

US Purchasing Card  
for April 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
TURNIPSEED S	04/19/21	04/20/21	THE BIN DOCTOR	Grease Disposal Containers	7800004	53600		85.87	1,107.95
EGAN M	03/29/21	03/30/21	LED LIGHTING	Lighting	7803001	52505			981.25
EGAN M	04/20/21	04/21/21	MAPLE SYSTEMS INC	HMI 5097NXL Controller	7803001	53350			696.61
EGAN M	04/07/21	04/08/21	AUTOMATIONDIRECT.COM	C-More EA9 Touch Screen	7803001	53350			537.67
EGAN M	04/09/21	04/12/21	PAYPAL *LLPROCESSO EBAY	Next Generation Valve	7803001	53350			422.65
TURNIPSEED S	04/19/21	04/20/21	THE BIN DOCTOR	Freight Chrg - The BIN Doctor	7800004	53600			385.64
EGAN M	03/26/21	03/29/21	SQ *SAN JOSE BOILER WORKS	Boiler Repair Parts	7803001	53350			370.60
SCHUH C	04/07/21	04/08/21	PAYPAL *CALPELRA	CALPELRA Conf Reg CS	7800002	52900			275.00
COLL CALDWELL S	03/24/21	03/25/21	PAYPAL *SIRENNET	Veh 529B Arrowboard Controller	7805000	52520		21.16	273.00
KELLER J	04/20/21	04/21/21	PORTAPAY.COM	Part Register	7803001	53350		20.54	265.00
BOLDEN C	04/02/21	04/05/21	AMAZON.COM*U42FB43H3	AED Defibrillator Pads	7800003	53320			264.64
EGAN M	03/24/21	03/26/21	HOMEDEPOT.COM	Lighting	7803001	52505			245.37
BOLDEN C	03/26/21	03/29/21	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100			244.93
TURNIPSEED S	04/15/21	04/16/21	EIG*CONSTANTCONTACT.COM	Email Svc Renewal Fee	7800004	53120			243.00
EGAN M	03/24/21	03/25/21	LED LIGHTING	Lighting	7803001	52505			240.89
MARTIN D	03/25/21	03/29/21	OFFICE DEPOT #948	Toner Printer & Desk Lamp	7806000	53100			230.01
COLL BRANDOW J	04/14/21	04/15/21	ZELLERS ACE HDWE	Chemical Pumps Batteries	7805000	53350			229.35
BOLDEN C	03/23/21	03/24/21	INTL ASSN ADMIN PRO	IAAP Virtual Summit ES	7800002	52900			199.00
BOLDEN C	04/01/21	04/05/21	HD SUPPLY WHITE CAP #024	Car Stops Parking Bumper	7803001	52505			192.37
BOLDEN C	04/08/21	04/09/21	ZOOM.US 888-799-9666	Zoom Webinar Monthly	7800002	53115			180.00
COLL ROSSI S	04/13/21	04/14/21	THE LIFTGATE PARTS CO. TE	Liftgate Switch	7805000	52500			169.01
BOLDEN C	04/12/21	04/13/21	AMZN MKTP US*VL02I5WZ3	Radio Battery	7800003	53400			156.08
EGAN M	04/08/21	04/09/21	PAYPAL *PIPINGNOW	Nipple & Valves	7803001	53350			153.40
COLL DUNN J	04/09/21	04/12/21	CALIFORNIA WATER ENVIRON	CWEA Trng Webinar	7805000	52900			150.00
BOLDEN C	03/25/21	03/26/21	LADDER MAX	Step Ladders	7803001	53400		9.15	117.97
EGAN M	03/23/21	03/24/21	SP * SIMPLY BREAKERS	Circuit Breaker	7803001	53350		8.26	106.56
BOLDEN C	03/25/21	03/26/21	LADDER MAX	Shipping Chrg - Ladder	7803001	53400			105.86
BOLDEN C	03/24/21	03/25/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
BOLDEN C	04/06/21	04/07/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
SCHUH C	04/19/21	04/20/21	LIEBERTCASS	LCW Live Stream CS	7800002	52900			100.00
BOLDEN C	04/07/21	04/08/21	PANERA BREAD #202213	Mgr's Strategic Plan Lunch Mtg	7800001	53650			91.22
EGAN M	03/24/21	03/25/21	MOISTURE BOSS	Replacement Filter	7803001	53350		6.88	88.67
FRANCIS C	04/06/21	04/07/21	THERMOWORKS INC	Thermometers	7803002	53400			84.73
SCHUH C	04/13/21	04/14/21	WESTERN REGION IPMA-HR	WRIPMA-HR Virtual Conf Reg CS	7800002	52900			79.00

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KELLER J	04/20/21	04/21/21	SP * PRM FILTRATION	Stainless Steel Valve	7803001	53350			76.97
BOLDEN C	03/22/21	03/23/21	LIEBERTCASS	LCW Amercn Rscue Pln Web CB	7800002	52900			75.00
EGAN M	03/27/21	03/29/21	DKC*DIGI KEY CORP	Fan Replacements	7803001	53350			74.31
MARTIN D	03/30/21	04/01/21	TRACTOR SUPPLY #2079	Strainer	7806000	53350			68.92
COLL WEBSTER K	04/19/21	04/20/21	OUTDOOR SUPPLY NAPA	13703 Super Glue for Liner	7805000	55500	13703		67.10
EGAN M	03/29/21	03/30/21	SQ *TERRA METRICS D	Batteries	7803001	53350		4.07	52.50
BOLDEN C	04/21/21	04/22/21	AMZN MKTP US*AH44V0IU3	Scissors & Cord Wrap	7803002	53100			51.79
COLL WEATHERS N	03/26/21	03/29/21	UNITED RENTALS	Paint, Green	7805000	53350			51.71
COLL WEATHERS N	04/09/21	04/12/21	ZELLERS ACE HDWE	Spring Snap	7805000	53350			51.61
BOLDEN C	04/06/21	04/07/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	04/20/21	04/21/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	04/20/21	04/21/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
EGAN M	04/16/21	04/19/21	CALIFORNIA WATER ENVIRON	CWEA Trng Webinar JF	7803001	52900			50.00
EGAN M	04/05/21	04/06/21	EBAY O*25-06855-09366	Siemens Cerberus Controller	7803001	53215			47.34
BOLDEN C	04/11/21	04/12/21	AMZN MKTP US*ZY9FO7VJ3	Webcam w/ Dual Microphone	7803000	53410			43.09
MARTIN D	04/12/21	04/16/21	TRACTOR SUPPLY #2079	Lockpin & Hitch	7806000	53350			43.02
COLL WEATHERS N	04/07/21	04/08/21	CLARKS ACE HDWE	13704 ABS	7805000	55500	13704		42.19
BOLDEN C	04/01/21	04/02/21	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
FRANCIS C	04/15/21	04/16/21	CALIFORNIA WATER ENVIRON	CWEA Toxicity Trng TM	7803002	52900			38.00
KELLER J	04/20/21	04/21/21	PORTAPAY.COM	Shipping Chrg - Portapay.com	7803001	53350			36.05
BOLDEN C	03/23/21	03/24/21	EB THE MODERN DAY ADM	Modern Day Adm Virtual Web ES	7800002	52900			35.00
COLL CALDWELL S	03/25/21	03/26/21	AMAZON.COM*BE40A0HG3 AMZN	Dial Caliper	7805000	53400			32.55
BOLDEN C	04/04/21	04/05/21	AMAZON.COM*R53TV44N3	ID Card Ribbon	7800003	53320			31.47
TURNIPSEED S	04/01/21	04/01/21	FACEBK D5Wfy2K9M2	FB Prop 218 Info Sessions	7800004	52810			30.64
COLL CALDWELL S	04/04/21	04/05/21	AMAZON.COM*XI88S9ZP3	Gatorade Thirst Quencher	7805000	53320			30.33
BOLDEN C	03/25/21	03/26/21	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
COLL CALDWELL S	03/30/21	03/31/21	AMAZON.COM*BO2EJ9703 AMZN	Mount Stop for By-Pass	7805000	52520			25.83
EGAN M	03/29/21	03/30/21	SQ *TERRA METRICS D	Shipping Chrg - Terra Metrics	7803001	53350			23.65
COLL CAGLE B	03/25/21	03/26/21	CLARKS ACE HDWE	Rope	7805000	53400			21.54
BOLDEN C	03/31/21	04/01/21	AMZN MKTP US*LS1NQ12H3	Safety Coupler	7800003	53320			19.37
SCHUH C	04/18/21	04/19/21	AMZN MKTP US*YT4002Y03 AM	Testing Forms	7800002	53100			16.35
BOLDEN C	04/14/21	04/15/21	AMZN MKTP US*0452K4UB3	Sound Bar	7803000	53410			16.15
COLL CALDWELL S	03/26/21	03/29/21	TOOLS RENEWED	Valve	7805000	52500		1.15	14.84
BOLDEN C	03/23/21	03/24/21	EB CRUCIAL CHARACTERI	Crucial Char Virtual Web ES	7800002	52900			11.54

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COLL KISER P	04/15/21	04/16/21	ZELLERS ACE HDWE	Electric Tape	7805000	53350			10.48	
BOLDEN C	03/23/21	03/24/21	EB INCREASE CONFIDENC	Increase Conf Virtual Web ES	7800002	52900			10.00	
KELLER J	04/20/21	04/21/21	PORTAPAY.COM	Processing Fee - Portapa.com	7803001	53350			9.03	
COLL CALDWELL S	03/26/21	03/29/21	TOOLS RENEWED	Shipping Chrg - Tools Renewed	7805000	52500		-	8.45	
BOLDEN C	03/27/21	03/29/21	AMZN MKTP US*1L3GB7AE3	USB Adapter	7804000	53410			7.53	
BOLDEN C	03/23/21	03/24/21	EB BUSINESS ETIQUETTE	Bus Etiquette Virtual Web ES	7800002	52900			6.27	
COLL LOPEZ R	03/24/21	03/25/21	ZELLERS ACE HDWE	Hinges	7805000	52500			6.02	
COLL CAGLE B	03/24/21	03/26/21	BERT WILLIAMS AND SONS N	Rags	7805000	53350			4.30	
KELLER J	04/21/21	04/22/21	SP * PRM FILTRATION	Stainless Steel Valve Return	7803001	53350			(76.97)	
BOLDEN C	04/11/21	04/13/21	ZOOM.US 888-799-9666	Zoom Webinar Monthly Web Crdt	7800002	53115			(140.00)	
EGAN M	04/09/21	04/12/21	PAYPAL *PIPINGNOW	Nipple & Valves Return	7803001	53350			(153.40)	
BOLDEN C	03/23/21	03/24/21	FPSSALES.COM, LLC	Concrete Anchor Cancelled	7803001	53320			(517.20)	
								<b>Operating</b>	<b>\$ 157.08</b>	<b>\$ 9,760.78</b>
MARTIN D	04/20/21	04/21/21	WOODMAXX POWER EQUIPME	19722 Wood Chipper	7810000	55400	19722		5,834.67	
MARTIN D	04/06/21	04/08/21	SPRAYTEST CONTROLS INC	21717 Channel Ctrl & Remote	7810000	55400	21717		1,045.00	
COLL WEBSTER K	04/01/21	04/02/21	CLARKS ACE HDWE	13704 ABS Fittings	7810000	55500			20.02	
								<b>Capital</b>	<b>\$ -</b>	<b>\$ 6,899.69</b>
								<b>Grand Total</b>	<b>157.08</b>	<b>16,660.47</b>