

US Purchasing Card
for December 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	12/18/18	12/19/18	SQ *CALIFORNIA HEAL	Confined Space Entry Class	7800003	52305	OPERATING		1,385.00
COLL BECKER N	11/26/18	11/27/18	IN *SOUTHEAST SEWER & DR	4" Twister Express Lateral	7805000	53400	OPERATING	79.29	1,023.00
SCHUH C	12/07/18	12/10/18	PORTOLA HOTEL AND SPA	CalPELRA Conf Hotel CS	7800002	52900	OPERATING		897.55
TUCKER J	12/07/18	12/10/18	PORTOLA HOTEL AND SPA	CalPELRA Conf Hotel JT	7800002	52900	OPERATING		851.55
TUCKER J	12/10/18	12/12/18	THE HOME DEPOT #6652	Whirlpool Dishwasher	7803001	52505	OPERATING		537.05
BOLDEN C	12/17/18	12/21/18	ILG CANADIAN FANS & BLOW	Freight Charge - ILG Canadian	7803001	53350	OPERATING		399.42
BOLDEN C	11/29/18	11/30/18	EXPEDIA 7395039264738	World Ag Expo Hotel KT	7806000	52900	OPERATING		334.80
TUCKER J	12/12/18	12/14/18	WEF MAIN	WEF & CWEA Mbrshp Rnwl JT	7800002	53120	OPERATING		328.00
FRANCIS C	11/28/18	11/29/18	TIDEPOLSCI	Bioassay - CETIS Sftwr Update	7803002	53315	OPERATING		245.00
DAMRON A	12/06/18	12/07/18	AMAZON.COM*M04F03D40	Swivel Task Chair	7803000	53105	OPERATING		227.04
COLL HERNANDEZ	11/28/18	11/29/18	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320	OPERATING		209.36
DAMRON A	12/07/18	12/07/18	AMZN MKTP US*M02G572C1	Swivel Task Chair	7803000	53105	OPERATING		202.56
COLL BECKER N	11/30/18	12/03/18	CALIFORNIA WATER ENVIRON	CWEA Mbrshp Rnwl NW	7805000	53120	OPERATING		188.00
BOLDEN C	12/12/18	12/13/18	SF BAY COFFEE	Breakroom Supplies	7800002	53100	OPERATING		179.94
SCHUH C	12/17/18	12/18/18	EXEC GIFTS	Banquet Service Awards	7800002	53635	OPERATING	13.49	174.00
BOLDEN C	12/11/18	12/11/18	AMZN MKTP US*M005T4WF1	Micron Diesel Fuel Filter	7803001	53350	OPERATING	12.79	164.99
COLL DUNN J	12/12/18	12/13/18	ZELLERS ACE HDWE	Chemical Pumps Batteries	7805000	53350	OPERATING		132.44
COLL LOPEZ R	11/26/18	11/27/18	CENTRAL-VALLEY	Concrete	7805000	53360	OPERATING		114.93
BOLDEN C	12/16/18	12/17/18	AMZN MKTP US*M09PG7Y22	Anti Fatigue Floor Mat	7800002	53100	OPERATING		107.59
COLL BECKER N	12/10/18	12/12/18	CALIFORNIA WATER ENVIRON	CWEA CSM2 Cert Rnwl RL	7805000	53120	OPERATING		92.00
MARTIN D	12/04/18	12/06/18	TRACTOR SUPPLY #2079	Lynch Pin	7806000	53350	OPERATING		75.37
COLL DUNN J	12/12/18	12/13/18	CLARKS ACE HDWE	Chemical Pumps Batteries	7805000	53350	OPERATING		69.98
EGAN M	11/28/18	11/29/18	RALEY'S #319	18736 Closeout BBQ	7803001	53600	OPERATING		65.01
BOLDEN C	11/29/18	11/30/18	AMZN MKTP US*M08OR8XU1	Magnetic Picture Frame	7803002	53100	OPERATING	4.17	53.70
TUCKER J	12/05/18	12/06/18	LALLAPALOOZA	CalPELRA Meal Exp JT CS	7800002	52900	OPERATING		52.20
BOLDEN C	12/12/18	12/14/18	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING		50.00
BOLDEN C	11/29/18	12/03/18	INTERNATIONAL AGRICENTER	World Ag Expo Tickets KT	7806000	52900	OPERATING		48.00
MARTIN D	12/05/18	12/07/18	THE HOME DEPOT #6652	Eco-Fin Oil Heater	7806000	53350	OPERATING		43.07
SCHUH C	12/19/18	12/21/18	VCN*NAPA CO COUNTER	Recorded Documents	7800002	53120	OPERATING		41.00
SCHUH C	12/01/18	12/03/18	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING		39.99
BOLDEN C	11/28/18	11/29/18	SMARTSIGN	Electric Veh Prkng Sign	7800003	53320	OPERATING	3.10	39.90
FRANCIS C	12/13/18	12/17/18	CONVENTION CENTER OAKLA	Parking Fee - Bacera Permits	7803002	53315	OPERATING		35.00
COLL LOPEZ R	12/13/18	12/14/18	ZELLERS ACE HDWE	Batteries & Electrical Tape	7805000	53350	OPERATING		32.67
COLL LOPEZ R	12/03/18	12/04/18	CENTRAL-VALLEY	Sand Bags	7805000	53350	OPERATING		32.33

US Purchasing Card
for December 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	11/25/18	11/26/18	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110	OPERATING		29.99
COLL HERNANDEZ	12/18/18	12/20/18	BERT WILLIAMS AND SONS	Universal Lift Support	7805000	52520	OPERATING		27.97
HEALY T	12/14/18	12/17/18	ABM PARKING US BANK TWR	CASA SLC Planning Prkg Fee TH	7800001	52905	OPERATING		24.00
TUCKER J	12/13/18	12/14/18	PARKING CONCEPTS INC LOC	Baywork Meeting Parking Fee JT	7800002	52905	OPERATING		20.00
TURNIPSEED S	12/04/18	12/06/18	CAPIO - CA ASSOCIATION OF	Videos Webinar	7800004	52900	OPERATING		20.00
COLL BECKER N	11/26/18	11/27/18	IN *SOUTHEAST SEWER & DR	Shaft Lubricant	7805000	53400	OPERATING		20.00
COLL HERNANDEZ	11/29/18	12/03/18	BERT WILLIAMS AND SONS	Red Rags	7805000	53330	OPERATING		13.95
TUCKER J	12/04/18	12/06/18	ERIKS DELICAFE - APTOS	CalPELRA Meal Exp JT	7800002	52900	OPERATING		12.31
TUCKER J	12/07/18	12/10/18	ERIKS DELICAFE - APTOS	CalPELRA Meal Exp JT	7800002	52900	OPERATING		12.21
COLL CALDWELL S	12/20/18	12/21/18	OREILLY AUTO #2566	Sand Paper	7805000	53350	OPERATING		10.75
COLL WEBSTER K	12/21/18	12/24/18	VAN WINDENS GARDEN CENT	Soil	7805000	53360	OPERATING		7.53
SCHUH C	12/19/18	12/21/18	VCN NAPA *SERVICE F	Napa Co Service Fee	7800002	53120	OPERATING		2.50
COLL CONSTANZO V	11/27/18	11/28/18	SWEENEYS SPORTS	Fishing Bobbers	7805000	53400	OPERATING		2.13
SCHUH C	12/10/18	12/12/18	PORTOLA HOTEL AND SPA	CalPELRA Conf Hotel CS	7800002	52900	OPERATING		(46.00)
EGAN M	11/29/18	12/04/18	GAMUT SUPPLY LLC	Expansion Joint Return	7803001	53350	OPERATING		(761.88)
Operating								112.84	7,867.90
BOLDEN C	12/17/18	12/18/18	CAMPWAYS TRUCK ACCESSOR	19704 Veh180 Snugtop	7810000	55400	19704		2,700.82
COLL ROSSI S	12/05/18	12/06/18	HAROLD SMITH & SON INC	13702 2 Sack San Slurry	7810000	55500	13702		664.09
COLL OCHOA J	11/27/18	11/28/18	PACE SUPPLY CORP 3	13703 Coupling Fernco	7810000	55500	13703		19.77
Capital								-	3,384.68
Grand Total								\$ 112.84	\$ 11,252.58