

US Purchasing Card
for January 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
MARTIN D	01/18/21	01/19/21	ZEMARC CORPORATION	Hydraulic Motor	7806000	53400			3,626.56
EGAN M	01/22/21	01/22/21	DMI* DELL BUS ONLINE	SCADA OptiPlex 5080 Dell	7803001	53410			982.36
BOLDEN C	12/23/20	12/28/20	HILL BROTHERS LOCKSMITH	Padlocks	7803001	52505			860.49
EGAN M	01/05/21	01/06/21	LIGHTMART.COM	Security Camera Pole	7803001	52505		49.29	636.00
BOLDEN C	01/13/21	01/15/21	CASA	CASA 2021 Annual Conf Reg	7800000	52900			495.00
EGAN M	12/23/20	12/24/20	WALMART.COM AT	Lighting	7803001	52505			491.25
BOLDEN C	01/20/21	01/21/21	AMZN MKTP US*PW3QZ41M3	Lighting	7803001	52505			430.99
EGAN M	01/20/21	01/21/21	LED LIGHTING	Lighting	7803001	52505			329.78
BOLDEN C	12/24/20	12/28/20	GOVERNMENT FINANCE OFFIC	PAFR Review Fee FY1920	7800002	53120			250.00
COLL ROSSI S	01/04/21	01/05/21	ZELLERS ACE HDWE	Batteries for Chemical Pumps	7805000	53350			211.04
BOLDEN C	01/04/21	01/05/21	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100			209.94
COLL ROSSI S	01/07/21	01/08/21	RINSEKIT.COM	Pressurize Water Kit	7805000	53400			196.22
EGAN M	01/05/21	01/06/21	LIGHTMART.COM	Shipping Chrg - LightMart	7803001	52505			175.00
BOLDEN C	01/13/21	01/15/21	CASA	CASA 2021 Annual Conf Reg	7800001	52900			165.00
EGAN M	01/21/21	01/21/21	BATTERYSHARKS.COM	Battery	7803001	53350			158.77
SCHUH C	01/21/21	01/22/21	CAL CHAMBER OF COMMERCE	2021 CA Labor Law Poster	7800002	53100			138.89
MARTIN D	01/21/21	01/22/21	PAYPAL *CWSS	Webinar Trng DM	7806000	52900			130.00
SCHUH C	01/20/21	01/21/21	AMZN MKTP US*8K6DROCH3	Multitool Camping Gear	7800002	53635			129.18
FRANCIS C	12/29/20	12/31/20	CALIFORNIA WATER ENVIRONM	CWEA ECI-2 Rnwl Fee TM	7803002	53120			96.00
DAMRON A	12/28/20	12/29/20	OWPSACSTATE	QCD Renewal AD	7804000	53120			95.00
COLL CALDWELL S	12/23/20	12/24/20	4TE*CLOVER FLAT RESOURCE	Friable Asbestos Dump	7805000	52350			94.75
BOLDEN C	12/27/20	12/28/20	AMZN MKTP US*BP46C22J3	Microphone for Conference	7800002	53100			91.59
FRANCIS C	01/08/21	01/11/21	CALIFORNIA WATER ENVIRONM	CWEA ECI-1 Rnwl Fee KV	7803002	53120			91.00
EGAN M	01/20/21	01/21/21	PAYPAL *GERRARDV10 EBAY G	Lighting	7803001	52505			87.81
BOLDEN C	01/11/21	01/12/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	01/15/21	01/18/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
COLL KISER P	12/29/20	12/30/20	CENTRAL-VALLEY	Concrete Mix	7805000	53360			47.42
BOLDEN C	01/01/21	01/04/21	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
COLL CALDWELL S	01/13/21	01/14/21	THE UPS STORE #3940	Saw Repair Shipping Chrg	7805000	53100			34.93
BOLDEN C	01/14/21	01/15/21	ZOOM.US 888-799-9666	Zoom Webinar 01-02/21	7800002	52800			32.26
BOLDEN C	12/25/20	12/28/20	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
BOLDEN C	01/11/21	01/12/21	AMZN MKTP US*VLONN05X3	Coat Rack	7803001	52505			26.91
COLL WEBSTER K	01/13/21	01/14/21	ZELLERS ACE HDWE	Pipe Cutter	7805000	53350			26.03

US Purchasing Card
for January 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
COLL WEBSTER K	01/13/21	01/14/21	OUTDOOR SUPPLY NAPA	Top Soil	7805000	53360			25.83
BOLDEN C	01/21/21	01/22/21	AMZN MKTP US*5D3I490O3	Towel/Coat Hook Rack	7803001	52505			25.58
DAMRON A	12/27/20	12/28/20	AMAZON.COM*710JN6GF3	Book-Ways to Be a Better Board	7800002	53115			19.38
COLL LOPEZ R	12/28/20	12/29/20	ZELLERS ACE HDWE	Extension Cord	7805000	53400			18.31
COLL WEBSTER K	01/15/21	01/18/21	OUTDOOR SUPPLY NAPA	Zep Cleaner/Degreaser	7805000	53350			17.22
COLL CAGLE B	12/23/20	12/24/20	OUTDOOR SUPPLY NAPA	Drill Bits	7805000	53400			16.14
BOLDEN C	01/07/21	01/11/21	AMZN MKTP US*MB5BG4WA3 AM	Rhinox CO2 Bubble Counter	7803001	53350			14.39
COLL CAGLE B	01/08/21	01/11/21	BERT WILLIAMS AND SONS N	Veh 529B Blinker Bulb	7805000	52520			10.47
COLL WEATHERS N	12/22/20	12/23/20	ZELLERS ACE HDWE	Mounting Tape	7805000	53350			9.47
COLL KISER P	12/29/20	12/30/20	ZELLERS ACE HDWE	Scratch Brush	7805000	53400			7.10
COLL LOPEZ R	01/19/21	01/21/21	BERT WILLIAMS AND SONS N	Veh 512 Adapter	7805000	52520			5.74
COLL CAGLE B	12/23/20	12/28/20	THE HOME DEPOT #6652	Eye Bolt	7805000	53400			2.05
COLL DUNN J	12/31/20	01/04/21	FRSHWV-OMI	Dup Pymnt Ship Chrg	7805000	53350			(32.85)
COLL DUNN J	12/31/20	01/04/21	FRSHWV-OMI	Duplicate Pymnt Credit	7805000	53350		(18.45)	(238.00)
EGAN M	01/02/21	01/04/21	WALMART.COM	GE Lighting Return	7803001	52505			(269.21)
								Operating	\$ 30.84 \$ 10,141.77
								Grand Total	<u>30.84 10,141.77</u>