

US Purchasing Card  
for October 2017

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	10/18/17	10/19/17	INFOR XTREME	Hansen CMMS Svc & Maint	7805000	52515	OPERATING	-	5,458.58
BOLDEN C	09/22/17	09/25/17	UNITED LABORATORIES	Grease Control	7805000	53340	OPERATING	-	4,815.16
BOLDEN C	10/12/17	10/13/17	PEAVEY CORP	Safety Jackpot Scratchers	7800003	53320	OPERATING	-	2,723.38
BOLDEN C	09/25/17	09/26/17	APGN INC	Blow Off Silencer	7803001	53350	OPERATING	-	2,565.69
BOLDEN C	09/28/17	10/02/17	RJM EQUIPMENT SALES	Aquaphon Leak Detection Kit	7806000	53400	OPERATING	-	2,495.00
BOLDEN C	10/16/17	10/17/17	WECO INDUSTRIES LLC	Sewer Hose	7805000	53350	OPERATING	-	2,327.40
CoII - BECKER N	10/17/17	10/18/17	SUMMIT SIGN AND SAFETY	Class 3 Rain Gear	7805000	53300	OPERATING	-	2,291.30
TUCKER J	10/05/17	10/09/17	NAPA COUNTY RECYCLING AND	Debris Box 2017-09	7803000	52325	OPERATING	-	2,265.97
BOLDEN C	10/12/17	10/16/17	SACRAMENTO WINDUSTRIAL	6" Victaulic Valve	7803001	53350	OPERATING	-	2,094.41
BOLDEN C	09/27/17	09/29/17	E & M ELECTRIC MACHINERY	Analog Module for Analyzer	7803001	53350	OPERATING	-	1,947.58
BOLDEN C	10/13/17	10/16/17	PACE SUPPLY CORP 99	Bentonite Clay	7803000	53350	OPERATING	-	1,830.88
BOLDEN C	10/17/17	10/19/17	GENERAL EQUIPMENT MAIN	Veh 720 AC Repair	7806000	52520	OPERATING	-	1,820.52
TUCKER J	09/30/17	10/02/17	VWR INTERNATIONAL INC	Syringe Filter	7803002	53315	OPERATING	-	1,672.93
BOLDEN C	10/12/17	10/16/17	SACRAMENTO WINDUSTRIAL	Gear Box	7803001	53350	OPERATING	-	1,672.01
BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Diesel 556.5	7805000	53250	OPERATING	-	1,663.75
TUCKER J	10/05/17	10/09/17	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-09	7803000	52325	OPERATING	-	1,631.16
BOLDEN C	10/12/17	10/13/17	IDEXX DISTRIBUTION INC	Lab Supplies - Micro	7803002	53315	OPERATING	-	1,586.78
BOLDEN C	09/27/17	09/28/17	FASTENAL COMPANY01	Maintenance Supplies	7803001	53350	OPERATING	-	1,500.33
BOLDEN C	10/18/17	10/20/17	BORGES & MAHONEY INC	Micro 2000 Parts	7803000	53400	OPERATING	-	1,432.81
BOLDEN C	09/27/17	09/28/17	INDUSTRIAL SCIENTIFIC	Gas Monitoring 08/17	7800003	52600	OPERATING	-	1,402.09
TUCKER J	09/28/17	09/29/17	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7803000	53250	OPERATING	-	1,296.46
BOLDEN C	10/11/17	10/13/17	INSTRUMENT TECHNOLOGY	Camera	7805000	52500	OPERATING	-	1,258.21
BOLDEN C	10/12/17	10/13/17	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	OPERATING	-	1,213.02
BOLDEN C	10/13/17	10/16/17	POWER INDUSTRIES NAPA B	Camlock Hoses	7803000	53350	OPERATING	-	1,152.93
BOLDEN C	09/22/17	09/25/17	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 08/17	7800002	52600	OPERATING	-	1,129.68
BOLDEN C	10/17/17	10/18/17	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 09/17	7800002	52600	OPERATING	-	1,040.59
TUCKER J	09/28/17	09/29/17	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	OPERATING	-	1,039.36
BOLDEN C	09/27/17	09/29/17	THYSSENKRUPP - OAKLAND	Elevator Maint 2017-08 & 09	7803001	52500	OPERATING	-	1,038.02
BOLDEN C	09/28/17	10/03/17	RED WING SHOE STORE 1	Safety Boots SR RL BC KW KP	7805000	53300	OPERATING	-	1,016.80
BOLDEN C	09/22/17	09/25/17	AT&T *1717963601563	ATT ABN Express 2017-09	7800002	52800	OPERATING	-	996.77
HEALY T	10/04/17	10/06/17	HYATT HOTELS CHICAGO	WEFTEC Hotel TH	7800001	52900	OPERATING	-	972.00
TUCKER J	10/05/17	10/09/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	970.52
TUCKER J	09/29/17	10/02/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	953.16
BOLDEN C	09/27/17	09/28/17	CALTEST ANALYTICAL LAB	Outsourced Analysis 2017-08	7803002	52220	OPERATING	-	909.00

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DAMRON A	10/04/17	10/06/17	HYATT HOTELS CHICAGO	WEFTEC Hotel AD	7804000	52900	OPERATING	-	901.56
KELLER J	10/04/17	10/06/17	HYATT HOTELS CHICAGO	WEFTEC Hotel JK	7803000	52900	OPERATING	-	901.56
BOLDEN C	10/13/17	10/16/17	NAPA VALLEY PUBLISHING CO	Open House	7800004	53600	OPERATING	-	899.25
TUCKER J	09/28/17	10/02/17	NAPA FORD LINCOLN MERCURY	Veh 173 B Sched Maint & Rpr	7805000	52520	OPERATING	-	865.45
BOLDEN C	10/12/17	10/13/17	WW GRAINGER	Portable Label Printer	7803001	53400	OPERATING	-	847.81
BOLDEN C	09/21/17	09/25/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	834.72
TUCKER J	09/28/17	10/02/17	NAPA FORD LINCOLN MERCURY	Veh 171 Sched Maint & Rpr	7806000	52520	OPERATING	-	809.56
TUCKER J	09/30/17	10/02/17	VWR INTERNATIONAL INC	Latex Gloves	7803002	53320	OPERATING	-	770.89
BOLDEN C	10/16/17	10/17/17	WECO INDUSTRIES LLC	Leader Hose	7805000	53350	OPERATING	-	749.20
BOLDEN C	10/17/17	10/19/17	EXPRESS EMPLOYMENT PROFES	Temporary Help 10/01	7806000	52150	OPERATING	-	748.80
BOLDEN C	10/18/17	10/20/17	EXPRESS EMPLOYMENT PROFES	Temporary Help 9/24	7806000	52150	OPERATING	-	748.80
TUCKER J	09/29/17	10/02/17	EXPRESS EMPLOYMENT PROFES	Temp Help 09/17	7806000	52150	OPERATING	-	748.80
TUCKER J	09/28/17	09/29/17	SACRAMENTO WINDUSTRIAL	Check Valve	7803001	53350	OPERATING	-	707.08
BOLDEN C	09/22/17	09/25/17	BELL PRODUCTS INC	Service Call Ops Unit	7803001	52505	OPERATING	-	694.61
BOLDEN C	09/22/17	09/25/17	GENERAL EQUIPMENT MAIN	Veh 514 Prev Maint	7803000	52520	OPERATING	-	687.17
BOLDEN C	09/21/17	09/25/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	666.92
BOLDEN C	10/11/17	10/13/17	INSTRUMENT TECHNOLOGY	Camera Repair	7805000	52500	OPERATING	-	611.05
BOLDEN C	09/22/17	09/25/17	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 08/17	7804000	52600	OPERATING	-	568.45
TUCKER J	09/28/17	09/29/17	REXEL	Smart Motor	7803001	53350	OPERATING	-	545.40
BOLDEN C	10/18/17	10/19/17	DIRECT LINE INC	Emergency Answrng Svc 09/17	7805000	52800	OPERATING	-	540.00
TUCKER J	09/30/17	10/02/17	VWR INTERNATIONAL INC	Bottles	7803002	53315	OPERATING	-	526.36
TUCKER J	09/28/17	09/29/17	REXEL	RTD Module	7803001	53350	OPERATING	-	521.21
BOLDEN C	09/22/17	09/25/17	PACE SUPPLY CORP 99	IPS Full Port for ARV's	7803001	53350	OPERATING	-	480.74
BOLDEN C	10/17/17	10/18/17	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 09/17	7803000	52600	OPERATING	-	478.87
BOLDEN C	10/16/17	10/17/17	WECO INDUSTRIES LLC	Cues Camera Repair	7805000	52500	OPERATING	-	478.16
BOLDEN C	09/22/17	09/25/17	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 08/17	7803000	52600	OPERATING	-	472.29
BOLDEN C	09/27/17	09/28/17	FASTENAL COMPANY01	Maintenance Supplies	7803001	53350	OPERATING	-	436.82
BOLDEN C	09/22/17	09/25/17	BELL PRODUCTS INC	AC Service Call	7803001	52505	OPERATING	-	405.00
BOLDEN C	09/27/17	09/28/17	CAL OSHA REPORTER	Cal-Osha Reporter Rnwl	7800003	53115	OPERATING	-	395.00
BOLDEN C	09/26/17	09/26/17	VWR INTERNATIONAL INC	Filter Glass	7803002	53315	OPERATING	-	371.95
TUCKER J	10/06/17	10/06/17	APL*APPLE ONLINE STORE	IPad 32GB-Crdt Crd Trnsctn	7800002	53410	OPERATING	-	359.50
EGAN M	10/02/17	10/03/17	NOR*NORTHERN TOOL	Shelving for Shed	7803001	52505	OPERATING	-	351.94
BOLDEN C	10/17/17	10/19/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	345.51
BOLDEN C	10/14/17	10/16/17	VWR INTERNATIONAL INC	Syringe Filters	7803002	53315	OPERATING	-	342.30

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TUCKER J	10/05/17	10/06/17	BAY ALARM COMPANY	Fire Monitoring Fee Qtr 2	7800003	52335	OPERATING	-	334.65
BOLDEN C	09/27/17	09/29/17	GENERAL EQUIPMENT MAIN	Veh 510 Replace Hub Cab	7806000	52520	OPERATING	-	323.92
BOLDEN C	09/21/17	09/25/17	INSTRUMENT TECHNOLOGY	Coiled Cable Assembly	7805000	52500	OPERATING	-	323.48
BOLDEN C	10/19/17	10/20/17	WW GRAINGER	Hinge, Latch and Flat	7803001	53350	OPERATING	-	322.08
BOLDEN C	09/26/17	09/26/17	VWR INTERNATIONAL INC	Consumables	7803002	53315	OPERATING	-	311.96
BOLDEN C	10/19/17	10/20/17	WW GRAINGER	Lockout Padlocks	7803001	53320	OPERATING	-	311.94
BOLDEN C	10/13/17	10/16/17	NAPA VALLEY PUBLISHING CO	Lab Tech Ad	7800002	52810	OPERATING	-	311.50
BOLDEN C	09/22/17	09/25/17	PACE SUPPLY CORP 99	Backflow For Boiler	7803001	53350	OPERATING	-	308.73
BOLDEN C	09/22/17	09/25/17	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 08/17	7805000	52600	OPERATING	-	308.28
BOLDEN C	10/11/17	10/12/17	ASSURED WASTE SOLUTONS	Pharmaceutical Takeback Svc	7800004	53600	OPERATING	-	300.00
BOLDEN C	10/18/17	10/19/17	ASSURED WASTE SOLUTONS	Pharmaceutical Takeback Svc	7800004	53600	OPERATING	-	300.00
TUCKER J	09/30/17	10/02/17	VWR INTERNATIONAL INC	Micro	7803002	53315	OPERATING	-	296.13
DAMRON A	10/05/17	10/09/17	ABAG	Estuary Conf Reg ST	7800004	52900	OPERATING	-	295.00
DAMRON A	10/05/17	10/09/17	ABAG	Estuary Conf Reg CF	7800004	52900	OPERATING	-	295.00
BOLDEN C	09/28/17	10/04/17	NAPA TIRE INC	Trailer Dunn Tires	7803000	52520	OPERATING	-	292.84
BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Diesel 97.5	7806000	53250	OPERATING	-	292.48
BOLDEN C	10/12/17	10/13/17	WW GRAINGER	Led Light Fixture	7806000	52505	OPERATING	-	279.39
TUCKER J	10/05/17	10/06/17	BAY ALARM COMPANY	Baynet Svc & Mntrng Fee Qtr 2	7800003	52335	OPERATING	-	273.48
BOLDEN C	09/21/17	09/25/17	NAPA PRINTING & GRAPHICS	Door Hangers	7805000	53115	OPERATING	-	263.99
BOLDEN C	10/19/17	10/20/17	CA DIR DOSH	Conveyance Fee 122862	7803001	52500	OPERATING	-	262.00
BOLDEN C	10/16/17	10/17/17	WECO INDUSTRIES LLC	Smoke Candle Fuses	7805000	53350	OPERATING	-	258.31
BOLDEN C	10/17/17	10/19/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	256.62
BOLDEN C	10/18/17	10/20/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	256.62
BOLDEN C	10/12/17	10/13/17	WW GRAINGER	Ribbons and Labels	7803001	53400	OPERATING	-	252.63
BOLDEN C	10/17/17	10/19/17	GENERAL EQUIPMENT MAIN	Veh 529 Bit Inspection	7805000	52520	OPERATING	-	244.00
TUCKER J	09/28/17	09/29/17	LITTLE JOE JANITORIAL	Pole, buckets & etc	7806000	53350	OPERATING	-	239.13
BOLDEN C	09/28/17	10/03/17	RED WING SHOE STORE 1	Safety Boots DMetras	7803000	53300	OPERATING	-	238.11
BOLDEN C	09/22/17	09/25/17	FASTENAL COMPANY01	Tool Supplies	7803001	53350	OPERATING	-	233.77
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7805000	52800	OPERATING	-	229.83
TUCKER J	09/28/17	09/29/17	RED WING SHOE STORE 1	Safety Boots SCaldwell	7805000	53300	OPERATING	-	228.96
Coil - ROSSI S	10/04/17	10/06/17	KAUFMAN COMPANY INC	Absorbent Socks	7805000	53350	OPERATING	-	220.50
BOLDEN C	10/18/17	10/20/17	GENERAL EQUIPMENT MAIN	Veh 510 Bit Inspection	7806000	52520	OPERATING	-	203.89
BOLDEN C	10/12/17	10/16/17	CALIFORNIA WATER ENVIRONM	CWEA Biosolids Seminar Reg KT	7806000	52900	OPERATING	-	195.00
BOLDEN C	10/20/17	10/23/17	ROGERS FAMILY COFFEE	Breakroom Supplies	7800002	53100	OPERATING	-	191.94

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TUCKER J	09/30/17	10/02/17	VWR INTERNATIONAL INC	Glass	7803002	53315	OPERATING	-	189.34
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7804000	52800	OPERATING	-	185.23
EGAN M	09/30/17	10/02/17	BATTERYSHARKS.COM	UPS Batteries	7803001	53350	OPERATING	-	183.00
TUCKER J	10/02/17	10/04/17	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl TM	7803002	53120	OPERATING	-	180.00
BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Unleaded 57.3	7805000	53250	OPERATING	-	172.70
BOLDEN C	10/14/17	10/16/17	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	171.60
BOLDEN C	10/13/17	10/16/17	NAPA FORD LINCOLN MERCURY	Veh 504	7805000	52520	OPERATING	-	171.35
BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Unleaded 56.4	7806000	53250	OPERATING	-	170.10
BOLDEN C	10/19/17	10/20/17	CA DIR DOSH	Conveyance Fee 064772	7803001	52500	OPERATING	-	169.00
BOLDEN C	10/19/17	10/20/17	CA DIR DOSH	Conveyance Fee 130503	7803001	52500	OPERATING	-	169.00
BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Unleaded 55.6	7804000	53250	OPERATING	-	168.02
BOLDEN C	10/06/17	10/09/17	CROWN HILL STONE SUPPLY	Ready Mix Concrete	7803001	53350	OPERATING	-	164.39
BOLDEN C	09/28/17	10/03/17	RED WING SHOE STORE 1	Safety Boots KT	7806000	53300	OPERATING	-	155.69
BOLDEN C	09/28/17	10/03/17	RED WING SHOE STORE 1	Safety Boots RM	7803002	53300	OPERATING	-	155.69
BOLDEN C	09/29/17	10/04/17	WW GRAINGER	Electronic Ballast	7803001	52505	OPERATING	-	155.10
EGAN M	10/02/17	10/03/17	INSOFASTCOM	Foam - Grn Container	7803001	52505	OPERATING	-	150.00
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7803000	52800	OPERATING	-	145.48
BOLDEN C	09/27/17	09/29/17	GENERAL EQUIPMENT MAIN	Def Fluid	7805000	52520	OPERATING	-	143.43
BOLDEN C	10/12/17	10/13/17	WW GRAINGER	Chrome Flex Mag Set	7803001	53400	OPERATING	-	141.49
BOLDEN C	10/17/17	10/19/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	140.27
BOLDEN C	09/22/17	09/25/17	POWER INDUSTRIES NAPA B	Discharge Hose	7805000	53350	OPERATING	-	138.14
BOLDEN C	09/28/17	10/03/17	RED WING SHOE STORE 1	Safety Boots JH	7804000	53300	OPERATING	-	137.37
BOLDEN C	10/13/17	10/16/17	NAPA VALLEY PUBLISHING CO	Public Notice	7800002	52830	OPERATING	-	136.75
BOLDEN C	09/22/17	09/25/17	PACE SUPPLY CORP 99	Gaskets	7803001	53350	OPERATING	-	136.33
TUCKER J	09/28/17	10/02/17	GOVERNMENT FINANCE	GFOA Annual GAAP Update CB	7800002	52900	OPERATING	-	135.00
TUCKER J	09/28/17	10/02/17	NAPA FORD LINCOLN MERCURY	Veh 185 Sched Maint	7805000	52520	OPERATING	-	131.40
TUCKER J	10/04/17	10/05/17	CLEANHARBORS ENVIROMNTL	Hazardous Waste	7803001	52330	OPERATING	-	126.50
TUCKER J	10/06/17	10/09/17	FEDEX 95860538	Overnight Shipping Chrg	7800002	53110	OPERATING	-	125.06
BOLDEN C	09/22/17	09/25/17	CALIFORNIA WATER ENVIRONM	CWEA Northern Safety Reg KT	7806000	52900	OPERATING	-	122.00
BOLDEN C	10/12/17	10/12/17	ATT*BUS PHONE PMT	ATT 255-5654 2017-09	7800002	52800	OPERATING	-	119.61
BOLDEN C	10/12/17	10/13/17	WW GRAINGER	Air Grinder	7806000	53400	OPERATING	-	119.42
EGAN M	10/09/17	10/16/17	DURO SENSE CORP	RTD Assy	7803001	53350	OPERATING	-	118.99
BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Diesel 38.5	7803001	53250	OPERATING	-	116.33
Coil - CULLISON B	09/25/17	09/26/17	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320	OPERATING	-	110.44

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BOLDEN C	10/17/17	10/18/17	INDEPENDNT ELECT - NAPA	Electrical	7803001	53350	OPERATING	-	109.13
BOLDEN C	10/13/17	10/16/17	POWER INDUSTRIES NAPA B	Spray Hose	7806000	53350	OPERATING	-	105.31
TUCKER J	09/29/17	10/02/17	NAPA PARTS 0028548	Veh 174 Air Filter	7806000	52520	OPERATING	-	104.22
BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Unleaded 34.3	7803000	53250	OPERATING	-	102.96
BOLDEN C	09/27/17	09/28/17	FASTENAL COMPANY01	Maintenance Supplies	7803001	53350	OPERATING	-	102.45
BOLDEN C	09/27/17	09/28/17	FASTENAL COMPANY01	Valve	7803001	53350	OPERATING	-	99.87
BOLDEN C	09/28/17	10/03/17	PACE SUPPLY CORP 99	Belt Set 304	7803001	53350	OPERATING	-	96.98
BOLDEN C	10/06/17	10/09/17	CROWN HILL STONE SUPPLY	Ready Mix Concrete	7805000	53360	OPERATING	-	95.90
TUCKER J	09/28/17	09/29/17	SQ *PACIFIC SOUTHWE	Gasket	7806000	53350	OPERATING	-	95.41
BOLDEN C	10/12/17	10/13/17	WW GRAINGER	Printer Labels	7803001	53400	OPERATING	-	94.88
BOLDEN C	10/12/17	10/13/17	WW GRAINGER	Led Wraparound Fixture	7806000	52505	OPERATING	-	93.13
TUCKER J	09/28/17	09/29/17	PG&E/EZ-PAY	Electric 2017-07 & 08	7806000	53205	OPERATING	-	92.62
BOLDEN C	10/12/17	10/12/17	ATT*BUS PHONE PMT	ATT 259-1998 2017-09	7800002	52800	OPERATING	-	91.15
BOLDEN C	10/17/17	10/18/17	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 09/17	7803002	52600	OPERATING	-	90.83
BOLDEN C	10/12/17	10/12/17	ATT*BUS PHONE PMT	ATT 258-8027 2017-09	7800002	52800	OPERATING	-	90.38
Coil - BECKER N	10/18/17	10/20/17	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl JO	7805000	53120	OPERATING	-	90.00
BOLDEN C	09/22/17	09/25/17	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 08/17	7803002	52600	OPERATING	-	89.60
TUCKER J	09/28/17	10/02/17	POWER INDUSTRIES NAPA B	Clamp & Hose	7803001	53350	OPERATING	-	86.40
BOLDEN C	10/06/17	10/09/17	BERT WILLIAMS AND SONS	Veh 718B Window	7806000	52500	OPERATING	-	85.72
BOLDEN C	09/27/17	09/28/17	FASTENAL COMPANY01	Scratch Brush	7803001	53350	OPERATING	-	82.84
BOLDEN C	09/26/17	09/27/17	CROWN HILL STONE SUPPLY	Ready Mix Concrete	7805000	53360	OPERATING	-	80.81
BOLDEN C	10/12/17	10/12/17	ATT*BUS PHONE PMT	ATT 258-0398 2017-09	7800002	52800	OPERATING	-	79.81
BOLDEN C	09/22/17	09/25/17	PACE SUPPLY CORP 99	Piping	7803001	53350	OPERATING	-	79.07
EGAN M	10/22/17	10/23/17	AMAZON MKTPLACE PMTS	Touchscreen Thermostat	7803001	52520	OPERATING	-	78.31
BOLDEN C	09/27/17	09/29/17	CINTAS 60A SAP	Safety Cabinet Supplies	7803000	53320	OPERATING	-	78.18
BOLDEN C	09/27/17	09/29/17	CINTAS 60A SAP	Safety Cabinet Supplies	7803001	53320	OPERATING	-	78.17
TUCKER J	10/05/17	10/09/17	POWER INDUSTRIES NAPA B	Plastic Fig Nozzle	7803001	53350	OPERATING	-	78.11
BOLDEN C	10/12/17	10/12/17	ATT*BUS PHONE PMT	ATT 258-9105 2017-09	7800002	52800	OPERATING	-	77.95
TUCKER J	09/28/17	10/02/17	NAPA FORD LINCOLN MERCURY	Veh 164B Sched Maint	7805000	52520	OPERATING	-	75.94
BOLDEN C	10/13/17	10/16/17	PACE SUPPLY CORP 99	Pipe Fittings	7803001	53350	OPERATING	-	70.49
BOLDEN C	09/22/17	09/25/17	FASTENAL COMPANY01	Tool Supplies	7803001	53350	OPERATING	-	64.53
BOLDEN C	10/14/17	10/16/17	VWR INTERNATIONAL INC	Micro	7803002	53315	OPERATING	-	62.97
BOLDEN C	09/22/17	09/25/17	ARC IMAGING RESOURCE	HP T1100 Svc Maint 2017-09	7804000	52500	OPERATING	-	61.00
BOLDEN C	10/17/17	10/19/17	GENERAL EQUIPMENT MAIN	Veh 528 Cab Air Bag	7805000	52520	OPERATING	-	58.95

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BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7806000	52800	OPERATING	-	58.71
BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Diesel 19.2	7803000	53250	OPERATING	-	57.76
BOLDEN C	10/13/17	10/16/17	PACE SUPPLY CORP 99	Maint Supplies	7806000	53350	OPERATING	-	57.25
BOLDEN C	09/22/17	09/25/17	PACE SUPPLY CORP 99	Bolt Set	7803001	53350	OPERATING	-	56.30
BOLDEN C	09/22/17	09/25/17	PACE SUPPLY CORP 99	Pump Bolts	7803001	53350	OPERATING	-	54.80
KELLER J	10/04/17	10/05/17	SQ *ESSIEN LIMO TAXI GOSQ	WEFTEC Taxi Svc JK	7803000	52900	OPERATING	-	54.00
BOLDEN C	10/13/17	10/16/17	PACE SUPPLY CORP 99	Flange Gasket	7803001	53350	OPERATING	-	53.88
BOLDEN C	10/12/17	10/13/17	WILSONS FEED & SUPPLY	Stall Mat	7803000	53350	OPERATING	-	53.33
DAMRON A	09/25/17	09/27/17	UNITED 0162929429886	WEFTEC Flight Seat Resv RG	7804000	52900	OPERATING	-	53.00
DAMRON A	09/25/17	09/27/17	UNITED 0162929430617	WEFTEC Flight Seat Resv AD	7804000	52900	OPERATING	-	53.00
BOLDEN C	09/22/17	09/25/17	ROGERS FAMILY COFFEE	Breakroom Supplies	7800002	53100	OPERATING	-	52.03
KELLER J	10/01/17	10/03/17	TAXI SVC CHICAGO	WEFTEC Taxi Svc JK	7803000	52900	OPERATING	-	51.25
Coil - CULLISON B	10/16/17	10/17/17	LITTLE JOE JANITORIAL	N95 Respirator w/ Valve	7805000	53320	OPERATING	-	49.57
BOLDEN C	09/21/17	09/25/17	INSTRUMENT TECHNOLOGY	Lanyard	7805000	52500	OPERATING	-	49.11
BOLDEN C	09/22/17	09/25/17	POWER INDUSTRIES NAPA B	Alum Plug	7803000	53400	OPERATING	-	48.26
SCHUH C	09/28/17	09/29/17	SQ *PHAT SALADS & W	Coll Interview Lunch	7800002	53650	OPERATING	-	46.26
TUCKER J	10/05/17	10/09/17	POWER INDUSTRIES NAPA B	Bolt Clamp	7803001	53350	OPERATING	-	46.12
BOLDEN C	10/12/17	10/13/17	UNTD RNTLS 180214	Paint	7805000	53350	OPERATING	-	45.13
MARTIN D	10/18/17	10/20/17	PESTICIDE APPLICATORS PRO	PAPA Membership Rnwl DM	7806000	53120	OPERATING	-	45.00
BOLDEN C	09/22/17	09/25/17	POWER INDUSTRIES NAPA B	Camlock	7803000	53400	OPERATING	-	44.34
TUCKER J	10/06/17	10/06/17	APL*APPLE ONLINE STORE	IPad Cover	7800002	53410	OPERATING	-	42.02
BOLDEN C	09/28/17	10/03/17	PACE SUPPLY CORP 99	Bolt Set	7803001	53350	OPERATING	-	40.95
TUCKER J	09/28/17	09/29/17	LITTLE JOE JANITORIAL	Sprayer & etc	7806000	53350	OPERATING	-	40.41
DAMRON A	10/01/17	10/03/17	TAXI SVC CHICAGO	WEFTEC Taxi Svc AD RG	7804000	52900	OPERATING	-	40.34
HEALY T	10/04/17	10/06/17	PMT*SAC CO AIRPORT PARKNG	WEFTEC Airport Prkng Fee TH	7800001	52900	OPERATING	-	40.00
SCHUH C	10/01/17	10/02/17	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
BOLDEN C	10/16/17	10/17/17	AMAZON.COM	Dish Rack	7800002	53100	OPERATING	-	39.86
DAMRON A	10/04/17	10/06/17	TAXI SVC NEW YORK	WEFTEC Taxi Svc AD RG	7804000	52900	OPERATING	-	39.33
BOLDEN C	09/22/17	09/25/17	POWER INDUSTRIES NAPA B	Alum	7806000	53350	OPERATING	-	37.88
DAMRON A	10/01/17	10/03/17	HYATT REGENCY CHICAGO F&	WEFTEC Meal Exp AD RG	7804000	52900	OPERATING	-	37.58
BOLDEN C	09/26/17	09/29/17	ALLIED PROPANE SERVICE	Propane	7803000	53250	OPERATING	-	37.35
TUCKER J	10/05/17	10/06/17	CITY OF AMCAN WATER	Water 2017-09	7806000	53220	OPERATING	-	36.43
BOLDEN C	09/22/17	09/25/17	POWER INDUSTRIES NAPA B	Dust Cap Alum	7803001	53350	OPERATING	-	33.04
BOLDEN C	10/12/17	10/13/17	NAPA VALLEY PETROLEUM INC	Def Oil	7806000	53250	OPERATING	-	32.25

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BOLDEN C	10/18/17	10/19/17	NAPA VALLEY PETROLEUM INC	Unleaded 10.4	7800003	53250	OPERATING	-	31.92
BOLDEN C	10/19/17	10/20/17	WW GRAINGER	Rotor Blade	7806000	53400	OPERATING	-	31.22
Coil - DUNN J	10/11/17	10/13/17	POWER INDUSTRIES NAPA B	Parts for Vactor	7805000	52520	OPERATING	-	29.99
TUCKER J	09/30/17	10/02/17	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	29.07
BOLDEN C	10/12/17	10/13/17	NAPA VALLEY PETROLEUM INC	Pail Plastic	7803001	53350	OPERATING	-	28.02
Coil - CONSTANZO V	10/17/17	10/18/17	ORCHARD SUPPLY #370	Respirator Valve	7805000	53320	OPERATING	-	26.93
BOLDEN C	10/12/17	10/13/17	SQ *PACIFIC SOUTHWEST	4 1/2 Square O-ring	7806000	53350	OPERATING	-	26.62
DAMRON A	10/01/17	10/03/17	SMF TERM A EL TAQUERIA	WEFTEC Meal Exp AD RG	7804000	52900	OPERATING	-	26.58
BOLDEN C	09/22/17	09/25/17	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING	-	25.00
TUCKER J	10/21/17	10/23/17	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING	-	25.00
DAMRON A	10/04/17	10/05/17	FEDEXOFFICE 00050203	Engineering Appl Copies	7800002	53100	OPERATING	-	24.99
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7803001	52800	OPERATING	-	23.96
EGAN M	10/08/17	10/09/17	AMAZON MKTPLACE PMTS	Aluminum Propeller	7803001	52520	OPERATING	-	22.94
BOLDEN C	10/18/17	10/19/17	CENTRAL VALLEY ADMIN OFC	Concrete	7803001	52505	OPERATING	-	22.54
TUCKER J	10/21/17	10/23/17	SAFEWAY FUEL #1883	Veh 161B Fuel	7800003	53250	OPERATING	-	22.09
BOLDEN C	09/27/17	09/28/17	CENTRAL VALLEY ADMIN OFC	Pipe	7803001	53350	OPERATING	-	21.06
TUCKER J	10/05/17	10/09/17	POWER INDUSTRIES NAPA B	PVC/Nitrile Discharge	7805000	53350	OPERATING	-	20.70
KELLER J	10/03/17	10/05/17	HYATT REGENCY CHICAGO F&	WEFTEC Meal Exp JK	7803000	52900	OPERATING	-	20.35
KELLER J	10/04/17	10/05/17	CHOICE TAXI 416	WEFTEC Taxi Svc JK	7803000	52900	OPERATING	-	20.30
KELLER J	10/04/17	10/06/17	HYATT REGENCY CHICAGO F&	WEFTEC Meal Exp JK	7803000	52900	OPERATING	-	20.28
DAMRON A	10/01/17	10/03/17	TAXI SVC CHICAGO	WEFTEC Taxi Svc TH	7800001	52900	OPERATING	-	20.16
DAMRON A	10/04/17	10/06/17	TAXI SVC NEW YORK	WEFTEC Taxi Svc TH	7800001	52900	OPERATING	-	19.67
DAMRON A	10/02/17	10/03/17	CONNIES PIZZA	WEFTEC Meal Exp AD	7804000	52900	OPERATING	-	18.94
DAMRON A	10/04/17	10/05/17	CONNIES PIZZA	WEFTEC Meal Exp AD	7804000	52900	OPERATING	-	18.94
DAMRON A	10/01/17	10/03/17	HYATT REGENCY CHICAGO F&	WEFTEC Meal Exp TH	7804000	52900	OPERATING	-	18.78
KELLER J	10/01/17	10/02/17	WHOLEFDS STV #10571	WEFTEC Meal Exp JK	7803000	52900	OPERATING	-	18.19
HEALY T	10/04/17	10/06/17	THE BERGHOFF CAFE	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	17.63
BOLDEN C	10/06/17	10/09/17	CENTRAL VALLEY ADMIN OFC	Pancho Villa	7803000	53400	OPERATING	-	17.61
DAMRON A	10/03/17	10/04/17	SAVOR/MCCORMICK PL. CAFE	WEFTEC Meal Exp AD	7804000	52900	OPERATING	-	16.61
DAMRON A	10/04/17	10/05/17	SAVOR/MCCORMICK PL. CAFE	WEFTEC Meal Exp AD	7804000	52900	OPERATING	-	16.55
HEALY T	10/03/17	10/05/17	SAVOR-MCCORMICK PLACE	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	15.88
BOLDEN C	10/17/17	10/19/17	OFFICE DEPOT #1099	Black Sleeve for Laptop	7800002	53410	OPERATING	-	15.56
BOLDEN C	10/12/17	10/13/17	CLARKS ACE HDWE	Plug Cored	7806000	53350	OPERATING	-	15.47
BOLDEN C	10/13/17	10/16/17	PACE SUPPLY CORP 99	PVC	7803001	53350	OPERATING	-	15.33

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BOLDEN C	10/12/17	10/12/17	ATT*BUS PHONE PMT	Summary Billing Acct Svc #760	7800002	52800	OPERATING	-	15.04
BOLDEN C	10/12/17	10/16/17	NAPA VALLEY VACUUM	Vaccum Bags	7803001	53330	OPERATING	-	15.03
KELLER J	10/02/17	10/04/17	SAVOR-MCCORMICK PLACE	WEFTEC Meal Exp JK	7803000	52900	OPERATING	-	14.76
KELLER J	10/03/17	10/05/17	TAXI SVC CHICAGO	WEFTEC Taxi Svc JK	7803000	52900	OPERATING	-	14.75
BOLDEN C	10/12/17	10/13/17	CLARKS ACE HDWE	Lysol Spray	7803000	53330	OPERATING	-	14.20
BOLDEN C	09/22/17	09/25/17	PACE SUPPLY CORP 99	Nipple	7803001	53350	OPERATING	-	14.19
KELLER J	10/04/17	10/05/17	BLUE DIAMOND TAXI	WEFTEC Taxi Svc JK	7803000	52900	OPERATING	-	13.70
DAMRON A	10/01/17	10/03/17	SMF TERM A EL TAQUERIA	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	13.28
BOLDEN C	10/13/17	10/16/17	PACE SUPPLY CORP 99	PVC	7806000	53350	OPERATING	-	13.15
CoII - WARNER S	09/26/17	09/27/17	ZELLERS ACE HDWE	Smoke Test Supplies	7805000	53350	OPERATING	-	13.11
HEALY T	10/02/17	10/03/17	CONNIES PIZZA	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	12.27
HEALY T	10/02/17	10/04/17	HYATT REGENCY CHICAGO F&	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	11.98
DAMRON A	10/03/17	10/04/17	SAVOR/MCCORMICK PL. CAFE	WEFTEC Meal Exp AD	7804000	52900	OPERATING	-	9.52
BOLDEN C	09/22/17	09/25/17	FASTENAL COMPANY01	Socket Cap Screw	7803001	53350	OPERATING	-	8.90
HEALY T	10/01/17	10/03/17	SACRAMENTO 0413B	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	8.78
TUCKER J	10/05/17	10/06/17	CITY OF AMCAN WATER	Water 2017-09	7806000	53220	OPERATING	-	8.72
HEALY T	10/03/17	10/05/17	HYATT REGENCY CHICAGO F&	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	8.08
HEALY T	10/04/17	10/06/17	HYATT REGENCY CHICAGO F&	WEFTEC Meal Exp TH	7800001	52900	OPERATING	-	8.08
BOLDEN C	10/13/17	10/16/17	POWER INDUSTRIES NAPA B	Male Shank & Clamp	7805000	52500	OPERATING	-	7.55
TUCKER J	09/28/17	09/29/17	FASTENAL COMPANY01	Flange Nut & Washer	7806000	53350	OPERATING	-	6.47
BOLDEN C	10/19/17	10/20/17	OPC CA DIR DOSH FE	Conveyance Adm Fee	7803001	52500	OPERATING	-	6.03
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7800003	52800	OPERATING	-	5.17
BOLDEN C	10/19/17	10/20/17	OPC CA DIR DOSH FE	Conveyance Adm Fee	7803001	52500	OPERATING	-	3.89
BOLDEN C	10/19/17	10/20/17	OPC CA DIR DOSH FE	Conveyance Adm Fee	7803001	52500	OPERATING	-	3.89
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7803002	52800	OPERATING	-	2.65
BOLDEN C	09/22/17	09/25/17	PACE SUPPLY CORP 99	PVC	7806000	53350	OPERATING	-	2.42
BOLDEN C	10/12/17	10/16/17	NAPA PARTS 0028548	veh 178 Bulb	7803000	52520	OPERATING	-	1.53
TUCKER J	09/28/17	09/29/17	PG&E/EZ-PAY	PG&E EZ-Pay Fee	7806000	53205	OPERATING	-	1.35
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7800002	52800	OPERATING	-	0.89
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7800004	52800	OPERATING	-	0.22
BOLDEN C	09/29/17	10/04/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-08	7800001	52800	OPERATING	-	0.22
BOLDEN C	09/28/17	10/02/17	RJM EQUIPMENT SALES	Leak Detection Kit Sales Tax	7806000	53400	OPERATING	193.37	-
CoII - ROSSI S	10/04/17	10/06/17	KAUFMAN COMPANY INC	Absorbent Socks Sales Tax	7805000	53350	OPERATING	9.62	-
BOLDEN C	09/25/17	09/26/17	APGN INC	Blow Off Silencer Sales Tax	7803001	53350	OPERATING	152.68	-



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EGAN M	09/30/17	10/02/17	BATTERYSHARKS.COM	UPS Batteries Sales Tax	7803001	53350	OPERATING	14.19	-
EGAN M	10/02/17	10/03/17	NOR*NORTHERN TOOL	Shelving for Shed Sales Tax	7803001	52505	OPERATING	24.18	-
EGAN M	10/02/17	10/03/17	INSOFASTCOM	Foam - Grn Container Sales Tax	7803001	52505	OPERATING	11.63	-
EGAN M	10/08/17	10/09/17	AMAZON MKTPLACE PMTS	Aluminum Propeller Sales Tax	7803001	52520	OPERATING	1.78	-
BOLDEN C	09/26/17	09/27/17	SACRAMENTO FLAG WORKS	Tax Refund	7800002	53100	OPERATING	-	(1.52)
BOLDEN C	10/12/17	10/16/17	SACRAMENTO WINDUSTRIAL	Shipping and Handling Credit	7803001	53350	OPERATING	-	(47.42)
<b>Operating</b>								<b>407.45</b>	<b>100,753.72</b>
BOLDEN C	09/27/17	09/28/17	PERMA-LINER INDUSTRIES	13703 Liner Materials	7810000	55500	13703	-	9,404.67
BOLDEN C	10/19/17	10/23/17	CALIFORNIA MARINE SPORTS	18734 Lab Boat Parts	7810000	55400	18734	-	1,975.30
BOLDEN C	09/27/17	09/28/17	PERMA-LINER INDUSTRIES	13703 Clean Out Installation	7810000	55500	13703	-	871.38
BOLDEN C	10/13/17	10/16/17	PACE SUPPLY CORP 99	13704 Coupling	7810000	55500	13704	-	560.62
CoII - DUNN J	10/16/17	10/17/17	CENTRAL-VALLEY	13703 Rapid Set	7810000	55500	NAPA_FIRE 2017	-	355.47
BOLDEN C	09/28/17	10/03/17	PACE SUPPLY CORP 99	13704 Coupling	7810000	55500	13704	-	272.39
CoII - WEBSTER K	09/26/17	09/27/17	GENERAL PLUMBING SPLY AC	13703 PVC Sewer Pipes	7810000	55500	13703	-	243.25
DAMRON A	09/28/17	09/29/17	FACILITRON, INC.	14703 BV Proj Mtg Rm Rental	7810000	55500	14703	-	33.60
CoII - CALDWELL S	10/18/17	10/19/17	ORCHARD SUPPLY #370	13703 Cap for Fire Repair	7810000	55500	NAPA_FIRE 2017	-	17.22
CoII - ROSSI S	10/12/17	10/13/17	WM SUPERCENTER #2925	13703 Fire Repairs	7810000	55500	NAPA_FIRE 2017	-	16.98
CoII - ROSSI S	10/12/17	10/13/17	WM SUPERCENTER #2925	13703 Fire Repairs	7810000	55500	NAPA_FIRE 2017	-	5.26
DAMRON A	10/16/17	10/17/17	FACILITRON, INC.	14703 BV Mtg Rm Rental Crdt	7810000	55500	14703	-	(33.60)
TUCKER J	10/16/17	10/17/17	FACILITRON, INC.	14703 BV Proj Rm Rental Crdt	7810000	55500	14703	-	(33.60)
<b>Capital</b>								<b>-</b>	<b>13,688.94</b>
<b>Grand Total</b>								<b>407.45</b>	<b>114,442.66</b>