

US Purchasing Card
for October 2020

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	10/01/20	10/02/20	COMPLIANCESIGNS.COM	RW Aluminum Signs	7806000	53320		-	2,413.60
BOLDEN C	09/29/20	09/30/20	NAPA VALLEY PUBLISHING CO	Ads for Drug Takeback Event	7800004	52810		-	2,067.00
BOLDEN C	09/28/20	09/29/20	AMAZON.COM*MK9NP2OE1	Office Chairs	7803000	53105		-	1,417.57
MARTIN D	10/14/20	10/15/20	GATEOPENERSUNLIMIT	Swing Gate Opener	7806000	52505		69.37	895.00
BOLDEN C	10/07/20	10/08/20	DME INC	Exhaust Expansion Joint	7803001	53350		-	760.98
FRANCIS C	10/16/20	10/19/20	SP * SUBSCRIPTION OFFI	Standard Methods Subcrptn	7803002	53115		-	370.00
COLL ROSSI S	09/22/20	09/23/20	AMAZON.COM*M40T86AA0	Spotlight Flashlight Wtrpf	7805000	53400		-	327.66
BOLDEN C	10/12/20	10/13/20	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100		-	209.94
FRANCIS C	10/19/20	10/21/20	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl TMC	7803002	53120		-	192.00
COLL PERKINS N	10/15/20	10/16/20	BIG 5 SPORTING GOODS 122	New Camera System	7805000	53350		-	150.82
EGAN M	09/30/20	10/01/20	FILTER ELEMENT STORE	Filter Replacement	7803001	53350		6.62	127.94
COLL CAGLE B	10/02/20	10/05/20	BERT WILLIAMS AND SONS	Veh 504 LED Beacon Light	7805000	52520		-	126.00
EGAN M	10/02/20	10/05/20	EBAY O*01-05829-31681	Radio	7803001	53350		-	121.34
BOLDEN C	09/24/20	09/25/20	SP * DKF SOLUTIONS	Best Practices for Coll Sys	7804000	53115		-	110.17
FRANCIS C	10/19/20	10/21/20	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl TMC	7803002	53120		-	106.00
COLL CALDWELL S	10/15/20	10/19/20	HILL BROTHERS LOCKSMITH	Park Keys	7805000	53350		-	105.06
BOLDEN C	10/12/20	10/14/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110		-	100.00
BOLDEN C	10/14/20	10/16/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110		-	100.00
BOLDEN C	10/01/20	10/05/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110		-	75.00
SCHUH C	09/22/20	09/23/20	LIEBERTCASS	New Changes to CA Family	7800002	52900		-	75.00
DAMRON A	10/15/20	10/16/20	MCGRATH SMOG TEST ONLY	Veh 178 Smog Test	7803000	52520		-	65.00
DAMRON A	10/15/20	10/16/20	MCGRATH SMOG TEST ONLY	Veh 158 Smog Test	7803001	52520		-	65.00
DAMRON A	10/14/20	10/15/20	MCGRATH SMOG TEST ONLY	Veh 132 Smog Test	7803002	52520		-	65.00
DAMRON A	10/14/20	10/15/20	MCGRATH SMOG TEST ONLY	Veh 175 Smog Test	7805000	52520		-	65.00
DAMRON A	10/14/20	10/15/20	MCGRATH SMOG TEST ONLY	Veh 171 Smog Test	7806000	52520		-	65.00
BOLDEN C	10/20/20	10/21/20	FMCSA D&A CLEARINGHOUSE	Queries for DVOS Testing Prog	7800003	52520		-	62.50
BOLDEN C	10/07/20	10/08/20	SQ *NAPA VALLEY DRUG & AL	Random Drug Testing	7800002	52220		-	60.00
BOLDEN C	09/22/20	09/24/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110		-	50.00
BOLDEN C	10/09/20	10/12/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110		-	50.00
COLL CALDWELL S	10/09/20	10/12/20	THE UPS STORE #3940	Shipping Charge for Grinders	7805000	53100		-	46.69
BOLDEN C	10/04/20	10/05/20	AMZN MKTP US*MK8L52X41 AM	Electrical	7803001	53400		-	42.53
BOLDEN C	10/01/20	10/02/20	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415		-	39.99
COLL CONSTANZO V	10/21/20	10/22/20	OUTDOOR SUPPLY NAPA	Drill Hammer Steel	7805000	53400		-	34.47

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BOLDEN C	09/25/20	09/28/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110		-	29.99
BOLDEN C	09/23/20	09/25/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110		-	25.00
BOLDEN C	10/03/20	10/05/20	FASTRAK CSC	Fastrak Payment	7800002	52905		-	25.00
BOLDEN C	10/09/20	10/12/20	USPS STAMPS ENDICIA	Postage Refill	7800002	53110		-	25.00
TURNIPSEED S	10/18/20	10/19/20	FACEBK XG77EXW9M2	FB Drug Takeback Event Ad	7800004	52810		-	25.00
TURNIPSEED S	10/20/20	10/20/20	FACEBK R3UQFXW9M2	FB Drug Takeback Event Ad	7800004	52810		-	25.00
TURNIPSEED S	10/22/20	10/22/20	FACEBK BPQMJX2AM2	FB Drug Takeback Event Ad	7800004	52810		-	25.00
COLL LOPEZ R	09/29/20	09/30/20	CLARKS ACE HDWE	Blade Saw	7805000	53400		-	24.77
COLL CONSTANZO V	09/28/20	09/30/20	BERT WILLIAMS AND SONS	Veh 514 7-Way Socket Split	7805000	52520		-	18.83
COLL BRANDOW J	10/16/20	10/19/20	THE HOME DEPOT #6652	Rapid Set Mortar Mix	7805000	53360		-	17.75
BOLDEN C	10/13/20	10/15/20	BEST FIRE EQUIPMENT	Annual Maintenance	7800003	52490		-	12.00
COLL CALDWELL S	09/29/20	10/01/20	BERT WILLIAMS AND SONS	Tail Light	7805000	52520		-	10.75
COLL WEBSTER K	10/07/20	10/08/20	OUTDOOR SUPPLY NAPA	Spray Bottles	7805000	53350		-	9.89
COLL WEBSTER K	10/13/20	10/14/20	CLARKS ACE HDWE	Silicone for Concrete Mix	7805000	52500		-	9.26
COLL CALDWELL S	09/26/20	09/28/20	FEDEX 940519603398	Shipping Box	7805000	53100		-	8.08
COLL CAGLE B	10/19/20	10/20/20	ZELLERS ACE HDWE	Fuse	7805000	52500		-	6.02
DAMRON A	10/15/20	10/16/20	WAL-MART #2925	Plug for Lab Boat	7803002	52520		-	3.74
BOLDEN C	10/13/20	10/14/20	AMZN MKTP US	Return Items - Battery	7803001	53350		-	(39.74)
								Operating	\$ 75.99 \$ 10,823.60
COLL WEBSTER K	09/22/20	09/23/20	OUTDOOR SUPPLY NAPA	13703 Liners Supplies	7810000	55500	13703	-	82.16
COLL BRANDOW J	10/16/20	10/19/20	CLARKS ACE HDWE	13703 Glue for Liners	7810000	55500	13703	-	54.68
COLL BRANDOW J	10/16/20	10/19/20	OUTDOOR SUPPLY NAPA	13703 Glue for Liners	7810000	55500	13703	-	15.48
COLL WEBSTER K	09/22/20	09/23/20	CLARKS ACE HDWE	13703 Glue for Liners	7810000	55500	13703	-	14.20
								Capital	\$ - \$ 166.52
								Grand Total	151.98 \$ 10,990.12