

US Purchasing Card
for February 2021

Name	Transaction	Posting	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation
	Date	Date							Amount
BOLDEN C	01/25/21	01/26/21	AMZN MKTP US*8X3U818J3	Headset with Microphone	7800002	53410			38.78
BOLDEN C	01/25/21	01/26/21	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
BOLDEN C	01/27/21	01/28/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
BOLDEN C	01/31/21	02/01/21	AMAZON.COM*EP9942SF3	Extra Heavy Duty Stapler	7800002	53100			43.55
BOLDEN C	02/01/21	02/02/21	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
BOLDEN C	02/03/21	02/04/21	AMZN MKTP US*AU3458BS3	Typewriter Ribbon	7800002	53100			22.36
BOLDEN C	02/04/21	02/05/21	AMZN MKTP US*PF93S9313	Electronic Typewriter	7800002	53100			242.90
BOLDEN C	02/08/21	02/09/21	ZOOM.US 888-799-9666	Webinar 100 Subscription	7800002	53115			40.00
BOLDEN C	02/08/21	02/09/21	ZOOM.US 888-799-9666	Zoom Pro Annually	7800002	53115			149.90
BOLDEN C	02/09/21	02/10/21	AMZN MKTP US*4W9BN7YA3	Webcam w/ Dual Microphone	7800002	53410			43.09
BOLDEN C	02/11/21	02/12/21	AMAZON.COM*2S2E49IO3 AMZN	Analog Clock	7800002	53100			44.67
BOLDEN C	02/19/21	02/22/21	ZOOM.US 888-799-9666	Webinar 500 Subscription	7800002	53115			85.00
SCHUH C	02/04/21	02/05/21	EXEC GIFTS	Service Awards Pens	7800002	53635		26.35	340.00
BOLDEN C	02/10/21	02/11/21	AMZN MKTP US*CD5MB17X3	Full Brim Hard Hat	7800003	53320			253.20
TURNIPSEED S	02/08/21	02/09/21	CKO*WWW.ISTOCKPHOTO.COM	iStock Subscription Rnwl	7800004	53120			348.00
BOLDEN C	01/25/21	01/26/21	AMZN MKTP US*QX0QW0MK3	Converter & Battery Box	7803001	52505			357.49
BOLDEN C	01/25/21	01/26/21	AMZN MKTP US*CF3OO2OR3	Lighting	7803001	52505			86.18
BOLDEN C	01/30/21	02/01/21	AMZN MKTP US*AX4L84LK3	Power Grip Timing Belt	7803001	53350			156.24
BOLDEN C	02/11/21	02/12/21	AMZN MKTP US*3G70S0TH3	Electrical	7803001	53350			26.50
BOLDEN C	02/13/21	02/15/21	AMZN MKTP US*5X0UE1J53	Electrical	7803001	53350			36.39
BOLDEN C	02/14/21	02/15/21	AMAZON.COM*MB1NC4KI3 AMZN	Voltmeter	7803001	53350			27.75
BOLDEN C	02/18/21	02/19/21	AMZN MKTP US*ZM5CJ5XD3	Blower	7803001	53400			291.31
BOLDEN C	02/20/21	02/22/21	AMZN MKTP US*BO1N90LH3	2HP Compressor	7803001	53400			347.06
EGAN M	02/04/21	02/05/21	RSP SUPPLY LLC	Electric Fan	7803001	53350		5.28	68.11
EGAN M	02/04/21	02/05/21	RSP SUPPLY LLC	Shipping Chrg - RSP Supp	7803001	53350			45.35
EGAN M	02/09/21	02/10/21	LED LIGHTING	Lighting	7803001	52505			981.26
EGAN M	02/17/21	02/18/21	CALGASDIRECT	Calibration Gas	7803001	52505			394.37
BOLDEN C	01/22/21	01/25/21	AMZN MKTP US*0K8NG0HW3	Telephone Cord	7804000	53410			7.81
BOLDEN C	01/23/21	01/25/21	AMZN MKTP US*0277E0PY3	Telephone Cord Detangler	7804000	53410			45.18
BOLDEN C	01/23/21	01/25/21	AMZN MKTP US*BU66E08R3 AM	Headset w/ Microphone	7804000	53410			28.00
BOLDEN C	02/05/21	02/08/21	AMZN MKTP US	Rtrn Tel Cord Detangler	7804000	53410			(37.65)
BOLDEN C	02/08/21	02/09/21	AMZN MKTP US	Rtrn Telephone Cord	7804000	53410			(4.12)

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BOLDEN C	02/19/21	02/22/21	AMZN MKTP US*5G06N2O43	Wireless Keyboard and Mouse	7804000	53410			124.79
BOLDEN C	02/03/21	02/03/21	ULINE *SHIP SUPPLIES	Asbestos Bags	7805000	53320			108.60
COLL CALDWELL S	02/02/21	02/03/21	O'REILLY AUTO PARTS 2566	Red Loctite	7805000	53350			8.07
COLL CALDWELL S	02/11/21	02/12/21	NAPA POWER EQUIPMENT	Pull Rope	7805000	52500			6.47
COLL CALDWELL S	02/18/21	02/19/21	OUTDOOR SUPPLY NAPA	Fast Set Concrete	7805000	53360			64.54
COLL CALDWELL S	02/20/21	02/22/21	AMAZON.COM*IC8RV7ZQ3	Pilot Auto Toggle Switch	7805000	52520			15.06
COLL CONSTANZO V	02/10/21	02/11/21	ZELLERS ACE HDWE	Black Tape	7805000	53350			23.68
COLL CONSTANZO V	02/11/21	02/15/21	BERT WILLIAMS AND SONS N	Veh 529B Windshield Wiper	7805000	52520			20.45
COLL HERNANDEZ	02/03/21	02/04/21	TANK TRUCK SERVICE AND SA	Veh 510B Water Valve	7805000	52500		7.79	100.44
COLL HERNANDEZ	02/03/21	02/04/21	TANK TRUCK SERVICE AND SA	Shipping Chrg - Tank Trunk	7805000	52500			15.91
COLL OCHOA J	01/25/21	01/26/21	MOTION INDUSTRIES OFFICE	Credit Water Hose Assembly	7805000	53400			(258.19)
COLL OCHOA J	01/25/21	01/26/21	MOTION INDUSTRIES OFFICE	Credit Hose Clamps	7805000	53400			(17.01)
COLL OCHOA J	02/10/21	02/11/21	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320			102.15
COLL ROSSI S	02/11/21	02/15/21	OFFICE DEPOT #948	Computer Webcam	7805000	53410			290.89
COLL WEATHERS N	02/17/21	02/18/21	CENTRAL-VALLEY	Measuring Wheel	7805000	53400			79.72
COLL WEBSTER K	01/28/21	02/01/21	BERT WILLIAMS AND SONS N	Trailer Connector	7805000	52500			11.26
COLL WEBSTER K	02/11/21	02/12/21	O'REILLY AUTO PARTS 2566	Veh166B Wiper Blade	7805000	52520			58.16
Operating								\$ 39.42	\$ 5,433.65
COLL CALDWELL S	01/26/21	01/27/21	CLARKS ACE HDWE	13703 ABS Coupler	7810000	55500	13703		12.91
Capital								\$ -	\$ 12.91
Grand Total								39.42	5,446.56