

US Purchasing Card
for Sep 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
MARTIN D	09/18/20	09/21/20	COMPLIANCESIGNS.COM	Recycled Water in Use Sign	7806000	53320			1,671.85
COLL ROSSI S	09/14/20	09/15/20	INTERNATIONAL AIR TOOL I	Backfill Tamper	7805000	53400			1,464.33
BOLDEN C	09/16/20	09/17/20	AMZN MKTP US*MU1ER1IPO AM	Lighting	7803001	52505			426.68
FRANCIS C	09/11/20	09/14/20	METTLER TOLEDO LLC	Re-Calibrate Weights	7803002	53315			325.00
BOLDEN C	08/24/20	08/25/20	AMZN MKTP US*MM14F78E2	Level Switch	7803001	53350			245.21
BOLDEN C	09/10/20	09/11/20	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100			209.94
TURNIPSEED S	09/21/20	09/22/20	EIG*CONSTANTCONTACT.COM	Constant Contact Rnwl	7800004	53120			202.50
COLL HERNANDEZ	09/02/20	09/03/20	ZELLERS ACE HDWE	Chemical Pump Batteries	7805000	53350			196.18
BOLDEN C	08/26/20	08/27/20	AMZN MKTP US*MM3U48HK0	Air Monitor	7800003	53320			191.78
COLL CALDWELL S	09/21/20	09/22/20	ADVANTAGE RV CENTER	Plastic Tankits	7805000	53350			156.23
COLL BRANDOW J	09/04/20	09/07/20	THE HOME DEPOT #6652	Plywood for Trailer	7805000	52500			143.38
EGAN M	09/08/20	09/09/20	FILTER ELEMENT STORE	Filter Replacement	7803001	53350		6.98	123.95
DAMRON A	08/26/20	08/28/20	ENGINEERS BD	Prof Engineering Lic Rnwl AD	7804000	53120			115.00
LEMMON M	08/24/20	08/26/20	ENGINEERS BD	Prof Engineering Lic Rnwl ML	7804000	53120			115.00
BOLDEN C	08/26/20	08/27/20	KNS INDUSTRIAL SUPPLY	N95 Respirators	7800003	53320			106.98
BOLDEN C	09/03/20	09/07/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
FRANCIS C	09/15/20	09/17/20	CALIFORNIA WATER ENVIRONM	CWEA Membership Rnwl VK	7803002	53120			96.00
FRANCIS C	08/26/20	08/27/20	BIG ALS PETS	Fish Net Breeder	7803002	53315		7.43	95.88
BOLDEN C	09/10/20	09/10/20	AMZN MKTP US*MU6XO2SJ2	Antibacterial Hand Soap	7803001	53330			92.60
COLL CALDWELL S	09/01/20	09/02/20	THE UPS STORE #3940	Tool Return	7805000	53100			53.66
COLLCONSTANZO V	09/15/20	09/16/20	UNITED RENTALS	Paint, FL-Grn Survey	7805000	53350			51.71
BOLDEN C	09/03/20	09/07/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	09/16/20	09/17/20	SQ *NAPA VALLEY DRUG & AL	Drug & Alcohol Testing	7800002	52220			50.00
BOLDEN C	09/01/20	09/02/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
COLL WEATHERS N	09/11/20	09/14/20	ZELLERS ACE HDWE	D-Rings & Tape	7805000	53350			35.87
BOLDEN C	09/12/20	09/14/20	AMZN MKTP US*MU4Z668B0	Batteries	7803001	53350			34.45
TURNIPSEED S	08/24/20	08/26/20	CAPIO - CA ASSOCIATION OF	CAPIO Webinar Reg ST	7800004	52900			30.00
BOLDEN C	08/25/20	08/26/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
COLL WEATHERS N	09/01/20	09/02/20	ZELLERS ACE HDWE	Glue for Liners	7805000	53350			28.40
BOLDEN C	09/10/20	09/10/20	AMZN MKTP US*MU6VT9ST2	Batteries	7803001	53350			25.20
COLL WEATHERS N	09/01/20	09/02/20	CLARKS ACE HDWE	13703 Glue Bonding for Liners	7805000	55500	13703		21.30
BOLDEN C	09/01/20	09/03/20	CALIFORNIA SPECIAL DISTRI	Brown Act Compliance Manual	7800002	53100		1.55	20.00
TURNIPSEED S	09/03/20	09/04/20	REV.COM	Video Captioning Svc	7800004	53600			18.75

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COLL CALDWELL S	09/06/20	09/07/20	AMAZON.COM*MU8VK4V32 AMZN	Veh 504 Anti-Fog Spray	7805000	53350			16.84
COLL BRANDOW J	09/04/20	09/07/20	ZELLERS ACE HDWE	Spray Paint	7805000	53350			16.13
COLL CALDWELL S	09/02/20	09/03/20	AMZN MKTP US*MU17B8JE2	Veh 504 Anti Fog Clnr Balm	7805000	53350			10.09
BOLDEN C	09/01/20	09/03/20	CALIFORNIA SPECIAL DISTRI	Shipping Chrge - CSDA	7800002	53100			10.00
DAMRON A	08/26/20	08/28/20	OPC CA ENGINEERS BOARD	Convenience Fee Lic Rnwl AD	7804000	53120			1.00
LEMMON M	08/24/20	08/26/20	OPC CA ENGINEERS BOARD	Convenience Fee Lic Rnwl ML	7804000	53120			1.00
Operating									\$ 6,622.87
BOLDEN C	08/25/20	08/27/20	HOWARD E. HUTCHING CO INC	20709 Caustic Flow Motor	7810000	55400	20709		529.29
COLL LOPEZ R	09/15/20	09/17/20	RALEYS #319	13703 Vegetable Oil	7810000	55500	13703		27.92
Capital									\$ 557.21
Grand Total								15.96	\$ 7,180.08