

US Purchasing Card
for Aug 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
COLL ROSSI S	07/29/20	07/31/20	SAFETYSIGN.COM	Safety Signs	7805000	53320			1,786.00
EGAN M	07/31/20	08/03/20	URBANSECURITYGROUP	Security Camera	7803001	52505		77.50	999.99
BOLDEN C	07/27/20	07/28/20	NETRONIX INTEGRATION	Software Update - IP Camera	7803001	52505			443.00
BOLDEN C	07/24/20	07/27/20	PAYPAL *ICARCOVER	Puranic Hand Sanitizer	7803001	53330		27.90	360.00
EGAN M	08/22/20	08/24/20	JOHN CRANE INC.	Gauges	7803001	53350			351.49
BOLDEN C	08/21/20	08/24/20	GOVERNMENT FINANCE OFFIC	GFOA Budget Award App	7800002	53120			345.00
BOLDEN C	07/29/20	07/30/20	AMAZON.COM*MF8WL5321 AMZN	WypAll Cloths	7803001	53330			344.64
DAMRON A	08/13/20	08/14/20	WEF REG	WEFTEC 2020 Conf Reg AD	7804000	52900			299.00
BOLDEN C	08/17/20	08/18/20	KNS INDUSTRIAL SUPPLY	Surgical Mask	7803001	53320			244.12
BOLDEN C	07/25/20	07/27/20	WALMART.COM	LED Light Bulb	7803001	52505			240.54
COLL BRANDOW J	08/07/20	08/10/20	ZELLERS ACE HDWE	Batteries for Chemical Pumps	7805000	53350			227.35
TURNIPSEED S	07/29/20	07/31/20	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl ST	7800004	53120			192.00
FRANCIS C	07/22/20	07/24/20	CALIFORNIA WATER ENVIRONM	CWEA Membership Rnwl VK	7803002	53120			192.00
BOLDEN C	07/27/20	07/28/20	1000BULBS.COM	LED Corn Bulb	7803001	52505			171.94
BOLDEN C	08/20/20	08/21/20	KNS INDUSTRIAL SUPPLY	Respirators	7803000	53320			155.46
FRANCIS C	08/13/20	08/14/20	RICHARDHOURIGAN INC	Seed for B.O.D. Testing	7803002	53315		9.92	128.01
BOLDEN C	08/06/20	08/10/20	CASA	CASA 2020 Conf Reg TH	7800001	52900			125.00
DAMRON A	07/29/20	07/31/20	CASA	CASA 2020 Conf Reg AD	7804000	52900			125.00
BOLDEN C	08/11/20	08/12/20	PROMOTIONS NOW	Alcohol Wipes Bucket	7800003	53320			124.78
BOLDEN C	08/06/20	08/10/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
BOLDEN C	07/24/20	07/27/20	PAYPAL *ICARCOVER	Shipping Chrg - Paypal	7803001	53330			99.99
BOLDEN C	08/10/20	08/11/20	AMAZON.COM*MF9A17B42 AMZN	DIN-Rail Power Supply	7803001	53350			94.84
BOLDEN C	07/29/20	07/30/20	AMZN MKTP US*MF2X28NR1	Rechargeable Flashlight	7800003	53320			86.15
BOLDEN C	08/10/20	08/12/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	08/13/20	08/14/20	AMZN MKTP US*MF2XS0702	Bluetooth Wireless	7800002	53100			48.48
SCHUH C	08/23/20	08/24/20	AMZN MKTP US*MM75Y5B12	Wireless Earbuds	7800002	53100			48.48
BOLDEN C	08/14/20	08/17/20	AMZN MKTP US*MM5HZ8AG1	Wireless Earbuds	7800002	53100			45.24
BOLDEN C	07/31/20	08/03/20	SAFETYSIGN.COM	Safety Signs	7800003	53320			45.00
BOLDEN C	08/01/20	08/03/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
BOLDEN C	08/04/20	08/04/20	AMZN MKTP US*MF2R20JG0	Electricity Meter	7803001	53350			39.74
COLL BRANDOW J	08/18/20	08/19/20	CLARKS ACE HDWE	Saw Blade	7805000	53400			38.77
BOLDEN C	07/25/20	07/27/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
COLL CAGLE B	08/10/20	08/12/20	THE HOME DEPOT #6652	Wrong Card Chrg	7805000	53400			29.88

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COLL LOPEZ R	07/28/20	07/30/20	BERT WILLIAMS AND SONS	Plug & Tee Connector	7805000	52500			20.85
COLL CAGLE B	07/24/20	07/27/20	CLARKS ACE HDWE	Plumbing Supplies	7805000	52500			20.47
TURNIPSEED S	07/27/20	07/29/20	CAPIO - CA ASSOCIATION OF	CAPIO Webinar Reg ST	7800004	52900			20.00
SCHUH C	08/22/20	08/24/20	AMZN MKTP US*MM8KF6V12	Bluetooth Adapter	7800002	53100			19.38
BOLDEN C	08/08/20	08/10/20	AMZN MKTP US*MF6MF5XY2	Bluetooth Adapter for PC	7800002	53100			17.23
COLL WEATHERS N	08/03/20	08/05/20	UNITED RENTALS	Saw Blade	7805000	53400			12.87
COLL CAGLE B	08/18/20	08/20/20	THE UPS STORE #3940	Shipping Chrg Tools for Rpr	7805000	52500			12.06
COLL OCHOA J	08/07/20	08/10/20	NAPA PARTS 0028548	Oil	7805000	53250			11.83
BOLDEN C	08/22/20	08/24/20	AMAZON.COM*MM7PG0M32	USB Extension Cable	7800002	53100			6.51
EGAN M	07/31/20	08/03/20	URBANSECURITYGROUP	Shipping Chrg - Urban Sec	7803001	52505			5.00
BOLDEN C	08/12/20	08/13/20	AMZN MKTP US*MM2J89ZP1	Earbuds Warranty Fee	7800002	53100			3.99
BOLDEN C	08/19/20	08/20/20	AMZN MKTP US	Refund-Warranty Fee	7800002	53100			(3.99)
COLL CAGLE B	08/10/20	08/12/20	THE HOME DEPOT #6652	Credit - Wrong Chrg	7805000	53400			(29.88)
BOLDEN C	08/03/20	08/04/20	AMAZON.COM AMZN.COM/BILL	WypAll Cloths Refund	7803001	53330			(90.27)
								Operating	\$ 7,677.92
								Grand Total	115.32 \$ 7,677.92