

US Purchasing Card
for February 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	01/29/20	01/31/20	HACH COMPANY	Hach DMWIMS Annual Support	7803001	52515			8,608.71
MARTIN D	01/30/20	01/31/20	ALCO IRON AND METAL CO	Somky Bridge	7806000	53360			3,619.07
BOLDEN C	02/11/20	02/13/20	CALIFORNIA WATER ENVIRONM	CWEA 2020 Conf Reg	7805000	52900			2,100.00
BOLDEN C	01/23/20	01/24/20	NORMAN WRIGHT MECHANICAL	Airfoil Blade Damper	7803001	53350			1,109.83
BOLDEN C	02/21/20	02/24/20	TOTALLY PROMOTIONAL	Aluminum Water Bottles	7800004	53600			1,080.90
BOLDEN C	01/31/20	02/03/20	DLR FRONT DESK, DLH	CSMF0 Conf Hotel Exp CB	7800002	52900			856.44
BOLDEN C	02/03/20	02/05/20	AED SUPERSTORE	AED Pads	7800003	53320			662.08
HEALY T	01/24/20	01/27/20	RENAISSANCE HOTELS PAL	CASA Conf Hotel TH	7800001	52900			659.61
KELLER J	02/03/20	02/05/20	CALIFORNIA WATER ENVIRONM	CWEA Conf Reg JK	7803000	52900			565.00
SCHUH C	02/14/20	02/17/20	ASSOCIATION FOR CALIFORNI	CalGovHR Annual Conf Reg CS	7800002	52900			549.00
MARTIN D	02/12/20	02/13/20	HYDRO SPECIALTIES COMPA	Spare Battery	7806000	53350			517.26
MARTIN D	01/27/20	01/28/20	EL RANCHO GRANDE	Sheehy Creek Restoration Prj	7806000	52505			517.20
BOLDEN C	01/24/20	01/27/20	RENAISSANCE HOTELS PAL	CASA Conf Hotel RG	7800000	52900			439.74
BOLDEN C	02/18/20	02/20/20	HOWARD E. HUTCHING CO INC	Paddlewheel Meter	7803001	53350			384.98
EGAN M	02/18/20	02/19/20	SP * KELLER-HEARTT	Glycol for Neuros Blowers	7803001	53250		28.28	364.90
SCHUH C	01/27/20	01/29/20	NAPA LODGE BPOE ELKS 832	Emp Banquet Meal Dep	7800002	53635			350.00
TURNIPSEED S	02/05/20	02/06/20	CKO*WWW.ISTOCKPHOTO.COM	iStock Photo Annual Subsc	7800004	53120			348.00
COLL DUNN J	01/28/20	01/29/20	FRESH WAVE-OMI IND.	Odor Control	7805000	53340			290.16
TURNIPSEED S	01/27/20	01/29/20	CAPIO - CA ASSOCIATION OF	CAPIO Mmbrshp Rnwl	7800004	53120			275.00
BOLDEN C	01/24/20	01/27/20	HOTELSCOM8204530100790	World AG 2020 Hotel JC	7806000	52900			270.00
DAMRON A	02/21/20	02/24/20	RED WING SHOE STORE 1	Safety Boots OIT AJ	7803000	53300			253.45
BOLDEN C	01/30/20	01/31/20	GOVERNMENT FINANCE OFFIC	GFOA PAFR Cert	7800002	53120			250.00
DAMRON A	02/21/20	02/24/20	RED WING SHOE STORE 1	Safety Boots OIT RP	7803000	53300			248.87
BOLDEN C	02/12/20	02/13/20	AMAZON.COM*8P29V0713 AMZN	Level Sensor	7803001	53350			248.02
BOLDEN C	02/10/20	02/12/20	TOWN AND COUNTRY RESORT	CAPPO 2020 Conf Hotel DM	7800002	52900			212.74
COLL ROSSI S	02/10/20	02/11/20	AMAZON.COM*IA3IE83F3 AMZN	Rechargeable Flashlight	7805000	53400			176.68
BOLDEN C	01/29/20	01/30/20	PAYPAL *PIPEUSERSGR	PUG Tech Seminar SK	7804000	52900			175.00
BOLDEN C	02/21/20	02/24/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Dep GS	7803000	52900			151.42
BOLDEN C	02/12/20	02/13/20	ATLANTIS CASINO RESORT	CWEA 2020 Conf Hotel Dep VC	7805000	52900			151.42
BOLDEN C	02/12/20	02/13/20	ATLANTIS CASINO RESORT	CWEA 2020 Conf Hotel Dep KW	7805000	52900			151.42
BOLDEN C	02/12/20	02/13/20	ATLANTIS CASINO RESORT	CWEA 2020 Conf Hotel Dep JO	7805000	52900			151.42
BOLDEN C	02/12/20	02/13/20	ATLANTIS CASINO RESORT	CWEA 2020 Conf Hotel Dep JD	7805000	52900			151.42
TUCKER J	02/08/20	02/10/20	ZOOM.US	Zoom Annual Subscription	7800005	53115			149.90
COLL ROSSI S	02/05/20	02/06/20	FREDPRYOR CAREERTRACK	Excel Training SC	7805000	52900			128.00
BOLDEN C	02/21/20	02/24/20	COMPLIANCESIGNS.COM	NFPA Diamond Sign	7800003	53320			123.92

US Purchasing Card
for February 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
COLL BRANDOW J	01/28/20	01/29/20	CLARKS ACE HDWE	Batteries for Chemical Pump	7805000	53350			120.59
BOLDEN C	02/12/20	02/13/20	SMARTSIGN	Fall Protection & NFPA Signs	7800003	53320			115.08
BOLDEN C	01/27/20	01/30/20	TAXI SVC GARDENA	CSMFO Conf Yellow Cab Exp CB	7800002	52900			110.75
COLL BRANDOW J	01/28/20	01/29/20	ZELLERS ACE HDWE	Batteries for Chemical Pump	7805000	53350			90.45
FRANCIS C	01/24/20	01/27/20	THERMCO PRODUCTS INC	Recert Data Logger	7803002	53400		6.51	84.00
SCHUH C	02/04/20	02/05/20	FUME BISTRO & BAR	Emp Banquet Prizes	7800002	53635			75.00
BOLDEN C	02/14/20	02/17/20	SF BAY COFFEE	Breakroom Supplies	7800002	53100			69.98
COLL CALDWELL S	02/14/20	02/17/20	SQ *PINERS WELDING SHOP	Compressed Gas	7805000	53350			59.26
SCHUH C	02/12/20	02/14/20	STANLY LANE SMOKEHOUSE	Plant Attendant Panel Lunch	7800002	53650			53.71
BOLDEN C	01/30/20	02/03/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	02/05/20	02/07/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
SCHUH C	01/28/20	01/30/20	CENTURY THEATRES 1003	Emp Banquet Prizes	7800002	53635			50.00
SCHUH C	01/29/20	01/30/20	TST* THE FORGE PIZZA - NA	Emp Banquet Prizes	7800002	53635			50.00
SCHUH C	01/29/20	01/31/20	ZUZU TAPAS AND PAELLA	Emp Banquet Prizes	7800002	53635			50.00
SCHUH C	01/29/20	01/31/20	BASALT	Emp Banquet Prizes	7800002	53635			50.00
SCHUH C	02/04/20	02/05/20	TST* NORMAN ROSE TAVERN	Emp Banquet Prizes	7800002	53635			50.00
SCHUH C	02/04/20	02/05/20	MANGO ON MAIN	Emp Banquet Prizes	7800002	53635			50.00
SCHUH C	02/04/20	02/06/20	FRIDAS MEXICAN GRILL	Emp Banquet Prizes	7800002	53635			50.00
FRANCIS C	01/24/20	01/27/20	THERMCO PRODUCTS INC	Shipping Charge - Thermco	7803002	53400			45.13
BOLDEN C	01/28/20	01/30/20	ROOM SERVICE - DLH	CSMFO Conf Meal Exp CB	7800002	52900			43.47
HEALY T	01/23/20	01/27/20	PMT*SAC CO AIRPORT PARKNG	CASA Conf Parking Fee TH	7800001	52900			40.00
BOLDEN C	01/31/20	02/03/20	PMT*SAC CO AIRPORT PARKNG	CSMFO Conf Sac Prkng Fee CB	7800002	52900			40.00
BOLDEN C	01/28/20	01/30/20	DISNEYLAND HTL F&B	CSMFO Conf Meal Exp CB	7800002	52900			36.25
COLL BRANDOW J	02/03/20	02/04/20	NAPA GLOVE & SAFETY INC	Head Lamp	7805000	53400			35.56
COLL CAGLE B	02/12/20	02/13/20	OUTDOOR SUPPLY NAPA	Anchor Shackle	7805000	53400			35.53
BOLDEN C	02/04/20	02/06/20	ROCK & BREWS CA - TERM	CSMFO Conf Meal Exp CB	7800002	52900			34.51
COLL CAGLE B	02/10/20	02/12/20	THE HOME DEPOT #6652	Concrete	7805000	53360			33.94
BOLDEN C	02/12/20	02/13/20	AMZN MKTP US*QS1HI4D43	Office Phone Headset	7804000	53100			32.31
BOLDEN C	01/25/20	01/27/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
HEALY T	01/21/20	01/23/20	RENAISSANCE HOTELS F/B	CASA Conf Meal TH	7800001	52900			28.11
COLL BRANDOW J	02/11/20	02/13/20	THE HOME DEPOT #6652	Stakes	7805000	53350			26.66
COLL PERKINS N	02/19/20	02/20/20	OUTDOOR SUPPLY NAPA	Supersoil Compost	7805000	53360			25.82
BOLDEN C	02/12/20	02/13/20	FASTRAK CSC	Fastrak Payment	7800002	52905			25.00
BOLDEN C	01/30/20	02/03/20	WETZEL'S DIGGITY DOG	CSMFO Conf Meal Exp CB	7800002	52900			24.20
COLL BRANDOW J	02/13/20	02/14/20	CENTRAL-VALLEY	Survey Lathe Stakes	7805000	53350			22.49

US Purchasing Card
for February 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount	
BOLDEN C	01/29/20	01/31/20	BLACK TAP - ANAHEIM	CSMFO Conf Meal Exp CB	7800002	52900			19.56	
HEALY T	01/23/20	01/27/20	12TH FAIRWAY PSP	CASA Conf Meal TH	7800001	52900			18.43	
COLL LOPEZ R	02/21/20	02/24/20	ZELLERS ACE HDWE	Polypro Rope	7805000	52500			15.07	
KELLER J	02/14/20	02/17/20	PAYPAL *WEF PAYMENT	Lab Issues & Strategies Subsc	7803000	53115		0.89	11.50	
BOLDEN C	01/28/20	01/30/20	COFFEE HOUSE - DLH	CSMFO Conf Meal Exp CB	7800002	52900			9.57	
COLL CONSTANZO V	02/19/20	02/20/20	POWER INDUSTRIES CA38	Veh 510B Clamp	7805000	52520			8.92	
BOLDEN C	01/27/20	01/28/20	FAMOUSFAMIGLIAPIZZERIA	CSMFO Conf Meal Exp CB	7800002	52900			8.83	
COLL KISER P	02/13/20	02/14/20	ZELLERS ACE HDWE	Electric Tape	7805000	53350			7.49	
								Operating	\$ 35.68	\$ 28,178.72
BOLDEN C	02/12/20	02/13/20	SIERRA TRUCK AND VAN	20717 Veh 163B Floor Mats	7810000	55400	20717		145.22	
TURNIPSEED S	01/28/20	01/29/20	FACILITRON, INC.	14703 Room Rental	7810000	55500	14703		33.60	
TURNIPSEED S	02/03/20	02/04/20	FACILITRON, INC.	14703 Room Rental	7810000	55500	14703		33.60	
TURNIPSEED S	01/28/20	01/29/20	FACILITRON, INC.	14703 Room Rental Credit	7810000	55500	14703		(33.60)	
								Capital	\$ -	\$ 178.82
								Grand Total	35.68	\$ 28,357.54