

US Purchasing Card
for March 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	03/05/20	03/06/20	CHEYENNE MFG INC	Life Ring Cabinet with Float	7803001	53320		839.94	10,825.00
KELLER J	03/19/20	03/20/20	CONTINENTAL SUPPLY CO	Betonite Clay	7803000	53350			3,175.61
DAMRON A	02/28/20	03/02/20	DELTA BY MARRIOTT	Utility Mgmt Conf Hotel AD	7804000	52900			582.49
EGAN M	03/09/20	03/10/20	FORD W HALL CO INC	Clarifier Parts	7803001	53350		40.51	522.60
BOLDEN C	03/08/20	03/09/20	AMAZON.COM*184BC1NP3	Level Switch	7803001	53350			496.04
COLL ROSSI S	03/09/20	03/10/20	PENN TOOL CO., INC	Fog Eliminator Cloths	7805000	53400		25.57	329.90
TURNIPSEED S	03/03/20	03/05/20	CALIFORNIA WATER ENVIRONM	CWEA 2020 Conf Reg ST	7800004	52900			312.50
TURNIPSEED S	03/04/20	03/05/20	ATLANTIS CASINO RESORT	CWEA Conf 1st Night Dep ST	7800004	52900			282.49
BOLDEN C	03/05/20	03/06/20	CHEYENNE MFG INC	Cheyenne Mfg - Shipping Chrg	7803001	53320			257.00
FRANCIS C	03/03/20	03/04/20	TIDEPOLSCI	CETIS Software Update	7803002	52515			245.00
FRANCIS C	03/03/20	03/04/20	TIDEPOLSCI	CETIS Software Update	7803002	52515			245.00
EGAN M	03/17/20	03/18/20	NETCONNEX COMPUTER CABLE,	Fiber Media Converter	7803001	53350			244.24
COLL BRANDOW J	03/18/20	03/19/20	ZELLERS ACE HDWE	Batteries for Chemical Pump	7805000	53350			221.80
COLL PERKINS	02/24/20	02/25/20	ALCO IRON AND METAL CO	Steel Angle - Tube	7805000	52500			200.00
BOLDEN C	02/24/20	02/26/20	HOWARD E. HUTCHING CO INC	DAF, Tee Fitting	7803001	53350			175.38
BOLDEN C	03/06/20	03/09/20	SF BAY COFFEE	Breakroom Supplies	7800002	53100			139.96
COLL CALDWELL S	02/24/20	02/25/20	ALCO IRON AND METAL CO	Steel Angle - Tube	7805000	52500			123.02
COLL CALDWELL S	03/17/20	03/18/20	BAYSHORE MATERIALS	Calcium Chloride	7805000	53360			105.12
BOLDEN C	02/26/20	02/28/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
BOLDEN C	03/09/20	03/10/20	AMERICAN RED CROSS	First Aid & CPR Trng	7800003	52305			97.00
MARTIN D	03/17/20	03/19/20	INLAND WATER WORKS SUPPL	Battery Replacement Kit	7806000	53350			96.98
BOLDEN C	03/01/20	03/02/20	AMZN MKTP US*JM2TQ47R3	Light Fixtures	7803001	53350			86.18
FRANCIS C	03/11/20	03/12/20	AMZN MKTP US*4A3A230C3	Sampling	7803002	53315			75.41
COLL CALDWELL S	03/10/20	03/11/20	OUTDOOR SUPPLY NAPA	Copper Coupling	7805000	53400			74.70
BOLDEN C	03/18/20	03/19/20	AMZ*SPDI UV INC	Lab UV Bulbs	7803001	53350		5.74	74.00
BOLDEN C	03/13/20	03/16/20	AMZN MKTP US*T50064AG3	Thermoelectric Cooler	7803001	53350			71.10
COLL WEBSTER K	03/10/20	03/11/20	OUTDOOR SUPPLY NAPA	Fittings	7805000	53400			68.93
COLL CONSTANZO V	02/25/20	02/26/20	CENTRAL-VALLEY	Cement	7805000	53360			64.09
COLL ROSSI S	03/09/20	03/10/20	GRAINGER	Purple Marking Flags	7805000	53400			63.76
FRANCIS C	03/11/20	03/12/20	AMZN MKTP US*PD2YY2J83	Sampling	7803002	53315			52.78
EGAN M	03/09/20	03/10/20	FORD W HALL CO INC	Ford Hall - Shipping Chrg	7803001	53350			50.00
BOLDEN C	03/04/20	03/05/20	MUNIMETRIX SYSTEMS COR	Image/Silo Monthly Fee	7800002	53415			39.99
DAMRON A	02/28/20	03/02/20	PMT*SAC CO AIRPORT PARKNG	Utility Mgmt Conf Prkng Fee AD	7804000	52900			30.00
BOLDEN C	02/25/20	02/26/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
MARTIN D	03/03/20	03/04/20	PAYPAL *SUNWIZE POW EBAY	Door Key	7806000	53350			25.86

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Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
DAMRON A	02/28/20	03/02/20	HYATT REGENCY OC F&B	Utility Mgmt Conf Meal Exp AD	7804000	52900			25.28
BOLDEN C	03/13/20	03/16/20	AMAZON.COM*852MZ7D23 AMZN	Filter	7803001	53350			25.11
DAMRON A	02/28/20	03/02/20	ANAHEIM DUCKS SNA	Utility Mgmt Conf Meal Exp AD	7804000	52900			24.45
DAMRON A	02/25/20	02/26/20	SHAWERMA HOUSE	Utility Mgmt Conf Meal Exp AD	7804000	52900			24.39
DAMRON A	02/27/20	03/02/20	HYATT REGENCY OC F&B	Utility Mgmt Conf Meal Exp AD	7804000	52900			24.28
MARTIN D	03/11/20	03/13/20	NAPA VALLEY MARINA	Drain Plugs	7806000	53350			17.24
DAMRON A	02/27/20	02/28/20	2191 S HARBOR LLC	Utility Mgmt Conf Meal Exp AD	7804000	52900			16.04
COLL ROSSI S	03/09/20	03/10/20	PENN TOOL CO., INC	Penn Tool - Shipping Chrg	7805000	53400			14.25
SCHUH C	03/04/20	03/06/20	RALEYS #319	Board Mtg Refreshments	7800000	53650			3.58
SCHUH C	03/13/20	03/17/20	DOUBLETREE SONOMA	CalGov HR Conf Hotel Diff	7800002	52900			0.01
BOLDEN C	03/12/20	03/13/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Crdt GS	7803000	52900			(151.42)
KELLER J	03/18/20	03/19/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Crdt JK	7803000	52900			(151.42)
DAMRON A	03/18/20	03/19/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Crdt AD	7804000	52900			(151.42)
BOLDEN C	03/18/20	03/19/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Crdt VC	7805000	52900			(151.42)
BOLDEN C	03/18/20	03/19/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Crdt KW	7805000	52900			(151.42)
BOLDEN C	03/18/20	03/19/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Crdt JO	7805000	52900			(151.42)
BOLDEN C	03/18/20	03/19/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Crdt JD	7805000	52900			(151.42)
TURNIPSEED S	03/18/20	03/19/20	ATLANTIS CASINO RESORT	CWEA Conf Hotel Crdt ST	7800004	52900			(282.49)
								Operating	<u>\$ 911.76</u> <u>\$ 18,416.12</u>
COLL WEATHERS N	03/18/20	03/19/20	CENTRAL-VALLEY	13702 Boards for Concrete	7810000	55500	13702		58.78
								Capital	<u>\$ -</u> <u>\$ 58.78</u>
								Grand Total	<u><u>\$ 911.76</u></u> <u><u>\$ 18,474.90</u></u>