

US Purchasing Card
for March 2021

	Transaction	Posting							Allocation
Name	Date	Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Amount
MARTIN D	03/09/21	03/10/21	MID CITY NURSERY INC.	Jameson Trees - Cedars	7806000	52505			3,879.00
FRANCIS C	02/24/21	02/25/21	TELEDYNE INSTRUMENTS INC	Silicone tubing	7803002	53315			2,561.22
BOLDEN C	03/20/21	03/22/21	FPSSALES.COM, LLC	Self Retracting Lifeline	7803001	53320			1,219.83
EGAN M	02/25/21	02/26/21	SOLAR ILLUMINATIONS	Solar LED Bollard Light	7803001	52505		83.70	1,079.94
FRANCIS C	02/22/21	02/23/21	BARNEY CORPORATION, INC	Filters	7803002	53315		7.24	945.00
EGAN M	03/12/21	03/15/21	AUTOMATIONDIRECT.COM	C-more Micro EA3 Series	7803001	53350			864.16
BOLDEN C	03/03/21	03/04/21	SIMPLIFY COMPLIANCE LLC	7 Minute Safety Trainer Rnwl	7800003	53115			560.31
COLL ROSSI S	03/01/21	03/02/21	AMZN MKTP US*132B30HN3	Veh 179 & 182 Hatch Door	7805000	52520			516.41
SCHUH C	03/17/21	03/18/21	PAYPAL *CWEA	Coll Sys Job Listing	7800002	52830			290.00
COLL WEATHERS N	03/17/21	03/18/21	ZELLERS ACE HDWE	Battery - 6V	7805000	53350			241.19
MARTIN D	03/15/21	03/16/21	PBM SUPPLY & MFG INC - CH	PBM Toggle 3Raven Box	7806000	52500			214.62
BOLDEN C	02/26/21	03/01/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			200.00
BOLDEN C	03/10/21	03/10/21	AMZN MKTP US*8U3RT4CP3	Siemens Analog Input	7803001	53350			197.18
MARTIN D	03/19/21	03/22/21	CALIFORNIA WATER ENVIRON	CWEA Membership Rnwl JC	7806000	53120			192.00
BOLDEN C	03/08/21	03/09/21	ZOOM.US 888-799-9666	Webinar Monthly	7800002	53115			180.00
SCHUH C	03/17/21	03/18/21	CSDA CAREER CENTER	Coll Sys Job Posting Pckg	7800002	52830			155.00
BOLDEN C	02/24/21	02/25/21	AMAZON.COM*TE6ZR2QV3	Air Hose Reel & Coupler	7803001	53400			152.13
MARTIN D	02/25/21	02/26/21	U.S. PLASTIC CORPORATION	Natural Trees Tank & Vent Cap	7806000	52500			134.71
FRANCIS C	02/23/21	02/24/21	PAYPAL *DKFSOLUTION	Haz Waste Class CF	7803002	52900			125.00
COLL CALDWELL S	03/18/21	03/19/21	PWMALL.COM	Turbo Nozzle	7805000	53400			120.39
EGAN M	02/22/21	02/23/21	WWW.SUPERBRIGHTLEDS.CO	Lighting	7803001	52505		8.36	107.85
COLL CALDWELL S	02/23/21	02/25/21	HOMEDEPOT.COM	Lithium Battery	7805000	53400			106.67
EGAN M	02/23/21	02/24/21	SUPPLYHOUSE.COM	Stainless Steel Nipple	7803001	53350			106.12
EGAN M	02/25/21	02/26/21	SOLAR ILLUMINATIONS	Shipping Chrg - Solar Illumntn	7803001	52505			100.00
EGAN M	03/02/21	03/04/21	SUPPLYHOUSE.COM	Thermostat, Pcb Assembly	7803001	52505			93.97
BOLDEN C	02/23/21	02/24/21	AMZN MKTP US*T56791383	Coiled Air Hose	7803001	53400			86.18
LEMMON M	02/26/21	03/01/21	CALIFORNIA WATER ENVIRON	CWEA Fog Workshop JD	7804000	52900			81.00
LEMMON M	02/26/21	03/01/21	CALIFORNIA WATER ENVIRON	CWEA Fog Workshop ML	7804000	52900			81.00
BOLDEN C	02/24/21	02/26/21	BEST FIRE EQUIPMENT	Fire Extinguisher	7800003	53320			77.58
SCHUH C	03/18/21	03/19/21	LIEBERTCASS	LCW Training CS	7800002	52900			75.00
BOLDEN C	03/12/21	03/15/21	ACCUFORM.COM	Caution Safety Sign	7800003	53320		5.28	68.13
BOLDEN C	02/24/21	02/26/21	HILL BROTHERS LOCKSMITH	Boat Padlock	7803002	52520			57.43
BOLDEN C	03/01/21	03/02/21	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99

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TURNIPSEED S	02/26/21	03/01/21	FACEBK 26UEQ2T9M2	Rate Info Sessions FB Ads	7800004	52810			35.00
COLL LOPEZ R	03/01/21	03/02/21	CLARKS ACE HDWE	Hose for Water Truck	7805000	52500			34.45
BOLDEN C	03/21/21	03/22/21	AMZN MKTP US*RR6PO9YT3	Headset with Microphone	7805000	53100			30.16
BOLDEN C	02/25/21	02/26/21	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
FRANCIS C	03/08/21	03/10/21	OFFICE DEPOT #948	Computer Cable	7803002	53100			28.54
BOLDEN C	03/13/21	03/15/21	FASTRAK CSC	Fastrak Payment	7800002	52905			25.00
EGAN M	03/02/21	03/04/21	SUPPLYHOUSE.COM	Thermostat Parts	7803001	52505			24.21
BOLDEN C	03/20/21	03/22/21	AMAZON.COM*VA5U97VB3	USB Bluetooth for PC	7803001	53410			17.21
TURNIPSEED S	03/15/21	03/17/21	CAPIO - CA ASSOCIATION OF	CAPIO Webinar Registration ST	7800004	52900			10.00
BOLDEN C	03/12/21	03/15/21	ACCUFORM.COM	Shipping Chrg - Accuform	7800003	53320			9.93
TURNIPSEED S	02/28/21	03/01/21	FACEBK UFWEXZAAM2	Rate Info Sessions FB Ads	7800004	52810			9.36
EGAN M	02/22/21	02/23/21	WWW.SUPERBRIGHTLEDS.CO	Shipping chrg - Superbright	7803001	52505			2.99
BOLDEN C	03/03/21	03/05/21	AMAZON.COM	Returned Items - Coupler	7803001	53400			(35.04)
BOLDEN C	03/04/21	03/05/21	ZOOM.US	Webinar Refund	7800002	53115			(189.90)
Operating								\$ 104.58	\$ 14,940.91
MARTIN D	03/10/21	03/12/21	AMERICAN TANK CO, INC	21717 Elliptical Leg Tank	7810000	55400	21717		4,313.30
MARTIN D	03/17/21	03/18/21	ACCESS TRUCK PARTS	21717 Elec Spray Head Valve	7810000	55400	21717	57.20	738.00
MARTIN D	03/17/21	03/18/21	ACCESS TRUCK PARTS	21717 Shipping Chrg - Access	7810000	55400	21717		28.05
COLL CALDWELL S	03/04/21	03/05/21	OUTDOOR SUPPLY NAPA	13704 ABS Fittings	7810000	55500	13704		21.93
COLL CALDWELL S	03/11/21	03/15/21	RALEYS #319	13703 Liner Oil	7810000	55500	13703		20.94
Capital								\$ 57.20	\$ 5,122.22
Grand Total								161.78	20,063.13