

US Bank Purchasing Card  
July 2021

Name	Transaction	Posting	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation
	Date	Date							Amount
MARTIN D	06/23/21	06/24/21	COMPLIANCESIGNS.COM	RW Sticker Signs	7806000	53320			\$ 2,119.70
LEMMON M	07/01/21	07/02/21	PLATT ELECTRIC 130	21704 Floor Stands	7810000	55400	21704		828.35
DAMRON A	07/01/21	07/02/21	WEF REG	WEF 2021 Conf Reg AD	7804000	52900			725.00
KELLER J	07/01/21	07/02/21	WEF REG	WEF 2021 Conf Reg JK	7803000	52900			725.00
COLL CALDWELL S	06/25/21	06/28/21	SOUTHLAND TOOL MFG INC	Manhole Hook Triangle	7805000	53400			669.50
TURNIPSEED S	07/16/21	07/19/21	ADOBE CREATIVE CLOUD	Yrly Adobe Subscription	7800004	53415			599.88
BOLDEN C	06/25/21	06/28/21	CALIFORNIA ASSOCIATION OF	CASA Conf Reg TH	7800001	52900			595.00
DAMRON A	07/19/21	07/20/21	707 EMBROIDERY ZONE	Embroided Twill Cap	7800003	53300			529.27
DAMRON A	06/25/21	06/28/21	UNITED 0162354901548	WEFTEC Conf Flight AD	7804000	52900			503.05
EGAN M	07/16/21	07/19/21	SP * INDUSTRIALAUTOMAT	22717 MicroLogix Controlller	7810000	55400	22717	37.82	487.99
EGAN M	07/21/21	07/22/21	AMZN MKTP US*2E9KN4MPO	22716 Panel, Swing Out	7810000	55400	22716		471.94
EGAN M	06/24/21	06/28/21	STANDARD ELECTRIC SUPPLY	CPU, Relay	7803001	53350		31.25	403.20
MARTIN D	07/01/21	07/02/21	SMARTSIGN	RW Sticker Signs	7806000	53320			361.50
EGAN M	07/19/21	07/20/21	AMZN MKTP US*2E6GG43B2	22716 CWHPTO Eqpmt Handle	7810000	55400	22716		311.18
SCHUH C	07/21/21	07/22/21	PAYPAL *CWEA	Job Ad Safety Off	7800002	52830			290.00
DAMRON A	07/13/21	07/16/21	SOUTHWES 5261409482285	CASA Filght Chrge AD	7804000	52900			236.96
SCHUH C	07/21/21	07/22/21	BROWN AND CALDWELL	Job Ad Safety Off	7800002	52830			200.00
FRANCIS C	07/13/21	07/14/21	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl VK	7803002	53120			192.00
SCHUH C	07/21/21	07/22/21	CSDA CAREER CENTER	Job Ad Safety Off	7800002	52830			155.00
BOLDEN C	06/25/21	06/28/21	FULL SOURCE	Safety Vests	7800003	53300			150.25
TURNIPSEED S	06/28/21	06/30/21	AMZN MKTP US*218ZQ8772	Pop Up Tent	7800004	53600			140.06
TURNIPSEED S	07/09/21	07/12/21	WETRANSFER	File Sharing Svc	7800004	53600			120.00
EGAN M	07/13/21	07/14/21	CALIFORNIA WATER ENVIRON	CWEA Cert Rnwl Megan	7803001	53120			106.00
BOLDEN C	07/07/21	07/08/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
BOLDEN C	07/13/21	07/14/21	USPS STAMPS ENDICIA	Postage Refill	7800002	53110			100.00
SCHUH C	07/12/21	07/13/21	LIEBERTCASS	LCW Webinar Reg CS	7800002	52900			100.00
EGAN M	07/21/21	07/22/21	AMZN MKTP US*2E08A8002	22716 Keylocking Door Latch	7810000	55400	22716		75.02
EGAN M	07/19/21	07/20/21	AMZN MKTP US*2E1N76312	22716 Swing Pnl Brkt	7810000	55400	22716		73.16
SCHUH C	06/24/21	06/25/21	ASSOCIATION FOR CALIFORNI	CalGovHR Mmbrshp Rwnl	7800002	53120			60.00
COLL CALDWELL S	07/07/21	07/08/21	AMAZON.COM*296KE1U01 AMZN	OtterBox Phone Case	7805000	52800			58.14
EGAN M	07/19/21	07/20/21	TAYLOR TECHNOLOGIES INC	Hot Water Loop Nitrate	7803001	53350			55.34
BOLDEN C	07/08/21	07/09/21	ZOOM.US 888-799-9666	Webinar 100 2021-07	7800002	53100			40.00
BOLDEN C	07/01/21	07/02/21	MUNIMETRIX SYSTEMS COR	ImageSilo Fee 2021-07	7800002	53415			39.99
BOLDEN C	06/25/21	06/28/21	STAMPS.COM	Stamps.com Fee 2021-07	7800002	53110			29.99
BOLDEN C	07/17/21	07/19/21	AMZN MKTP US*2E14X5501	Telephone Headset	7803002	53410			29.99
EGAN M	07/16/21	07/19/21	SP * INDUSTRIALAUTOMAT	22717 Industrial Shpng Chrg	7810000	55400	22717		24.34

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TURNIPSEED S	07/20/21	07/22/21	AMZN MKTP US*2E4NV9VS0	Pop Up Tent Weights	7800004	53600			18.26
BOLDEN C	07/17/21	07/19/21	AMZN MKTP US*2E14X5501	Magnetic Sponge Holder	7800002	53100			16.22
DAMRON A	07/03/21	07/05/21	OFFICE DEPOT #948	Cards, Eggplant	7800002	53100			14.00
BOLDEN C	07/17/21	07/19/21	AMZN MKTP US*2E14X5501	Ipad Charger	7803000	52800			12.99
EGAN M	06/24/21	06/28/21	STANDARD ELECTRIC SUPPLY	Freight Chrg - Standard	7803001	53350			7.50
BOLDEN C	07/16/21	07/19/21	HILTON HOTEL SAN DIEGO	CASA Reg Canceled	7800000	52900			(343.73)
<b>Total</b>								<b>\$ 69.07</b>	<b>\$ 11,432.04</b>

US Bank Purchasing Card  
August 2021

Name	Transaction	Posting	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation
	Date	Date							Amount
EGAN M	08/20/21	08/23/21	AUTOMATIONDIRECT.COM	22716 HMI TOUCH PANEL	7810000	55400	22716		\$ 3,085.96
KELLER J	07/22/21	07/23/21	MASON WEST	HOSE ASSEMBLY	7803000	53350			1,039.38
EGAN M	07/27/21	07/28/21	AMZN MKTP US*2E70M0RSO	22716 WALL MOUNT ENCLOSURE	7810000	55400	22716		973.96
KELLER J	08/13/21	08/16/21	WQI	OPS GRADE V REVIEW AJ	7803000	52900			700.00
DAMRON A	08/13/21	08/16/21	HILTON HOTEL SAN DIEGO	CASA HOTEL DAMRON	7804000	52900			687.46
HEALY T	08/13/21	08/16/21	HILTON HOTEL SAN DIEGO	CASA HOTEL HEALY	7800001	52900			687.46
BOLDEN C	07/27/21	07/29/21	CALIFORNIA ASSOCIATION OF	CASA CONF 2021 DAMRON	7804000	52900			595.00
BOLDEN C	08/04/21	08/06/21	CALIFORNIA ASSOCIATION OF	CASA CONF 2021 GREGORY	7800000	52900			595.00
BOLDEN C	08/05/21	08/09/21	CALIFORNIA ASSOCIATION OF	CASA CONF 2021 MOTT	7800000	52900			595.00
SCHUH C	08/19/21	08/20/21	SQ *SAP SOLUTIONS LLC	SAP EVAL	7800002	52490			500.00
EGAN M	08/13/21	08/16/21	SAN TAN SOLAR SERVICES	SOLAR PANEL	7803001	53350			487.00
SCHUH C	07/22/21	07/23/21	SQ *PATRICIA SPIVEY	PROFESSIONAL SVCS	7800002	52490			425.00
BOLDEN C	08/04/21	08/05/21	PAYPAL *PIPEUSERSGR	PUG MEMBERSHIP RNWL	7804000	53120			400.00
EGAN M	08/03/21	08/04/21	PAYPAL *HIGHENDCONS EBAY	SENSOR	7803001	53350			371.74
BOLDEN C	08/19/21	08/20/21	GOVERNMENT FINANCE OFFIC	GFOA BUDGET AWARD APP	7800002	53120			345.00
BOLDEN C	08/04/21	08/05/21	SP * SF BAY COFFEE	COFFEE ORDER	7800002	53100		24.41	314.91
EGAN M	08/04/21	08/04/21	EBAY O*02-07426-61185	SENSOR	7803001	53350			281.43
COLL PERKINS N	08/12/21	08/13/21	ZELLERS ACE HDWE	PUMP BATTERIES	7805000	53350			227.35
KELLER J	08/18/21	08/20/21	UNITED 0167646694831	WEFTEC FLIGHT KELLER	7803000	52900			200.40
TURNIPSEED S	08/10/21	08/11/21	CALIFORNIA WATER ENVIRON	CWEA MBRSHP RNWL ST	7800004	53120			192.00
BOLDEN C	07/30/21	08/02/21	ZORO TOOLS INC	22716 PANELS	7810000	55400	22716		176.29
MARTIN D	08/20/21	08/20/21	CERTIFIED TRAINING INSTIT	CTI TRAINING MARTIN	7806000	52900			171.00
EGAN M	08/10/21	08/12/21	THE HOME DEPOT #6652	19708 WIRES	7810000	55400	19708		142.81
COLL WEATHERS N	08/13/21	08/16/21	POWER INDUSTRIES CA38	HOSE ASSEMBLY	7805000	52500			130.51
COLL CALDWELL S	07/29/21	07/30/21	AMZN MKTP US*2P8UM1F80	FUEL PUMP	7805000	52500			129.29
BOLDEN C	07/27/21	07/29/21	AMZN MKTP US*2E8WA52I2	WEBCAMS	7803002	53410			110.52
COLL WEATHERS N	08/12/21	08/13/21	POWER INDUSTRIES CA38	HOSE PARTS	7805000	52500			105.79
BOLDEN C	08/06/21	08/09/21	KNS INDUSTRIAL SUPPLY	FACE MASKS	7800003	53320		8.14	105.00
SCHUH C	07/28/21	07/29/21	PUBLIC WORKS CAREERS	JOB AD SAFETY OFFICER	7800002	52830			99.00
BOLDEN C	07/25/21	07/26/21	AMZN MKTP US*2E9G99K80	22716 VENTS & FANS	7810000	55400	22716		94.37
SCHUH C	07/22/21	07/23/21	CRAIGSLIST.ORG	JOB AD SAFETY OFFICER	7800002	52830			75.00
BOLDEN C	08/15/21	08/16/21	AMZN MKTP US*2D4JO40B0 AM	WEBCAMS	7803001	53410			73.68
COLL CONSTANZO	08/12/21	08/16/21	CROWN HILL STONE SUPPLY L	CONCRETE MIX	7805000	53360			63.82
COLL WEATHERS N	08/13/21	08/16/21	POWER INDUSTRIES CA38	HOSE ENDS	7805000	52500			53.19
BOLDEN C	08/13/21	08/16/21	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			50.00

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	Date	Date							Amount	
COLL CALDWELL S	08/11/21	08/12/21	CALIFORNIA WATER ENVIRON	CWEA WEBINAR HERNANDEZ	7805000	52900			50.00	
COLL WEBSTER K	08/10/21	08/11/21	CALIFORNIA WATER ENVIRON	CWEA TRAINING WEBSTER	7805000	52900			50.00	
BOLDEN C	08/08/21	08/09/21	ZOOM.US 888-799-9666	ZOOM WEBINAR 500	7800002	53100			40.00	
BOLDEN C	08/01/21	08/02/21	MUNIMETRIX SYSTEMS COR	IMAGESILO FEE 2021-08	7800002	53415			39.99	
HEALY T	08/13/21	08/16/21	PMT*SAC CO AIRPORT PARKNG	CASA CONF PARKING TH	7800001	52900			36.00	
BOLDEN C	08/14/21	08/16/21	STAMPS.COM	STAMP SHEETS	7800002	53100		2.79	35.99	
BOLDEN C	07/25/21	07/26/21	STAMPS.COM	STAMPS SVC FEE	7800002	53110			29.99	
COLL CALDWELL S	08/21/21	08/23/21	AMAZON.COM*2D6FB0GN2 AMZN	GATORADE PACKETS	7805000	53320			29.81	
HEALY T	08/10/21	08/11/21	SQ *SILVER TAXI # 993	CASA CONF TAXI TH	7800001	52900			23.14	
BOLDEN C	08/11/21	08/12/21	AMZN MKTP US*2D2RF5O80	CELL PHONE CASE	7806000	52800			21.54	
COLL CALDWELL S	08/02/21	08/05/21	CYCLEPARTSNATIONCOM	GENERATOR WHEEL	7805000	52500		1.59	20.52	
HEALY T	08/13/21	08/16/21	CPK T-2 EAST SAN	CASA CONF FOOD TH	7800001	52900			20.13	
BOLDEN C	08/06/21	08/09/21	KNS INDUSTRIAL SUPPLY	SHIPPING	7800003	53320			14.11	
COLL CALDWELL S	08/02/21	08/05/21	CYCLEPARTSNATIONCOM	SHIPPING & INS	7805000	52500			13.90	
BOLDEN C	08/14/21	08/16/21	STAMPS.COM	SHIPPING	7800002	53100			13.03	
HEALY T	08/10/21	08/12/21	STARBUCKS TB SMF	CASA CONF FOOD TH	7800001	52900			12.49	
COLL WEBSTER K	08/11/21	08/12/21	CLARKS ACE HDWE	ELECTRICAL TAPE	7805000	53350			5.99	
COLL CALDWELL S	08/17/21	08/19/21	HILL BROTHERS LOCKSMITH	KEY	7805000	53350			5.12	
DAMRON A	07/28/21	07/30/21	CITY OF SSF - PARKING	PARKING FEE DAMRON	7804000	52900			2.25	
EGAN M	08/10/21	08/12/21	THE HOME DEPOT #6652	19708 RETURN/CREDIT	7810000	55400	19708		(142.81)	
BOLDEN C	08/17/21	08/19/21	HILTON HOTEL SAN DIEGO	CASA HOTEL REFUND RG CANCEL	7800000	52900			(343.73)	
<b>Total</b>									<b>\$ 36.92</b>	<b>\$ 14,261.78</b>

US Bank Purchasing Card  
September 2021

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
TURNIPSEED S	08/30/21	08/31/21	SPEROS MARKETING	PHARMACY BAGS	7800004	53600		131.36	\$ 1,695.00
MARTIN D	08/23/21	08/24/21	LJS SPEED & MACHINE SHOP	POLY PUMP	7806000	53400			478.27
COLL CALDWELL S	08/23/21	08/24/21	AMAZON.COM*2D9PZ55N2	EAR MUFFS	7805000	53320			416.23
COLL CALDWELL S	09/09/21	09/10/21	BEETRONICS INC.	MONITOR SCREEN	7805000	52500		31.70	409.00
EGAN M	09/08/21	09/10/21	INSTRUMART	VALVE	7803001	53350			382.09
EGAN M	08/23/21	08/25/21	INSTRUMART	VALVE	7803001	53350			378.21
EGAN M	09/15/21	09/16/21	PAYPAL *HIGHENDCONS EBAY	SENSOR	7803001	53350			360.96
FRANCIS C	08/31/21	09/01/21	CALIFORNIA WATER ENVIRON	CWEA MBRSHP RNWL RM	7803002	53120			298.00
FRANCIS C	09/01/21	09/02/21	HARRINGTON IND PLASTICS	BIOASSAY	7803002	53315			248.77
BOLDEN C	09/03/21	09/06/21	IN *PORTER'S WELDING, LLC	RACHET JACK	7806000	52500		0.92	183.31
EGAN M	09/02/21	09/03/21	ZORO TOOLS INC	CLAMPS	7803001	53350			172.85
EGAN M	09/15/21	09/16/21	EBAY O*04-07609-21177	PLC	7803001	53350			152.96
EGAN M	09/16/21	09/17/21	ZORO TOOLS INC	ABSORBENT ROLLS	7803001	53350			152.24
BOLDEN C	08/30/21	08/31/21	SP * SF BAY COFFEE	COFFEE ORDER	7800002	53100			139.96
EGAN M	08/26/21	08/27/21	EBAY O*10-07523-15726	22716 SWITCH	7810000	55400	22716		127.75
EGAN M	09/15/21	09/16/21	ZORO TOOLS INC	ABSORBENT ROLLS	7803001	53350			115.15
BOLDEN C	09/10/21	09/13/21	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			100.00
FRANCIS C	09/16/21	09/17/21	CALIFORNIA WATER ENVIRON	CWEA MBRSHP RNWL VK	7803002	53120			96.00
COLL CALDWELL S	08/30/21	08/31/21	AMAZON.COM*253E82X61 AMZN	CLEANING WIPES	7805000	53320			92.38
SCHUH C	09/21/21	09/22/21	LIEBERTCASS	LCW TRAINING	7800002	52900			75.00
BOLDEN C	09/15/21	09/16/21	SP * SF BAY COFFEE	COFFEE ORDER	7800002	53100			69.98
EGAN M	09/08/21	09/09/21	GLOBALTEST SUPPLY	FLOAT SWITCH	7803001	53350		5.05	65.20
COLL CALDWELL S	08/29/21	08/30/21	AMZN MKTP US*250433GR1 AM	FRIDGE REPAIR	7805000	52500			64.64
EGAN M	09/15/21	09/16/21	EBAY O*02-07609-72951	22716 ELECTRICAL	7810000	55400	22716		64.64
EGAN M	09/15/21	09/16/21	EBAY O*02-07609-72952	22716 MOUNTING KIT	7810000	55400	22716		64.60
EGAN M	09/02/21	09/03/21	AUTOMATIONDIRECT.COM	22716 ELECTRICAL	7810000	55400	22716		53.88
BOLDEN C	08/31/21	08/31/21	AMZN MKTP US*257287MMO	PORTABLE PUMP PARTS	7803001	52520			51.83
COLL HERNANDEZ	09/15/21	09/17/21	NAPA GLOVE & SAFETY INC	SAFETY GLASSES	7805000	53320			51.08
BOLDEN C	09/10/21	09/13/21	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			50.00
COLL CALDWELL S	08/23/21	08/25/21	VERIZON WRLS 08936-01	CAR CHARGER	7805000	52800			43.09
BOLDEN C	09/08/21	09/09/21	ZOOM.US 888-799-9666	ZOOM WEBINAR 500	7800002	53100			40.00
BOLDEN C	09/01/21	09/02/21	MUNIMETRIX SYSTEMS COR	IMAGESILO FEE 2021-08	7800002	53415			39.99
EGAN M	09/16/21	09/20/21	PEAK TRADING CORP	22716 BOLTS	7810000	55400	22716	3.04	39.20
FRANCIS C	09/01/21	09/02/21	HARRINGTON IND PLASTICS	BIOASSAY FREIGHT	7803002	53315			37.08
COLL WEBSTER K	09/15/21	09/16/21	CENTRAL-VALLEY	MARKING PAINT	7805000	53400			32.31

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BOLDEN C	09/14/21	09/14/21	CHIPOTLE ONLINE	INTERVIEW PANEL LUNCH	7800002	53650			31.77	
FRANCIS C	09/01/21	09/02/21	THE NELAC INSTITUTE	EPA MUR TRAINING	7803002	52900			30.00	
BOLDEN C	08/25/21	08/26/21	STAMPS.COM	STAMPS SVC FEE	7800002	53110			29.99	
SCHUH C	08/25/21	08/26/21	AMZN MKTP US*251K64F30	TESTING FORMS	7800002	53100			29.70	
SCHUH C	08/25/21	08/26/21	IN *C-DAT LLC	C-DAT TESTING SVC	7800002	52220			25.00	
EGAN M	09/16/21	09/17/21	AUTOMATIONDIRECT.COM	22716 ELECTRICAL	7810000	55400	22716		23.71	
TURNIPSEED S	08/31/21	09/02/21	CAPIO - CA ASSOCIATION OF	CAPIO WEBINAR	7800004	52900			20.00	
COLL KISER P	09/13/21	09/14/21	ZELLERS ACE HDWE	HOSE NOZZLE	7805000	53400			19.37	
EGAN M	09/08/21	09/09/21	GLOBALTEST SUPPLY	SHIPPING	7803001	53350			18.20	
COLL WEBSTER K	09/07/21	09/08/21	CENTRAL-VALLEY	RUSTOLEUM	7805000	53350			16.37	
COLL WEBSTER K	09/07/21	09/08/21	CENTRAL-VALLEY	RUSTOLEUM	7805000	53350			7.09	
COLL CAGLE B	09/21/21	09/22/21	ZELLERS ACE HDWE	HOSE FITTINGS	7805000	52500			4.30	
EGAN M	09/07/21	09/08/21	EBAY O*10-07523-15726	22716 SWITCH	7810000	55400	22716		(31.94)	
							<b>Total</b>		<b>\$ 172.07</b>	<b>\$ 7,065.21</b>