

US Purchasing Card  
for May 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	04/21/21	04/23/21	RED ROCK CAFE & BACKDOOR	NSD Strtgc Pln Brd Prsntn	7800001	53650			454.05
BOLDEN C	04/25/21	04/26/21	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99
BOLDEN C	05/01/21	05/03/21	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99
BOLDEN C	05/06/21	05/07/21	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100			244.93
BOLDEN C	05/06/21	05/07/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	05/08/21	05/10/21	ZOOM.US 888-799-9666	Webinar 100 Monthly	7800002	53115			40.00
BOLDEN C	05/10/21	05/11/21	SP * SF BAY COFFEE	Breakroom Supplies	7800002	53100			314.91
BOLDEN C	05/10/21	05/11/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00
BOLDEN C	05/12/21	05/13/21	GOVERNMENT FINANCE OFFIC	GFOA Virtual Conf Reg CB	7800002	16200			535.00
BOLDEN C	05/12/21	05/13/21	GOVERNMENT FINANCE OFFIC	GFOA Mbrshp Rnwl CB	7800002	16200			160.00
SCHUH C	05/12/21	05/13/21	SQ *STANLY LANE SMOKEHOUS	Interview Panel Lunch	7800002	53650			54.90
BOLDEN C	05/19/21	05/20/21	AMAZON.COM*2L9YH7IV2	Radios T600	7800003	53400			106.67
BOLDEN C	05/20/21	05/24/21	SAFETYSIGN.COM	Aluminum Diamond Signs	7800003	53320			136.89
TURNIPSEED S	04/23/21	04/23/21	FACEBK KJFP5B9M2	Earth Day Advertisement	7800004	52810			35.00
TURNIPSEED S	04/26/21	04/28/21	CAPIO - CA ASSOCIATION OF	CAPIO Webinar Reg ST	7800004	52900			30.00
TURNIPSEED S	04/30/21	05/03/21	FACEBK DSH7R3K9M2	Earth Day Advertisement	7800004	52810			5.00
TURNIPSEED S	05/14/21	05/17/21	THE BIN DOCTOR	Customs Fee	7800004	53600			137.52
TURNIPSEED S	05/18/21	05/20/21	MICHAELS STORES 1185	Event Supplies	7800004	53600			34.44
TURNIPSEED S	05/19/21	05/21/21	CAPIO - CA ASSOCIATION OF	CAPIO Webinar Reg ST	7800004	52900			20.00
BOLDEN C	04/25/21	04/26/21	AMZN MKTP US*BY9UW4XC3 AM	Power 12V Adapter	7803000	53410			22.99
BOLDEN C	05/13/21	05/14/21	WWW.MIELEUSA.COM	Dryer Fans	7803000	53350			1,299.17
EGAN M	04/21/21	04/23/21	GEMS SENSORS INC	Repair Kit	7803001	53350			75.60
EGAN M	04/22/21	04/23/21	PAYPAL *DAVIDMAUGHA EBAY	Lighting	7803001	52505			404.06
EGAN M	04/22/21	04/23/21	EBAY O*01-06949-19197	Piping	7803001	53350			84.98
EGAN M	04/22/21	04/23/21	EBAY O*01-06949-19198	Piping	7803001	53350			67.79
EGAN M	04/23/21	04/26/21	EBAY O*17-06951-25736	Brass Socket Set Screws	7803001	53350			8.46
EGAN M	04/27/21	04/28/21	PAYPAL *LLPROCESSO EBAY	Ebay SOV Order Refund	7803001	53350			(125.00)
EGAN M	05/14/21	05/17/21	FLW, INC.	Electric	7803001	53350			276.96
EGAN M	05/21/21	05/24/21	EBAY O*15-07095-86158	Brass Socket Set Screws	7803001	53350			8.60
FRANCIS C	04/22/21	04/23/21	METTLER TOLEDO	Balance Credit Refund	7803002	53315			(644.41)
FRANCIS C	04/29/21	04/30/21	CALIFORNIA WATER ENVIRON	Cert & Mmbrshp Rnwl CF	7803002	53120			394.00
FRANCIS C	04/30/21	05/03/21	SP * CUREUV	UV Bulb	7803002	53315		2.87	37.00
BOLDEN C	05/02/21	05/03/21	AMZN MKTP US*MD2NR2UG3	Webcam w/ Dual Microphone	7804000	53410			38.78
DAMRON A	04/21/21	04/23/21	CALIFORNIA SPECIAL DISTRI	CSDA Leadership Summit AD	7804000	52900			725.00

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DAMRON A	04/21/21	04/23/21	HYATT RESORT @ SQUAW CRK	CSDA Hotel Chrg AD	7804000	52900			205.91
DAMRON A	05/10/21	05/11/21	CALIFORNIA WATER ENVIRON	CWEA Webinar Reg AD	7804000	52900			25.00
COLL BRANDOW J	05/13/21	05/14/21	ZELLERS ACE HDWE	Batteries for Chem Pumps	7805000	53350			240.03
COLL BRANDOW J	05/20/21	05/21/21	ZELLERS ACE HDWE	Black Paint	7805000	53350			18.51
COLL CAGLE B	05/06/21	05/10/21	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320			19.40
COLL CAGLE B	05/11/21	05/12/21	ZELLERS ACE HDWE	Pitch Fork	7805000	53400			45.24
COLL CALDWELL S	04/28/21	04/29/21	ZELLERS ACE HDWE	Fittings & Seal Tape	7805000	53400			8.60
COLL CALDWELL S	05/18/21	05/19/21	AMAZON.COM*2L3WE99O2	Digital AV Adapter	7805000	53410			45.23
COLL KISER P	04/26/21	04/28/21	THE HOME DEPOT #6652	Sawz-all Blades	7805000	53400			156.02
BOLDEN C	04/30/21	05/03/21	GREEN VALLEY TRACTOR	Eqpt 720 Alternator	7806000	52500			364.12
MARTIN D	05/19/21	05/20/21	TOOLUP.COM	Ridgid High Speed	7806000	53400			301.62
								<b>Operating</b>	<u>2.87</u> \$ 6,582.95
COLL KISER P	04/28/21	04/29/21	CENTRAL-VALLEY	13702 Lumber	7810000	55500	13702		145.95
KELLER J	05/02/21	05/03/21	EZ TRAIL	21717 Dust Control Mobile	7810000	55400	21717	387.50	5,000.00
KELLER J	05/02/21	05/03/21	EZ TRAIL	21717 Shipping Chr EZ Trl	7810000	55400	21717		825.00
KELLER J	05/02/21	05/03/21	EZ TRAIL	21717 CC Chrg Fee	7810000	55400	21717		160.00
MARTIN D	04/22/21	04/23/21	WOODMAXX POWER EQUIPME	19722 Woodmaxx Shpng Chrg	7810000	55400	19722		53.87
								<b>Capital</b>	<u>\$ 387.50</u> \$ 6,184.82
								<b>Grand Total</b>	<u><b>390.37</b></u> <u><b>12,767.77</b></u>