

US Bank Purchasing Card

January 2022

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdivision	Account	Project	Use Tax	Allocation Amount
BOLDEN C	2021/12/28	2021/12/29	AMZN MKTP US*DA7HU8SO3	OFFICE SHREDDER	7800002	53100			1,525.78
MARTIN D	2021/12/31	2022/01/03	BIG O TIRES - NAPA 5256	VEH 172 B TIRES	7806000	52520			1,256.22
EGAN M	2022/01/09	2022/01/10	DMI* DELL BUS ONLINE	DELL LAPTOP	7803001	53410			1,023.66
MARTIN D	2022/01/19	2022/01/21	TRACTOR SUPPLY #2079	FIELD FENCE SUPPLIES	7806000	53350			739.85
DAMRON A	2022/01/14	2022/01/17	ALASKA AIR 0272125633623	NASTT CONF AIRFARE AD	7804000	52900			506.20
DAMRON A	2022/01/14	2022/01/17	ALASKA AIR 0272125633624	NASTT CONF AIRFARE KO	7804000	52900			506.20
BOLDEN C	2021/12/28	2021/12/28	GOVERNMENT FINANCE OFFICE	GFOA COA RVW FEE FY21	7800002	53120			460.00
SCHUH C	2022/01/06	2022/01/07	PAYPAL *CWEA	CWEA RECRUIT AD	7800002	52830			290.00
BOLDEN C	2021/12/30	2021/12/31	GOVERNMENT FINANCE OFFIC	PAFR RVW FEE FY20/21	7800002	53120			250.00
BOLDEN C	2022/01/06	2022/01/07	AMAZON.COM*XR2NV5IB3 AMZN	APC BATTERY, STEP STOOL	7803001	53410			238.24
COLL PERKINS N	2021/12/27	2021/12/28	ZELLERS ACE HDWE	CHEMICAL PUMP BATTERIES	7805000	53350			231.50
BOLDEN C	2022/01/13	2022/01/14	SF BAY COFFEE	COFFEE	7800002	53100			209.94
COLL CALDWELL S	2021/12/30	2021/12/30	AMZN MKTP US*6654463Z3	SAFETY RAIN JACKETS	7805000	53300			202.12
SCHUH C	2022/01/06	2022/01/07	BROWN AND CALDWELL	BROWN & CALDWELL RECRUIT AD	7800002	52830			200.00
EGAN M	2022/01/03	2022/01/04	EBAY O*18-08083-91394	22716 POWER SUPPLY	7810000	55400	22716		188.56
BOLDEN C	2022/01/12	2022/01/14	SOUTHWES 5261470448295	CSMFO CONF AIRFARE CB	7800002	52900			187.96
SCHUH C	2022/01/12	2022/01/13	AMZN MKTP US*XM8JA7VT3 AM	COVID TESTS	7800002	52220			185.58
BOLDEN C	2022/01/11	2022/01/12	AMAZON.COM*VT1HP9B23 AMZN	ENG INTERN SAFETY BOOTS	7804000	53300			163.00
BOLDEN C	2022/01/06	2022/01/07	RUBBER STAMP CHAMP	ACCOUNTING STAMPS	7800002	53100			128.22
BOLDEN C	2021/12/28	2021/12/29	PAYPAL *DKFSOLUTION	DFK SAFETY TRAINING NH	7800003	52900			125.00
BOLDEN C	2022/01/19	2022/01/20	PAYPAL *PIPEUSERSGR	PUG SEMINAR KO	7804000	52900			100.00
COLL CALDWELL S	2021/12/29	2021/12/29	AMZN MKTP US*HW5NM1VC3	VEH 173B & 183 LIGHT	7805000	53300			67.69
EGAN M	2022/01/21	2022/01/24	ZORO TOOLS INC	POLY PUMP CONTROL BOX	7803001	53350			67.17
DAMRON A	2022/01/15	2022/01/17	ALLIANZ TRAVEL INS	NASTT CONF TRAVEL INSURANCE	7804000	52900			63.28
COLL LOPEZ R	2022/01/14	2022/01/17	CLARKS ACE HDWE	SHREDDERED REDWOOD	7805000	53360			53.82
COLL CALDWELL S	2021/12/23	2021/12/24	AMAZON.COM*RM8BG22H3	SAFETY RAIN JACKETS	7805000	53300			50.53
BOLDEN C	2022/01/12	2022/01/13	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			50.00
BOLDEN C	2022/01/21	2022/01/24	USPS STAMPS ENDICIA	POSTAGE REFILL	7800002	53110			50.00
BOLDEN C	2022/01/06	2022/01/07	AMAZON.COM*9Z63I06X3 AMZN	SHIPPING SCALE	7803001	53100			48.07
EGAN M	2022/01/09	2022/01/10	DMI* DELL BUS ONLINE	DELL USB DVD	7803001	53410			43.09
COLL CALDWELL S	2021/12/28	2021/12/29	AMZN MKTP US*AB7UJ80T3	VEH 529B PICK HAMMER	7805000	53400			43.02
DAMRON A	2021/12/22	2021/12/24	WILEY	WILEY WWTP EFFLUENT ARTICLE	7804000	53115			42.00
BOLDEN C	2022/01/08	2022/01/10	ZOOM.US 888-799-9666	ZOOM WEBINAR 500	7800002	53100			40.00
BOLDEN C	2022/01/01	2022/01/03	MUNIMETRIX SYSTEMS COR	IMAGESILO FEE 2021-12	7800002	53415			39.99
TURNIPSEED S	2022/01/10	2022/01/12	CAPIO - CA ASSOCIATION OF	CAPIO WEBINAR ST	7800004	52900			30.00
BOLDEN C	2021/12/26	2021/12/27	STAMPS.COM	STAMPS SVC FEE	7800002	53110			29.99
COLLDUNN J	2022/01/13	2022/01/14	CLARKS ACE HDWE	13704 WATER SVC REPAIR	7810000	55500	13704		25.77
TURNIPSEED S	2022/01/04	2022/01/06	CAPIO - CA ASSOCIATION OF	CAPIO WEBINAR ST	7800004	52900			20.00
COLL CAGLE B	2022/01/13	2022/01/17	THE HOME DEPOT #6652	NO RECEIPT/ITEMS RETURNED	7805000				9.57
COLL CAGLE B	2022/01/13	2022/01/17	THE HOME DEPOT #6652	RETURN/CREDIT	7805000				(9.57)

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BOLDEN C	2022/01/10	2022/01/17	HILTON HOTELS	CASA CONF 2022 HOTEL TH CANCEL	7800001	52900			(222.18)
BOLDEN C	2022/01/10	2022/01/17	HILTON HOTELS	CASA CONF 2022 HOTEL DG CANCEL	7800000	52900			(222.18)
BOLDEN C	2022/01/10	2022/01/17	HILTON HOTELS	CASA CONF 2022 HOTEL RG CANCE	7800000	52900			(222.18)
BOLDEN C	2022/01/10	2022/01/17	HILTON HOTELS	CASA CONF 2022 HOTEL AD CANCEL	7804000	52900			(222.18)
Late Payment Charge									192.62
Total								\$ -	<u>\$ 8,786.35</u>