

US Purchasing Card
for Nov 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
EGAN M	11/05/19	11/06/19	MANUFACTURERS EDGE, INC.	Hypo Chem Pump	7803001	53350			1,126.24
BOLDEN C	11/01/19	11/04/19	PRECISION DIGITAL CORP	Digital Panel Meter	7803001	53350			1,086.80
EGAN M	11/06/19	11/07/19	IN *NAPA VALLEY BACKFLOW	Backflow Maint Deposit	7803001	52500			730.50
BOLDEN C	11/06/19	11/07/19	DRI*PRINTING SERVICES	Vehicle Inspection Books	7800003	52520			563.21
BOLDEN C	10/30/19	11/01/19	CALIFORNIA ASSOCIATION OF	CAPPO Conf Reg DM	7800002	52900			450.00
BOLDEN C	11/14/19	11/15/19	GOVERNMENT FINANCE OFFIC	GFOA Annual Conf Reg CB	7800002	52900			420.00
TURNIPSEED S	10/31/19	11/01/19	HERITAGE EATS - NAPA	Citizen Academy Food	7800004	53650			369.80
TURNIPSEED S	10/31/19	10/31/19	CHIPOTLE ONLINE	Citizen Academy Refreshments	7800004	53650			263.44
TUCKER J	10/24/19	10/25/19	HYATT REGENCY ORANGE COI	Utility Mgmt 2020 Conf JT	7800002	52900			256.68
BOLDEN C	11/15/19	11/15/19	AMZN MKTP US*S143B0GD3	Dry Erase Board	7803000	53105			253.00
SCHUH C	10/30/19	10/31/19	OAKLAND MARRIOTT CITY	CalPERS Conf Hotel CS	7800002	52900			251.16
TURNIPSEED S	11/20/19	11/21/19	EIG*CONSTANTCONTACT.COM	Constant Contact Membership	7800004	53120			202.50
BOLDEN C	10/31/19	11/04/19	TOWN AND COUNTRY RESORT	CAPPO 1st Night Dep DM	7800002	52900			195.14
EGAN M	10/28/19	10/30/19	CALIFORNIA WATER ENVIRON	CWEA Mmbrshp NK	7803001	53120			192.00
COLL BRANDOW J	11/05/19	11/06/19	ZELLERS ACE HDWE	Batteries for Chemical Pump	7805000	53350			184.12
EGAN M	11/07/19	11/11/19	CALIFORNIA WATER ENVIRON	Mech. Tech. Gr1 App Fee NK	7803001	53120			175.00
FRANCIS C	11/13/19	11/14/19	EVOLUTION SENSORS AND CO	Bioassay - RTD Probe	7803002	53315		12.40	160.00
TURNIPSEED S	11/14/19	11/14/19	AMZN MKTP US*VQ22K34Q3	Misc Outreach Supp - Parade	7800004	53600			125.06
BOLDEN C	11/12/19	11/13/19	CALIFORNIA SOCIETY OF MUN	CSMFO Mmbrshp CB	7800002	53120			110.00
TUCKER J	11/06/19	11/07/19	CALIFORNIA SOCIETY OF MUN	CSMFO Mmbrshp JT	7800002	53120			110.00
BOLDEN C	11/19/19	11/20/19	INDUSTRIAL SAFETY PRODUCT	Surveyors Vest	7800003	53320		8.47	109.26
COLL OCHOA J	10/31/19	11/04/19	OFFICE DEPOT #948	Veh 504 Monitor	7805000	52520			108.35
BOLDEN C	11/01/19	11/01/19	ULINE *SHIP SUPPLIES	Asbestos Bags	7805000	53320			107.03
BOLDEN C	11/02/19	11/04/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100			104.97
BOLDEN C	10/23/19	10/25/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110			100.00
TURNIPSEED S	11/01/19	11/04/19	SQ *CONTIMO PROVISI	Misc Outreach Supp - EENC	7800004	53600			96.89
TURNIPSEED S	10/26/19	10/28/19	SQ *CONTIMO PROVISIONS	Misc Outreach Supp - EENC	7800004	53600			81.89
BOLDEN C	11/13/19	11/13/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100			69.98
TURNIPSEED S	11/20/19	11/21/19	MICHAELS STORES 1185	Misc Outreach Supp - Parade	7800004	53600			59.28
TURNIPSEED S	11/13/19	11/14/19	VISTAPR*VISTAPRINT.COM	Misc Outreach Supp - Banner	7800004	53600			59.24
FRANCIS C	11/20/19	11/21/19	AMZN MKTP US*GS5EB4O43	Lee's Net Breeder	7803002	53315			57.48
TURNIPSEED S	11/14/19	11/15/19	AMZN MKTP US*BC7B12HQ3	Misc Outreach Supp - Parade	7800004	53600			54.72
FRANCIS C	10/22/19	10/23/19	EB CWEA SACRAMENTO AR	CWEA Lab Comm Trng CF	7803002	52900			54.67
COLL LOPEZ R	11/19/19	11/20/19	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320			51.08

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BOLDEN C	11/06/19	11/07/19	USPS POSTAGE	STAMPS.COM Postage Refill	7800002	53110			50.00
BOLDEN C	11/06/19	11/08/19	USPS POSTAGE	STAMPS.COM Postage Refill	7800002	53110			50.00
COLL BRANDOW J	11/05/19	11/06/19	CLARKS ACE HDWE	Batteries for Chemical Pump	7805000	53350			45.22
COLL LOPEZ R	11/05/19	11/06/19	CLARKS ACE HDWE	Coll Maint Supplies	7805000	53350			43.70
SCHUH C	11/01/19	11/04/19	MUNIMETRIX SYSTEMS COR	Image/Silo Monthly Fee	7800002	53415			39.99
SCHUH C	10/30/19	10/31/19	OAKLAND MARRIOTT CITY	CalPERS Conf Prkng Fee CS	7800002	52900			35.00
BOLDEN C	11/06/19	11/07/19	AMZN MKTP US*MC99G1GJ3	Temperature Controller	7803001	53350			34.46
BOLDEN C	10/25/19	10/28/19	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
BOLDEN C	10/29/19	10/30/19	FASTRAK CSC	Fastrak Payment	7800002	52905			25.00
BOLDEN C	11/16/19	11/18/19	FASTRAK CSC	Fastrak Payment	7800002	52905			25.00
TURNIPSEED S	10/24/19	10/28/19	RALEYS #319	Citizen Academy Supp	7800004	53650			23.72
FRANCIS C	10/29/19	10/30/19	PETCO 302 63503023	Bioassay - Sea Salt	7803002	53315			22.62
TURNIPSEED S	10/29/19	10/31/19	COST PLUS WLD #240	Citizen Academy Supp	7800004	53650			21.94
SCHUH C	10/28/19	10/30/19	SAN PABLO LYTTON CASINO	CalPERS Conf Meal Exp CS	7800002	52900			20.58
TURNIPSEED S	10/23/19	10/24/19	ACE PARKING 4806	St of Est Conf Prkng Fee ST	7800004	52900			20.00
FRANCIS C	11/20/19	11/21/19	AMZN MKTP US*BH2TK1XW3	Fountain Pump	7803002	53315			19.38
COLL LOPEZ R	11/01/19	11/04/19	ZELLERS ACE HDWE	Veh 529B Pin Trailr Couplr	7805000	52520			16.15
FRANCIS C	11/13/19	11/14/19	EVOLUTION SENSORS AND CO	Shipping Charge - Evolution	7803002	53315			15.00
TURNIPSEED S	10/21/19	10/24/19	GSA ALCOPARK GARAGE	St of Est Conf Prkng Fee ST	7800004	52900			7.00
								Operating	20.87 \$ 8,884.24
								Grand Total	20.87 \$ 8,884.24