

US Purchasing Card
for May 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
EGAN M	05/05/20	05/06/20	SPARKPLUGS MONARCH	Cogen Spark Plugs	7803001	53350			1,846.59
BOLDEN C	05/01/20	05/04/20	KNS INDUSTRIAL SUPPLY	KN95 & Surgical Masks	7800003	53320			1,305.52
EGAN M	05/11/20	05/12/20	SP * PSS STORE	Black Gate Parts	7803001	52505			1,277.53
MARTIN D	05/18/20	05/20/20	SYLVANE INC.	BTU Mini Split	7806000	52505			753.17
EGAN M	05/11/20	05/12/20	RADONSEAL	Brick Sealer	7803001	52505		35.50	458.00
BOLDEN C	05/19/20	05/21/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			300.00
COLL BRANDOW J	05/19/20	05/20/20	ZELLERS ACE HDWE	Batteries for Chemical Pump	7805000	53350			216.42
TURNIPSEED S	04/22/20	04/23/20	EIG*CONSTANTCONTACT.COM	Constant Contact Mmbrshp Rnwl	7800004	53120			202.50
FRANCIS C	04/23/20	04/27/20	CALIFORNIA WATER ENVIRONM	CWEA Membership Rnwl RM	7803002	53120			192.00
EGAN M	05/01/20	05/04/20	CONTROLS INC	Control Screen for Pump	7803001	53350		14.73	190.00
EGAN M	05/11/20	05/12/20	GATEHOUSE	Black Gate Parts	7803001	52505			159.64
BOLDEN C	05/18/20	05/20/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			150.00
EGAN M	05/15/20	05/18/20	CONTROLS INC	Overlay Keypad	7803001	53350		9.69	125.00
BOLDEN C	05/07/20	05/08/20	GOKEYLESS	Key Cards	7800003	53400			120.93
BOLDEN C	04/30/20	05/01/20	SIERRA TRUCK AND VAN	Veh 163B Install Fire Ex	7803001	52520			100.32
COLL HERNANDEZ	04/29/20	05/01/20	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320			98.91
BOLDEN C	05/20/20	05/21/20	STAMPS.COM	Label, Stamps	7800002	53100			77.57
BOLDEN C	04/24/20	04/27/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	05/12/20	05/14/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	05/18/20	05/20/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	05/01/20	05/04/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
BOLDEN C	05/09/20	05/11/20	AMZN MKTP US*739T44083	Ledger Size Clipboard	7804000	53100			33.33
BOLDEN C	04/25/20	04/27/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
MARTIN D	04/22/20	04/23/20	CHEVRON 0305941	Unleaded	7806000	53250			28.60
MARTIN D	05/12/20	05/14/20	TRACTOR SUPPLY #2079	Stroke Control	7806000	53350			26.93
EGAN M	05/01/20	05/04/20	CONTROLS INC	Freight Chrg - Controls	7803001	53350			19.25
EGAN M	05/15/20	05/18/20	CONTROLS INC	Freight Chrg - Controls	7803001	53350			15.25
COLL PERKINS N	04/29/20	04/30/20	CLARKS ACE HDWE	Friction Tape	7805000	53350			12.02
MARTIN D	05/12/20	05/14/20	TRACTOR SUPPLY #2079	Tank Cleaner	7806000	53340			11.84
COLL BRANDOW J	05/04/20	05/05/20	TARGET 00010264	Knives for Rug Removal	7805000	53400			10.76
COLL WEATHERS N	05/12/20	05/14/20	RALEYS #319	Markers	7800002	53100			7.75
COLL WEATHERS N	05/13/20	05/14/20	TARGET 00010264	Sponges	7805000	53350			4.84
Operating								\$ 59.92	\$ 7,964.65

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COLL ROSSI S	04/29/20	04/29/20	INDUSTRIAL ODOR CONTRO	13702 Replace Manhole Canister	7810000	55500	13702	48.05	620.00
COLL ROSSI S	04/29/20	04/29/20	INDUSTRIAL ODOR CONTRO	13702 Freight Chrg - Ind Odor	7810000	55500	13702	-	67.86
								Capital	
								\$ 48.05	\$ 687.86
								Grand Total	
								107.97	\$ 8,652.51