

US Purchasing Card
for December 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
SCHUH C	11/23/20	11/24/20	ERGOQUEST, INC.	Workstation	7800002	53105		538.94	6,954.00
MARTIN D	12/16/20	12/18/20	LJS SPEED & MACHINE SH	Pesticide & Maint Kit	7806000	53400			1,206.61
DAMRON A	12/03/20	12/04/20	AMZN MKTP US*U83OZ8UD3	Board Room Microphones	7800002	53100			678.81
BOLDEN C	12/19/20	12/21/20	GOVERNMENT FINANCE OFFICE	GFOA COA Rvw Fee	7800002	53120			460.00
SCHUH C	11/23/20	11/24/20	ERGOQUEST, INC.	Workstation Installation	7800002	53105			350.00
COLL BRANDOW J	11/24/20	11/27/20	QUALITY EMERGENCY LIGH	Traffic Advisor Control Head	7805000	52520		21.32	274.99
EGAN M	12/18/20	12/21/20	SPOT LIGHTING SUPPL	Lighting	7803001	52505			271.55
DAMRON A	12/03/20	12/04/20	AMZN MKTP US*VS2YL1LX3	Conf Microphones	7800002	53100			263.61
COLL OCHOA J	12/07/20	12/08/20	POWER INDUSTRIES CA38	Water Hose Assembly	7805000	53400			258.19
COLL DUNN J	12/21/20	12/22/20	FRESH WAVE-OMI IND.	Grease Control	7805000	53350		18.45	238.00
BOLDEN C	12/02/20	12/04/20	HILL BROTHERS LOCKSMITH	New Dead Bolt & Locks	7806000	52505			234.18
MARTIN D	11/25/20	11/27/20	MARTIN RANCH SUPPLY	Somky Fence Supplies	7806000	53350			229.73
COLL BRANDOW J	12/01/20	12/02/20	ZELLERS ACE HDWE	Chemical Pump Batteries	7805000	53350			167.05
COLL ROSSI S	12/02/20	12/04/20	AMZN MKTP US*KV1XK3ZB3	Traffic Cone Signs	7805000	53350			135.00
MARTIN D	12/05/20	12/07/20	CLARKS ACE HDWE	Radiant Heater and Propane Cyl	7806000	53350			118.50
FRANCIS C	12/21/20	12/22/20	THE NELAC INSTITUTE	TNI Standard	7803002	53115			115.00
BOLDEN C	12/18/20	12/21/20	CALIFORNIA SOCIETY OF MUN	CSMFO Mbrshp CB	7800002	53120			110.00
MARTIN D	12/07/20	12/09/20	OFFICE DEPOT #948	Printer Toner	7806000	53100			105.57
BOLDEN C	12/04/20	12/07/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
MARTIN D	12/09/20	12/10/20	DOODLY - DOODLY ENTER	Presentation Software	7806000	52515			97.00
FRANCIS C	11/30/20	12/02/20	EPPENDORF NORTH AMERIC	Pipet Calibration	7803002	52500			82.00
SCHUH C	12/11/20	12/14/20	TLF*BEAU FLEURS	Flowers for Jill	7800001	53650			80.95
BOLDEN C	12/01/20	12/03/20	HILL BROTHERS LOCKSMITH	Replacement Keys	7800003	53320			79.93
MARTIN D	12/09/20	12/10/20	DOODLY - DOODLY STAND	Presentation Software	7806000	52515			67.00
COLL PERKINS N	12/07/20	12/08/20	CLARKS ACE HDWE	Wrench	7805000	53400			63.85
COLL LOPEZ R	12/18/20	12/21/20	CHEVRON 0211839	Veh 529B Fuel	7805000	53250			60.00
BOLDEN C	11/24/20	11/25/20	AMAZON.COM*JL5SM9RB3	Portable Storage Case	7803000	53350			54.94
BOLDEN C	12/15/20	12/16/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
COLL LOPEZ R	12/01/20	12/02/20	ZELLERS ACE HDWE	Chemical Pump Batteries	7805000	53350			45.22
BOLDEN C	12/08/20	12/10/20	HILL BROTHERS LOCKSMITH	Locks & Keys on Caustic Shed	7803001	52505			42.05
BOLDEN C	12/01/20	12/02/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
DAMRON A	12/20/20	12/21/20	AMZN MKTP US*QO8AR7D73 AM	Comp Webcam w/ Microphone	7804000	53410			39.86
COLL DUNN J	12/21/20	12/22/20	FRESH WAVE-OMI IND.	Shipping Chrg - OMI Ind	7805000	53350			32.85

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BOLDEN C	11/25/20	11/27/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
BOLDEN C	12/08/20	12/10/20	HILL BROTHERS LOCKSMITH	Blocking Plate	7806000	52505			26.94
EGAN M	12/07/20	12/08/20	AMZN MKTP US*RG7048HH3 AM	Electrical	7803001	53350			26.37
COLL OCHOA J	12/02/20	12/03/20	NAPA PARTS 0028548	Antifreeze	7805000	52520			19.28
COLL OCHOA J	12/07/20	12/08/20	POWER INDUSTRIES CA38	Hose Adptr	7805000	53400			17.01
COLL BRANDOW J	11/24/20	11/27/20	QUALITY EMERGENCY LIGH	Shipping Chrg - Quality Emer	7805000	52520			16.00
COLL LOPEZ R	12/02/20	12/03/20	CLARKS ACE HDWE	Chemical Pump Batteries	7805000	53350			15.07
BOLDEN C	12/17/20	12/18/20	AMZN MKTP US*U38PZ4873	Miniature PCB Relay	7803001	53350			9.74
DAMRON A	12/18/20	12/21/20	AMZN MKTP US	Returned Conf Microphones	7800002	53100			(263.61)
								Operating	\$ 578.71 \$ 13,003.22
BOLDEN C	12/18/20	12/21/20	VCN*NAPA CO COUNTER	20703 Notice of Exemption	7810000	55500	20703		52.50
								Capital	\$ - \$ 52.50
								Grand Total	578.71 \$ 13,055.72