

US Purchasing Card
for January 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	01/16/19	01/18/19	CASA	CASA 2019 Conf Reg ML RG	7800000	52900	OPERATING		1,150.00
EGAN M	01/14/19	01/15/19	BEYOND OIL	Solar Panel	7803001	53350	OPERATING		866.23
BOLDEN C	01/08/19	01/10/19	MARQUIS VILLAS FD	CSMFO Conf Hotel Exp CB	7800002	52900	OPERATING		816.18
TUCKER J	01/06/19	01/08/19	MARQUIS VILLAS FD	CSMFO Conf Hotel JT	7800002	52900	OPERATING		692.40
DAMRON A	01/08/19	01/10/19	CALIFORNIA WATER ENVIRON	CWEA Conf Reg AD	7804000	52900	OPERATING		525.00
TUCKER J	01/15/19	01/17/19	CALIFORNIA WATER ENVIRON	CWEA 2019 Conf Reg JT	7800002	52900	OPERATING		420.00
BOLDEN C	01/16/19	01/21/19	CRUTCHFIELD.COM	Blue Tooth Radio	7800003	53320	OPERATING	28.60	368.94
DAMRON A	01/08/19	01/10/19	UNITED 0162432888204	CWEA Conf Flight AD	7804000	52900	OPERATING		336.60
SCHUH C	01/03/19	01/04/19	PAYPAL *CWEA	CSWIT Job Ad	7800002	52830	OPERATING		285.00
EGAN M	01/12/19	01/14/19	ONLINEMETALS.COM	Aluminum sheets	7803001	53350	OPERATING		266.70
SCHUH C	01/07/19	01/08/19	INT PERSONNEL MGMT ASSOC	2019 CalGovHR Conf Reg CS	7800002	52900	OPERATING		249.00
TURNIPSEED S	01/03/19	01/07/19	CAPIO - CA ASSOCIATION OF	CAPIO Mmbrshp Rnwl ST	7800004	53120	OPERATING		225.00
BOLDEN C	12/28/18	12/31/18	GOVERNMENT FINANCE OFFIC	GFOA PAFR Cert	7800002	53120	OPERATING		225.00
BOLDEN C	01/10/19	01/11/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100	OPERATING		179.94
BOLDEN C	01/15/19	01/17/19	CRUTCHFIELD.COM	Blue Tooth Radio	7800003	53320	OPERATING	13.10	168.94
SCHUH C	01/03/19	01/04/19	SPECIAL DISTRICT CAREE	CSWIT Job Ad	7800002	52830	OPERATING		155.00
MARTIN D	01/18/19	01/21/19	TRACTOR SUPPLY CO #5509	Tire Wheel & Spindle	7806000	52500	OPERATING		150.36
COLL ROSSI S	01/17/19	01/21/19	BERT WILLIAMS AND SONS	Strobe Light Bulb	7805000	52520	OPERATING		131.73
BOLDEN C	01/17/19	01/18/19	NAPA GENERAL STORE	Fin Comm Mtg RG DG TH JT CB	7800002	53650	OPERATING		110.50
COLL KISER P	12/27/18	12/28/18	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320	OPERATING		110.45
BOLDEN C	01/11/19	01/14/19	60777 - SFO PARKING DD Q9	CSMFO Conf SFO Prkg Fee CB	7800002	52900	OPERATING		100.00
EGAN M	01/15/19	01/16/19	WWW.SUPERBRIGHTLEDS.CO	Lights	7803001	52505	OPERATING		99.37
DAMRON A	01/18/19	01/21/19	OWPSACSTATE	QSD Cert Rnwl AD	7804000	53120	OPERATING		95.00
MARTIN D	01/21/19	01/22/19	TRACTOR SUPPLY CO #5509	Bolts	7806000	52500	OPERATING		90.48
COLL ROSSI S	01/16/19	01/17/19	PAPE MACHINERY	Veh 529B Coolant	7805000	52520	OPERATING		77.82
SCHUH C	01/05/19	01/07/19	CRAIGSLIST.ORG	CSWIT Job Ad	7800002	52830	OPERATING		75.00
COLL CALDWELL S	01/07/19	01/09/19	BERT WILLIAMS AND SONS	Gas Can	7805000	53400	OPERATING		60.33
SCHUH C	01/07/19	01/08/19	INT PERSONNEL MGMT ASSOC	IPMA-HR Mmbrshp Rnwl CS	7800002	52830	OPERATING		60.00
BOLDEN C	01/04/19	01/07/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING		50.00
BOLDEN C	01/10/19	01/14/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING		50.00
SCHUH C	01/18/19	01/21/19	FORGE PIZZA NAPA	NapaSan Banquet Prizes	7800002	53635	OPERATING		50.00
SCHUH C	01/18/19	01/21/19	NAPASPORT_1	NapaSan Banquet Prizes	7800002	53635	OPERATING		50.00
SCHUH C	01/18/19	01/21/19	CENTURY THEATRES 1003	NapaSan Banquet Prizes	7800002	53635	OPERATING		50.00
COLL CALDWELL S	01/11/19	01/11/19	AMZN MKTP US*MB4E80T10	Drill Bits	7805000	53400	OPERATING	3.84	49.44

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TUCKER J	01/08/19	01/10/19	LULU CALIFORNIA BISTRO	CSMFO Conf Meal Exp JT	7800002	52900	OPERATING		46.29
SCHUH C	01/01/19	01/02/19	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING		39.99
COLL HERNANDEZ	01/09/19	01/11/19	BERT WILLIAMS AND SONS	Wiper Blade	7805000	52520	OPERATING		36.59
EGAN M	01/12/19	01/14/19	ONLINEMETALS.COM	Aluminum Anodized Angle	7803001	53350	OPERATING		35.99
BOLDEN C	12/25/18	12/26/18	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110	OPERATING		29.99
BOLDEN C	01/11/19	01/14/19	12TH FAIRWAY PSP	CSMFO Conf Meal Exp CB	7800002	52900	OPERATING		29.61
COLL HERNANDEZ	01/08/19	01/09/19	POWER INDUSTRIES - NAPA -	Cam Lock Cap	7805000	53350	OPERATING		25.30
BOLDEN C	12/25/18	12/26/18	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING		25.00
COLL KISER P	01/09/19	01/10/19	ZELLERS ACE HDWE	Saw blade	7805000	53400	OPERATING		17.23
BOLDEN C	01/08/19	01/10/19	SFO 3300 LIMON ROTISSERIE	CSMFO Conf Meal Exp CB	7800002	52900	OPERATING		15.51
BOLDEN C	01/10/19	01/14/19	TUTTI FRUTTI PS	CSMFO Conf Meal Exp CB	7800002	52900	OPERATING		8.59
COLL DUNN J	01/09/19	01/10/19	CLARKS ACE HDWE	Electric Tape	7805000	53350	OPERATING		4.27
EGAN M	01/16/19	01/17/19	BEYOND OIL	Solar Panel - Tax Diff	7803001	53350	OPERATING		3.35
BOLDEN C	01/09/19	01/11/19	PALM SPRINGS KOFFI - CA	CSMFO Conf Meal Exp CB	7800002	52900	OPERATING		2.95
TUCKER J	01/07/19	01/09/19	THE HOME DEPOT #6652	Dishwasher Return to Whse	7803001	52505	OPERATING		(537.05)
Operating								45.54	8,174.02
COLL KISER P	01/10/19	01/11/19	CENTRAL-VALLEY	13701 T&G FF Subfloor	7810000	55500	13701		267.00
COLL WEBSTER K	12/27/18	12/31/18	PACE SUPPLY CORP 3	13704 Gripper Plug	7810000	55500	13704		139.78
Capital								-	406.78
Grand Total								\$ 45.54	\$ 8,580.80