

US Bank Purchasing Card
for November 2016

Name	Account Number	Transaction Date	Description	Merchant Name	Subdiv	Account	Project	Transaction Amount	Allocation Amount
ANDREW DAMRON	**4252	11/10/16	WateReuse 2017 Flight AD	SOUTHWES 5262463230954	7804000	52900	OPERATING	183.96	183.96
ANDREW DAMRON	**4252	11/10/16	WateReuse Booking Fee AD	SOUTHWES 5260601276839	7804000	52900	OPERATING	15.00	15.00
ANDREW DAMRON	**4252	11/10/16	WateReuse Booking Fee AD	SOUTHWES 5260601276840	7804000	52900	OPERATING	15.00	15.00
ANDREW DAMRON	**4252	11/20/16	WateReuse 2017 Conf Reg AD	WATEREUSE ASSOCIATION	7804000	52900	OPERATING	250.00	250.00
ANDREW DAMRON Total								463.96	463.96
CHERYL SCHUH	**0152	11/01/16	Image/Silo Monthly Fee	MUNIMETRIX SYSTEMS COR	7800002	53410	OPERATING	39.99	39.99
CHERYL SCHUH	**0152	11/04/16	CalPers Conf Hotel CS	PORTOLA HOTEL AND SPA	7800002	52900	OPERATING	800.52	800.52
CHERYL SCHUH	**0152	11/10/16	CASA 2017 Hotel Deposit CG	HILTON PALM SPRINGS	7800000	52900	OPERATING	205.80	205.80
CHERYL SCHUH	**0152	11/10/16	CASA 2017 Hotel Deposit PM	HILTON PALM SPRINGS	7800000	52900	OPERATING	205.80	205.80
CHERYL SCHUH	**0152	11/10/16	CASA 2017 Hotel Deposit JT	HILTON PALM SPRINGS	7800000	52900	OPERATING	205.80	205.80
CHERYL SCHUH	**0152	11/10/16	CASA 2017 Hotel Deposit TH	HILTON PALM SPRINGS	7800001	52900	OPERATING	205.80	205.80
CHERYL SCHUH	**0152	11/10/16	CASA 2017 Hotel Deposit KC	HILTON PALM SPRINGS	7800000	52900	OPERATING	205.80	205.80
CHERYL SCHUH	**0152	11/10/16	CASA 2017 Hotel Deposit DG	HILTON PALM SPRINGS	7800000	52900	OPERATING	205.80	205.80
CHERYL SCHUH	**0152	11/09/16	Coll Interview Panel Lunch	THE MERITAGE RESORT F&B	7800002	53650	OPERATING	70.75	70.75
CHERYL SCHUH Total								2,146.06	2,146.06
CYNDI BOLDEN	**5818	10/26/16	CWEA Mmbrshp Rnwl ME	CA WATER ENV ASSN	7803001	53120	OPERATING	172.00	172.00
CYNDI BOLDEN	**5818	10/07/16	Credit - Unauthorized Charge	IBI*JUSTFAB.COM	7800002	53100	OPERATING	(39.95)	(39.95)
CYNDI BOLDEN	**5818	10/26/16	Belt Press VFD's	E & M ELECTRIC MACHINERY	7803001	53350	OPERATING	5,109.65	5,109.65
CYNDI BOLDEN	**5818	10/27/16	Red Dye Diesel 1000	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	5,409.41	2,324.21
CYNDI BOLDEN	**5818	10/27/16	Oil	NAPA VALLEY PETROLEUM INC	7803001	53250	OPERATING	-	1,518.26
CYNDI BOLDEN	**5818	10/27/16	Generator Oil	NAPA VALLEY PETROLEUM INC	7803001	53250	OPERATING	-	654.28
CYNDI BOLDEN	**5818	10/27/16	Red Dye Diesel 340	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	-	780.90
CYNDI BOLDEN	**5818	10/27/16	Red Dye Diesel 55	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	-	131.76
CYNDI BOLDEN	**5818	10/27/16	Odor Control	FRESH WAVE-OMI IND.	7803000	53340	OPERATING	2,766.49	2,766.49
CYNDI BOLDEN	**5818	10/27/16	Outsourced Analysis 2016-09	CALTEST ANALYTICAL LAB	7803002	52220	OPERATING	708.00	708.00
CYNDI BOLDEN	**5818	10/27/16	Jameson Irrigation	PACE SUPPLY CORP 99	7806000	53350	OPERATING	679.36	351.08
CYNDI BOLDEN	**5818	10/27/16	13704 PVC	PACE SUPPLY CORP 99	7810000	55500	13704	-	150.14
CYNDI BOLDEN	**5818	10/27/16	13704 Sewer Bolt	PACE SUPPLY CORP 99	7810000	55500	13704	-	178.14
CYNDI BOLDEN	**5818	10/27/16	Coll System Wrkr Tests	CPS HUMAN RESOURCE SERVIC	7800002	53100	OPERATING	541.20	541.20
CYNDI BOLDEN	**5818	10/27/16	Kifco Parts	WYATT IRRIGATION NAPA	7806000	53350	OPERATING	528.13	314.90
CYNDI BOLDEN	**5818	10/27/16	Clamp & Flapper Drain	WYATT IRRIGATION NAPA	7806000	53350	OPERATING	-	53.16
CYNDI BOLDEN	**5818	10/27/16	3Water Filter Parts	WYATT IRRIGATION NAPA	7803001	53350	OPERATING	-	160.07
CYNDI BOLDEN	**5818	10/27/16	Xerox W7845PT Base/Mtr 9/16	XEROX CORPORATION/RBO	7804000	52600	OPERATING	502.57	502.57
CYNDI BOLDEN	**5818	10/27/16	Electric Brake	BERT WILLIAMS AND SONS IN	7803000	52520	OPERATING	317.38	74.50
CYNDI BOLDEN	**5818	10/27/16	Taper Cone, Grease Seal & etc	BERT WILLIAMS AND SONS IN	7803000	52520	OPERATING	-	160.20
CYNDI BOLDEN	**5818	10/27/16	Lift Stn Generator Parts	BERT WILLIAMS AND SONS IN	7803000	52520	OPERATING	-	82.68
CYNDI BOLDEN	**5818	10/27/16	HP T1100 Svc Maint 2016-10	ARC IMAGING RESOURCE	7804000	52500	OPERATING	243.00	58.00

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CYNDI BOLDEN	**5818	10/27/16	Xerox8825 Svc Maint 2016-10	ARC IMAGING RESOURCE	7804000	52500	OPERATING	-	185.00
CYNDI BOLDEN	**5818	10/27/16	Steel Block	IN *TRITON WATER JET & DE	7806000	52500	OPERATING	194.40	194.40
CYNDI BOLDEN	**5818	10/27/16	Torx Sec Kit	FASTENAL COMPANY01	7806000	53400	OPERATING	153.19	45.19
CYNDI BOLDEN	**5818	10/27/16	Holo-Krome Cap Screw	FASTENAL COMPANY01	7806000	53400	OPERATING	-	84.01
CYNDI BOLDEN	**5818	10/27/16	Cap Screw & Flagging Tape	FASTENAL COMPANY01	7806000	53350	OPERATING	-	23.99
CYNDI BOLDEN	**5818	10/27/16	Cotton Twill Hats	WHOLESALEHATS.COM	7800003	53300	OPERATING	141.07	141.07
CYNDI BOLDEN	**5818	10/27/16	Xerox WC3655X Base/Mtr 9/16	XEROX CORPORATION/RBO	7803002	52600	OPERATING	94.43	94.43
CYNDI BOLDEN	**5818	10/27/16	Drug Screening	TAG AMS INC	7800002	52220	OPERATING	84.50	84.50
CYNDI BOLDEN	**5818	10/27/16	Kit - MUDF	NAPA FORD LINCOLN MERCURY	7806000	52520	OPERATING	83.14	83.14
CYNDI BOLDEN	**5818	10/27/16	Safety Green Paint	THE PAINT WORKS	7803001	52500	OPERATING	54.80	54.80
CYNDI BOLDEN	**5818	10/27/16	Asst Engr Intrvw Panel Lunch	CHIPOTLE 2415	7800002	53650	OPERATING	35.15	35.15
CYNDI BOLDEN	**5818	10/27/16	Dock Cleat	CLARKS ACE HDWE	7803001	53350	OPERATING	20.69	14.23
CYNDI BOLDEN	**5818	10/27/16	Round Base Magnet	CLARKS ACE HDWE	7803000	53400	OPERATING	-	6.46
CYNDI BOLDEN	**5818	10/27/16	Lubricant	INDEPENDNT ELECT - NAPA	7803001	53350	OPERATING	18.34	18.34
CYNDI BOLDEN	**5818	10/27/16	Wireless Data Card 2016-09	AT&T*BILL PAYMENT	7800002	52800	OPERATING	11.76	11.76
CYNDI BOLDEN	**5818	10/27/16	17724 Fan Replacement	NEW YORK BLOWER COMP	7810000	55400	17724	5,216.40	5,216.40
CYNDI BOLDEN	**5818	10/27/16	Napa Battery	NAPA PARTS 0028548	7803001	53350	OPERATING	1,370.98	541.08
CYNDI BOLDEN	**5818	10/27/16	Lift Stn Generator Parts	NAPA PARTS 0028548	7803001	53350	OPERATING	-	700.03
CYNDI BOLDEN	**5818	10/27/16	Filter & V-Belt	NAPA PARTS 0028548	7803001	53350	OPERATING	-	74.63
CYNDI BOLDEN	**5818	10/27/16	Belt Release Tool	NAPA PARTS 0028548	7803001	53400	OPERATING	-	55.24
CYNDI BOLDEN	**5818	10/27/16	Veh 529 Maint	GENERAL EQUIPMENT MAIN	7805000	52520	OPERATING	1,329.85	1,329.85
CYNDI BOLDEN	**5818	10/27/16	Temporary Assistant 2016-10-16	EXPRESS EMPLOYMENT PROFES	7806000	52150	OPERATING	833.04	833.04
CYNDI BOLDEN	**5818	10/27/16	Temporary Assistant 2016-10-09	EXPRESS EMPLOYMENT PROFES	7806000	52150	OPERATING	819.00	819.00
CYNDI BOLDEN	**5818	10/27/16	Temporary Assistant 2016-10-02	EXPRESS EMPLOYMENT PROFES	7806000	52150	OPERATING	762.84	762.84
CYNDI BOLDEN	**5818	10/27/16	Trimmer Mower Maint	NAPA POWER EQUIPMENT	7806000	53400	OPERATING	734.68	331.93
CYNDI BOLDEN	**5818	10/27/16	Weed Trimmer Tune Up	NAPA POWER EQUIPMENT	7806000	53400	OPERATING	-	186.76
CYNDI BOLDEN	**5818	10/27/16	Stihl-Weed Trimmer Tune Up	NAPA POWER EQUIPMENT	7806000	53400	OPERATING	-	178.24
CYNDI BOLDEN	**5818	10/27/16	Cutter Blade	NAPA POWER EQUIPMENT	7806000	53400	OPERATING	-	37.75
CYNDI BOLDEN	**5818	10/27/16	Tool Cabinet	HOMEDEPOT.COM	7803000	53400	OPERATING	624.43	624.43
CYNDI BOLDEN	**5818	10/27/16	Annual Permit Renewal B8624	BAY AREA AIR QUALITY MGMT	7803000	52840	OPERATING	569.00	569.00
CYNDI BOLDEN	**5818	10/27/16	Office Supplies	OFFICE DEPOT #1099	7800002	53100	OPERATING	418.56	418.56
CYNDI BOLDEN	**5818	10/27/16	HVAC Belts	POWER INDUSTRIES NAPA B	7803001	52500	OPERATING	418.19	48.23
CYNDI BOLDEN	**5818	10/27/16	Tubing	POWER INDUSTRIES NAPA B	7803001	53350	OPERATING	-	22.14
CYNDI BOLDEN	**5818	10/27/16	Fan Motor Bearings	POWER INDUSTRIES NAPA B	7803001	53350	OPERATING	-	89.64
CYNDI BOLDEN	**5818	10/27/16	Piping	POWER INDUSTRIES NAPA B	7803001	53350	OPERATING	-	40.38
CYNDI BOLDEN	**5818	10/27/16	Locking Caps	POWER INDUSTRIES NAPA B	7803001	53350	OPERATING	-	217.80
CYNDI BOLDEN	**5818	10/27/16	#9 Return Envelopes	FRYES PRINTING	7800002	53100	OPERATING	237.43	237.43

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CYNDI BOLDEN	**5818	10/27/16	Annual GAAP Update CB	GOVERNMENT FINANCE	7800002	52900	OPERATING	180.00	180.00
CYNDI BOLDEN	**5818	10/28/16	Adjustable Wrench	WW GRAINGER	7803001	53400	OPERATING	2,255.69	135.82
CYNDI BOLDEN	**5818	10/28/16	Rubber Entrance Mat	WW GRAINGER	7806000	53320	OPERATING	-	108.58
CYNDI BOLDEN	**5818	10/28/16	Life Vest Asstd	WW GRAINGER	7806000	53320	OPERATING	-	279.48
CYNDI BOLDEN	**5818	10/28/16	Rain Drip Guard	WW GRAINGER	7803001	52500	OPERATING	-	181.40
CYNDI BOLDEN	**5818	10/28/16	CPVC Ball Valve	WW GRAINGER	7803000	53350	OPERATING	-	652.15
CYNDI BOLDEN	**5818	10/28/16	Stepladder	WW GRAINGER	7803001	53350	OPERATING	-	758.52
CYNDI BOLDEN	**5818	10/28/16	Life Vest 3XL	WW GRAINGER	7803001	53320	OPERATING	-	139.74
CYNDI BOLDEN	**5818	10/28/16	Commercial Bin 2016-10	NAPA COUNTY RECYCLING AND	7803000	52320	OPERATING	1,631.16	1,631.16
CYNDI BOLDEN	**5818	10/28/16	ATT ABN Express 2016-10	AT&T *1717963601563	7800002	52800	OPERATING	931.94	931.94
CYNDI BOLDEN	**5818	10/28/16	Consumables	HARRINGTON 06 RICHMOND	7803002	53310	OPERATING	536.82	536.82
CYNDI BOLDEN	**5818	10/28/16	Debris Box 2016-10	NAPA COUNTY RECYCLING AND	7803000	52320	OPERATING	319.95	319.95
CYNDI BOLDEN	**5818	10/28/16	Pharmed BPT Tubing	RYAN HERCO FLOW	7803000	53400	OPERATING	241.00	241.00
CYNDI BOLDEN	**5818	10/28/16	Balance Weight Postage	FEDEX 91608041	7803002	53100	OPERATING	101.12	43.86
CYNDI BOLDEN	**5818	10/28/16	16701 Property Access Notice	FEDEX 91608041	7810000	55500	16701	-	57.26
CYNDI BOLDEN	**5818	10/31/16	Aeration Filter	AERATION INDUSTRIES INTL	7803001	53350	OPERATING	2,574.75	2,574.75
CYNDI BOLDEN	**5818	11/01/16	13703 Liner Materials	PERMA-LINER INDUSTRIES	7810000	55500	13703	9,476.64	8,795.11
CYNDI BOLDEN	**5818	11/01/16	13703 Calibration Tube	PERMA-LINER INDUSTRIES	7810000	55500	13703	-	681.53
CYNDI BOLDEN	**5818	11/01/16	Hansen Svc & Maint Rnwl	INFOR XTREME	7805000	52510	OPERATING	5,351.54	5,351.54
CYNDI BOLDEN	**5818	11/01/16	Kifco Tires	QUINLANS TIRE SVC INC	7806000	52500	OPERATING	1,131.21	302.20
CYNDI BOLDEN	**5818	11/01/16	Trailer Flat Repair	QUINLANS TIRE SVC INC	7806000	52500	OPERATING	-	193.56
CYNDI BOLDEN	**5818	11/01/16	Disc Tire Repair	QUINLANS TIRE SVC INC	7806000	52500	OPERATING	-	147.77
CYNDI BOLDEN	**5818	11/01/16	Trailer Tire Repair	QUINLANS TIRE SVC INC	7803000	52520	OPERATING	-	487.68
CYNDI BOLDEN	**5818	11/01/16	Access Control Qtr 2	BAY ALARM COMPANY	7800003	52330	OPERATING	935.55	935.55
CYNDI BOLDEN	**5818	11/01/16	Veh 180 Engine Repair	NAPA FORD LINCOLN MERCURY	7805000	52520	OPERATING	837.68	837.68
CYNDI BOLDEN	**5818	11/01/16	Mntrng Fee-Burglar Qtr 2	BAY ALARM COMPANY	7800003	52330	OPERATING	520.95	520.95
CYNDI BOLDEN	**5818	11/01/16	13704 Coupling Shear Repair	PACE SUPPLY CORP 99	7810000	55500	13704	394.50	394.50
CYNDI BOLDEN	**5818	11/01/16	Veh 172B Step Asy	NAPA FORD LINCOLN MERCURY	7806000	52520	OPERATING	331.81	331.81
CYNDI BOLDEN	**5818	11/01/16	Piping	CENTRAL VALLEY ADMIN OFC	7803001	53350	OPERATING	324.93	296.33
CYNDI BOLDEN	**5818	11/01/16	Stake & Cement Quart	CENTRAL VALLEY ADMIN OFC	7806000	53360	OPERATING	-	28.60
CYNDI BOLDEN	**5818	11/01/16	pH Sensors	USA BLUE BOOK	7803000	53400	OPERATING	172.27	172.27
CYNDI BOLDEN	**5818	11/01/16	ELAP Statutes & Reg TM RM	EB ELAP STATUTES AND	7803000	52900	OPERATING	65.28	65.28
CYNDI BOLDEN	**5818	11/01/16	Exchange Camera Head	INSTRUMENT TECHNOLOGY	7805000	52500	OPERATING	409.60	409.60
CYNDI BOLDEN	**5818	11/01/16	In-line Analyzers	BORGES AND MAHONEY CO	7803000	53400	OPERATING	403.12	403.12
CYNDI BOLDEN	**5818	11/01/16	Veh 510B Bit Inspection	GENERAL EQUIPMENT MAIN	7805000	52520	OPERATING	230.00	230.00
CYNDI BOLDEN	**5818	11/01/16	Air Filter	NAPA PARTS 0028548	7806000	53400	OPERATING	120.02	30.13
CYNDI BOLDEN	**5818	11/01/16	Hydraulic Filter	NAPA PARTS 0028548	7806000	52500	OPERATING	-	81.36

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CYNDI BOLDEN	**5818	11/01/16	Veh 171 Gas Cap	NAPA PARTS 0028548	7806000	52520	OPERATING	-	8.53
CYNDI BOLDEN	**5818	11/01/16	Welding Supplies	PINER'S SERVICES	7803001	53350	OPERATING	76.12	76.12
CYNDI BOLDEN	**5818	11/01/16	Internal Maint - Dry Chemical	BEST FIRE EQUIPMENT	7800003	52490	OPERATING	43.03	43.03
CYNDI BOLDEN	**5818	11/02/16	Data Service 2016-09	VZWRLSS*MY VZ VB P	7805000	52800	OPERATING	890.83	113.23
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7800001	52800	OPERATING	-	0.22
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7800002	52800	OPERATING	-	0.89
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7800003	52800	OPERATING	-	3.79
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7800004	52800	OPERATING	-	0.22
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7803000	52800	OPERATING	-	51.94
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7803001	52800	OPERATING	-	24.38
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7803002	52800	OPERATING	-	4.21
CYNDI BOLDEN	**5818	11/02/16	New Equipment	VZWRLSS*MY VZ VB P	7804000	52800	OPERATING	-	113.81
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7804000	52800	OPERATING	-	171.01
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7805000	52800	OPERATING	-	342.35
CYNDI BOLDEN	**5818	11/02/16	Verizon Service 2016-09	VZWRLSS*MY VZ VB P	7806000	52800	OPERATING	-	64.78
CYNDI BOLDEN	**5818	11/02/16	Commercial Bin 2016-10	NAPA COUNTY RECYCLING AND	7805000	52320	OPERATING	407.79	407.79
CYNDI BOLDEN	**5818	11/02/16	Eye Wash Preservation	WW GRAINGER	7803001	53320	OPERATING	282.47	103.09
CYNDI BOLDEN	**5818	11/02/16	Black Tag	WW GRAINGER	7800003	52520	OPERATING	-	27.61
CYNDI BOLDEN	**5818	11/02/16	Combination Wrench	WW GRAINGER	7803001	53400	OPERATING	-	53.27
CYNDI BOLDEN	**5818	11/02/16	Safety Glass & Goggles	WW GRAINGER	7803001	53320	OPERATING	-	98.50
CYNDI BOLDEN	**5818	11/03/16	Sampling pH PT2	AMAZON.COM AMZN.COM/BILL	7803002	53310	OPERATING	310.94	310.94
CYNDI BOLDEN	**5818	11/02/16	Ag-Bagger	POWER INDUSTRIES NAPA B	7806000	52500	OPERATING	108.55	108.55
CYNDI BOLDEN	**5818	11/03/16	Unleaded 25.4	NAPA VALLEY PETROLEUM INC	7800003	53250	OPERATING	2,489.00	66.40
CYNDI BOLDEN	**5818	11/03/16	Unleaded 95.9	NAPA VALLEY PETROLEUM INC	7805000	53250	OPERATING	-	247.15
CYNDI BOLDEN	**5818	11/03/16	Diesel 544.2	NAPA VALLEY PETROLEUM INC	7805000	53250	OPERATING	-	1,348.33
CYNDI BOLDEN	**5818	11/03/16	Unleaded 11	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	-	28.31
CYNDI BOLDEN	**5818	11/03/16	Diesel 88.1	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	-	217.07
CYNDI BOLDEN	**5818	11/03/16	Diesel 31	NAPA VALLEY PETROLEUM INC	7803001	53250	OPERATING	-	76.66
CYNDI BOLDEN	**5818	11/03/16	Unleaded 48.	NAPA VALLEY PETROLEUM INC	7804000	53250	OPERATING	-	124.26
CYNDI BOLDEN	**5818	11/03/16	Unleaded 66.6	NAPA VALLEY PETROLEUM INC	7806000	53250	OPERATING	-	174.55
CYNDI BOLDEN	**5818	11/03/16	Diesel 84.5	NAPA VALLEY PETROLEUM INC	7806000	53250	OPERATING	-	206.27
CYNDI BOLDEN	**5818	11/03/16	Unleaded 1.7	NAPA VALLEY PETROLEUM INC	7800003	53250	OPERATING	2,367.83	27.06
CYNDI BOLDEN	**5818	11/03/16	Unleaded 58.2	NAPA VALLEY PETROLEUM INC	7805000	53250	OPERATING	-	150.87
CYNDI BOLDEN	**5818	11/03/16	Diesel 452.2	NAPA VALLEY PETROLEUM INC	7805000	53250	OPERATING	-	1,187.48
CYNDI BOLDEN	**5818	11/03/16	Unleaded 46.8	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	-	120.71
CYNDI BOLDEN	**5818	11/03/16	Diesel 80.2	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	-	211.00
CYNDI BOLDEN	**5818	11/03/16	Unleaded 16.7	NAPA VALLEY PETROLEUM INC	7803001	53250	OPERATING	-	42.72

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CYNDI BOLDEN	**5818	11/03/16	Diesel 35.2	NAPA VALLEY PETROLEUM INC	7803001	53250	OPERATING	-	93.48
CYNDI BOLDEN	**5818	11/03/16	Unleaded 54.9	NAPA VALLEY PETROLEUM INC	7804000	53250	OPERATING	-	140.84
CYNDI BOLDEN	**5818	11/03/16	Unleaded 48.7	NAPA VALLEY PETROLEUM INC	7806000	53250	OPERATING	-	125.79
CYNDI BOLDEN	**5818	11/03/16	Diesel 103.1	NAPA VALLEY PETROLEUM INC	7806000	53250	OPERATING	-	267.88
CYNDI BOLDEN	**5818	11/03/16	Unleaded 12.8	NAPA VALLEY PETROLEUM INC	7800003	53250	OPERATING	1,898.29	32.12
CYNDI BOLDEN	**5818	11/03/16	Unleaded 89.6	NAPA VALLEY PETROLEUM INC	7805000	53250	OPERATING	-	229.95
CYNDI BOLDEN	**5818	11/03/16	Diesel 411.9	NAPA VALLEY PETROLEUM INC	7805000	53250	OPERATING	-	1,033.80
CYNDI BOLDEN	**5818	11/03/16	Unleaded 31.4	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	-	79.39
CYNDI BOLDEN	**5818	11/03/16	Diesel 72.2	NAPA VALLEY PETROLEUM INC	7803000	53250	OPERATING	-	180.10
CYNDI BOLDEN	**5818	11/03/16	Unleaded 23.7	NAPA VALLEY PETROLEUM INC	7804000	53250	OPERATING	-	61.49
CYNDI BOLDEN	**5818	11/03/16	Unleaded 29.4	NAPA VALLEY PETROLEUM INC	7806000	53250	OPERATING	-	75.48
CYNDI BOLDEN	**5818	11/03/16	Diesel 81.8	NAPA VALLEY PETROLEUM INC	7806000	53250	OPERATING	-	205.96
CYNDI BOLDEN	**5818	11/03/16	Red Dye Diesel 390	NAPA VALLEY PETROLEUM INC	7806000	53250	OPERATING	910.73	910.73
CYNDI BOLDEN	**5818	11/03/16	Sampling Supplies	TELEDYNE ISCO	7803002	53310	OPERATING	421.63	421.63
CYNDI BOLDEN	**5818	11/03/16	Breakroom Supplies	KEURIG GREEN MOUNTAIN	7800002	53100	OPERATING	118.49	118.49
CYNDI BOLDEN	**5818	11/03/16	13702 Manhole Casting & Lids	D & L SUPPLY COMPANY	7810000	55500	13702	1,408.21	1,408.21
CYNDI BOLDEN	**5818	11/03/16	First Aid Supplies	CINTAS 60A SAP	7800003	53320	OPERATING	273.11	273.11
CYNDI BOLDEN	**5818	11/03/16	FlowMaster Subscription	BENTLEY	7804000	52510	OPERATING	254.00	254.00
CYNDI BOLDEN	**5818	11/03/16	First Aid Supplies	CINTAS 60A SAP	7800003	53320	OPERATING	91.07	91.07
CYNDI BOLDEN	**5818	11/03/16	First Aid Supplies	CINTAS 60A SAP	7800003	53320	OPERATING	80.19	80.19
CYNDI BOLDEN	**5818	11/04/16	17712 Down Pymnt-Odor Control	FRESH WAVE-OMI IND.	7810000	55300	17712	4,568.75	4,568.75
CYNDI BOLDEN	**5818	11/04/16	MP2 Enterprise Maint Renewal	INFOR XTREME	7803001	52510	OPERATING	4,464.36	4,464.36
CYNDI BOLDEN	**5818	11/04/16	WP Standards	ENVIRONMENTAL RESOURCE	7803002	53340	OPERATING	2,117.33	2,117.33
CYNDI BOLDEN	**5818	11/04/16	WP Standards	ENVIRONMENTAL RESOURCE	7803002	53340	OPERATING	1,391.37	1,391.37
CYNDI BOLDEN	**5818	11/04/16	Water Truck Supplies	PACE SUPPLY CORP 99	7805000	52520	OPERATING	1,364.81	164.32
CYNDI BOLDEN	**5818	11/04/16	13702 Chloride Study	PACE SUPPLY CORP 99	7810000	55500	13702	-	351.48
CYNDI BOLDEN	**5818	11/04/16	13704 Cleanouts Installation	PACE SUPPLY CORP 99	7810000	55500	13704	-	849.01
CYNDI BOLDEN	**5818	11/04/16	Veh 510 Prev Maint	GENERAL EQUIPMENT MAIN	7805000	52520	OPERATING	1,021.27	1,021.27
CYNDI BOLDEN	**5818	11/04/16	Xerox WC7970 Base/Mtr 10/16	XEROX CORPORATION/RBO	7800002	52600	OPERATING	970.85	970.85
CYNDI BOLDEN	**5818	11/04/16	Temporary Assistant 2016-10-23	EXPRESS EMPLOYMENT PROFES	7806000	52150	OPERATING	748.80	748.80
CYNDI BOLDEN	**5818	11/04/16	Xerox WC75450 Base Chg 10/16	XEROX CORPORATION/RBO	7805000	52600	OPERATING	642.26	642.26
CYNDI BOLDEN	**5818	11/04/16	Emergency Answrng Svc 2016-10	DIRECT LINE INC	7805000	52800	OPERATING	596.04	596.04
CYNDI BOLDEN	**5818	11/04/16	Xerox W7845PT Base Chg 10/16	XEROX CORPORATION/RBO	7803000	52600	OPERATING	473.57	473.57
CYNDI BOLDEN	**5818	11/04/16	Xerox W7225P Base/Mtr 10/16	XEROX CORPORATION/RBO	7805000	52600	OPERATING	313.01	313.01
CYNDI BOLDEN	**5818	11/04/16	WP - Micro	ENVIRONMENTAL RESOURCE	7803002	53340	OPERATING	276.81	276.81
CYNDI BOLDEN	**5818	11/04/16	Hose Nozzles	POWER INDUSTRIES NAPA B	7806000	53350	OPERATING	202.16	202.16
CYNDI BOLDEN	**5818	11/04/16	CC800 Jumbo	FASTENAL COMPANY01	7806000	53350	OPERATING	188.87	80.97

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CYNDI BOLDEN	**5818	11/04/16	Nuts & Bolts	FASTENAL COMPANY01	7803001	53350	OPERATING	-	107.90
CYNDI BOLDEN	**5818	11/04/16	Scrubs	POWER INDUSTRIES NAPA B	7806000	53320	OPERATING	107.26	91.89
CYNDI BOLDEN	**5818	11/04/16	Gauge	POWER INDUSTRIES NAPA B	7806000	52500	OPERATING	-	15.37
CYNDI BOLDEN	**5818	11/04/16	Xerox WC3655X Base/Mtr 10/16	XEROX CORPORATION/RBO	7803002	52600	OPERATING	86.16	86.16
CYNDI BOLDEN	**5818	11/04/16	Hydraulic Hose	POWER INDUSTRIES NAPA B	7806000	53400	OPERATING	76.92	76.92
CYNDI BOLDEN	**5818	11/04/16	Pager Qtr 2	AMERICAN MESSAGING	7805000	52800	OPERATING	52.89	52.89
CYNDI BOLDEN	**5818	11/04/16	Xerox W7545P Old Mtr 7-8/16	XEROX CORPORATION/RBO	7804000	52600	OPERATING	51.29	51.29
CYNDI BOLDEN	**5818	11/04/16	Belt Press Repair	CLARKS ACE HDWE	7803001	53350	OPERATING	48.56	48.56
CYNDI BOLDEN	**5818	11/04/16	Propane	ALLIED PROPANE SERVICE	7803000	53250	OPERATING	45.21	45.21
CYNDI BOLDEN	**5818	11/04/16	Water 2016-10	CITY OF AMCAN WATER	7806000	53220	OPERATING	28.42	28.42
CYNDI BOLDEN	**5818	11/04/16	Water 2016-10	CITY OF AMCAN WATER	7806000	53220	OPERATING	8.48	8.48
CYNDI BOLDEN	**5818	11/05/16	Debris Box 2016-10	NAPA COUNTY RECYCLING AND	7803000	52320	OPERATING	1,566.38	1,566.38
CYNDI BOLDEN	**5818	11/05/16	ATT 258-8027 2016-10	ATT*BUS PHONE PMT	7800002	52800	OPERATING	334.33	41.39
CYNDI BOLDEN	**5818	11/05/16	ATT 265-0398 2016-10	ATT*BUS PHONE PMT	7800002	52800	OPERATING	-	72.33
CYNDI BOLDEN	**5818	11/05/16	ATT 254-9105 2016-10	ATT*BUS PHONE PMT	7800002	52800	OPERATING	-	70.45
CYNDI BOLDEN	**5818	11/05/16	ATT 259-1998 2016-10	ATT*BUS PHONE PMT	7800002	52800	OPERATING	-	57.13
CYNDI BOLDEN	**5818	11/05/16	ATT 255-5654 2016-10	ATT*BUS PHONE PMT	7800002	52800	OPERATING	-	82.89
CYNDI BOLDEN	**5818	11/05/16	Smry Bllng Acct 9607554077 555	ATT*BUS PHONE PMT	7800002	52800	OPERATING	-	10.14
CYNDI BOLDEN	**5818	11/05/16	ATT Long Distance 2016-10	ATT*BUS PHONE PMT	7800002	52800	OPERATING	2.11	2.11
CYNDI BOLDEN	**5818	11/05/16	Erosion Control	CENTRAL VALLEY ADMIN OFC	7806000	53350	OPERATING	246.24	246.24
CYNDI BOLDEN	**5818	11/05/16	Building Supplies	CENTRAL VALLEY ADMIN OFC	7803001	52500	OPERATING	90.68	90.68
CYNDI BOLDEN	**5818	11/07/16	CWEA Mmbrshp Rnwl AO	CA WATER ENV ASSN	7803001	53120	OPERATING	172.00	172.00
CYNDI BOLDEN	**5818	11/07/16	CWEA Mmbrshp Rnwl DM	CA WATER ENV ASSN	7803001	53120	OPERATING	172.00	172.00
CYNDI BOLDEN	**5818	11/07/16	Sampling pH PT1	AMAZON.COM AMZN.COM/BILL	7803002	53310	OPERATING	168.43	168.43
CYNDI BOLDEN	**5818	11/07/16	Sampling pH PT1	AMAZON.COM AMZN.COM/BILL	7803002	53310	OPERATING	168.43	168.43
CYNDI BOLDEN	**5818	11/07/16	Piping Belt Press	USA BLUE BOOK	7803001	53350	OPERATING	129.46	129.46
CYNDI BOLDEN	**5818	11/07/16	Freight Charge	NEW YORK BLOWER COMP	7803001	53350	OPERATING	565.28	565.28
CYNDI BOLDEN	**5818	11/07/16	Freight Charge	NEW YORK BLOWER COMP	7803001	53350	OPERATING	555.28	555.28
CYNDI BOLDEN	**5818	11/08/16	Gloves	ALCO PROF SUPP GLOVE EXP	7803000	53320	OPERATING	970.92	970.92
CYNDI BOLDEN	**5818	11/08/16	New Pendant Station	SQ *GP CRANE & HOIST SERV	7803001	52500	OPERATING	567.47	567.47
CYNDI BOLDEN	**5818	11/09/16	Mntrng Fee & Sprnklr Svc Qtr 2	BAY ALARM COMPANY	7800003	52330	OPERATING	1,111.32	1,111.32
CYNDI BOLDEN	**5818	11/10/16	CSMFO Mmbrshp Dues 16/17 CB	CALIFORNIA SOCIETY OF MUN	7800002	53120	OPERATING	110.00	110.00
CYNDI BOLDEN	**5818	11/15/16	13704 Install/Repair Parts	PACE SUPPLY CORP 99	7810000	55500	13704	6,589.14	6,154.22
CYNDI BOLDEN	**5818	11/15/16	Gripper	PACE SUPPLY CORP 99	7806000	53350	OPERATING	-	145.48
CYNDI BOLDEN	**5818	11/15/16	13704 Clay/PVC	PACE SUPPLY CORP 99	7810000	55500	13704	-	289.44
CYNDI BOLDEN	**5818	11/15/16	Annual Svc Emergency Gen #2	PETERSON POWER	7803001	52500	OPERATING	3,531.30	3,531.30
CYNDI BOLDEN	**5818	11/15/16	Annual Svc Emergency Gen #1	PETERSON POWER	7803001	52500	OPERATING	3,530.97	3,530.97

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CYNDI BOLDEN	**5818	11/15/16	Veh 172 Prev Maint	NAPA FORD LINCOLN MERCURY	7806000	52520	OPERATING	828.11	828.11
CYNDI BOLDEN	**5818	11/15/16	Oil	NAPA VALLEY PETROLEUM INC	7803001	53250	OPERATING	356.31	356.31
CYNDI BOLDEN	**5818	11/15/16	Veh 183 Rplc Diesel Batteries	NAPA FORD LINCOLN MERCURY	7805000	52520	OPERATING	280.69	280.69
CYNDI BOLDEN	**5818	11/15/16	Nuts & Bolts	FASTENAL COMPANY01	7803001	53320	OPERATING	149.92	17.57
CYNDI BOLDEN	**5818	11/15/16	Hardware - Flow Meter	FASTENAL COMPANY01	7803001	53350	OPERATING	-	132.35
CYNDI BOLDEN	**5818	11/15/16	Veh 166 Prev Maint	NAPA FORD LINCOLN MERCURY	7805000	52520	OPERATING	128.12	128.12
CYNDI BOLDEN	**5818	11/15/16	Veh 172B Squealing Repair	NAPA FORD LINCOLN MERCURY	7806000	52520	OPERATING	121.50	121.50
CYNDI BOLDEN	**5818	11/15/16	Broom Dustpan Set	CLARKS ACE HDWE	7806000	53100	OPERATING	25.67	10.81
CYNDI BOLDEN	**5818	11/15/16	Fasteners	CLARKS ACE HDWE	7806000	52520	OPERATING	-	14.86
CYNDI BOLDEN	**5818	11/15/16	Veh 529 Repair Coolant Leak	GENERAL EQUIPMENT MAIN	7805000	52520	OPERATING	4,313.32	4,313.32
CYNDI BOLDEN	**5818	11/15/16	Spare RAS Pump VFD	E & M ELECTRIC MACHINERY	7803001	53350	OPERATING	2,574.88	2,574.88
CYNDI BOLDEN	**5818	11/15/16	IAAP CAP Study Guide RB	INT'L ASSOC OF ADMIN PRO	7800002	53120	OPERATING	239.00	239.00
CYNDI BOLDEN	**5818	11/15/16	Eqpt 720 Lock Hitch Pin	GREEN VALLEY TRACTOR	7806000	52500	OPERATING	17.26	17.26
CYNDI BOLDEN	**5818	11/15/16	Wireless Data Card 2016-10	AT&T*BILL PAYMENT	7800002	52800	OPERATING	11.74	11.74
CYNDI BOLDEN	**5818	11/16/16	Office Setup	CENTRAL VALLEY ADMIN OFC	7806000	52500	OPERATING	132.70	132.70
CYNDI BOLDEN	**5818	11/16/16	Ops Chemicals	BORGES AND MAHONEY CO	7803002	53310	OPERATING	384.70	384.70
CYNDI BOLDEN	**5818	11/16/16	Safety Supplies - Plant Garage	CINTAS 60A SAP	7803001	53320	OPERATING	198.72	198.72
CYNDI BOLDEN	**5818	11/16/16	Fastrak Payment	FASTRAK CSC	7800002	52900	OPERATING	25.00	25.00
CYNDI BOLDEN	**5818	11/16/16	Freight Charge Credit	NEW YORK BLOWER COMP	7803001	53350	OPERATING	(565.28)	(565.28)
CYNDI BOLDEN	**5818	11/17/16	Camera Repair	WECO INDUSTRIES LLC	7805000	52500	OPERATING	1,060.25	1,060.25
CYNDI BOLDEN	**5818	11/18/16	Veh 514 Armorsteel	QUINLANS TIRE SVC INC	7805000	52520	OPERATING	839.00	839.00
CYNDI BOLDEN	**5818	11/18/16	Chemical Loadouts	POWER INDUSTRIES NAPA B	7803000	53350	OPERATING	204.64	204.64
CYNDI BOLDEN	**5818	11/18/16	Pest Control Services 2016-11	ELIMINATE EM PEST MANAGEM	7803001	52500	OPERATING	185.00	185.00
CYNDI BOLDEN	**5818	11/18/16	Safety Boots JCunningham	RED WING SHOE STORE 1	7803000	53300	OPERATING	146.87	146.87
CYNDI BOLDEN	**5818	11/18/16	Safety Boots VConstanzo	RED WING SHOE STORE 1	7805000	53300	OPERATING	146.87	146.87
CYNDI BOLDEN	**5818	11/18/16	Toilet Repair Supplies	PACE SUPPLY CORP 99	7803001	52500	OPERATING	69.29	69.29
CYNDI BOLDEN	**5818	11/18/16	PVC Sched - Office Setup	INDEPENDNT ELECT - NAPA	7806000	52500	OPERATING	21.64	8.44
CYNDI BOLDEN	**5818	11/18/16	PVC JCT Box - Office Setup	INDEPENDNT ELECT - NAPA	7806000	52500	OPERATING	-	13.20
CYNDI BOLDEN	**5818	11/19/16	Rolling Ladder	MSC	7803001	53400	OPERATING	1,519.53	1,519.53
CYNDI BOLDEN	**5818	11/19/16	Piping	MSC	7803001	53350	OPERATING	195.06	195.06
CYNDI BOLDEN	**5818	11/21/16	Grease Control Chemicals	SQ *HELIX LABORATORIES	7805000	53340	OPERATING	2,988.61	2,988.61
CYNDI BOLDEN	**5818	11/21/16	PH Probe Parts	USA BLUE BOOK	7803001	53350	OPERATING	359.91	359.91
CYNDI BOLDEN	**5818	11/21/16	Hand Seamer Steel	WW GRAINGER	7803001	53400	OPERATING	24.63	24.63
CYNDI BOLDEN	**5818	11/21/16	Test Tube	USA BLUE BOOK	7803000	53400	OPERATING	20.56	20.56
CYNDI BOLDEN Total								130,504.33	130,504.33
DAVE MARTIN	**0153	10/25/16	PAPA Mmbrshp Rnwal DM	PESTICIDE APPLICATORS	7806000	53120	OPERATING	45.00	45.00
DAVE MARTIN	**0153	10/27/16	Rental Credit	CRESCO EQUIPMENT RENTA	7806000	52600	OPERATING	(1,475.07)	(1,475.07)

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DAVE MARTIN	**0153	11/01/16	Amco Disc	VALLEY TRUCK&TRACTOR DXN	7806000	52500	OPERATING	305.26	305.26
DAVE MARTIN Total								(1,124.81)	(1,124.81)
GREG DAWSON	**2261	10/28/16	Eco Gel - Grease Control U/T 6.47	FRESH WAVE-OMI IND.	7805000	53340	OPERATING	320.28	320.28
GREG DAWSON Total								320.28	320.28
JAMES KELLER	**7852	10/24/16	Autodesk AutoCAD Maint Rnwl	DLT SOLUTIONS 703-773-	7804000	52510	OPERATING	1,950.06	1,950.06
JAMES KELLER	**7852	11/02/16	Top Platform	SPC	7803000	53400	OPERATING	466.64	466.64
JAMES KELLER	**7852	11/11/16	WIMMS Support Rnwl	HACH COMPANY	7803001	52510	OPERATING	5,910.00	5,910.00
JAMES KELLER Total								8,326.70	8,326.70
JEFFERY TUCKER	**0010	11/01/16	CSMFO Mmbrshp Dues JT	CALIFORNIA SOCIETY OF MUN	7800002	53120	OPERATING	110.00	110.00
JEFFERY TUCKER	**0010	11/06/16	AWWA UMC 2017 Conf Reg JT	AWWA.ORG	7800002	52900	OPERATING	655.00	655.00
JEFFERY TUCKER	**0010	11/14/16	Veh 161B Fuel	CHEVRON 0210413	7800003	53250	OPERATING	22.64	22.64
JEFFERY TUCKER	**0010	11/18/16	Veh 175 Fuel	SHELL OIL 57444597306	7800003	53250	OPERATING	29.00	29.00
JEFFERY TUCKER Total								816.64	816.64
JUAN OCHOA	**7548	10/24/16	Jumping Cables	NAPA PARTS 0028548	7805000	53400	OPERATING	40.18	40.18
JUAN OCHOA	**7548	10/25/16	13701 PVC	PACE SUPPLY CORP 3	7810000	55500	13701	51.70	51.70
JUAN OCHOA	**7548	11/10/16	Gloves	NAPA GLOVE AND SAFETY INC	7805000	53320	OPERATING	221.40	221.40
JUAN OCHOA Total								313.28	313.28
LANCE SMITH	**2691	11/03/16	Epoxy	ZELLERS ACE HDWE	7805000	53350	OPERATING	16.18	16.18
LANCE SMITH Total								16.18	16.18
MARK EGAN	**0769	10/24/16	Pest Control Services 2016-10	ELIMINATE EM PEST MANAGEM	7803001	52500	OPERATING	185.00	185.00
MARK EGAN	**0769	11/11/16	Pipe Gaskets	ZORO TOOLS INC	7803001	53350	OPERATING	54.68	54.68
MARK EGAN	**0769	11/16/16	Fuse Holders U/T 5.38	PAYPAL *RQ SURPLUS	7803001	53350	OPERATING	67.20	67.20
MARK EGAN	**0769	11/18/16	Valves	AMAZON MKTPLACE PMTS	7803001	53350	OPERATING	135.86	135.86
MARK EGAN	**0769	11/18/16	Valves	AMAZON MKTPLACE PMTS	7803001	53350	OPERATING	25.92	25.92
MARK EGAN Total								468.66	468.66
MARK KOEKEMOER	**6750	11/02/16	City of Sac Prkng Fee MK	CITYOFSAC_PARKNGGARAGE	7803002	53650	OPERATING	20.00	20.00
MARK KOEKEMOER Total								20.00	20.00
NICK BECKER	**1693	11/02/16	Wacker Repair	FAIRFIELD CONSTRUCTION	7805000	52500	OPERATING	953.03	953.03
NICK BECKER Total								953.03	953.03
REFUGIO LOPEZ	**2527	11/03/16	Safety Glasses	NAPA GLOVE AND SAFETY INC	7805000	53320	OPERATING	49.25	49.25
REFUGIO LOPEZ	**2527	11/04/16	Electric Tape	ZELLERS ACE HDWE	7805000	53350	OPERATING	5.59	5.59
REFUGIO LOPEZ Total								54.84	54.84
SEAN WARNER	**6997	09/26/16	Credit - Unauthorized Charge	AUDIBLE	7805000	53400	OPERATING	(14.95)	(14.95)
SEAN WARNER Total								(14.95)	(14.95)
STEPHEN CALDWELL	**2568	10/26/16	Decompression Valve	NAPA POWER EQUIPMENT	7805000	52500	OPERATING	46.18	46.18
STEPHEN CALDWELL	**2568	11/01/16	Wrong Card used	PINER'S SERVICES	7803001	53350	OPERATING	76.12	76.12
STEPHEN CALDWELL	**2568	11/01/16	Reverse Charge	PINER'S SERVICES	7803001	53350	OPERATING	(76.12)	(76.12)

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STEPHEN CALDWELL	**2568	11/02/16	Wet-R-Dri Valves for Trk 510B	JOHN M. ELLSWORTH CO INC.	7805000	52520	OPERATING	99.75	99.75
STEPHEN CALDWELL	**2568	11/21/16	13703 Jute Netting	CENTRAL-VALLEY	7810000	55500	13703	97.72	97.72
STEPHEN CALDWELL Total								243.65	243.65
VENNIE CONSTANZO	**0447	11/21/16	13703 PVC	PACE SUPPLY CORP 3	7810000	55500	13703	257.05	257.05
VENNIE CONSTANZO Total								257.05	257.05
Grand Total								143,764.90	143,764.90