US Purchasing Card
for January 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	12/26/19	12/27/19	SIERRA TRUCK AND VAN	20718 Install Bars & Liners	7810000	55400	20718		725.34
DAMRON A	12/27/19	12/30/19	WEF REG	Utility Mgmt Conf Reg AD	7804000	52900			690.00
FRANCIS C	12/29/19	12/30/19	MIELE INCORPORATED	Dishwasher Filters	7803002	53315			556.22
DAMRON A	01/10/20	01/13/20	CALIFORNIA WATER ENVIRONM	CWEA Conf Reg AD	7804000	52900			525.00
BOLDEN C	01/10/20	01/13/20	GOVERNMENT FINANCE OFFIC	GFOA CAFR Cert	7800002	53120			460.00
HEALY T	01/11/20	01/13/20	CONTOUR AIRLINES	CASA Conf Meal Exp TH	7800001	52900			348.00
DAMRON A	12/27/19	12/30/19	SOUTHWES 5262154107523	Utility Mgmt Conf Flight AD	7804000	52900			300.96
COLL CALDWELL S	01/02/20	01/03/20	OUTDOOR SUPPLY NAPA	Misc Tools	7805000	53400			261.47
BOLDEN C	01/08/20	01/10/20	SOUTHWES 5262158255412	CAPPO Conf Flight DM	7800002	52900			184.96
DAMRON A	12/29/19	12/30/19	ATLANTIS CASINO RESORT	CWEA Conf Hotel Dep AD	7804000	52900			151.42
KELLER J	01/11/20	01/13/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Dep JK	7803000	52900			151.42
COLL ROSSI S	01/02/20	01/02/20	AMAZON.COM*UF19L1DG3	High Visibility Sweatshirts	7805000	53300			150.82
BOLDEN C	01/10/20	01/13/20	GOVERNMENT AND NON PROFIT	CPFO Exam Budget CB	7800002	53120			145.00
EGAN M	01/07/20	01/07/20	DKC*DIGI KEY CORP	VFD Cooling Fans	7803001	53350			112.45
BOLDEN C	01/16/20	01/17/20	NAPA GENERAL STORE	Finance Committee Mtg	7800000	53650			106.78
BOLDEN C	01/08/20	01/10/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
SCHUH C	01/08/20	01/09/20	AMZN MKTP US*JO5XR3PT3	Safety Awards for Banquet	7800002	53635			96.66
BOLDEN C	01/17/20	01/20/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			79.98
FRANCIS C	12/31/19	01/02/20	HOMEDEPOT.COM	Microbiology	7803002	53315			79.24
BOLDEN C	12/27/19	12/30/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100			69.98
BOLDEN C	01/15/20	01/16/20	SF BAY COFFEE	Breakroom Supplies	7800002	53100			69.98
BOLDEN C	01/21/20	01/22/20	SF BAY COFFEE	Breakroom Supplies	7800002	53100			69.98
MARTIN D	01/13/20	01/15/20	TRACTOR SUPPLY #2079	CAB Repellent	7806000	53340			66.71
BOLDEN C	01/09/20	01/10/20	STAMPS.COM	Label, Stamps	7800002	53110			50.74
BOLDEN C	01/07/20	01/08/20	WEATHERTECH DIRECT LLC	20718 Mud Flaps	7810000	55400	20718		48.05
FRANCIS C	01/13/20	01/14/20	TARGET 00014381	Balance Humidifier	7803002	53315			43.09
MARTIN D	01/10/20	01/13/20	LJS SPEED & MACHINE SH	Pump Diaphragm	7806000	53400			36.16
BOLDEN C	12/25/19	12/26/19	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
COLL OCHOA J	01/16/20	01/17/20	ZELLERS ACE HDWE	Veh 504 Brass Coupling Set	7805000	52520			29.08
BOLDEN C	01/11/20	01/13/20	FASTRAK CSC	Fastrak Payment	7800002	52905			25.00
COLL CALDWELL S	01/08/20	01/10/20	RALEYS #319	13703 Liner	7810000	55500	13703		20.94
COLL CONSTANZO V	01/10/20	01/13/20	ZELLERS ACE HDWE	Brass Hose w/ Shutoff	7805000	53400			18.31
MARTIN D	01/13/20	01/15/20	TRACTOR SUPPLY #2079	Machete	7806000	53400			16.16
HEALY T	01/20/20	01/22/20	BURGERS AND BREWS SMF	CASA Conf Meal Exp TH	7800001	52900			14.85
COLL CALDWELL S	01/08/20	01/09/20	CLARKS ACE HDWE	PVC Glue	7805000	53400			14.00

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HEALY T	01/20/20	01/22/20	SMF PEETS COFFEEB 6401310	CASA Conf Meal Exp TH	7800001	52900			6.76
TUCKER J	12/27/19	12/30/19	ATLANTIS CASINO RESORT	CWEA 2020 Hotel Credit JT	7800002	52900			(151.42)
DAMRON A	01/16/20	01/20/20	CALIFORNIA WATER ENVIRONM	CWEA Conf Credit AD	7804000	52900			(210.00)
							Operating	-	**$ 5,494.08**
						Grand Total		-	**$ 5,494.08**