

Saddle Creek Comm Srvs District

CREDIT CARD - TRANSACTION DETAIL BY ACCOUNT

May 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1300 A/R CLEARING					
05/06/2019	Expense		Amazon	Nicole personal purchase to be paid back	27.42
05/20/2019	Expense		Amazon	Bradley personal purchase to be paid back	38.42
05/20/2019	Expense		Amazon	Bradley personal purchase to be paid back	19.87
05/22/2019	Expense		Amazon	Bradley personal purchase to be paid back	127.63
Total for 1300 A/R CLEARING					\$213.34
2050 Umpqua CSDA Visa					
05/01/2019	Expense		Hunt & Sons, Inc.	Mosquito supplies	500.15
05/02/2019	Expense		Drifters Marina & Grill		56.99
05/02/2019	Expense		Sonora Airco Gas & Gear	Mosquito supplies	425.45
05/02/2019	Expense		Calaveras Lumber	Landscape supplies	524.15
05/03/2019	Expense		Amazon	Office supplies	14.92
05/03/2019	Expense		Verizon Wireless	Verizon telephone	106.26
05/05/2019	Expense		California Waste Recovery Systems	Mosquito supplies	72.58
05/06/2019	Expense		Amazon		27.42
05/07/2019	Expense		Cal Traffic	Office Equipment	488.77
05/07/2019	Expense		McDillard's Feed & Supply	Mosquito supplies	58.00
05/07/2019	Expense		Amazon	Office supplies	6.49
05/07/2019	Expense		Union 76	Gas - Meeting	82.05
05/12/2019	Expense		Intuit - QBO Online		30.99
05/12/2019	Expense		Aramark Uniform Service		210.25
05/12/2019	Expense		Microsoft Office	Microsoft 360 Subscription	12.50
05/14/2019	Expense		Hughson Farm Supply		614.46
05/14/2019	Expense		Modesto Airco Gas & Gear		139.58
05/15/2019	Expense		Hunt & Sons, Inc.	Mosquito supplies	953.42
05/15/2019	Expense		Hughson Farm Supply		44.31
05/15/2019	Expense		Calaveras Telephone Co.	Calaveras utilities	342.52
05/16/2019	Expense		Rinaldi's		28.84
05/20/2019	Expense		Amazon		38.42
05/20/2019	Expense		Amazon		19.87
05/22/2019	Expense		Lewis Port USA Racing	Real Estate Signs	64.35
05/22/2019	Expense		Amazon		127.63
05/22/2019	Expense		AMCA (American Mosquito Control Assn)		525.00
05/30/2019	Expense		Young's Copper Ace Hardware		1,948.07
05/30/2019	Expense		Griff's BBQ & Grill		56.84
Total for 2050 Umpqua CSDA Visa					\$7,520.28
TE TOTAL EXPENSES					
1SS SERVICES & SUPPLIES					
AE Administrative Expenses					
OE02 Finance Expenses					
05/12/2019	Expense		Intuit - QBO Online	Monthly QuickBooks Online Fee	30.99
Total for OE02 Finance Expenses					\$30.99
OE08 Professional Development					

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05/02/2019	Expense		Drifters Marina & Grill	Mosquito Fogging Scott & Greg	56.99
05/07/2019	Expense		Union 76		82.05
05/16/2019	Expense		Rinaldi's	Lunch for mosquito test staff	28.84
05/30/2019	Expense		Griff's BBQ & Grill		56.84
Total for OE08 Professional Development					\$224.72
OE09 Dues, Certs, Bonds & Subscriptions					
05/22/2019	Expense		AMCA (American Mosquito Control Assn)	Legislative Advocacy & Sustaining Govt	525.00
05/30/2019	Expense		Young's Copper Ace Hardware		1,948.07
Total for OE09 Dues, Certs, Bonds & Subscriptions					\$2,473.07
OE12 Telephone					
05/03/2019	Expense		Verizon Wireless		106.26
05/15/2019	Expense		Calaveras Telephone Co.		342.52
Total for OE12 Telephone					\$448.78
OE14 Office Supplies/Postage					
05/03/2019	Expense		Amazon		14.92
05/12/2019	Expense		Microsoft Office		12.50
05/22/2019	Expense		Lewis Port USA Racing	Sign Sales	64.35
Total for OE14 Office Supplies/Postage					\$91.77
OE15 Office Equipment Repair/Replace					
05/07/2019	Expense		Amazon		6.49
05/07/2019	Expense		Cal Traffic		488.77
Total for OE15 Office Equipment Repair/Replace					\$495.26
Total for AE Administrative Expenses					\$3,764.59
OE Operational Expenses					
OE18 Common Areas					
OE18-3 Landscape Equipment Gas & Oil					
05/15/2019	Expense		Hunt & Sons, Inc.	Invoice #51732	380.58
Total for OE18-3 Landscape Equipment Gas & Oil					\$380.58
OE18-4 Landscape Equip Repair/Replace					
05/02/2019	Expense		Calaveras Lumber		524.15
05/14/2019	Expense		Hughson Farm Supply	Equipment repairs	614.46
05/15/2019	Expense		Hughson Farm Supply	Equipment repairs	44.31
Total for OE18-4 Landscape Equip Repair/Replace					\$1,182.92
Total for OE18 Common Areas					\$1,563.50
OE22 Mosquito Abatement Expense					
OE22-1 Mosquito Control Products					
05/02/2019	Expense		Sonora Airco Gas & Gear		425.45
05/05/2019	Expense		California Waste Recovery Systems		72.58
Total for OE22-1 Mosquito Control Products					\$498.03
OE22-2 Mosquito Abatement Monitor/Test					
05/07/2019	Expense		McDillard's Feed & Supply		58.00
05/12/2019	Expense		Aramark Uniform Service		210.25
Total for OE22-2 Mosquito Abatement Monitor/Test					\$268.25
OE22-3 Mosquito Abate Vehicles Gas/Oil					
05/01/2019	Expense		Hunt & Sons, Inc.		500.15
05/15/2019	Expense		Hunt & Sons, Inc.	Invoice #49289	572.84
Total for OE22-3 Mosquito Abate Vehicles Gas/Oil					\$1,072.99

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
	OE22-4 Mosquito Abatement Equip Maint				
05/14/2019	Expense		Modesto Airco Gas & Gear	Mosquito supplies	139.58
	Total for OE22-4 Mosquito Abatement Equip Maint				\$139.58
	Total for OE22 Mosquito Abatement Expense				\$1,978.85
	Total for OE Operational Expenses				\$3,542.35
	Total for 1SS SERVICES & SUPPLIES				\$7,306.94
	Total for TE TOTAL EXPENSES				\$7,306.94