Safety Day Reg DM	7806000	52900			138.00
BOLDEN C	9/18/19	9/19/19	AMZN MKTP US*X08ES0ST3	Admin Conf Digital Phone	7800002	52800			137.79
BOLDEN C	8/29/19	9/2/19	CALIFORNIA ASSOCIATION OF	CAPPO Membership DM	7800002	53120			130.00
MARTIN D	9/3/19	9/5/19	TRACTOR SUPPLY #2079	Work Pants	7806000	53300			121.73
COLL ROSSI S	9/18/19	9/20/19	PAPA JOES PIZZA INC	GM Lunch Meeting	7800001	53650			120.75

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EGAN M	8/28/19	8/29/19	CENTURY SPRING CORP	P-4 Discharge Ck Valve	7803001	53350			109.17
TURNIPSEED S	9/4/19	9/5/19	AMZN MKTP US*4V2ZB1IF3	Open House Supplies	7800004	53600			101.09
BOLDEN C	8/21/19	8/23/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110			100.00
COLL HERNANDEZ	8/26/19	8/28/19	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320			98.92
FRANCIS C	9/17/19	9/19/19	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl VK	7803002	53120			94.00
COLL BECKER N	8/26/19	8/28/19	CALIFORNIA WATER ENVIRON	CWEA Cert CSM Rnwl KW	7805000	53120			89.00
COLL CAGLE B	9/18/19	9/18/19	CROWN HILL MATERIALS	Ready Mix Concrete	7805000	53360			86.69
BOLDEN C	8/26/19	8/27/19	AMAZON.COM*MO0K54MR2	Hard Drive for SCADA	7803001	53350			86.19
TURNIPSEED S	9/13/19	9/16/19	OFFICE DEPOT #948	Misc Outreach Supplies	7800004	53600			70.17
BOLDEN C	9/10/19	9/11/19	CONTAINER MANAGEMENT SI	Heel Disposal Fee	7803000	53340			70.00
MARTIN D	9/13/19	9/16/19	WILSONS FEED & SUPPLY	Bait for Depredation Permit	7806000	53350			67.80
TURNIPSEED S	9/9/19	9/11/19	RALEYS #319	Open House Supplies	7800004	53600			65.78
COLL ROSSI S	9/18/19	9/20/19	RALEYS #319	GM Lunch Meeting	7800001	53650			64.71
TURNIPSEED S	9/10/19	9/11/19	AMZN MKTP US*BP26N0NZ3	Misc Outreach Supplies	7800004	53600		3.07	61.00
BOLDEN C	9/18/19	9/20/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110			50.00
TURNIPSEED S	9/9/19	9/10/19	TARGET 00010264	Open House Supplies	7800004	53600			46.54
TURNIPSEED S	9/5/19	9/6/19	AMZN MKTP US*MI2JT5SI3	Misc Outreach Supplies	7800004	53600			45.71
DAMRON A	9/22/19	9/23/19	SQ *CHICAGO TAXI GO	WEFTECH Conf Cab AD ML	7804000	52900			42.08
HEALY T	8/23/19	8/26/19	PMT*SAC CO AIRPORT PARKN	CASA 2019 Sac Parking Fee TH	7800001	52900			40.00
SCHUH C	9/1/19	9/2/19	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
TURNIPSEED S	9/12/19	9/16/19	RALEYS #319	JS Memorial Refreshment	7800005	53600			37.61
HEALY T	9/19/19	9/20/19	UNITED 0161535775412	WEFTEC Preferred Seat Chrg TH	7800001	52900			33.00
HEALY T	9/19/19	9/20/19	UNITED 0161535775413	WEFTEC Preferred Seat Chrg Th	7800001	52900			33.00
HEALY T	9/19/19	9/20/19	UNITED 0161535767759	WEFTEC Preferred Seat Chrg TH	7800001	52900			33.00
HEALY T	9/19/19	9/20/19	UNITED 0161535767760	WEFTEC Preferred Seat Chrg Th	7800001	52900			33.00
TURNIPSEED S	9/4/19	9/5/19	AMZN MKTP US*2155516T3	Misc Outreach Supplies	7800004	53600		2.48	32.00
COLL LOPEZ R	8/23/19	8/26/19	COMPLETE WELDERS SUPPLY	Zip Wheels	7805000	53400			31.72
BOLDEN C	9/19/19	9/23/19	KOONG JYUN KOREAN BBQ	LCW Seminar JT CB	7800002	52900			30.58
DAMRON A	9/10/19	9/12/19	PMT*SAC CO AIRPORT PARKN	WateReuse Conf Prkng Fee AD	7804000	52900			30.00
BOLDEN C	8/25/19	8/26/19	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
COLL LOPEZ R	9/12/19	9/13/19	CLARKS ACE HDWE	Drain Unclogger	7805000	53400			29.08
DAMRON A	9/8/19	9/10/19	MARRIOTT 337J8 SD MARI	WateReuse Conf 2019 Meal AD	7804000	52900			26.63
EGAN M	9/13/19	9/16/19	HOMEDEPOT.COM	Light Timer	7803001	53350			25.81
BOLDEN C	9/17/19	9/19/19	FASTRAK CSC	Fastrak Payment	7800002	52905			25.00

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BOLDEN C	8/23/19	8/26/19	AMZN MKTP US*MO5DG6O5(	USB Wired SoundBar	7805000	53100			23.10
DAMRON A	9/10/19	9/12/19	MARRIOTT 337J8 SD MARI	WateReuse Conf 2019 Meal AD	7804000	52900			22.40
DAMRON A	9/22/19	9/23/19	SQ *CHICAGO TAXI GO	WEFTECH Conf Cab TH	7800001	52900			21.04
HEALY T	8/21/19	8/23/19	GRAND HYATT SAN DIEGO FB	CASA 2019 Meal Exp TH	7800001	52900			20.93
TUCKER J	8/22/19	8/26/19	SAFEWAY FUEL #1883	Veh 161B Fuel	7800003	53250			20.62
TURNIPSEED S	9/19/19	9/23/19	CAPIO - CA ASSOCIATION OF	CAPIO Webinar Reg ST	7800004	52900			20.00
FRANCIS C	9/5/19	9/9/19	RUDY'S CAN'T FAIL CAFE	CWEA P3S Mtg Meal CF	7803002	52905			19.81
TURNIPSEED S	9/11/19	9/11/19	AMZN MKTP US*N59SQ16Q3	Misc Outreach Supplies	7800004	53600			18.31
DAMRON A	9/10/19	9/12/19	BANKERS HILL SD AIRPOR	WateReuse Conf 2019 Meal AD	7804000	52900			18.03
COLL CALDWELL S	9/3/19	9/4/19	CLARKS ACE HDWE	Tape Measure	7805000	53400			17.88
HEALY T	8/23/19	8/26/19	SQ *VANTASTIC CAB	CASA 2019 Cab Th	7800001	52900			17.50
MARTIN D	8/29/19	9/2/19	TRACTOR SUPPLY #2079	Clip Pin	7806000	53350			15.40
BOLDEN C	9/19/19	9/23/19	KOONG JYUN KOREAN BBQ	LCW Seminar AD	7804000	52900			15.27
HEALY T	8/23/19	8/26/19	ARTISIAN MARKET	CASA 2019 Meal Exp TH	7800001	52900			13.38
TUCKER J	8/22/19	8/26/19	HARRISON GARAGE	BayWork Parking Fee JT	7800002	52905			10.00
DAMRON A	9/9/19	9/11/19	MARRIOTT 337J8 SD MARI	WateReuse Conf 2019 Meal AD	7804000	52900			8.60
COLL KISER P	9/3/19	9/4/19	ZELLERS ACE HDWE	Bag, Ziploc	7805000	53350			5.38
COLL OCHOA J	9/13/19	9/16/19	CLARKS ACE HDWE	Veh 185 Key Door Battery	7805000	52520			5.38
DAMRON A	9/14/19	9/16/19	MARRIOTT S DIEGO MARIN	WateReuse Conf Hotel Credit AD	7804000	52900			(1.05)
HEALY T	9/19/19	9/20/19	UNITED 0161535767759	WEFTEC Preferred Seat Crdt TH	7800001	52900			(33.00)
HEALY T	9/19/19	9/20/19	UNITED 0161535767760	WEFTEC Preferred Seat Crdt Th	7800001	52900			(33.00)
							Operating	**195.28**	**15,084.65**
BOLDEN C	8/22/19	8/23/19	COMMERCIAL VAN INTERIORS	19725 CSET Trailer Cabinets	7810000	55400	19725		1,444.61
COLL ROSSI S	8/28/19	8/29/19	SQ *NORTH BAY WATER	13703 ARC Repair Coupling	7810000	55500	13703		285.56
							Capital Subtotal	**$ -**	**$ 1,730.17**
							Grandtotal	**195.28**	**16,814.82**