US Purchasing Card
for Aug 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	08/19/19	08/20/19	MEAS SPECIALTIES INC	Transducer at IPS	7803001	21105			1,873.47
COLL BECKER N	08/06/19	08/07/19	PAYPAL *REGIONALGOV	Regional Gov Svc Supv Trng	7805000	52900			1,700.00
TUCKER J	08/05/19	08/06/19	LEADERSHIP NAPA VALLEY	Leadership Napa Vly Reg JT	7800002	52900			1,295.00
BOLDEN C	08/12/19	08/13/19	AMAZON.COM*MO65L1C12 A	Advanced Wire Tracer	7803001	53400			786.90
COLL ROSSI S	07/29/19	07/30/19	IN *SOUTHEAST SEWER & DRA	Piper Cutter	7805000	53400		56.45	728.31
SCHUH C	07/31/19	08/02/19	CALPELRA	CalPelra Conf Reg CS	7800002	52900			695.00
COLL ROSSI S	07/25/19	07/26/19	TRUGRITTRACTION.COM	Tracks for mainline camera	7805000	53400		53.87	695.00
COLL BECKER N	08/05/19	08/07/19	CALIFORNIA WATER ENVIRON	Northern Safety Reg - Coll	7805000	52900			690.00
BOLDEN C	08/09/19	08/12/19	CASA	CASA 2019 Reg PM	7800000	52900			595.00
BOLDEN C	08/12/19	08/14/19	CASA	CASA 2019 Reg JT	7800000	52900			595.00
BOLDEN C	08/13/19	08/15/19	CASA	CASA 2019 Reg ML	7800000	52900			595.00
BOLDEN C	08/15/19	08/19/19	CASA	CASA 2019 Reg RG	7800000	52900			595.00
BOLDEN C	08/14/19	08/16/19	CASA	CASA 2019 Reg TH	7800001	52900			595.00
BOLDEN C	08/16/19	08/19/19	AMAZON.COM*MO0LE1Z52 A	Tools	7803001	53400			585.86
COLL ROSSI S	07/29/19	07/30/19	AMZN MKTP US*MA9OI74A0	Smart Stick	7805000	53400		37.67	486.00
TURNIPSEED S	08/08/19	08/12/19	HALO BRANDED SOLUTIONS	Outreach Materials	7800004	53600			483.80
BOLDEN C	08/07/19	08/08/19	AMZN MKTP US*MA2DW4QM	Avaya Conference Phone	7803001	52800		34.86	449.74
SCHUH C	07/31/19	08/02/19	CALPELRA	CalPelra Mmrbrshp CS	7800002	53120			370.00
TURNIPSEED S	08/21/19	08/21/19	RUSHORDERTEES/PRINTFLY	Open House T-Shirts	7800004	53600		28.23	364.24
FRANCIS C	07/30/19	07/31/19	WATER ENVIRONMENT FED	Standard Methods	7803002	53115			350.00
BOLDEN C	07/29/19	07/30/19	GOVERNMENT FINANCE OFFIC	GFOA Budget Review Fee	7800002	53120			345.00
COLL ROSSI S	07/29/19	07/31/19	SAFETYSIGN.COM	Reflective ABS Plastic	7805000	53320			324.86
BOLDEN C	08/06/19	08/07/19	AMZN MKTP US*MA4L828K1	Keurig K150P Brewing Syst	7803001	52505			312.97
BOLDEN C	07/24/19	07/26/19	DLR RESORT RES CRO	HR Conf 1st Night Hotel CS	7800002	52900			303.03
EGAN M	08/09/19	08/12/19	VOSSLER CORP	Rep Kit Cash Type B Valve	7803001	53350			253.21
BOLDEN C	08/09/19	08/12/19	AMZN MKTP US*MA5S98MJ0	Digital Phone Adapter	7803001	52800			236.94
COLL BRANDOW J	08/06/19	08/07/19	ZELLERS ACE HDWE	Batteries for Chemical Pump	7805000	53350			212.27
BOLDEN C	07/26/19	07/29/19	ED LOCKS SECURITY	Key Fobs	7800003	53400		13.41	172.95
BOLDEN C	08/15/19	08/16/19	AMZN MKTP US*MA5514Y31	Spotlight 20V	7803001	53400			132.66
BOLDEN C	08/03/19	08/05/19	AMZN MKTP US*MA9VI4AC0	LED Light Tube	7803001	52505			126.12
BOLDEN C	08/01/19	08/01/19	AMZN MKTP US*MA7481MO:	Small Computer Desk	7800002	53105			123.86
BOLDEN C	07/30/19	07/31/19	AMZN MKTP US*MA20A7L00	Tool Divider Organizer	7800003	53320		8.68	112.00
BOLDEN C	07/24/19	07/25/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100			104.97
EGAN M	08/13/19	08/14/19	AUTOMATIONDIRECT.COM	Electrical	7803001	53350			101.84

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Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
TURNIPSEED S	08/07/19	08/08/19	SIGN A RAMA	Truck Fill Stn Sign	7800004	53600			93.38
COLL WEBSTER K	07/24/19	07/26/19	VAN WINDENS GARDEN CENT	Planting Mix - LandscpeRepair	7805000	53360			85.04
BOLDEN C	08/02/19	08/05/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100			69.98
EGAN M	08/12/19	08/13/19	AUTOMATIONDIRECT.COM	Electrical	7803001	53350			68.96
COLL CONSTANZO V	08/19/19	08/20/19	CLARKS ACE HDWE	Manhole Lids	7805000	53400			55.73
BOLDEN C	07/25/19	07/29/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110			50.00
BOLDEN C	07/29/19	07/31/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110			50.00
BOLDEN C	07/29/19	07/31/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110			50.00
COLL WEBSTER K	08/06/19	08/08/19	VAN WINDENS GARDEN CENT	Planting Mix - LandscpeRepair	7805000	53360			48.99
COLL ROSSI S	07/29/19	07/30/19	AMZN MKTP US*MA9OI74A0	Shipping Charge - Amazon	7805000	53400			40.00
SCHUH C	08/13/19	08/14/19	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
COLL ROSSI S	07/25/19	07/26/19	TRUGRITTRACTION.COM	Shipping Charge - TruGrit	7805000	53400			36.00
COLL CAGLE B	07/23/19	07/24/19	TARGET 00014381	Car Charger	7805000	52800			32.31
BOLDEN C	07/25/19	07/26/19	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
COLL WEBSTER K	08/20/19	08/21/19	CENTRAL-VALLEY	Repair Supplies	7805000	53360			25.70
BOLDEN C	08/18/19	08/19/19	FASTRAK CSC	Fastrak Payment	7800002	52905			25.00
TURNIPSEED S	08/19/19	08/21/19	CALIFORNIA SPECIAL DISTRI	Essential Communications Trng	7800004	52900			25.00
COLL CONSTANZO V	08/14/19	08/16/19	42713-1010 8TH STREET	Vac-con Trng Parking Fee	7805000	52900			24.00
HEALY T	08/20/19	08/22/19	GRAND HYATT SAN DIEGO FB	CASA 2019 Meal Exp TH	7800001	52900			20.93
TURNIPSEED S	08/16/19	08/19/19	CAPIO - CA ASSOCIATION OF	Multi-Culture Comm Web Reg	7800004	52900			20.00
HEALY T	08/20/19	08/21/19	SQ *5 LION 290 MIRWISE AZ	CASA 2019 Taxicab Exp TH	7800001	52900			19.18
COLL ROSSI S	07/29/19	07/30/19	IN *SOUTHEAST SEWER & DR/	Shipping Charge - Jetter Depot	7805000	53400			15.69
BOLDEN C	07/26/19	07/29/19	ED LOCKS SECURITY	Shipping Charge - Ed Locks	7800003	53400			15.14
COLL BRANDOW J	08/06/19	08/07/19	CLARKS ACE HDWE	Batteries for Chemical Pump	7805000	53350			15.07
HEALY T	08/20/19	08/22/19	SMF PEETS COFFEE	CASA 2019 Meal Exp TH	7800001	52900			13.36
COLL BRANDOW J	07/29/19	07/30/19	ZELLERS ACE HDWE	Black Paint	7805000	53350			11.83
COLL CALDWELL S	08/19/19	08/20/19	CLARKS ACE HDWE	Veh 528 Pipe Rack Parts	7805000	52520			6.72
COLL CONSTANZO V	08/20/19	08/21/19	ZELLERS ACE HDWE	Bolts for Eel	7805000	53350			5.68
							Operating	**233.17**	**18,384.67**
DAMRON A	08/06/19	08/07/19	SQ *FOODSHED TAKE A	18702 Coll Sys Lunch Mtg	7810000	55400	18702		130.68
COLL CALDWELL S	08/06/19	08/08/19	LUCKY #730 NAPA CA	13703 Liner Oil	7810000	55500	13703		25.77
							Capital Subtotal	**$ -**	**$ 156.45**
							Grandtotal	**233.17**	**18,541.12**