

US Purchasing Card  
for June 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	06/16/21	06/17/21	RAJ & ASSOCIATES LLC	Portable Eye Wash & Shower	7803001	53320		529.48	6,832.40
EGAN M	06/21/21	06/22/21	AUTOMATIONDIRECT.COM	HMI Touch Screen	7803001	53350			1,486.95
SCHUH C	06/16/21	06/17/21	PAYPAL *CALPELRA	CALPELRA Conf Reg CS	7800002	16200			720.00
DAMRON A	06/21/21	06/22/21	707 EMBROIDERY ZONE	Embroided Twill Cap	7800003	16200			595.42
TURNIPSEED S	06/14/21	06/15/21	PROJECTWETFOUNDATIO	Activity Booklet	7800004	53600		30.85	398.00
SCHUH C	06/16/21	06/17/21	PAYPAL *CALPELRA	CALPELRA Mmbrsp Rnwl CS	7800002	16200			370.00
TURNIPSEED S	05/27/21	05/28/21	CENGAGE LEARNING, INC	Excel & Photoshop Class ST	7800004	52900			348.00
COLL ROSSI S	06/02/21	06/03/21	AMZN MKTP US*2X7G741C1	Reflective T-Shirt	7805000	53300			347.97
BOLDEN C	05/26/21	05/28/21	HILTON HOTEL SAN DIEGO	CASA 2021 1st Night Dep	7800000	16200			343.73
BOLDEN C	05/26/21	05/28/21	HILTON HOTEL SAN DIEGO	CASA 2021 1st Night Dep	7800000	16200			343.73
BOLDEN C	05/26/21	05/28/21	HILTON HOTEL SAN DIEGO	CASA 2021 1st Night Dep	7800000	16200			343.73
BOLDEN C	05/26/21	05/28/21	HILTON HOTEL SAN DIEGO	CASA 2021 1st Night Dep	7800000	16200			343.73
BOLDEN C	05/26/21	05/28/21	HILTON HOTEL SAN DIEGO	CASA 2021 1st Night Dep	7800001	16200			343.73
BOLDEN C	05/26/21	05/28/21	HILTON HOTEL SAN DIEGO	CASA 2021 1st Night Dep	7804000	16200			343.73
DAMRON A	06/19/21	06/21/21	HYATT RESORT @ SQUAW CRK	CSDA Hotel Chrg AD	7804000	52900			228.17
BOLDEN C	05/28/21	05/31/21	CALIFORNIA WATER ENVIRON	CWEA Membership Rnwl WM	7800003	53120			204.00
SCHUH C	06/07/21	06/08/21	NEOGOVS	Job Ad	7800002	52830			199.00
SCHUH C	06/07/21	06/09/21	IPMA-HR	IPMA-HR Mmbrshp Rnwl CS	7800002	53120			156.00
SCHUH C	06/07/21	06/08/21	CSDA CAREER CENTER	Job Posting	7800002	52830			155.00
BOLDEN C	06/15/21	06/16/21	AMZN MKTP US*2X0D80W20	Replacement Battery	7803001	53400			139.62
BOLDEN C	05/28/21	05/31/21	AWWA.ORG	Climate Action Plan	7800001	53115		9.46	122.00
EGAN M	06/11/21	06/14/21	EBAY O*09-07194-25177	Clarifier Sample Pump	7803001	53350			115.57
BOLDEN C	06/03/21	06/04/21	AMZN MKTP US*2R76K3RL2	Webcam w/ Dual Microphone	7803002	53410			112.47
BOLDEN C	06/09/21	06/10/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
TURNIPSEED S	06/02/21	06/03/21	SQ *BEN & JERRY'S N	Earth Day Prizes	7800004	53600			100.00
COLL CALDWELL S	05/25/21	05/26/21	AMZN MKTP US*2R74L6KE1	Asbestos Disposal Bags	7805000	53350			95.90
COLL CONSTANZO	06/10/21	06/14/21	NAPA GLOVE & SAFETY INC	Boot Covering	7805000	53320			82.97
SCHUH C	06/09/21	06/10/21	LIEBERTCASS	COVID 19 Personnel Policies	7800002	53115			80.00
TURNIPSEED S	05/26/21	05/27/21	ELGLNETWORK-F2E105T1	Podcasting Webinar ST	7800004	52900			77.55
FRANCIS C	06/01/21	06/02/21	THE NELAC INSTITUTE	NELAC Membership TM	7803002	53120			75.00
COLL CONSTANZO	06/11/21	06/14/21	ADVANTAGE RV CENTER	Veh 504 Entry Lock	7805000	52500			64.64
BOLDEN C	06/07/21	06/08/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			60.00
COLL ROSSI S	06/02/21	06/03/21	AMZN MKTP US*2R2IT09B2	Reflective T-Shirt	7805000	53300			51.33
BOLDEN C	06/17/21	06/18/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			50.00

US Purchasing Card  
for June 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount	
BOLDEN C	06/08/21	06/09/21	ZOOM.US 888-799-9666	Webinar 100 Monthly	7800002	53115			40.00	
BOLDEN C	06/01/21	06/02/21	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415			39.99	
FRANCIS C	06/01/21	06/02/21	THE NELAC INSTITUTE	2021 EPA Method Reg TM	7803002	53120			35.00	
FRANCIS C	05/28/21	05/31/21	TROEMNER LLC	Balance	7803002	53400		2.66	34.25	
FRANCIS C	05/28/21	05/31/21	TROEMNER LLC	Freight Chrg - Troemner	7803002	53400			31.58	
TURNIPSEED S	06/14/21	06/15/21	PROJECTWETFOUNDATIO	Shipping Chrg - ProjWet	7800004	53600			31.13	
COLL CALDWELL S	05/27/21	05/28/21	NAPA FORD LINCOLN MERCURY	Veh 164B Wiper Blades	7805000	52520			30.13	
BOLDEN C	05/25/21	05/26/21	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110			29.99	
COLL CALDWELL S	05/27/21	05/28/21	GRAINGER	Bolts for TV Truck	7805000	52520			13.14	
BOLDEN C	05/28/21	05/31/21	AWWA.ORG	Climate Action Plan	7800001	53115			11.50	
COLL WEATHERS N	05/24/21	05/25/21	POWER INDUSTRIES CA38	Veh 166 Hose & Clamp	7805000	52520			11.35	
COLL KISER P	05/26/21	05/27/21	ZELLERS ACE HDWE	Elect Tape	7805000	53350			8.99	
TURNIPSEED S	06/03/21	06/04/21	PROJECTWETFOUNDATIO	Shipping Chrg - ProjWet	7800004	53600			8.50	
TURNIPSEED S	06/03/21	06/04/21	PROJECTWETFOUNDATIO	Outreach Material	7800004	53600		0.31	3.98	
								<b>Operating</b>	<b>\$ 572.76</b>	<b>\$ 15,759.87</b>
								<b>Grand Total</b>	<b>572.76</b>	<b>15,759.87</b>