

COUNTY OF YOLO  
DEPARTMENT OF FINANCIAL SERVICES  
SUMMARY OF PURCHASE CARD TRANSACTIONS BY DEPARTMENT

Department	Card(s) Issued to Department Heads as of June 30, 2021		Total Number of Open Cards by Department	Department Authorized Monthly Spending Limit	Fiscal Year 2020-2021		Fiscal Year 2019-2020	
	Name	Limit			Total Amount of Transactions	Total Number of Transactions	Total Amount of Transactions	Total Number of Transactions
Agriculture	Humberto Izquierdo	N/A	4	\$ 10,500	\$ 21,240.91	124	\$ 36,325.87	167
Assessor/Clerk/Elections	Jesse Salinas	\$ 7,500	4	\$ 22,500	\$ 21,240.32	370	\$ 43,465.15	347
Board of Supervisors	*	N/A	1	\$ 7,500	\$ 17,329.73	62	\$ 19,784.47	100
Child Support Services	Natalie Dillon	\$ 5,000	4	\$ 20,000	\$ 5,156.91	30	\$ 30,718.23	113
Community Services	Taro Echiburu	N/A	8	\$ 49,500	\$ 34,789.51	161	\$ 47,211.23	215
County Administrator	Daniel Kim	N/A	6	\$ 36,000	\$ 46,717.99	345	\$ 54,280.88	324
County Counsel	Philip Pogledich	N/A	0	\$ -	\$ 1,279.94	20	\$ 1,961.55	23
District Attorney	Jeff Reisig	N/A	4	\$ 21,000	\$ 21,384.89	153	\$ 43,878.87	244
Financial Services	Chad Rinde	\$ 5,000	5	\$ 24,000	\$ 61,237.18	186	\$ 48,238.13	220
General Services	Kevin Yarris	N/A	18	\$ 87,500	\$ 90,955.00	536	\$ 134,193.70	636
Health & Human Services	Karen Larsen	N/A	44	\$ 312,000	\$ 439,496.10	1,662	\$ 596,732.52	2,509
Human Resources	Alberto Lara	\$ 5,000	2	\$ 10,000	\$ 23,492.20	99	\$ 35,211.07	166
Innovation & Technology	Lee Gerney	\$ 8,000	2	\$ 13,000	\$ 14,060.85	78	\$ 95.00	1
Library	Mark Fink	N/A	7	\$ 25,500	\$ 36,480.57	194	\$ 49,940.53	335
Public Defender	Tracie Olson	\$ 10,000	20	\$ 58,500	\$ 19,311.96	163	\$ 27,050.90	253
Probation	Danin Fruchtenicht	N/A	7	\$ 26,500	\$ 32,751.08	237	\$ 66,137.45	427
Sheriff	Tom Lopez	\$ 5,000	26	\$ 81,500	\$ 73,622.98	433	\$ 120,656.06	702
<i>Subtotal of County Agencies:</i>			<u>162</u>	<u>\$ 805,500</u>	<u>\$ 960,548</u>	<u>4,853</u>	<u>\$ 1,355,882</u>	<u>6,782</u>
<b>Non-County Agencies participating in the County's Cal-Card Account</b>								
First 5 Yolo			2	\$ 16,000	\$ 39,763.69	97	\$ 19,856.89	91
Yolo County Habitat JPA			0	\$ -	\$ -	0	\$ 6,914.44	64
LAFCO			0	\$ -	\$ 3,300.76	14	\$ 2,672.99	25
<i>Subtotal of Non-County Agencies on the County's Account:</i>			<u>2</u>	<u>\$ 16,000</u>	<u>\$ 43,064</u>	<u>111</u>	<u>\$ 29,444</u>	<u>180</u>
<b>Total:</b>			<u>164</u>	<u>\$ 821,500</u>	<u>\$ 1,003,613</u>	<u>4,964</u>	<u>\$ 1,385,326</u>	<u>6,962</u>
Cal-Card Rebate					\$ 17,521			\$ 24,374
Rebate as % of Expenditures					1.75%			1.76%

Notes:

\* None of the Board of Supervisors have a purchase card

**Top 25 Merchant Categories by Total Spend for the Fiscal Year Ending June 30, 2021**

<b>Merchant Category Code</b>	<b>Merchant Category Name</b>	<b>Examples of Vendors in Category</b>	<b>Total Spend</b>	<b>% of Total Spend</b>	<b># of Trans.</b>
3501-3832, 7011	Lodging - Hotels, Motels, Resorts	Extended Stay Inn, Non-Major Brand Hotels	\$ 94,979	9%	167
5942	Book Stores	Amazon	\$ 62,407	6%	227
5310	Discount Stores	Wal-Mart	\$ 55,180	5%	244
8699	Membership Organizations (Not Elsewhere Classified)	Miscellaneous Public Sector Organizations	\$ 47,281	5%	144
5411	Grocery Stores and Supermarkets	Raley's, Wal-Mart	\$ 42,880	4%	303
8398	Charitable and Social Services Organizations	Miscellaneous Public Sector Organizations	\$ 37,830	4%	139
7399	Business Services (Not Elsewhere Classified)	Davis Enterprise	\$ 34,930	3%	160
5047	Medical, Dental, and Hospital Equipment and Supplies	SafetyGear Online	\$ 34,257	3%	55
8299	Schools & Educ. Services (Not Elsewhere Classified)	Miscellaneous Training Service Providers	\$ 31,074	3%	76
4900	Utilities - Electric, Gas, Water, Sanitary	PG&E	\$ 30,656	3%	72
5999	Miscellaneous & Specialty Retail Shops	All Action Awards, Paula Maita & Co.	\$ 24,124	2%	92
4722	Travel Agencies and Tour Operators	Hotels.com	\$ 21,730	2%	101
5200	Home Supply Warehouse Stores	Home Depot	\$ 21,706	2%	122
5734	Computer Software Stores	Adobe, Smartsheet, Survey Monkey	\$ 20,427	2%	118
5111	Office Supplies, Printing and Writing Paper	Staples, Pitney Bowes	\$ 18,518	2%	80
9399	Government Services (Not Elsewhere Classified)	Yolo Solano Air Quality District	\$ 18,083	2%	112
5085	Industrial Supplies (Not Elsewhere Classified)	Grainger	\$ 17,844	2%	49
5732	Electronics Stores	Best Buy	\$ 17,457	2%	32
5300	Wholesale Clubs	Costco	\$ 16,378	2%	90
9402	Postal Services	US Postal Service	\$ 15,751	2%	438
5968	Continuity/Subscription Merchant	Survey Monkey	\$ 15,310	2%	102
5964	Direct Marketing - Catalog Merchant	Uline Supplies, Practicon	\$ 13,331	1%	30
4814	Telecommunication Services	Zoom, AT&T	\$ 13,068	1%	135
8999	Professional Services (Not Elsewhere Classified)	Miscellaneous Vendors	\$ 12,549	1%	74
5099	Durable Goods (Not Elsewhere Classified)	Miscellaneous Vendors	\$ 11,568	1%	31
	All remaining 108 categories		\$ 274,296	27%	1,771
	<b>Total</b>		<b>\$ 1,003,613</b>	<b>100%</b>	<b>4,964</b>