

US Purchasing Card
for July 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	07/01/20	07/02/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
BOLDEN C	07/07/20	07/09/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
BOLDEN C	07/09/20	07/10/20	GOVERNMENT FINANCE OFFIC	GFOA Mmbrshp Rnwl CB	7800002	53120			160.00
BOLDEN C	07/15/20	07/16/20	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100			209.94
BOLDEN C	07/16/20	07/20/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
SCHUH C	07/01/20	07/02/20	AMZN MKTP US*MJ7PB1FH0	Webcam w/ Microphone	7800002	53410			190.71
SCHUH C	07/07/20	07/09/20	CALIFORNIA SPECIAL DISTRI	Virtual Workshop	7800002	52900			50.00
BOLDEN C	07/07/20	07/08/20	PROMOTIONS NOW	Hand Sanitizer	7800003	53320		11.15	143.80
BOLDEN C	07/07/20	07/08/20	PROMOTIONS NOW	Shipping Chrg - Promotions	7800003	53320			85.95
BOLDEN C	07/16/20	07/17/20	B&H PHOTO 800-606-6969	Rechargeable Battery	7800003	53320			38.36
TURNIPSEED S	06/29/20	07/01/20	CAPIO - CA ASSOCIATION OF	Webinar Reg ST	7800004	52900			10.00
TURNIPSEED S	07/09/20	07/10/20	WETRANSFER	File Sharing Service	7800004	53600			120.00
TURNIPSEED S	07/16/20	07/17/20	ADOBE CREATIVE CLOUD	Adobe Yrly Subscription	7800004	52515			599.88
TURNIPSEED S	07/16/20	07/20/20	CAPIO - CA ASSOCIATION OF	Soc Media Best Practices	7800004	52900			20.00
BOLDEN C	07/14/20	07/15/20	PAYPAL *PIPEUSERSGR	PUG Mmbrshp Rnwl	7800005	53120			400.00
BOLDEN C	07/01/20	07/02/20	KNS INDUSTRIAL SUPPLY	Surgical Masks	7803001	53320			840.45
BOLDEN C	07/13/20	07/14/20	AMZN MKTP US*MJ8PT4DS2 AM	Camera & Pruner	7803001	53350			52.38
BOLDEN C	07/17/20	07/20/20	WIRECABLEGO	Cable	7803001	53350			803.44
FRANCIS C	07/08/20	07/10/20	NSI LAB SOLUTIONS INC	PT	7803002	53340		10.08	130.00
FRANCIS C	07/08/20	07/10/20	NSI LAB SOLUTIONS INC	Shipping & Misc Chrg - NSI	7803002	53340			85.00
FRANCIS C	07/09/20	07/10/20	THE NELAC INSTITUTE	NELAC Mmbrshp	7803002	53120			200.00
FRANCIS C	07/15/20	07/16/20	METTLER TOLEDO LLC	Service - Balance	7803002	52220			644.41
SCHUH C	07/01/20	07/02/20	AMZN MKTP US*MJ7PB1FH0	Webcam w/ Microphone	7803002	53410			63.57
COLL PERKINS N	07/08/20	07/09/20	CLARKS ACE HDWE	Drain Unclogger	7805000	53400			58.16
COLL ROSSI S	07/15/20	07/16/20	OWEN EQUIPMENT COMPANY	Shoe - Hose Reel	7805000	52520			81.78
COLL WEATHERS N	07/15/20	07/16/20	UNITED RENTALS	Paint	7805000	53350			51.71
MARTIN D	07/07/20	07/09/20	TRACTOR SUPPLY #2079	Pig Bait & Rodent Repellent	7806000	53350			215.35
Operating									\$ 5,494.88
COLL ROSSI S	07/09/20	07/13/20	ALCO IRON AND METAL	20709 Caustic Tank Pad	7810000	55400	20709		855.84
Capital									\$ 855.84
Grand Total									21.23 \$ 6,350.72