

US Bank Purchasing Card
October 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	2021/09/28	2021/09/29	IN *AGAVE SYSTEMS, INC.	ANALYTICS MODULE	7803000	52490			\$3,588.00
EGAN M	2021/10/01	2021/10/04	COMPLETE LIGHTING SOURCE	LIGHTING	7803001	52505		\$ 112.38	\$1,450.00
HEALY T	2021/10/08	2021/10/11	WEF REG	WEF CONF REG TH	7800001	52900			\$950.00
COLL CALDWELL S	2021/10/08	2021/10/11	AMAZON.COM*274AB10N0 AMZN	SAFETY SWEATSHIRTS	7805000	53300			\$834.90
KELLER J	2021/10/20	2021/10/22	HYATT REGENCY CHICAGO	WEF CONF HOTEL JK	7803000	52900			\$806.46
DAMRON A	2021/10/20	2021/10/22	HYATT REGENCY CHICAGO	WEF CONF HOTEL AD	7804000	52900			\$806.46
FRANCIS C	2021/09/29	2021/09/30	METTLER TOLEDO	REFERENCE WEIGHTS	7803002	53400			\$664.65
BOLDEN C	2021/09/24	2021/09/27	SANTA CLARA SYSTEMS INC	PIC CONTROLLER	7803001	53350			\$627.51
EGAN M	2021/09/27	2021/09/28	QUANTUM FIRST AUTOMATI	IPS VFD	7803001	53350		\$ 46.24	\$596.69
COLL CALDWELL S	2021/10/06	2021/10/08	NPI/RAM MOUNTS	TABLET MOUNTS VEH 529B & 510B	7805000	53410			\$509.43
EGAN M	2021/10/05	2021/10/06	EBAY O*03-07695-26319	PLC CARDS	7803001	52350			\$412.45
EGAN M	2021/09/24	2021/09/27	NOR*NORTHERN TOOL	PRESSURE WASHER	7803001	53400			\$407.02
BOLDEN C	2021/10/19	2021/10/20	BURKERT CONTROMATIC CORP	HEADWORKS VALVE PARTS	7803001	53350			\$404.81
HEALY T	2021/10/01	2021/10/04	UNITED 0162370847484	WEF CONF AIRFARE CREDIT TH	7800001	16200			\$344.80
EGAN M	2021/10/01	2021/10/04	WWW.SUPERBRIGHTLEDS.CO	LIGHTING	7803001	52505		\$ 26.50	\$341.91
SCHUH C	2021/10/01	2021/10/04	CSDA CAREER CENTER	JOB AD OIT	7800002	52830			\$315.00
SCHUH C	2021/10/01	2021/10/04	PAYPAL *CWEA	JOB AD OIT	7800002	52830			\$290.00
COLL CALDWELL S	2021/10/08	2021/10/11	AMZN MKTP US*273JI1A10	AIR HOSE REEL	7805000	52520			\$267.01
BOLDEN C	2021/10/18	2021/10/19	EMPLOYMENT SCREENING	PRE-EMP SCREENING ADMIN	7800002	52490			\$256.00
TURNIPSEED S	2021/10/15	2021/10/18	EIG*CONSTANTCONTACT.COM	MARKETING MBRSH	7800004	53120			\$243.00
BOLDEN C	2021/10/05	2021/10/06	AMAZON.COM*2C54K52I2	SCADA PRINTER	7803000	53105			\$231.86
COLL PERKINS N	2021/10/04	2021/10/05	ZELLERS ACE HDWE	CHEMICAL PUMP BATTERIES	7805000	53350			\$229.35
BOLDEN C	2021/10/08	2021/10/11	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			\$200.00
BOLDEN C	2021/10/04	2021/10/05	AMZN MKTP US*2C6M31D82	AED BATTERY	7800003	53320			\$199.48
BOLDEN C	2021/09/28	2021/09/29	CALIFORNIA WATER ENVIRON	CWEA MBRSH	7803000	53120			\$192.00
FRANCIS C	2021/10/21	2021/10/22	CALIFORNIA WATER ENVIRON	CWEA MBRSH	7803002	53120			\$192.00
MARTIN D	2021/10/20	2021/10/21	CALIFORNIA WATER ENVIRON	CWEA MBRSH	7806000	52900			\$175.00
BOLDEN C	2021/09/24	2021/09/27	INTERNATION	IAAP MBRSH	7800002	53120			\$150.00
BOLDEN C	2021/09/28	2021/09/29	CALIFORNIA WATER ENVIRON	CWEA SAFETY DAY DM	7803000	52900			\$150.00
BOLDEN C	2021/09/28	2021/09/29	CALIFORNIA WATER ENVIRON	CWEA SAFETY DAY JP	7803000	52900			\$150.00
BOLDEN C	2021/10/08	2021/10/11	SP * SF BAY COFFEE	COFFEE ORDER	7800002	53100			\$139.96
KELLER J	2021/09/22	2021/09/24	DELTA AIR 0067667660272	WEF CONF AIRFARE JK	7803000	52900			\$132.21
BOLDEN C	2021/09/27	2021/09/28	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			\$100.00
SCHUH C	2021/09/22	2021/09/24	CALIFORNIA SPECIAL DISTRI	HR WORKSHOP	7800002	52900			\$100.00

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Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
COLL PERKINS N	2021/10/14	2021/10/18	WAL-MART #2925	IPAD CHARGERS	7805000	53410			\$95.42
EGAN M	2021/10/06	2021/10/07	AUTOMATIONDIRECT.COM	ELECTRICAL	7803001	53350			\$94.82
KELLER J	2021/10/17	2021/10/18	SQ *CAB SERVICE	WEF CONF CAB JK	7803000	52900			\$90.00
KELLER J	2021/10/20	2021/10/21	SQ *PJ LUX CARS	WEF CONF CAB JK	7803000	52900			\$90.00
BOLDEN C	2021/10/18	2021/10/19	AMZN MKTP US*2Y0ZJ5E41	NOTEBOOKS	7803002	53100			\$79.08
BOLDEN C	2021/10/15	2021/10/18	AMZN MKTP US*2732M8B42 AM	LABEL TAPE, ETHERNET CABLE	7803001	53350			\$72.25
MARTIN D	2021/09/28	2021/09/30	CA DEPT PEST REGS LICENSI	CA DEPT OF PEST LICENSE DM	7806000	52840			\$60.00
DAMRON A	2021/10/20	2021/10/21	CURB SVC CHICAGO	WEF CONF CAB AD	7804000	52900			\$58.20
BOLDEN C	2021/10/08	2021/10/11	ZOOM.US 888-799-9666	ZOOM WEBINAR 500	7800002	53100			\$40.00
DAMRON A	2021/10/21	2021/10/22	PMT*SAC CO AIRPORT PARKNG	WEF CONF AIRPORT PARKING AD	7804000	52900			\$40.00
BOLDEN C	2021/10/01	2021/10/04	MUNIMETRIX SYSTEMS COR	IMAGESILO FEE 2021-09	7800002	53415			\$39.99
EGAN M	2021/10/13	2021/10/14	AUTOMATIONDIRECT.COM	ELECTRICAL	7803001	53350			\$35.56
EGAN M	2021/10/15	2021/10/18	AUTOMATIONDIRECT.COM	ELECTRICAL	7803001	53350			\$35.56
TURNIPSEED S	2021/10/17	2021/10/18	FACEBK H8HJEAB9M2	FACEBOOK AD	7800004	52810			\$35.00
TURNIPSEED S	2021/10/20	2021/10/20	FACEBK NRBW98K9M2	FACEBOOK AD	7800004	52810			\$35.00
DAMRON A	2021/10/19	2021/10/21	HYATT REGENCY CHICAGO F&	WEF CONF MEAL AD	7804000	52900			\$31.82
BOLDEN C	2021/10/13	2021/10/14	AMZN MKTP US*276Q98VF2	LABEL TAPE	7803001	53350			\$30.47
BOLDEN C	2021/09/25	2021/09/27	STAMPS.COM	STAMPS SVC FEE	7800002	53110			\$29.99
EGAN M	2021/10/01	2021/10/04	WWW.SUPERBRIGHTLEDS.CO	SHIPPING	7803001	52505			\$25.50
KELLER J	2021/10/19	2021/10/21	HYATT REGENCY CHICAGO F&	WEF CONF MEAL JK	7803000	52900			\$25.14
HEALY T	2021/10/01	2021/10/04	UNITED 0169945851468	WEF CONF AIRFARE CREDIT TH	7800001	16200			\$24.00
HEALY T	2021/10/01	2021/10/04	UNITED 0169945851469	WEF CONF AIRFARE CREDIT TH	7800001	16200			\$24.00
DAMRON A	2021/10/20	2021/10/21	TST* IL CULACCINO	WEF CONF MEAL AD	7804000	52900			\$19.76
BOLDEN C	2021/09/24	2021/09/24	AMZN MKTP US*2G6KV5K92	NOTEBOOKS	7803002	53100			\$19.60
DAMRON A	2021/10/18	2021/10/19	CONNIE'S PIZZA INC	WEF CONF MEAL AD	7804000	52900			\$18.50
BOLDEN C	2021/09/26	2021/09/27	AMZN MKTP US*2C5YG5PA1 AM	NOTEBOOKS	7803002	53100			\$15.03
DAMRON A	2021/10/18	2021/10/19	SMASHBURGER #1733	WEF CONF MEAL AD	7804000	52900			\$14.30
BOLDEN C	2021/09/23	2021/09/24	AMZN MKTP US*2C44Q0Z51 AM	NOTEBOOKS	7803002	53100			\$12.86
DAMRON A	2021/10/20	2021/10/21	FARMER'S FRIDGE	WEF CONF MEAL AD	7804000	52900			\$11.35
DAMRON A	2021/10/19	2021/10/21	SAVOR-MCCORMICK PLACE	WEF CONF MEAL AD	7804000	52900			\$10.50
KELLER J	2021/10/20	2021/10/21	HANG'EM HIGH, INC.	WEF CONF BAG CHECK JK	7803000	52900			\$9.00
FRANCIS C	2021/09/29	2021/09/30	METTLER TOLEDO	REFERENCE WEIGHTS	7803002	53400			\$8.62
COLL CALDWELL S	2021/10/07	2021/10/08	AMZN MKTP US*2C0707W32	BASE MOUNTS	7805000	52520			\$5.27
MARTIN D	2021/10/01	2021/10/04	SPRAYTEST CONTROLS INC	21717 SPRAY CONTROL	7810000	55400	21717	\$ 80.99	\$1,045.00
EGAN M	2021/09/30	2021/10/01	AUTOMATIONDIRECT.COM	22716 LOAD OUT STATION	7810000	55400	22716		\$165.93
EGAN M	2021/09/27	2021/09/28	AUTOMATIONDIRECT.COM	22716 HEADWORKS	7810000	55400	22716		\$157.32
EGAN M	2021/10/08	2021/10/08	DKC*DIGI KEY CORP	19708 PAKSCAN WIRE	7810000	55400	19708		\$1,749.31
COLL WEATHERS N	2021/10/14	2021/10/15	ZELLERS ACE HDWE	13704 SPRINKLER REPAIR PARTS	7810000	55500	13704		\$15.82
							Total	\$ 266.10	\$20,827.93

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SCHUH C	2021/11/19	2021/11/22	PORTOLA HOTEL AND SPA	CALPELRA HOTEL CS	7800002	52900			\$889.05
COLL CALDWELL S	2021/11/02	2021/11/03	SOUTHLAND TOOL MFG INC	MANHOLE HOOK	7805000	53400			\$840.23
EGAN M	2021/11/08	2021/11/10	INSTRUMART	IPS TRANSDUCER	7803001	53350			\$549.53
BOLDEN C	2021/10/23	2021/10/25	KEURIG GREEN MOUNTAIN	COFFEE MAKER	7803000	53100			\$495.64
COLL CALDWELL S	2021/10/25	2021/10/26	AMZN MKTP US*OD5JX2MK3	IPAD CHARGERS WALL MOUNT	7805000	53140			\$387.89
FRANCIS C	2021/10/28	2021/10/29	SP * SUBSCRIPTION OFFI	PUBLICATION SUBSCRIPTION CF	7803002	53115			\$370.00
COLL CALDWELL S	2021/11/19	2021/11/22	ZORO TOOLS INC	13701 PIPE PLUG	7810000	55500	13701		\$362.91
COLL CALDWELL S	2021/10/29	2021/11/01	AMZN MKTP US*902C03ZL3	SAFETY RAIN SWEATERS	7805000	53300			\$344.77
COLL CALDWELL S	2021/10/27	2021/10/28	AMZN MKTP US*YB6RS43Y3	SAFETY RAIN JACKETS	7805000	53300			\$269.36
COLL PERKINS N	2021/11/02	2021/11/03	ZELLERS ACE HDWE	CHEMICAL PUMP BATTERIES	7805000	53350			\$229.35
BOLDEN C	2021/11/08	2021/11/10	HILTON HOTELS	CASA CONF 2022 HOTEL SS	7800000	52900			\$222.18
BOLDEN C	2021/11/08	2021/11/10	HILTON HOTELS	CASA CONF 2022 HOTEL PM	7800000	52900			\$222.18
BOLDEN C	2021/11/08	2021/11/10	HILTON HOTELS	CASA CONF 2022 HOTEL ML	7800000	52900			\$222.18
BOLDEN C	2021/11/08	2021/11/10	HILTON HOTELS	CASA CONF 2022 HOTEL RG	7800000	52900			\$222.18
BOLDEN C	2021/11/08	2021/11/10	HILTON HOTELS	CASA CONF 2022 HOTEL DG	7800000	52900			\$222.18
BOLDEN C	2021/11/08	2021/11/10	HILTON HOTELS	CASA CONF 2022 HOTEL TH	7800001	52900			\$222.18
BOLDEN C	2021/11/08	2021/11/10	HILTON HOTELS	CASA CONF 2022 HOTEL AD	7800004	52900			\$222.18
BOLDEN C	2021/11/19	2021/11/22	SP * SF BAY COFFEE	COFFEE ORDER	7800002	53100			\$209.94
TURNIPSEED S	2021/11/15	2021/11/16	FEDEX OFFIC54900054932	OUTREACH BANNERS	7800004	53600			\$195.84
COLL CALDWELL S	2021/11/19	2021/11/22	GRAINGER	LEVELING ROD	7805000	53400			\$172.44
FRANCIS C	2021/11/17	2021/11/18	PAYPAL *BIGALS	AERATORS	7803002	53400		\$ 12.85	\$165.86
DAMRON A	2021/11/15	2021/11/17	SOUTHWES 5261452937100	CASA CONF 2022 AIRFARE AD	7804000	52900			\$137.96
TURNIPSEED S	2021/11/18	2021/11/19	SP * WHO GIVES A CRAP	OUTREACH SUPPLIES	7800004	53600			\$116.37
FRANCIS C	2021/10/27	2021/10/28	CALIFORNIA WATER ENVIRON	CWEA CERT RNWL TM	7803002	53120			\$106.00
SCHUH C	2021/11/09	2021/11/10	LIEBERTCASS	WEBINAR LEGISLATIVE UPDATE CS	7800002	52900			\$75.00
EGAN M	2021/11/05	2021/11/08	GATEOPENERSUNLIMIT	GATE RECEIVER & ANTENNA	7803001	52505		\$ 5.73	\$73.90
COLL CALDWELL S	2021/10/23	2021/10/25	AMZN MKTP US*2Y2611GJ2	IPAD CASES	7805000	53410			\$68.94
COLL WEATHERS N	2021/11/04	2021/11/05	TARGET 00014381	PHONE CHARGERS	7805000	53410			\$64.61
TURNIPSEED S	2021/11/18	2021/11/19	TARGET 00010264	OUTREACH SUPPLIES	7800004	53600			\$51.42
BOLDEN C	2021/11/04	2021/11/05	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			\$50.00
BOLDEN C	2021/11/10	2021/11/11	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			\$50.00
COLL CALDWELL S	2021/10/27	2021/10/28	AMZN MKTP US*2Y0KZ89A2	VEH 504 VENT COVER	7805000	52520			\$47.40
COLL CAGLE B	2021/10/24	2021/10/25	AUTOZONE #5515	WIPER BLADES	7805000	52520			\$43.08
BOLDEN C	2021/11/17	2021/11/18	AMZN MKTP US*Q36P52SO3	WEBCAM JKELLER	7803000	53100			\$42.73
COLL OCHOA J	2021/10/28	2021/10/29	OUTDOOR SUPPLY NAPA	HAMMER, PUTTY KNIFE	7805000	53400			\$42.22
COLLKISER P	2021/10/25	2021/10/26	POWER INDUSTRIES CA38	HOSE CLAMP	7805000	52500			\$42.13
BOLDEN C	2021/11/08	2021/11/09	ZOOM.US 888-799-9666	ZOOM WEBINAR 500	7800002	53100			\$40.00
BOLDEN C	2021/11/01	2021/11/02	MUNIMETRIX SYSTEMS COR	IMAGESILO FEE 2021-10	7800002	53415			\$39.99
SCHUH C	2021/10/23	2021/10/25	AMAZON.COM*2Y17W8U01 AMZN	WIRELESS MOUSE	7800002	53100			\$33.38
TURNIPSEED S	2021/10/25	2021/10/26	FACEBK 3LH6Y7P9M2	FACEBOOK AD	7800004	52810			\$30.00

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KELLER J	2021/10/26	2021/10/27	DELTA AIR BAGGAGE FEE	WEF CONF BAG CHECK JK	7803000	52900			\$30.00
BOLDEN C	2021/10/31	2021/11/01	STAMPS.COM	STAMPS SVC FEE	7800002	53110			\$29.99
BOLDEN C	2021/11/19	2021/11/22	FASTRAK CSC	FASTRAK TOLL	7800002	52905			\$25.00
COLL CALDWELL S	2021/11/07	2021/11/08	AMAZON.COM*1A0955OG3 AMZN	VEH 504 ROOF VENT	7805000	52520			\$19.82
BOLDEN C	2021/11/17	2021/11/18	LETTERS UNLIMITED	VINYL LETTERS	7800002	53100		\$ 1.51	\$19.50
BOLDEN C	2021/11/12	2021/11/15	AMZN MKTP US*3N8WJ5HI3	VINYL LETTERS	7800002	53100			\$14.27
TURNIPSEED S	2021/11/19	2021/11/22	DOLLARTREE	OUTREACH SUPPLIES	7800004	53600			\$14.11
COLL CALDWELL S	2021/11/19	2021/11/22	BERT WILLIAMS AND SONS N	WIPER BLADES	7805000	52520			\$11.83
COLL HERNANDEZ	2021/11/16	2021/11/17	O'REILLY AUTO PARTS 2566	FUNNEL	7805000	53400			\$4.29
COLL CAGLE B	2021/10/29	2021/11/01	ZELLERS ACE HDWE	FUNNEL	7805000	53350			\$3.65
EGAN M	2021/11/15	2021/11/16	QUANTUM FIRST AUTOMATI	IPS VFD CREDIT	7803001	53350			(\$30.99)
Total								\$ 20.09	<u>\$8,334.67</u>

US Bank Purchasing Card
December 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
FRANCIS C	2021/12/08	2021/12/09	IN *SAMPLE TRAPS LLC	LAB BOTTLES	7803002	53315			\$1,346.45
SCHUH C	2021/12/01	2021/12/02	SQ *SAP SOLUTIONS LLC	SAP PROF SVCS	7800002	52490			\$500.00
BOLDEN C	2021/12/06	2021/12/07	CALIFORNIA SOCIETY OF MUN	CSMFO ANNUAL CONF CB	7800002	52900			\$470.00
EGAN M	2021/12/15	2021/12/16	SP * KELLER-HEARTT	GLYCOL	7803001	53250		\$ 33.69	\$434.75
SCHUH C	2021/11/29	2021/11/30	WESTERN REGION IPMA-HR	IPMA-HR CONF CS	7800002	52900			\$349.00
EGAN M	2021/11/30	2021/12/01	EBAY O*04-07943-21153	PLC PARTS	7803001	53350			\$319.14
SCHUH C	2021/11/29	2021/12/02	DLR RESORT RES CRO	IPMA-HR CONF HOTEL CS	7800002	52900			\$314.73
TURNIPSEED S	2021/12/15	2021/12/17	CAPIO - CA ASSOCIATION OF	CAPIO MBRSHR RNWL ST	7800004	53120			\$275.00
EGAN M	2021/11/30	2021/12/01	EBAY O*04-07943-21154	PLC PARTS	7803001	53350			\$272.28
COLL PERKINS N	2021/12/01	2021/12/02	ZELLERS ACE HDWE	PUMP BATTERIES	7805000	53350			\$227.35
EGAN M	2021/11/30	2021/12/01	EBAY O*04-07943-21157	PLC PARTS	7803001	53350			\$224.29
EGAN M	2021/11/30	2021/12/01	EBAY O*04-07943-21158	PLC PARTS	7803001	53350			\$215.49
EGAN M	2021/11/30	2021/12/01	EBAY O*04-07943-21156	PLC PARTS	7803001	53350			\$215.18
BOLDEN C	2021/12/11	2021/12/13	AMZN MKTP US*U51Z37KY3	JANITORIAL SUPPLIES	7803001	52345			\$163.75
EGAN M	2021/11/29	2021/11/30	CAL GAS DIR	CALIBRATION GAS	7803001	52505			\$126.58
BOLDEN C	2021/12/06	2021/12/07	CALIFORNIA SOCIETY OF MUN	CSMFO MBRSHR CB	7800002	53120			\$110.00
FRANCIS C	2021/12/01	2021/12/02	CALIFORNIA WATER ENVIRON	CWEA ECI RNWL TM	7803002	53120			\$96.00
FRANCIS C	2021/12/21	2021/12/22	CALIFORNIA WATER ENVIRON	CWEA ECI RNWL VK	7803002	53120			\$91.00
COLL HERNANDEZ	2021/11/23	2021/11/24	WILSONS FEED & SUPPLY	STRAW BALES	7805000	53350			\$90.19
COLL OCHOA J	2021/12/02	2021/12/03	POWER INDUSTRIES CA38	HOSE ENDS	7805000	52500			\$82.55
BOLDEN C	2021/12/10	2021/12/13	STAMPS.COM	POSTAGE SHEETS	7800002	53100			\$71.99
SCHUH C	2021/12/09	2021/12/10	FMCSA D&A CLEARINGHOUSE	FMCSA D&A PROG	7800002	52220			\$62.50
BOLDEN C	2021/11/24	2021/11/26	AMZN MKTP US*5N1IS4NW3	WEBCAM & SPEAKERS	7800002	53100			\$56.00
BOLDEN C	2021/12/09	2021/12/10	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			\$50.00
BOLDEN C	2021/12/09	2021/12/10	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			\$50.00
BOLDEN C	2021/12/01	2021/12/02	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			\$50.00
BOLDEN C	2021/12/08	2021/12/09	ZOOM.US 888-799-9666	ZOOM WEBINAR 500	7800002	53100			\$40.00
BOLDEN C	2021/12/01	2021/12/02	MUNIMETRIX SYSTEMS COR	IMAGESILO FEE 2021-11	7800002	53415			\$39.99
BOLDEN C	2021/11/23	2021/11/23	AMAZON.COM*H03368RM3	COLOR RIBBON	7800002	53100			\$34.58
SCHUH C	2021/11/30	2021/11/30	CHIPOTLE ONLINE	OPS INTERVIEWS LUNCH	7800002	53650			\$33.40
COLL LOPEZ R	2021/12/02	2021/12/03	OUTDOOR SUPPLY NAPA	13704 SPRINKLER REPAIR PARTS	7805000	55500	13704		\$32.28
BOLDEN C	2021/12/19	2021/12/20	AMAZON.COM*8A63N91B3 AMZN	WATERPROOF NOTEBOOKS	7800002	53100			\$31.65
BOLDEN C	2021/11/26	2021/11/29	STAMPS.COM	STAMPS SVC FEE	7800002	53110			\$29.99
BOLDEN C	2021/12/12	2021/12/13	AMZN MKTP US*EU53R4NP3	LABEL TAPE	7800002	53100			\$28.00
TURNIPSEED S	2021/12/03	2021/12/06	CAPIO - CA ASSOCIATION OF	CAPIO WEBINAR ST	7800004	52900			\$25.00
EGAN M	2021/12/08	2021/12/09	EBAY O*18-07979-62831	TRANS VOLTAGE FILTER	7803001	53350			\$24.53
BOLDEN C	2021/12/13	2021/12/14	AMZN MKTP US*C35TM06Z3	BATTERIES	7800002	53100			\$12.84
BOLDEN C	2021/12/09	2021/12/14	HILTON HOTELS	CASA CONF 2022 HOTEL ML CANCEL	7800000	52900			(\$222.18)
BOLDEN C	2021/12/09	2021/12/14	HILTON HOTELS	CASA CONF 2022 HOTEL PM CANCEL	7800000	52900			(\$222.18)
BOLDEN C	2021/12/09	2021/12/14	HILTON HOTELS	CASA CONF 2022 HOTEL SS CANCEL	7800000	52900			(\$222.18)

US Bank Purchasing Card
December 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
Late Payment Charge									\$137.54
							Total	\$ 33.69	\$ 6,067.48