US Bank Purchasing Card
For July 2016

Inv Date	Invoice #	Vendor Name	Item Description	Subdiv	Account	Amount
07/14/16	7932/7913	WEF	WEFTEC 2016 Reg ML AD	7804000	52900	1,450.00
06/29/16	9IHLGE	Southwest Airlines	WEFTEC 2016 Flight AD ML	7804000	52900	1,313.92
07/15/16	100006	WEF	WEFTEC 2016 Reg MK	7803002	52900	875.00
07/15/16	10056	WEF	WEFTEC 2016 Reg PM	7800000	52900	875.00
07/14/16	7947	WEF	WEFTEC 2016 Reg JK	7803000	52900	725.00
07/14/16	7920	WEF	WEFTEC 2016 Reg TH	7800001	52900	725.00
07/13/16	11142016	Engineersupply Com	Magnetic Locator U/T 55.12	7806000	53400	688.99
06/29/16	9IHLGE	Southwest Airlines	WEFTEC 2016 Flight TH	7800001	52900	656.96
07/19/16	6490639	Amazon Mktplace Pmts	Truck Vise	7803001	53400	599.37
07/06/16	71530084	Northern Tool	Scaffolding U/T 44.00	7803001	52505	549.99
9A8OWE	42550	Southwest Airlines	WEFTEC 2016 Flight JK	7803000	52900	533.96
07/18/16	9FZJTA	Southwest Airlines	WEFTEC 2016 Flight MK	7803002	52900	518.96
07/01/16	86621708	Pipe Users Group	PUG Mmbrshp Rnwl	7800005	53120	350.00
06/15/16	775728160615M	Bay Alarm Company	Recycle Burglar Alarm Qtr 1	7800003	52335	334.65
07/01/16	1131809	Apha Standard Method	Standard Method Subscrptn	7803002	53115	320.00
07/12/16	311e06	Panera Bread	Finance Meeting	7800002	53650	249.97
06/15/16	2087628160615M	Bay Alarm Company	Coll Mntrng Fee Qtr 1	7800003	52335	248.07
07/06/16	71530084	Northern Tool	Shipping	7803001	52505	243.11
07/14/16	071416 KB	California Special Distr	CSDA Reg KB	7804000	52900	225.00
07/20/16	20-25964166	Fred Pryor Careertrack	FP Annual Mmbrshp ES	7800002	53120	199.00
07/01/16	070116 CWEA TH	Ca Water Env Assn	CWEA Workshop TH	7800001	52900	175.00
07/01/16	070116 CWEA AD	Ca Water Env Assn	CWEA Workshop AD	7804000	52900	175.00
07/18/16	231046	Ca Water Env Assn	CWEA Mmbrshp Rnwl DM	7803000	53120	172.00
07/20/16	231195	Ca Water Env Assn	CWEA Mmbrshp KF	7806000	53120	164.00
06/07/16	153002	Government Finance	1617 GFOA Mmbrshp CB	7800002	53120	160.00
07/19/16	57022	Big 5 Sporting Goods 122	Metal Detector	7806000	53400	151.19
07/16/16	71616	Wef Wythe	WEF Mmbrshp Rnwl MK	7803002	53120	133.00
07/13/16	6659444	Amazon Mktplace Pmts	Starter U/T 9.46	7803001	53350	118.19
06/27/16	69921	Batteries America	Radio Battery Packs U/T 9.28	7806000	53400	116.00
06/23/16	960755-4077 07/16	Att*Bus Phone Pmt	YP Directory Svc 2016-07	7800002	52810	116.00
07/20/16	20-25964166	Fred Pryor Careertrack	Event Planning Wrkshp ES	7800002	52900	99.00
07/06/16	829171	ARC Imaging Resource	Bond 36 x 50	7804000	53100	90.61
07/08/16	115563090	Keurig Green Mountain	Kitchen Supplies	7800002	53100	85.00

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06/23/16	960755-4077 07/16	Att*Bus Phone Pmt	ATT 255-5654 2016-07	7800002	52800	82.92
06/23/16	960755-4077 07/16	Att*Bus Phone Pmt	ATT 259-1998 2016-07	7800002	52800	56.50
06/30/16	835066	Verizon Wrls 08936-01	Cell Phone Cover	7806000	52800	52.63
06/23/16	960755-4077 07/16	Att*Bus Phone Pmt	ATT 258-8027 2016-07	7800002	52800	40.79
06/23/16	960755-4077 07/16	Att*Bus Phone Pmt	ATT 265-0398 2016-07	7800002	52800	36.52
06/23/16	960755-4077 07/16	Att*Bus Phone Pmt	ATT 254-9105 2016-07	7800002	52800	34.64
07/07/16	5BED09C	Amer Soc Civil Engineers	Environmental Engineering Jrnl	7803002	53115	30.00
07/12/16	17117	Office Depot #948	Slide Advancer for Brd Rm	7800002	53100	26.99
07/13/16	71316	Fastrak	FasTrak Payment	7800002	52905	25.00
06/27/16	69921	Batteries America	Shipping	7806000	53400	11.95
06/23/16	960755-4077 07/16	Att*Bus Phone Pmt	Smry Bllng Acct 9607554077 555	7800002	52800	10.14
07/13/16	2823	Clay Street Garage	Regional Brd Prkng Fee	7804000	52905	9.00
07/08/16	WEF	WEF	WEFTEC 2016 Reg Credit MK	7803002	52900	(150.00)
Total Use Tax $ 117.86				**Total Amount**		$ 13,704.02