

US Purchasing Card
for May 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	05/18/18	05/21/18	PACE SUPPLY CORP 99	CCB #2 Drain Valve	7803001	53350	OPERATING	-	4,962.33
BOLDEN C	05/16/18	05/17/18	ROCKWELL SOLUTIONS INC	FOG Mix Pump Seal	7803001	53350	OPERATING	-	4,815.31
BOLDEN C	05/21/18	05/22/18	ENVIRO-HEALTH CORP.	Grease Control	7805000	53340	OPERATING	-	2,640.00
BOLDEN C	05/09/18	05/10/18	NAPA VALLEY PETROLEUM INC	Diesel 565.8	7805000	53250	OPERATING	-	2,006.83
BOLDEN C	04/24/18	04/25/18	QUINLANS TIRE SVC INC	TH103 Tire replacement	7803000	52520	OPERATING	-	1,990.38
BOLDEN C	05/11/18	05/14/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-04	7803000	52325	OPERATING	-	1,970.65
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Diesel 485.7	7805000	53250	OPERATING	-	1,757.65
BOLDEN C	05/12/18	05/14/18	WESTERN TRUCK FAB	Veh 183 Compressor Repair	7805000	52520	OPERATING	-	1,736.44
BOLDEN C	05/18/18	05/21/18	IN *COUGHRAN MECHANICAL S	Service on Gas Compressor	7803001	53350	OPERATING	-	1,617.54
BOLDEN C	05/11/18	05/14/18	NAPA COUNTY RECYCLING AND	Debris Box 2018-04	7803000	52325	OPERATING	-	1,484.08
BOLDEN C	05/21/18	05/22/18	INDUSTRIAL SCIENTIFIC	Gas Monitoring 04/18	7800003	52600	OPERATING	-	1,402.09
BOLDEN C	05/18/18	05/22/18	NAPA VALLEY PETROLEUM INC	Red Dye	7806000	53250	OPERATING	-	1,272.50
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Oil for stock	7803001	53250	OPERATING	-	1,270.06
BOLDEN C	05/09/18	05/10/18	BAY ALARM COMPANY	Fire Monitoring Fee Qtr 4	7800003	52335	OPERATING	-	1,225.23
BOLDEN C	05/21/18	05/22/18	UNTD RNTLS 180214	Compressor & Air Hose	7805000	52600	OPERATING	-	1,196.32
BOLDEN C	05/08/18	05/09/18	CENTRAL VALLEY ADMIN OFC	Replace Baffles	7803001	53350	OPERATING	-	1,156.65
EGAN M	05/15/18	05/16/18	FILTRATION SYSTEMS	Filters	7803001	53350	OPERATING	87.99	1,135.33
BOLDEN C	05/11/18	05/14/18	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 04/18	7800002	52600	OPERATING	-	1,121.41
BOLDEN C	05/15/18	05/16/18	EB TRAINING SERIES TO	Training Series VK TM RM	7803002	52900	OPERATING	-	1,080.00
BOLDEN C	05/21/18	05/22/18	IN *SAMPLE TRAPS LLC	Sample Bottles	7803002	53315	OPERATING	-	1,073.63
BOLDEN C	05/10/18	05/11/18	ATT*BILL PAYMENT	ATT ABN Express 2018-04	7800002	52800	OPERATING	-	999.70
BOLDEN C	05/09/18	05/10/18	BAY ALARM COMPANY	Access Control Qtr 4	7800003	52335	OPERATING	-	982.35
BOLDEN C	05/11/18	05/14/18	PACE SUPPLY CORP 99	Medium Chips	7803001	53350	OPERATING	-	915.44
BOLDEN C	05/08/18	05/10/18	POWER INDUSTRIES NAPA B	Flex Lines	7803001	53350	OPERATING	-	833.42
BOLDEN C	05/16/18	05/18/18	GENERAL EQUIPMENT MAIN	Veh 510 Tested Batteries	7806000	52520	OPERATING	-	788.24
BOLDEN C	05/14/18	05/15/18	WECO INDUSTRIES LLC	Leader Hose	7805000	53350	OPERATING	-	760.21
TUCKER J	05/07/18	05/08/18	PAYPAL *CALPELRA	CALPERA Conf Ref JT	7800002	52900	OPERATING	-	695.00
BOLDEN C	05/11/18	05/14/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 04/18	7804000	52600	OPERATING	-	642.31
EGAN M	05/18/18	05/21/18	3 STAR INC	Roof Antenna Mount	7803001	53350	OPERATING	47.02	606.60
COLL ROSSI S	05/17/18	05/18/18	ARTS WELDING INC	Material for Vaccon & Reels	7805000	52520	OPERATING	-	602.59
BOLDEN C	05/07/18	05/08/18	SQ *CALIFORNIA HEAL	Confined Space Trng Reg	7800003	52305	OPERATING	-	595.00
BOLDEN C	05/21/18	05/22/18	UNTD RNTLS 180214	Compressor Rental	7805000	52600	OPERATING	-	552.30
BOLDEN C	05/09/18	05/10/18	BAY ALARM COMPANY	Burglar Monitoring Fee Qtr 4	7800003	52335	OPERATING	-	546.99
BOLDEN C	05/16/18	05/17/18	QUINLANS TIRE SVC INC	Veh 016 Tire Replacement	7805000	52520	OPERATING	-	510.69

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BOLDEN C	05/11/18	05/14/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 04/18	7803000	52600	OPERATING	-	496.61
BOLDEN C	05/21/18	05/22/18	KONE, INC.	Elevator Service 2018-05	7803001	52500	OPERATING	-	495.00
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Unleaded 140.4	7805000	53250	OPERATING	-	481.08
BOLDEN C	05/11/18	05/14/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-04	7805000	52325	OPERATING	-	472.64
BOLDEN C	05/16/18	05/17/18	AMERICAN INNOTEK INC.	Disposable Urine Bag	7805000	53300	OPERATING	-	461.88
BOLDEN C	05/09/18	05/10/18	FERGUSON ENT #1423	Irrigation PVC	7806000	53350	OPERATING	-	459.22
MARTIN D	05/02/18	05/03/18	EL RANCHO GRANDE	Sheehy Creek Restoration Lunch	7806000	52505	OPERATING	-	457.94
BOLDEN C	05/10/18	05/11/18	NAPA FORD LINCOLN MERCURY	Veh 179 Prev Maint	7805000	52520	OPERATING	10.45	425.81
BOLDEN C	05/21/18	05/22/18	SPEX	IC	7803002	53315	OPERATING	-	396.86
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Diesel 102.8	7803000	53250	OPERATING	-	370.14
SCHUH C	04/27/18	04/30/18	SACRAMENTO HOLIDAY INN	IPMA-HR Western Region Hotel	7800002	52900	OPERATING	-	363.76
TUCKER J	05/07/18	05/08/18	PAYPAL *CALPELRA	CALPERA Mmbrshp Rnwl JT	7800002	53120	OPERATING	-	350.00
BOLDEN C	05/11/18	05/14/18	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 04/18	7805000	52600	OPERATING	-	336.00
BOLDEN C	05/21/18	05/22/18	IN *TOWNE COMMUNICATIONS	Phone Maint 4Qtr	7800002	52800	OPERATING	-	331.11
BOLDEN C	05/16/18	05/17/18	FASTENAL COMPANY01	Supply Stock	7803001	53350	OPERATING	-	327.47
BOLDEN C	05/11/18	05/14/18	FLW INC	Ashcraft B Series Switch	7803001	53350	OPERATING	-	320.91
BOLDEN C	05/09/18	05/11/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	305.97
BOLDEN C	05/16/18	05/17/18	ASSURED WASTE SOLUTONS	Pharmaceutical Takeback Svc	7800004	53600	OPERATING	-	300.00
BOLDEN C	05/09/18	05/10/18	NAPA VALLEY PETROLEUM INC	Unleaded 87.8	7805000	53250	OPERATING	-	296.80
BOLDEN C	05/11/18	05/14/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	296.10
BOLDEN C	05/09/18	05/10/18	NAPA VALLEY PETROLEUM INC	Unleaded 83.	7804000	53250	OPERATING	-	278.84
BOLDEN C	05/09/18	05/11/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	276.36
BOLDEN C	05/10/18	05/11/18	ARC DOCUMENT SOLUTIONS	HPT1100/Xerox8825 Svc 2018-04	7804000	52500	OPERATING	-	265.07
EGAN M	05/18/18	05/21/18	3 STAR INC	Freight Chrg - 3 Star Inc	7803001	53350	OPERATING		255.06
BOLDEN C	05/09/18	05/11/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	246.75
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Diesel 67.8	7803001	53250	OPERATING	-	245.74
BOLDEN C	05/14/18	05/15/18	WECO INDUSTRIES LLC	Camera Parts	7805000	52500	OPERATING	-	225.11
BOLDEN C	05/16/18	05/17/18	CROWN HILL STONE SUPPLY	Ready Mix Concrete	7805000	53360	OPERATING	-	220.57
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7805000	52800	OPERATING	-	220.40
BOLDEN C	04/25/18	04/27/18	WEF MAIN	Outreach Materials	7800004	53600	OPERATING	17.05	220.00
BOLDEN C	05/09/18	05/10/18	CROWN HILL STONE SUPPLY	Ready Mix Concrete	7805000	53360	OPERATING	-	214.43
DAMRON A	04/25/18	04/26/18	AMAZON.COM	E-Z Pyramid Tent	7804000	53600	OPERATING	-	214.42
BOLDEN C	05/09/18	05/10/18	NAPA VALLEY PETROLEUM INC	Diesel 61.3	7805000	53250	OPERATING	-	213.92
BOLDEN C	05/17/18	05/18/18	IDEXX DISTRIBUTION INC	Micro	7803002	53315	OPERATING	-	210.33

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BOLDEN C	05/21/18	05/22/18	UNTD RNTLS 180214	Jack Hammer Repair	7805000	52500	OPERATING	-	200.26
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Unleaded 57.9	7804000	53250	OPERATING	-	199.01
BOLDEN C	05/09/18	05/10/18	NAPA VALLEY PETROLEUM INC	Diesel 55.40	7805000	53250	OPERATING	-	196.75
BOLDEN C	05/16/18	05/18/18	GENERAL EQUIPMENT MAIN	Veh 513 Bit Inspections	7805000	52520	OPERATING	-	190.50
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7804000	52800	OPERATING	-	189.16
BOLDEN C	05/02/18	05/03/18	ELIMINATE EM PEST MANAGEM	Pest Control 4/18	7803001	52505	OPERATING	-	185.00
BOLDEN C	05/17/18	05/18/18	ELIMINATE EM PEST MANAGEM	Pest Control 5/18	7803001	52505	OPERATING	-	185.00
BOLDEN C	05/09/18	05/11/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl RM	7803002	53120	OPERATING	-	180.00
BOLDEN C	05/21/18	05/22/18	PG&E/EZ-PAY	Electric 2018-03 & 04	7805000	53250	OPERATING	-	177.27
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Unleaded 49.5	7806000	53250	OPERATING	-	169.00
KELLER J	05/09/18	05/10/18	AMERICA BEST VALUE INN	Aspire 2018 Conf Hotel JK	7803000	52900	OPERATING	-	165.75
BOLDEN C	05/09/18	05/10/18	NAPA VALLEY PETROLEUM INC	Unleaded 45.20	7806000	53250	OPERATING	-	153.57
BOLDEN C	05/10/18	05/11/18	ATT*BUS PHONE PMT	ATT 255-5654 2018-04	7800002	52800	OPERATING	-	141.65
BOLDEN C	05/09/18	05/10/18	FASTSIGNS NO 65001	Decals for Helmets	7805000	53320	OPERATING	-	140.47
BOLDEN C	05/16/18	05/17/18	FEDEX FREIGHT INC	Shipping Charge - Ferguson	7806000	53350	OPERATING	-	139.89
BOLDEN C	05/09/18	05/11/18	FRYES PRINTING	Business Cards	7800002	53100	OPERATING	-	131.03
COLL DUNN J	04/25/18	04/27/18	POWER INDUSTRIES NAPA B	Discharge Hose & Clamps	7805000	53350	OPERATING	-	126.60
BOLDEN C	05/09/18	05/10/18	NAPA VALLEY PETROLEUM INC	Hose Swivel	7806000	53350	OPERATING	-	122.54
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Unleaded 33.5	7803000	53250	OPERATING	-	115.17
BOLDEN C	05/18/18	05/21/18	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	115.07
BOLDEN C	05/16/18	05/18/18	E & M ELECTRIC MACHINERY	Analog Selector Switches	7803001	53350	OPERATING	-	114.36
BOLDEN C	05/17/18	05/21/18	OFFICE DEPOT #1099	Crtgdg & USB	7800002	53100	OPERATING	-	113.13
BOLDEN C	05/11/18	05/14/18	GRAINGER	Brushseal	7806000	52500	OPERATING	-	109.20
BOLDEN C	05/10/18	05/11/18	ATT*BUS PHONE PMT	ATT 259-1998 2018-04	7800002	52800	OPERATING	-	107.20
BOLDEN C	05/10/18	05/11/18	ATT*BUS PHONE PMT	ATT 258-8027 2018-04	7800002	52800	OPERATING	-	105.93
BOLDEN C	05/18/18	05/22/18	NAPA VALLEY PETROLEUM INC	Oil	7806000	53250	OPERATING	-	105.45
BOLDEN C	05/14/18	05/15/18	WECO INDUSTRIES LLC	Camera Rpr Freight Chrg	7805000	52500	OPERATING	-	100.94
BOLDEN C	05/09/18	05/11/18	CALIFORNIA WATER ENVIRONM	CWEA Cert LAG4 Rnwl RM	7803002	53120	OPERATING	-	100.00
COLL BECKER N	05/16/18	05/18/18	CALIFORNIA WATER ENVIRONM	CWEA Cert CSM GD	7805000	53120	OPERATING	-	100.00
COLL BECKER N	05/17/18	05/21/18	CALIFORNIA WATER ENVIRONM	CWEA Cert CSM SR	7805000	53120	OPERATING	-	100.00
COLL BECKER N	05/17/18	05/21/18	CALIFORNIA WATER ENVIRONM	CWEA Cert CSM NB	7805000	53120	OPERATING	-	100.00
BOLDEN C	05/16/18	05/18/18	E & M ELECTRIC MACHINERY	Illuminable Selector Switches	7803001	53350	OPERATING	-	99.49
BOLDEN C	05/17/18	05/21/18	OFFICE DEPOT #1099	USB	7800002	53100	OPERATING	-	98.17
BOLDEN C	05/09/18	05/10/18	NAPA VALLEY PETROLEUM INC	Unleaded 28.6	7803000	53250	OPERATING	-	96.36

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BOLDEN C	05/21/18	05/22/18	PACE SUPPLY CORP 99	Manhole Hook	7804000	53400	OPERATING	-	90.43
COLL BRANDOW J	05/08/18	05/09/18	UNITED RENTALS	Paint FL-GRN	7805000	53350	OPERATING	-	90.25
BOLDEN C	05/18/18	05/21/18	RAMOS ENVIRONMENTAL SERV	Oil Pick Up	7803001	52330	OPERATING	-	90.00
COLL BECKER N	04/23/18	04/25/18	CALIFORNIA WATER ENVIRONM	CWEA Cert MT SC	7805000	53120	OPERATING	-	90.00
COLL BECKER N	05/15/18	05/17/18	CALIFORNIA WATER ENVIRONM	CWEA Cert CSM JB	7805000	53120	OPERATING	-	90.00
BOLDEN C	05/10/18	05/11/18	NAPA FORD LINCOLN MERCURY	Veh 155 Annual Smog	7800003	52520	OPERATING	-	88.20
BOLDEN C	05/10/18	05/11/18	ATT*BUS PHONE PMT	ATT 258-0398 2018-04	7800002	52800	OPERATING	-	87.89
BOLDEN C	05/21/18	05/22/18	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 4/18	7803002	52600	OPERATING	-	87.15
BOLDEN C	05/10/18	05/11/18	ATT*BUS PHONE PMT	ATT 258-9105 2018-04	7800002	52800	OPERATING	-	86.02
BOLDEN C	05/17/18	05/21/18	CALIFORNIA WATER ENVIRONM	CWEA Cert BLAM Rnwl DM	7806000	53120	OPERATING	-	85.00
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Unleaded 22.6	7800003	53250	OPERATING	-	77.46
BOLDEN C	05/14/18	05/15/18	NAPA GLOVE & SAFETY INC	Nitrile Gloves	7806000	53320	OPERATING	-	73.27
BOLDEN C	05/16/18	05/16/18	TARGET.COM *	Dinnerwares	7800002	53100	OPERATING	-	58.16
BOLDEN C	05/14/18	05/15/18	NAPA VALLEY PETROLEUM INC	Unleaded 16.2	7803001	53250	OPERATING	-	54.86
COLL WEBSTER K	04/26/18	04/27/18	ORCHARD SUPPLY #370	Bucket	7805000	53400	OPERATING	-	52.74
BOLDEN C	05/16/18	05/17/18	CLARKS ACE HDWE	Keys & Rat Trap Victor	7800003	53320	OPERATING	-	52.40
COLL CULLISON B	05/14/18	05/15/18	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320	OPERATING	-	51.08
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7806000	52800	OPERATING	-	50.69
COLL CULLISON B	05/04/18	05/07/18	QUINLANS TIRE SVC INC	Veh 510B Tire Repair	7805000	52520	OPERATING	-	50.00
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7803000	52800	OPERATING	-	48.10
BOLDEN C	05/16/18	05/18/18	E & M ELECTRIC MACHINERY	Contact Elements	7803001	53350	OPERATING	-	47.74
BOLDEN C	05/17/18	05/21/18	OFFICE DEPOT #1099	Misc Supplies	7800002	53100	OPERATING	-	47.63
COLL CULLISON B	05/09/18	05/10/18	FASTENAL COMPANY01	Drill Bit	7805000	53400	OPERATING	-	45.19
BOLDEN C	05/16/18	05/18/18	POWER INDUSTRIES NAPA B	Air Hose Connection Adapter	7805000	53350	OPERATING	-	44.80
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Data Service 2018-03	7805000	52800	OPERATING	-	44.51
BOLDEN C	05/10/18	05/11/18	NAPA FORD LINCOLN MERCURY	Veh 155 Prev Maint	7800003	52520	OPERATING	-	42.64
BOLDEN C	05/11/18	05/14/18	GRAINGER	Rocker Switch	7803001	53350	OPERATING	-	42.21
SCHUH C	05/01/18	05/02/18	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
BOLDEN C	05/11/18	05/14/18	GRAINGER	Anti-slip Tape & Danger Sign	7803001	52505	OPERATING	-	38.49
BOLDEN C	05/16/18	05/16/18	TARGET.COM *	Forks, Spoons & Drinkware	7800002	53100	OPERATING	-	35.49
DAMRON A	04/29/18	05/01/18	OFFICE DEPOT #948	Padfolio	7804000	53100	OPERATING	-	32.31
BOLDEN C	05/17/18	05/21/18	OFFICE DEPOT #1099	Wall Clock	7800002	53100	OPERATING	-	31.88
COLL CONSTANZO V	05/15/18	05/16/18	ZELLERS ACE HDWE	Screwdrivers	7805000	53400	OPERATING	-	31.75
BOLDEN C	05/08/18	05/09/18	CITY OF AMCAN WATER	Water 2018-04	7806000	53220	OPERATING	-	29.82

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BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7803001	52800	OPERATING	-	29.67
BOLDEN C	05/16/18	05/17/18	QUINLANS TIRE SVC INC	Veh 172B Flat Tire Repair	7806000	52520	OPERATING	-	27.50
BOLDEN C	05/09/18	05/10/18	FASTENAL COMPANY01	Lock Nut, Screws & Flat Washer	7806000	53350	OPERATING	-	27.06
MARTIN D	05/17/18	05/18/18	WASHINGTON TRAC	Hitch Pin	7806000	52500	OPERATING	1.88	24.17
BOLDEN C	05/16/18	05/17/18	INDEPENDNT ELECT - NAPA	Plug	7803001	53350	OPERATING	-	23.44
MARTIN D	05/17/18	05/18/18	WASHINGTON TRAC	Shipping Charge - WA Tractor	7806000	52500	OPERATING	-	22.00
BOLDEN C	04/25/18	04/27/18	WEF MAIN	Shipping Chrg - WEF	7800004	53600	OPERATING	-	19.90
BOLDEN C	05/17/18	05/21/18	OFFICE DEPOT #1099	USB 32GB	7800002	53100	OPERATING	-	19.37
COLL DUNN J	05/02/18	05/04/18	NAPA PARTS 0028548	Funnel & Antifreeze	7805000	52520	OPERATING	-	17.61
TUCKER J	04/23/18	04/25/18	CITY CENTER WEST GARAG	SWRCB Parking Fee JT	7800002	52905	OPERATING	-	16.00
COLL CULLISON B	05/09/18	05/10/18	FASTENAL COMPANY01	Tools	7805000	53400	OPERATING	-	14.33
COLL CULLISON B	05/09/18	05/10/18	FASTENAL COMPANY01	Jobber	7805000	53400	OPERATING	-	10.40
BOLDEN C	05/10/18	05/11/18	ATT*BUS PHONE PMT	Summary Billing Acct Svc #960	7800002	52800	OPERATING	-	10.09
BOLDEN C	05/08/18	05/09/18	CITY OF AMCAN WATER	Water 2018-04	7806000	53220	OPERATING	-	8.96
BOLDEN C	05/16/18	05/17/18	NAPA PARTS 0028548	Sip Pump	7803000	53350	OPERATING	-	4.44
BOLDEN C	05/09/18	05/11/18	BERT WILLIAMS AND SONS	Coupler	7806000	53350	OPERATING	-	4.30
COLL CULLISON B	05/14/18	05/15/18	ZELLERS ACE HDWE	Electric Tape	7805000	53350	OPERATING	-	4.27
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7800003	52800	OPERATING	-	2.72
BOLDEN C	05/10/18	05/11/18	ATT*BUS PHONE PMT	ATT Long Distance 2018-04	7800002	52800	OPERATING	-	2.60
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7803002	52800	OPERATING	-	1.67
BOLDEN C	05/10/18	05/11/18	ATT*BUS PHONE PMT	ATT Long Distance 2018-03	7800002	52800	OPERATING	-	1.37
BOLDEN C	05/21/18	05/22/18	PG&E/EZ-PAY	PG&E EZ-Pay Fee	7805000	53250	OPERATING	-	1.35
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7800002	52800	OPERATING	-	0.57
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7800001	52800	OPERATING	-	0.22
BOLDEN C	05/10/18	05/11/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-03	7800004	52800	OPERATING	-	0.22
BOLDEN C	05/18/18	05/21/18	TARGET 00010264	Returned Spoons	7800002	53100	OPERATING	-	(10.70)
Operating								164.39	64,963.17
BOLDEN C	05/18/18	05/21/18	PERMA-LINER INDUSTRIES	13703 Liner Materials	7810000	55500	13703	-	11,050.16
BOLDEN C	05/18/18	05/21/18	PACE SUPPLY CORP 99	17725 Victaulic & Piping Parts	7810000	17725	17725	-	1,402.62
BOLDEN C	05/08/18	05/10/18	D & L SUPPLY COMPANY	13702 Replace broken casting	7810000	55500	13702	-	1,191.74
BOLDEN C	05/16/18	05/17/18	BPXPRESS REPROGRAPHICS	18736 On-line Plan Room	7810000	55300	18736	-	287.38
BOLDEN C	05/18/18	05/21/18	PACE SUPPLY CORP 99	13703 Couplings & Gaskets	7810000	13703	13703	-	206.73
BOLDEN C	05/18/18	05/21/18	PACE SUPPLY CORP 99	13703 Solvent & Ell	7810000	13703	13703	-	193.89

US Purchasing Card
for May 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
COLL CONSTANZO V	05/07/18	05/09/18	CENTRAL-VALLEY	13702 Steel form stake	7810000	55500	13702	-	95.55
BOLDEN C	05/11/18	05/14/18	PACE SUPPLY CORP 99	13704 ABS	7810000	55500	13704	-	48.53
COLL DUNN J	05/15/18	05/16/18	RALEY'S #319	13703 Veg Oil for Liners	7810000	55500	13703	-	27.92
COLL WEBSTER K	05/14/18	05/16/18	POWER INDUSTRIES NAPA B	13703 Gage & Gaskets	7810000	55500	13703	-	23.31
COLL CULLISON B	05/09/18	05/10/18	ZELLERS ACE HDWE	13702 Splice Kit & Wire	7810000	55500	13702	-	18.49
COLL OCHOA J	04/24/18	04/25/18	ZELLERS ACE HDWE	13702 Splice Kit	7810000	55500	13702	-	10.76
Capital								-	14,557.08
Grand Total								\$ 164.39	\$ 79,520.25