

US Purchasing Card
for Apr 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
MARTIN D	04/06/20	04/08/20	TOBOA ENERGY RESOURCES LL	MK Battery	7806000	53350			1,864.09
EGAN M	03/20/20	03/24/20	WWW.SUPERBRIGHTLEDS.CO	Lighting	7803001	52505		117.76	1,519.60
BOLDEN C	04/04/20	04/06/20	WRIST-BAND	Face Mask	7800003	53320			1,384.18
FRANCIS C	04/15/20	04/16/20	IN *SAMPLE TRAPS LLC	Bottles	7803002	53315			1,127.50
MARTIN D	04/20/20	04/21/20	ZEMARC CORPORATION	Hydraulic Directional Lever	7806000	52505			1,086.98
BOLDEN C	03/24/20	03/26/20	HOWARD E. HUTCHING CO INC	Paddlewheel Meter, PVC	7803001	53350			544.93
FRANCIS C	04/09/20	04/13/20	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl CF	7803002	53120			390.00
BOLDEN C	04/21/20	04/22/20	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100			209.94
BOLDEN C	04/17/20	04/20/20	CALIFORNIA WATER ENVIRONM	CWEA Membership Rnwl WM	7800003	53120			204.00
EGAN M	04/13/20	04/14/20	JM EQUIPMENT WSACRAMENTO	Repair Parts for Big Joe	7803001	53350			161.80
BOLDEN C	04/13/20	04/15/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			150.00
BOLDEN C	04/16/20	04/17/20	GEARBEST	N95 Face Mask	7800003	53320		10.85	139.98
MARTIN D	04/06/20	04/08/20	TOBOA ENERGY RESOURCES LL	MK Battery Sales Tax	7806000	53350			134.08
EGAN M	04/09/20	04/10/20	SHOW ME CABLES	DB9 Extension Cable	7803001	53350			81.23
EGAN M	03/20/20	03/24/20	WWW.SUPERBRIGHTLEDS.CO	Superbrightleds - Shipping	7803001	52505			80.30
DAMRON A	03/25/20	03/30/20	WEF MAIN	Third Century of Biochemical	7804000	53115			76.00
BOLDEN C	03/26/20	03/26/20	NEWEGG INC	External Hard Drive	7804000	53410			64.64
COLL WEBSTER K	03/25/20	03/26/20	O'REILLY AUTO PARTS 2566	Veh 185 Wiper Blades	7805000	52520			58.16
COLL WEBSTER K	04/14/20	04/15/20	O'REILLY AUTO PARTS 2566	Veh 173B Wiper Blades	7805000	52520			58.16
COLL CAGLE B	04/17/20	04/20/20	CLARKS ACE HDWE	Pressure Bags	7805000	53350			57.09
BOLDEN C	04/09/20	04/13/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	04/16/20	04/17/20	SQ *PINERS WELDING SHOP	Vactor Repair	7805000	52500			46.82
BOLDEN C	04/01/20	04/02/20	MUNIMETRIX SYSTEMS COR	Image/Silo Monthly Fee	7800002	53415			39.99
COLL CALDWELL S	04/09/20	04/10/20	GRAINGER	Cutting Oil	7805000	53350			39.41
COLL CAGLE B	04/20/20	04/22/20	THE HOME DEPOT #6652	Power Inverter	7805000	53400			38.34
BOLDEN C	03/25/20	03/26/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
FRANCIS C	04/09/20	04/09/20	AMAZON.COM*5E67Q5EY3	Hydrating Face Wash	7803002	53320			29.98
COLL CALDWELL S	03/30/20	03/31/20	AMZN MKTP US*D54QL5MA3	Eye Shield Kit, Bench Grinder	7805000	53400			28.97
MARTIN D	04/07/20	04/08/20	TRACTOR SUPPLY #2079	Sprayer	7806000	52500			26.37
BOLDEN C	04/16/20	04/17/20	COMPLIANCESIGNS.COM	Watch Your Head Sign	7800003	53320			20.48
COLL LOPEZ R	04/20/20	04/21/20	O'REILLY AUTO PARTS 2566	Veh 512 Term Kit & Connector	7805000	52520			20.44
TURNIPSEED S	03/31/20	04/02/20	CAPIO - CA ASSOCIATION OF	CAPIO Webinar Reg ST	7800004	52900			20.00
COLL HERNANDEZ	04/15/20	04/16/20	TARGET 00010264	White Board Dry Erase	7800002	53100			16.14
COLL CAGLE B	04/20/20	04/21/20	CLARKS ACE HDWE	Socket 10mm	7805000	53400			6.02
BOLDEN C	03/27/20	03/30/20	DLR RESORT RES CRO	IPMA HR Conf Hotel Refund CS	7800002	52900			(303.03)

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SCHUH C	03/30/20	04/02/20	WESTERN REGION IPMA-HR	IPMA HR Conf Reg Ref CS	7800002	52900			(349.00)
BOLDEN C	04/04/20	04/14/20	WRIST-BAND	Face Mask - Dispute Crdt	7800003	53320			(1,384.18)
							Operating	\$ 128.61	\$ 7,769.40
BOLDEN C	04/06/20	04/07/20	SIERRA TRUCK AND VAN	20717 Install Windows	7810000	55400	20717		694.34
							Capital	\$ -	\$ 694.34
							Grand Total	128.61	\$ 8,463.74