

US Purchasing Card
for November 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
COLL ROSSI S	11/18/20	11/19/20	CAMPING WORLD #06	CSET Generator	7805000	52520			2,518.23
BOLDEN C	10/23/20	10/26/20	ALL FOR MAILERS INC	Envelope Sealer	7800002	53100		100.37	1,295.00
SCHUH C	10/29/20	10/30/20	PAYPAL *CALPELRA	CALPELRA 45th Trng Conf CS	7800002	52900			620.00
SCHUH C	10/29/20	10/30/20	PAYPAL *CALPELRA	CALPELRA Mbrshp Rnwl CS	7800002	53120			370.00
SCHUH C	10/22/20	10/23/20	AMZN MKTP US*2T50P9V32	Standing Desk Converter	7800002	53105			355.55
MARTIN D	11/18/20	11/19/20	ITRON EVENT	ERT Troubleshooting	7806000	52900			350.00
EGAN M	11/06/20	11/09/20	PAYPAL *RR FITTINGS EBAY	Digester Temp Transmitter	7803001	53350			278.65
BOLDEN C	10/21/20	10/23/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			200.00
BOLDEN C	11/02/20	11/03/20	AMZN MKTP US*2881N3GU1	Digital Depth Sounder	7803002	52520			107.39
BOLDEN C	10/21/20	10/23/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
MARTIN D	10/27/20	10/29/20	SGS - LODI - 1074	Rye Grass	7806000	53350		7.29	94.00
BOLDEN C	10/22/20	10/23/20	STAMPS.COM	Postage Supplies	7800002	53110			91.94
BOLDEN C	11/04/20	11/05/20	DME INC	Freight Charges - DME Expansion	7803001	53350			76.32
SCHUH C	11/03/20	11/04/20	LIEBERTCASS	COVID 19 Legislative Update	7800002	52900			75.00
FRANCIS C	10/30/20	11/02/20	CALIFORNIA WATER ENVIRONM	Webinar Training TM	7803002	52900			75.00
BOLDEN C	10/23/20	10/26/20	ALL FOR MAILERS INC	Shipping Chrg-All for Mailers	7800002	53100			66.45
EGAN M	10/29/20	10/30/20	EREPLACEMENTPARTS.COM	Tools	7803001	53400			58.15
COLL CAGLE B	10/22/20	10/26/20	BERT WILLIAMS AND SONS N	5 Gal Fuel Can	7805000	53350			53.86
SCHUH C	10/23/20	10/26/20	AMZN MKTP US*2T5WI42Y1	Stand Up Mat	7800002	53105			51.71
BOLDEN C	10/28/20	10/29/20	AMZN MKTP US*2T5GP6I52	Webcam w/ Dual Microphone	7800002	73410			50.78
BOLDEN C	11/11/20	11/12/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	11/17/20	11/19/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
MARTIN D	10/23/20	10/26/20	AMERICAN WATER COLLEGE	Distribution System Review	7806000	52900			49.95
KELLER J	11/21/20	11/23/20	HOMEDEPOT.COM	Circuit Breaker	7803000	53350			46.29
BOLDEN C	11/01/20	11/02/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
DAMRON A	11/19/20	11/20/20	AMZN MKTP US*P66BM2LF3	Webcam with Microphone	7804000	53410			39.86
TURNIPSEED S	10/24/20	10/26/20	AMZN MKTP US*2T2LI58C2	Dual Interview Microphone	7800004	53600			35.91
BOLDEN C	11/19/20	11/23/20	JAVCO WINDOWS AND GLASS	Light Fixture	7803001	52505			30.00
BOLDEN C	10/25/20	10/26/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
TURNIPSEED S	10/26/20	10/27/20	FACEBK R7T3NX2AM2	FB Drug Takeback Event Ad	7800004	52810			25.00
MARTIN D	10/29/20	11/02/20	TRACTOR SUPPLY #2079	Paint Brushes	7806000	53350			23.68
KELLER J	11/21/20	11/23/20	HOMEDEPOT.COM	CRI Light Bulb	7803000	53350			21.29
COLL CAGLE B	10/26/20	10/28/20	BERT WILLIAMS AND SONS N	Veh 164B Oil	7805000	53250			19.37

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COLL CALDWELL S	10/23/20	10/26/20	ZELLERS ACE HDWE	Fuses & Screwdriver	7805000	52500			13.54
COLL LOPEZ R	10/28/20	10/29/20	ZELLERS ACE HDWE	Cutoff Wheels	7805000	53400			10.33
COLL LOPEZ R	10/28/20	10/29/20	ZELLERS ACE HDWE	Blade Cutoff	7805000	53400			7.53
EGAN M	11/18/20	11/19/20	URBANSECURITYGROUP	Shipping Chrg - Urban Sec	7803001	52505			(5.00)
FRANCIS C	11/18/20	11/20/20	CALIFORNIA WATER ENVIRONM	Cancelled Webinar Trng	7803002	52900			(50.00)
MARTIN D	10/27/20	11/03/20	COMPLIANCE SIGNS.COM	RW Aluminum Signs Refund	7806000	53320			(832.93)
EGAN M	11/18/20	11/19/20	URBANSECURITYGROUP	Return - Security Camera	7803001	52505		(77.50)	(999.99)
Operating								\$ 30.16	\$ 5,492.84
COLL CALDWELL S	10/24/20	10/26/20	AMAZON.COM*2T40R36U0	13703 Super Glue	7810000	55500	13703		30.82
COLL CALDWELL S	11/02/20	11/03/20	AMAZON.COM AMZN.COM/BILL	13703 Super Glue - Cancel	7810000	55500	13703		(30.82)
COLL WEATHERS N	10/26/20	10/27/20	CLARKS ACE HDWE	13704 Barb Connector	7810000	55500	13704		4.51
COLL WEBSTER K	11/02/20	11/03/20	ZELLERS ACE HDWE	13703 Super Glue	7810000	55500	13703		28.40
COLL WEBSTER K	11/02/20	11/03/20	CLARKS ACE HDWE	13703 Plastic Bonding	7810000	55500	13703		21.30
COLL WEBSTER K	11/02/20	11/03/20	OUTDOOR SUPPLY NAPA	13703 Plastic Bonding	7810000	55500	13703		15.48
Capital								\$ -	\$ 69.69
Grand Total								60.32	\$ 5,562.53