

US Purchasing Card
for Dec 2019

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	12/10/19	12/11/19	ALFA LAVAL	Belt Press Parts	7803001	53350			3,544.00
SCHUH C	11/23/19	11/25/19	MARRIOTT MONTEREY BAY	CalPELRA Conf Hotel CS	7800002	52900			908.55
FRANCIS C	12/17/19	12/18/19	TROEMNER LLC	Pipettes/Burettes Calibration	7803002	53315			894.94
TUCKER J	11/22/19	11/25/19	PORTOLA HOTEL AND SPA	CALPELRA Conf Hotel JT	7800002	52900			808.71
EGAN M	12/11/19	12/12/19	AUTOMATIONDIRECT.COM	IPS Bio-Air HMI	7803001	53350			786.58
BOLDEN C	12/04/19	12/05/19	METTLER TOLEDO LLC	Balance Maint	7803002	52500			620.20
COLL ROSSI S	12/17/19	12/18/19	AMAZON.COM*XY1FX03S3 A	Visibility Sweatshirt	7805000	53300			576.64
BOLDEN C	11/30/19	12/02/19	DMI* DELL BUS ONLINE	Precision 3431	7803001	53410			526.45
EGAN M	12/01/19	12/04/19	POSGLOBAL.COM INC	SCADA Modem	7803001	53350			327.52
COLL ROSSI S	12/15/19	12/16/19	AMAZON.COM*DF79W35M3	Visibility Sweatshirt	7805000	53300			301.64
EGAN M	12/13/19	12/16/19	SQ *TEK4APPLIANCES	Headworks Fan Motor	7803001	53350		23.14	298.53
TURNIPSEED S	11/26/19	11/29/19	FEDEX OFFIC54900054932	Parade Banners	7800004	53600			263.38
BOLDEN C	12/06/19	12/09/19	HOMEDEPOT.COM	Wallmount Whiteboard	7803000	53105			192.46
COLL ROSSI S	12/05/19	12/09/19	CALIFORNIA WATER ENVIRON	CWEA Membership Rnwl NW	7805000	53120			192.00
TUCKER J	11/27/19	11/29/19	ATLANTIS CASINO RESORT	CWEA 2020 Hotel Dep JT	7800002	52900			151.42
SCHUH C	12/18/19	12/19/19	EXEC GIFTS	Service Awards	7800002	53635		11.24	145.00
BOLDEN C	12/11/19	12/12/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100			139.96
BOLDEN C	11/28/19	11/29/19	DMI* DELL BUS ONLINE	Stand	7803001	53410			129.29
BOLDEN C	12/03/19	12/05/19	HOWARD E. HUTCHING CO IN	Battery Pack, Lithium	7803001	53350			125.91
DAMRON A	12/12/19	12/13/19	EB WATER REUSE WORKSH	Water Reuse Workshop 2020 AD	7804000	52900			106.08
BOLDEN C	12/06/19	12/09/19	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
BOLDEN C	12/11/19	12/13/19	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
COLL OCHOA J	12/03/19	12/04/19	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320			98.91
TURNIPSEED S	12/11/19	12/12/19	AMZN MKTP US*4S3022B33	Air Pots for Meeting's/Events	7800002	53100			96.86
FRANCIS C	12/18/19	12/20/19	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl TM	7803002	53315			94.00
COLL ROSSI S	12/05/19	12/09/19	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl JO	7805000	53120			94.00
FRANCIS C	12/18/19	12/20/19	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl VK	7803002	53120			89.00
COLL ROSSI S	12/05/19	12/09/19	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl JH	7805000	53120			89.00
BOLDEN C	12/10/19	12/11/19	COMPLIANCESIGNS.COM	Safety Signs	7800003	53320			86.75
COLL LOPEZ R	11/27/19	11/29/19	BERT WILLIAMS AND SONS	Vehicle Wiper Blades	7805000	52520			71.01
BOLDEN C	12/10/19	12/11/19	MCGRATH SMOG TEST ONLY	Veh 130 Smog Test	7803002	52520			65.00
BOLDEN C	12/02/19	12/03/19	MCGRATH SMOG TEST ONLY	Veh 164B Smog Test	7805000	52520			65.00
TUCKER J	11/22/19	11/25/19	PORTOLA HOTEL AND SPA	CALPELRA Conf Prkng JT	7800002	52900			63.00
TURNIPSEED S	11/26/19	11/27/19	TARGET 00010264	Parade Supplies	7800004	53600			51.72

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COLL CALDWELL S	12/03/19	12/04/19	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320			51.08
TURNIPSEED S	11/22/19	11/25/19	TARGET 00014381	Misc Outreach Supplies	7800004	53600			35.08
EGAN M	12/13/19	12/16/19	SQ *TEK4APPLIANCES	Tek4Appl - Shipping Charge	7803001	53350			32.40
BOLDEN C	11/28/19	11/29/19	DMI* DELL BUS ONLINE	Wireless Keyboard & Mouse	7803001	53410			32.31
COLL CALDWELL S	11/26/19	11/27/19	OUTDOOR SUPPLY NAPA	Bolts	7805000	53340			32.01
COLL WEBSTER K	12/06/19	12/09/19	BERT WILLIAMS AND SONS	Receiver Tube	7805000	52520			30.16
BOLDEN C	11/25/19	11/25/19	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
BOLDEN C	12/05/19	12/05/19	NNA SERVICES LLC	Notary Acknowledgment Certs	7800002	53100			22.24
BOLDEN C	12/11/19	12/12/19	J J KELLER & ASSOCIATES	Hypo Tank Signs	7800003	53320			17.51
COLL OCHOA J	12/11/19	12/12/19	ZELLERS ACE HDWE	Clear Hose	7805000	52520			17.02
COLL WEATHERS N	12/11/19	12/12/19	ADVANTAGE RV CENTER	Break Away Cable	7805000	52520			16.15
BOLDEN C	12/12/19	12/13/19	AMZN MKTP US*CL44613L3 A	Display Port to VGA Adapter	7803001	53410			15.06
HEALY T	12/13/19	12/16/19	ABMONSITEGOLDEN1CENTER	CASA Leg Com Pln Prkg Fee TH	7800001	52900			14.00
COLL CONSTANZO V	11/27/19	11/29/19	ZELLERS ACE HDWE	Electric Tape	7805000	53350			8.99
COLL HERNANDEZ	12/17/19	12/19/19	BERT WILLIAMS AND SONS	Standard Mini Bulb	7805000	52520			1.52
Operating								34.38	\$ 12,559.03
Grand Total								34.38	\$ 12,559.03