

US Purchasing Card
for June 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
KELLER J	06/02/20	06/03/20	SOLAR ILLUMINATIONS	Lighting	7803001	52505		247.07	3,187.99
KELLER J	06/02/20	06/03/20	SOLAR ILLUMINATIONS	Shipping Chrg-Solar Illumina	7803001	52505		-	840.00
EGAN M	06/17/20	06/18/20	WWW.SUPERBRIGHTLEDS.CO	Lighting	7803001	52505		14.73	759.80
BOLDEN C	06/11/20	06/12/20	KNS INDUSTRIAL SUPPLY	Surgical Mask	7800003	53320		-	376.18
EGAN M	06/17/20	06/18/20	PAYPAL *SOLOTEK EBAY SOLO	Spare Radios for Telemetry	7803001	53350		-	366.35
BOLDEN C	06/03/20	06/04/20	KNS INDUSTRIAL SUPPLY	Surgical Mask	7800003	53320		-	351.18
EGAN M	06/16/20	06/17/20	CALIFORNIA HYDRONICS CORP	Discharge Flex Pipe	7803001	53350		-	304.29
SCHUH C	06/02/20	06/03/20	AMZN MKTP US*MY5Q15N80	Thermometer Gun	7800002	53100		-	290.88
BOLDEN C	05/27/20	05/28/20	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100		-	209.94
COLL CAGLE B	06/11/20	06/15/20	BERT WILLIAMS AND SONS	Reel Light for Vaccon	7805000	52520		-	148.15
BOLDEN C	06/05/20	06/08/20	AMZN MKTP US*MY98L61I0	Digester HVAC	7803001	52505		-	113.08
BOLDEN C	06/12/20	06/15/20	AMZN MKTP US*MS5VE2C21	Lighting	7803001	52505		-	112.49
COLL CALDWELL S	06/03/20	06/04/20	SWEENEYS SPORTS	Waders	7805000	53320		-	107.74
FRANCIS C	06/02/20	06/04/20	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl RM	7803002	53120		-	104.00
EGAN M	06/17/20	06/19/20	CALIFORNIA WATER ENVIRONM	Pren Maint Trng JF	7803001	52900		-	100.00
BOLDEN C	06/13/20	06/15/20	AMAZON.COM*MY7VF8282 AMZN	Post Binder for SSC's	7800002	53100		-	89.42
COLL ROSSI S	06/03/20	06/04/20	WM SUPERCENTER #2925	2 Way Radios	7805000	53350		-	85.81
EGAN M	06/08/20	06/09/20	WWW.SUPERBRIGHTLEDS.CO	Lighting	7803001	52505		6.19	79.80
EGAN M	06/17/20	06/18/20	WWW.SUPERBRIGHTLEDS.CO	Shipping Chrg-Superbrightleds	7803001	52505		-	46.23
TURNIPSEED S	05/27/20	05/29/20	CALIFORNIA WATER ENVIRONM	CWEA Webinar Res ST	7800004	52900		-	44.00
BOLDEN C	06/01/20	06/02/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415		-	39.99
DAMRON A	06/21/20	06/22/20	AMZN MKTP US*MS00I9E92	Headset with Microphone	7800002	53410		-	38.78
BOLDEN C	06/07/20	06/08/20	AMZN MKTP US*MY1X156M1 AM	Temp Assmby & Seal Lubrcnt	7803001	53350		-	36.52
BOLDEN C	05/25/20	05/26/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110		-	29.99
COLL CALDWELL S	06/05/20	06/08/20	NAPA GROCERY OUTLET	Water Bottles	7805000	53100		-	25.14
TURNIPSEED S	06/09/20	06/11/20	CAPIO - CA ASSOCIATION OF	CAPIO Webinar Reg ST	7800004	52900		-	20.00
EGAN M	06/17/20	06/18/20	WWW.SUPERBRIGHTLEDS.CO	Shipping Chrg-Superbrightleds	7803001	52505		-	13.26
COLL WEATHERS N	06/05/20	06/08/20	CLARKS ACE HDWE	Paint for USA Truck	7805000	53350		-	8.93
Operating								\$ 267.99	\$ 7,929.94
BOLDEN C	05/21/20	05/25/20	VCN*NAPA CO COUNTER	19701 Filing Fee	7810000	55500	19701	-	2,459.25
COLL WEBSTER K	05/26/20	05/27/20	OUTDOOR SUPPLY NAPA	13703 Surespray	7810000	55500	13703	-	34.47
Capital								\$ -	\$ 2,493.72
Grand Total								267.99	\$ 10,423.66