

US Purchasing Card
for December 2016

Name	Account Number	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Activity	Cat	Subcat	Transaction Amount	Allocation Amount
ANDREW DAMRON	**4252	2016/12/20	2016/12/21	CTC*CONSTANTCONTACT.COM	Annual E-Mail Service	7800004	53600	OPERATING	OPERATING	NOFND	GENRL	204.00	204.00
ANDREW DAMRON	**4252	2016/12/20	2016/12/22	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl ST	7800004	53120	OPERATING	OPERATING	NOFND	GENRL	172.00	172.00
MARK EGAN	**0769	2016/11/22	2016/11/25	GROTH CORPORATION	Flare Valve	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	2,011.15	2,011.15
MARK EGAN	**0769	2016/11/23	2016/11/25	PAYPAL *NOWISGOOD12	Power Supply U/T 10.84	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	139.92	139.92
MARK EGAN	**0769	2016/11/30	2016/12/01	ONLINEMETALS.COM	Rigging I Beam	7803001	53400	OPERATING	OPERATING	NOFND	GENRL	267.70	267.70
MARK EGAN	**0769	2016/12/01	2016/12/02	AMAZON.COM	Flush Valve Kit	7803001	52505	OPERATING	OPERATING	NOFND	GENRL	34.55	34.55
MARK EGAN	**0769	2016/12/08	2016/12/12	TEST EQUIPMENT DEPOT	Battery Load Tester U/T 28.90	7803001	53400	OPERATING	OPERATING	NOFND	GENRL	372.95	372.95
MARK EGAN	**0769	2016/12/08	2016/12/09	AMAZON MKTPLACE PMTS	Adm Elongated Toilet w/ Class	7803001	52505	OPERATING	OPERATING	NOFND	GENRL	314.98	314.98
MARK EGAN	**0769	2016/12/13	2016/12/14	BUYHEATSHRINK.COM	Heat Shrink Fabric U/T 19.76	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	277.50	255.00
MARK EGAN	**0769	2016/12/13	2016/12/14	BUYHEATSHRINK.COM	Shipping - BuyHeatShrink	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	22.50
MARK EGAN	**0769	2016/12/13	2016/12/14	ZORO TOOLS INC	IRIS Valve	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	247.21	247.21
MARK EGAN	**0769	2016/12/13	2016/12/14	WIRECAREINC	Wire U/T 12.97	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	181.04	167.40
MARK EGAN	**0769	2016/12/13	2016/12/14	WIRECAREINC	Shipping Charge - Wirecare	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	13.64
MARK EGAN	**0769	2016/12/15	2016/12/19	METROPLEX BATTERY	CSB Battery U/T 42.48	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	548.10	548.10
MARK EGAN	**0769	2016/12/16	2016/12/19	CLARK-RELIANCE CORP	Valve Repair Part	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	195.55	195.55
MARK EGAN	**0769	2016/12/21	2016/12/22	SP * PRODUCT RECOVERY	Gas Compressor Filter U/T 59.67	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	769.99	769.99
DAVE MARTIN	**0153	2016/11/21	2016/11/23	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl MT G2 DM	7806000	53120	OPERATING	OPERATING	NOFND	GENRL	88.00	88.00
DAVE MARTIN	**0153	2016/11/30	2016/12/01	LEBALLISTER S INC	Annual Ryegrass Seed U/T 111.60	7806000	53350	OPERATING	OPERATING	NOFND	GENRL	1,440.00	1,440.00
CHERYL SCHUH	**0152	2016/11/28	2016/11/29	LIEBERTCASS	LCW Training Webinar	7800002	52900	OPERATING	OPERATING	NOFND	GENRL	70.00	70.00
CHERYL SCHUH	**0152	2016/12/01	2016/12/02	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	OPERATING	NOFND	GENRL	39.99	39.99
CHERYL SCHUH	**0152	2016/12/07	2016/12/08	RALEY'S #319	Board Mtg Supplies	7800000	53650	OPERATING	OPERATING	NOFND	GENRL	12.27	12.27
CHERYL SCHUH	**0152	2016/12/14	2016/12/15	2CO.COM*NCCIPMA	IPMA-HR Nothern Chptr Reg CS	7800002	52900	OPERATING	OPERATING	NOFND	GENRL	299.00	299.00
CHERYL SCHUH	**0152	2016/12/16	2016/12/19	HILTON PALM SPRINGS	CASA 2017 Hotel Ref PM	7800000	52900	OPERATING	OPERATING	NOFND	GENRL	(205.80)	(205.80)
CHERYL SCHUH	**0152	2016/12/16	2016/12/19	HILTON PALM SPRINGS	CASA 2017 Hotel Ref JT	7800000	52900	OPERATING	OPERATING	NOFND	GENRL	(205.80)	(205.80)
CHERYL SCHUH	**0152	2016/12/16	2016/12/19	HILTON PALM SPRINGS	CASA 2017 Hotel Ref CG	7800000	52900	OPERATING	OPERATING	NOFND	GENRL	(205.80)	(205.80)
JEFFERY TUCKER	**0010	2016/11/30	2016/12/02	GOVERNMENT FINANCE	GFOA Budget Review Fee	7800002	53120	OPERATING	OPERATING	NOFND	GENRL	330.00	330.00
JEFFERY TUCKER	**0010	2016/12/15	2016/12/19	THE CITIZEN SACRAMENTO FB	16722 MST Expansion Mtg	7810000	55253	16722	CAPITAL	FED	SPLIT	125.42	125.42
JEFFERY TUCKER	**0010	2016/12/15	2016/12/19	61028 - 1209 L STREET (HY	16722 SRF Mtg for MST Exp	7810000	55253	16722	CAPITAL	FED	SPLIT	18.00	18.00
JEFFERY TUCKER	**0010	2016/12/21	2016/12/22	NAPA VALLEY PUBLISHING CO	16716 Public Notice	7810000	55500	16716	CAPITAL	NOFND	GENRL	250.04	132.31
JEFFERY TUCKER	**0010	2016/12/21	2016/12/22	NAPA VALLEY PUBLISHING CO	14703 Public Notice	7810000	55500	14703	CAPITAL	NOFND	GENRL	-	117.73
CYNDI BOLDEN	**5818	2016/11/19	2016/11/23	ULINE *SHIP SUPPLIES	Duplicate Payment	7805000	53320	OPERATING	OPERATING	NOFND	GENRL	(145.04)	(145.04)
CYNDI BOLDEN	**5818	2016/11/22	2016/11/23	TFS*FISHER SCI RAR	Consumables	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	336.05	336.05
CYNDI BOLDEN	**5818	2016/11/22	2016/11/23	TFS*FISHER SCI RAR	Chemicals	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	67.99	67.99
CYNDI BOLDEN	**5818	2016/11/22	2016/11/23	REXEL	Back Plane Electrical	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	16.39	16.39
CYNDI BOLDEN	**5818	2016/11/30	2016/12/01	CALIFORNIA SPECIAL DISTR	CSDA 2017 Mmbrshp Rnwl	7800005	53120	OPERATING	OPERATING	NOFND	GENRL	6,485.00	6,485.00
CYNDI BOLDEN	**5818	2016/11/30	2016/12/01	AT&T *1717963601563	ATT ABN Express 2016-11	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	931.20	931.20
CYNDI BOLDEN	**5818	2016/11/30	2016/12/02	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl AO	7803001	53120	OPERATING	OPERATING	NOFND	GENRL	93.00	93.00
CYNDI BOLDEN	**5818	2016/12/01	2016/12/02	AMAZONPRIME MEMBERSHIP	Unauthorized Mmbrshp Chrg	7800002	53120	OPERATING	OPERATING	NOFND	GENRL	106.92	106.92
CYNDI BOLDEN	**5818	2016/12/01	2016/12/02	CFBF-MEMBERSHIP	NC Farm Bureau Mmbrwhp Rnwl	7800005	53120	OPERATING	OPERATING	NOFND	GENRL	85.00	85.00
CYNDI BOLDEN	**5818	2016/12/01	2016/12/02	CPS HUMAN RESOURCE SERVIC	Coll System Worker Test	7800002	53100	OPERATING	OPERATING	NOFND	GENRL	24.00	24.00
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	ENVIRONMENTAL RESOURCE	PT Chemicals	7803002	53340	OPERATING	OPERATING	NOFND	GENRL	796.70	796.70
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	GENERAL EQUIPMENT MAIN	Veh 312 Annual Service	7806000	52520	OPERATING	OPERATING	NOFND	GENRL	772.34	772.34
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	EXPRESS EMPLOYMENT PROFES	Temporary Assistant 2016-11-06	7806000	52150	OPERATING	OPERATING	NOFND	GENRL	748.80	748.80
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	DIRECT LINE INC	Emergency Answrng Svc 2016-11	7805000	52800	OPERATING	OPERATING	NOFND	GENRL	630.75	630.75

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CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	EXPRESS EMPLOYMENT PROFES	Temporary Assistant 2016-11-13	7806000	52150	OPERATING	OPERATING	NOFND	GENRL	599.04	599.04
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	CENTRAL VALLEY ADMIN OFC	Maintenance Supplies	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	345.32	345.32
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	CINTAS 60A SAP	New First Aid Cabinet MX Shop	7803001	53320	OPERATING	OPERATING	NOFND	GENRL	259.86	259.86
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	FASTENAL COMPANY01	Hole Saw Kit	7806000	53400	OPERATING	OPERATING	NOFND	GENRL	169.85	169.85
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	CLARKS ACE HDWE	Sealant	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	123.04	123.04
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	GENERAL EQUIPMENT MAIN	Def Fluid 2.5 Gal	7805000	52520	OPERATING	OPERATING	NOFND	GENRL	120.74	120.74
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	CENTRAL VALLEY ADMIN OFC	Screed Hooks	7803000	53400	OPERATING	OPERATING	NOFND	GENRL	100.87	100.87
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	ALL STAR GLASS - HY	Windshield Repair	7803000	52520	OPERATING	OPERATING	NOFND	GENRL	89.00	89.00
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	CLARKS ACE HDWE	Tools	7803001	53400	OPERATING	OPERATING	NOFND	GENRL	32.39	32.39
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	CENTRAL VALLEY ADMIN OFC	Chisel	7803000	53400	OPERATING	OPERATING	NOFND	GENRL	23.21	23.21
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	CITY OF AMCAN WATER	Water 2016-11	7806000	53220	OPERATING	OPERATING	NOFND	GENRL	21.29	21.29
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	FASTENAL COMPANY01	Veh 172B Enamel Spray	7806000	52520	OPERATING	OPERATING	NOFND	GENRL	15.62	15.62
CYNDI BOLDEN	**5818	2016/12/02	2016/12/05	CITY OF AMCAN WATER	Water 2016-11	7806000	53220	OPERATING	OPERATING	NOFND	GENRL	8.48	8.48
CYNDI BOLDEN	**5818	2016/12/03	2016/12/05	CALTEST ANALYTICAL LAB	Outsourced Analysis 2016-10	7803000	52220	OPERATING	OPERATING	NOFND	GENRL	1,121.00	1,121.00
CYNDI BOLDEN	**5818	2016/12/05	2016/12/06	WW GRAINGER	Unlined Bag Drawstring	7803001	53320	OPERATING	OPERATING	NOFND	GENRL	28.77	28.77
CYNDI BOLDEN	**5818	2016/12/05	2016/12/06	AMAZONPRIME MEMBERSHIP	Unauthorized Mmbrshp Chrg Crd	7800002	53120	OPERATING	OPERATING	NOFND	GENRL	(106.92)	(106.92)
CYNDI BOLDEN	**5818	2016/12/06	2016/12/07	SQ *CALIFORNIA HEALTH AND	Confined Space Annul Trng	7800003	52305	OPERATING	OPERATING	NOFND	GENRL	1,385.00	1,385.00
CYNDI BOLDEN	**5818	2016/12/06	2016/12/07	XEROX CORPORATION/RBO	Xerox WC7970P Base/Mtr 11/16	7800002	52600	OPERATING	OPERATING	NOFND	GENRL	920.77	920.77
CYNDI BOLDEN	**5818	2016/12/06	2016/12/08	EXPRESS EMPLOYMENT PROFES	Temporary Assistant 2016-10-30	7806000	52150	OPERATING	OPERATING	NOFND	GENRL	748.80	748.80
CYNDI BOLDEN	**5818	2016/12/06	2016/12/07	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 11/16	7804000	52600	OPERATING	OPERATING	NOFND	GENRL	609.98	609.98
CYNDI BOLDEN	**5818	2016/12/06	2016/12/07	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 11/16	7803000	52600	OPERATING	OPERATING	NOFND	GENRL	487.98	487.98
CYNDI BOLDEN	**5818	2016/12/06	2016/12/07	ARC IMAGING RESOURCE	Xerox8825 Svc Maint 2016-10	7804000	52500	OPERATING	OPERATING	NOFND	GENRL	185.00	185.00
CYNDI BOLDEN	**5818	2016/12/06	2016/12/08	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl JdG	7804000	53120	OPERATING	OPERATING	NOFND	GENRL	88.00	88.00
CYNDI BOLDEN	**5818	2016/12/06	2016/12/07	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 11/16	7803002	52600	OPERATING	OPERATING	NOFND	GENRL	87.26	87.26
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WILBUR ELLIS ST HELENA	Annual Pesticide Purchase	7803001	53340	OPERATING	OPERATING	NOFND	GENRL	4,874.49	4,874.49
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Sealant	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	2,640.44	49.25
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Ladders	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	1,871.04
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Screw Extractor Kit	7803001	53400	OPERATING	OPERATING	NOFND	GENRL	-	137.82
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Gloves	7803001	53320	OPERATING	OPERATING	NOFND	GENRL	-	62.21
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Limit Switches	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	217.80
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Metal	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	24.03
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Drilling Tapcon	7803001	53400	OPERATING	OPERATING	NOFND	GENRL	-	31.63
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Mtr Hanging Kit	7803001	53400	OPERATING	OPERATING	NOFND	GENRL	-	80.68
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	WW GRAINGER	Screws	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	165.98
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	SACRAMENTO WINDUSTRIAL	Isolating Valve	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	2,201.83	2,201.83
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	NAPA COUNTY RECYCLING AND	Commercial Bin 2016-11	7803000	52325	OPERATING	OPERATING	NOFND	GENRL	1,778.88	1,778.88
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	NAPA COUNTY RECYCLING AND	Debris Box 2016-11	7803000	52325	OPERATING	OPERATING	NOFND	GENRL	1,304.88	1,304.88
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	A&T CUSTOM GOLF CARS	Golf Cart Parts & Repair	7803000	52520	OPERATING	OPERATING	NOFND	GENRL	1,048.70	1,048.70
CYNDI BOLDEN	**5818	2016/12/07	2016/12/09	OFFICE DEPOT #1099	Office Supplies	7800002	53120	OPERATING	OPERATING	NOFND	GENRL	938.91	938.91
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	ACCUTEK LABORTORIES PIPET	Pipette Cert	7803002	52500	OPERATING	OPERATING	NOFND	GENRL	662.66	653.00
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	ACCUTEK LABORTORIES PIPET	Pipette Cert - Late Fee Chrg	7803002	52500	OPERATING	OPERATING	NOFND	GENRL	-	9.66
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	SQ *PACIFIC SOUTHWE	5" Wheel line Clamp	7806000	53350	OPERATING	OPERATING	NOFND	GENRL	573.57	226.80
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	SQ *PACIFIC SOUTHWE	Elbow Latch	7806000	53350	OPERATING	OPERATING	NOFND	GENRL	-	346.77
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	BAY ALARM COMPANY	17731 Reinstall Alarm Panel	7810000	55400	17731	CAPITAL	NOFND	GENRL	500.00	500.00

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CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	NAPA COUNTY RECYCLING AND	Commercial Bin 2016-11	7805000	52325	OPERATING	OPERATING	NOFND	GENRL	407.79	407.79
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	OWEN EQUIPMENT COMPANY	Shoe-Hose Reel	7805000	53350	OPERATING	OPERATING	NOFND	GENRL	400.89	400.89
CYNDI BOLDEN	**5818	2016/12/07	2016/12/09	OFFICE DEPOT #1099	Office Supplies	7800002	53120	OPERATING	OPERATING	NOFND	GENRL	397.69	397.69
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	NAPA FORD LINCOLN MERCURY	Veh 161B Prev Maint	7800003	52520	OPERATING	OPERATING	NOFND	GENRL	313.33	43.23
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	NAPA FORD LINCOLN MERCURY	Veh 172B Repair Sensor Asy	7806000	52520	OPERATING	OPERATING	NOFND	GENRL	-	270.10
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	NAPA POWER EQUIPMENT	Chop Saw Repair	7805000	52500	OPERATING	OPERATING	NOFND	GENRL	299.92	299.92
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	LES SCHWAB TIRES #0649	Swap Tires	7800003	52520	OPERATING	OPERATING	NOFND	GENRL	132.00	132.00
CYNDI BOLDEN	**5818	2016/12/07	2016/12/08	INDEPENDNT ELECT - NAPA	17731 Electrical Installation	7810000	55400	17731	CAPITAL	NOFND	GENRL	87.51	87.51
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	WECO INDUSTRIES LLC	LAMP Camera Repair	7805000	52500	OPERATING	OPERATING	NOFND	GENRL	2,496.36	2,496.36
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	QUINLANS TIRE SVC INC	Veh 529 Tire Replacement	7805000	52520	OPERATING	OPERATING	NOFND	GENRL	2,475.00	2,475.00
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 9.3	7800003	53250	OPERATING	OPERATING	NOFND	GENRL	2,292.81	23.66
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 66.5	7805000	53250	OPERATING	OPERATING	NOFND	GENRL	-	161.10
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 8.8	7803000	53250	OPERATING	OPERATING	NOFND	GENRL	-	22.28
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 16.5	7803001	53250	OPERATING	OPERATING	NOFND	GENRL	-	37.64
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 4.2	7803002	53250	OPERATING	OPERATING	NOFND	GENRL	-	10.72
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 24.9	7804000	53250	OPERATING	OPERATING	NOFND	GENRL	-	63.31
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 31.9	7804000	53250	OPERATING	OPERATING	NOFND	GENRL	-	76.94
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Diesel 661	7805000	53250	OPERATING	OPERATING	NOFND	GENRL	-	1,627.22
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Diesel 82.4	7803000	53250	OPERATING	OPERATING	NOFND	GENRL	-	199.39
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Diesel 27.9	7806000	53250	OPERATING	OPERATING	NOFND	GENRL	-	70.55
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 28.9	7800003	53250	OPERATING	OPERATING	NOFND	GENRL	2,072.94	73.21
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 96	7805000	53250	OPERATING	OPERATING	NOFND	GENRL	-	244.11
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 28.7	7803000	53250	OPERATING	OPERATING	NOFND	GENRL	-	73.34
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 24.1	7803002	53250	OPERATING	OPERATING	NOFND	GENRL	-	61.48
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Unleaded 61.8	7806000	53250	OPERATING	OPERATING	NOFND	GENRL	-	157.96
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Diesel 374	7805000	53250	OPERATING	OPERATING	NOFND	GENRL	-	971.84
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Diesel 85.6	7803000	53250	OPERATING	OPERATING	NOFND	GENRL	-	223.64
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	NAPA VALLEY PETROLEUM INC	Diesel 103.1	7806000	53250	OPERATING	OPERATING	NOFND	GENRL	-	267.36
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	IN *MATERIAL HANDLING SYS	Shelving	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	1,436.72	1,436.72
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	INDUSTRIAL SCIENTIFIC	Gas Monitoring 2016-10	7800003	52600	OPERATING	OPERATING	NOFND	GENRL	1,405.34	1,405.34
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Data Service 2016-10	7805000	52800	OPERATING	OPERATING	NOFND	GENRL	837.92	113.23
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7800001	52800	OPERATING	OPERATING	NOFND	GENRL	-	0.22
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	-	0.63
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7800003	52800	OPERATING	OPERATING	NOFND	GENRL	-	4.84
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7800004	52800	OPERATING	OPERATING	NOFND	GENRL	-	0.22
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7803000	52800	OPERATING	OPERATING	NOFND	GENRL	-	76.09
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7803001	52800	OPERATING	OPERATING	NOFND	GENRL	-	36.72
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7803002	52800	OPERATING	OPERATING	NOFND	GENRL	-	2.09
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7804000	52800	OPERATING	OPERATING	NOFND	GENRL	-	179.77
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7805000	52800	OPERATING	OPERATING	NOFND	GENRL	-	337.67
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	VZWRLSS*MY VZ VB P	Verizon Service 2016-10	7806000	52800	OPERATING	OPERATING	NOFND	GENRL	-	86.44
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	SQ *SIERRA SAFETY A	MPD	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	739.67	739.67
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	SPEX CERTIPREP	Chemicals U/T 28.29	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	382.39	365.00
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	SPEX CERTIPREP	Chemicals	7803002	24610					-	(0.91)

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CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	SPEX CERTIPREP	Chemicals	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	-	0.91
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	SPEX CERTIPREP	Shipping - Spex	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	-	17.39
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	POWER INDUSTRIES NAPA B	HVAC Belt	7803001	52505	OPERATING	OPERATING	NOFND	GENRL	362.80	68.82
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	POWER INDUSTRIES NAPA B	Grease Equipment	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	101.16
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	POWER INDUSTRIES NAPA B	Gauges	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	112.45
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	POWER INDUSTRIES NAPA B	Flange & Sleeve	7806000	53400	OPERATING	OPERATING	NOFND	GENRL	-	80.37
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	CINTAS 60A SAP	Safety Cabinet Restock	7803001	53320	OPERATING	OPERATING	NOFND	GENRL	323.17	323.17
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	SQ *SIERRA SAFETY A	Double Pulley	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	282.66	282.66
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	PACE SUPPLY CORP 99	Metal	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	274.20	166.59
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	PACE SUPPLY CORP 99	Coupling	7806000	53350	OPERATING	OPERATING	NOFND	GENRL	-	63.39
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	PACE SUPPLY CORP 99	Piping	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	-	44.22
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	NAPA PARTS 0028548	Eqpt 720 Battery	7806000	52500	OPERATING	OPERATING	NOFND	GENRL	254.11	254.11
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	AERATION INDUSTRIES INTL	Air Filter Tax	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	203.58	203.58
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	152.19	152.19
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	GMESUPPLY COM	CSET Harness	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	145.87	145.87
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	126.86	126.86
CYNDI BOLDEN	**5818	2016/12/08	2016/12/09	THE PAINT WORKS	Paints	7803001	52505	OPERATING	OPERATING	NOFND	GENRL	122.71	122.71
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	57.30	57.30
CYNDI BOLDEN	**5818	2016/12/08	2016/12/12	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	7.50	7.50
CYNDI BOLDEN	**5818	2016/12/09	2016/12/12	FASTENAL COMPANY01	Parts for Inventory	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	317.79	317.79
CYNDI BOLDEN	**5818	2016/12/09	2016/12/12	BERT WILLIAMS AND SONS IN	Veh 172B Eletrical Parts	7806000	52520	OPERATING	OPERATING	NOFND	GENRL	88.20	66.90
CYNDI BOLDEN	**5818	2016/12/09	2016/12/12	BERT WILLIAMS AND SONS IN	Fuses	7805000	52520	OPERATING	OPERATING	NOFND	GENRL	-	21.30
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	BELL PRODUCTS INC	Admin HVAC Maint Qtr 2	7803001	52505	OPERATING	OPERATING	NOFND	GENRL	2,197.94	1,801.94
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	BELL PRODUCTS INC	Coll HVAC Maint Qtr 2	7803001	52505	OPERATING	OPERATING	NOFND	GENRL	-	396.00
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	NAPA VALLEY PETROLEUM INC	Red Dye Diesel 375	7806000	53250	OPERATING	OPERATING	NOFND	GENRL	1,590.62	869.52
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	NAPA VALLEY PETROLEUM INC	Tractor Hyd Fluid	7806000	53250	OPERATING	OPERATING	NOFND	GENRL	-	721.10
CYNDI BOLDEN	**5818	2016/12/12	2016/12/14	CALIFORNIA SOCIETY OF MUN	CSMFO Conf Reg CB	7800002	52900	OPERATING	OPERATING	NOFND	GENRL	370.00	370.00
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	MOTION INDUSTRIES OFFICE	Rotex Orange Insert	7806000	53350	OPERATING	OPERATING	NOFND	GENRL	68.63	68.63
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	AMAZON MKTPLACE PMTS	Veh Phone Charger U/T.93	7800003	53400	OPERATING	OPERATING	NOFND	GENRL	29.03	12.04
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	AMAZON MKTPLACE PMTS	Veh Phone Charger	7800003	24610						(0.03)
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	AMAZON MKTPLACE PMTS	Veh Phone Charger	7800003	53400	OPERATING	OPERATING	NOFND	GENRL		0.03
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	AMAZON MKTPLACE PMTS	Shipping - Amazon	7800003	53400	OPERATING	OPERATING	NOFND	GENRL	-	16.99
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	SMARTSIGN	Spill Response Kit U/T .93	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	18.94	11.95
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	SMARTSIGN	Spill Response Kit	7800003	24610						(0.03)
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	SMARTSIGN	Spill Response Kit	7800003	53320	OPERATING	OPERATING	NOFND	GENRL		0.03
CYNDI BOLDEN	**5818	2016/12/12	2016/12/13	SMARTSIGN	Shipping - SmartSign	7800003	53320	OPERATING	OPERATING	NOFND	GENRL	-	6.99
CYNDI BOLDEN	**5818	2016/12/13	2016/12/15	E & M ELECTRIC MACHINERY	Siemens Software Support	7803001	52515	OPERATING	OPERATING	NOFND	GENRL	1,275.98	1,275.98
CYNDI BOLDEN	**5818	2016/12/13	2016/12/14	NAPA VALLEY PUBLISHING CO	Public Notice Ord 103	7800002	52830	OPERATING	OPERATING	NOFND	GENRL	979.17	117.73
CYNDI BOLDEN	**5818	2016/12/13	2016/12/14	NAPA VALLEY PUBLISHING CO	Open House 2016 Ad	7800004	52810	OPERATING	OPERATING	NOFND	GENRL	-	861.44
CYNDI BOLDEN	**5818	2016/12/15	2016/12/16	ARC IMAGING RESOURCE	HP T1100 Svc Maint 2016-11	7804000	52500	OPERATING	OPERATING	NOFND	GENRL	243.00	58.00
CYNDI BOLDEN	**5818	2016/12/15	2016/12/16	ARC IMAGING RESOURCE	Xerox8825 Svc Maint 2016-11	7804000	52500	OPERATING	OPERATING	NOFND	GENRL	-	185.00
CYNDI BOLDEN	**5818	2016/12/15	2016/12/19	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp & Cert Rnwl MK	7803002	53120	OPERATING	OPERATING	NOFND	GENRL	183.99	183.99
CYNDI BOLDEN	**5818	2016/12/15	2016/12/19	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl ME	7803001	53120	OPERATING	OPERATING	NOFND	GENRL	93.00	93.00
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	GENERAL EQUIPMENT MAIN	Veh 513 Bit Inspection	7803000	52520	OPERATING	OPERATING	NOFND	GENRL	1,543.15	1,543.15

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CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	NAPA FORD LINCOLN MERCURY	Veh 173B Rplc Right Door Mirr	7805000	52520	OPERATING	OPERATING	NOFND	GENRL	598.43	598.43
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	AMERICAN INNOTEK INC.	Disposal Urine Bag	7805000	53300	OPERATING	OPERATING	NOFND	GENRL	459.32	459.32
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	INSTRUMENT TECHNOLOGY	Exchange Camera Head	7805000	52500	OPERATING	OPERATING	NOFND	GENRL	410.60	410.60
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	POWER INDUSTRIES NAPA B	Hoses	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	296.38	296.38
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 11/16	7805000	52600	OPERATING	OPERATING	NOFND	GENRL	295.16	295.16
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	NAPA FORD LINCOLN MERCURY	Veh 166 Battery	7806000	52520	OPERATING	OPERATING	NOFND	GENRL	247.02	247.02
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	GENERAL EQUIPMENT MAIN	Veh 513 Oil Leek	7803000	52520	OPERATING	OPERATING	NOFND	GENRL	227.50	227.50
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	MACE USA LLC	Effluent Flow Mtr U/T 16.43	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	212.00	212.00
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	MACE USA LLC	Effluent Flow Mtr	7803001	24610						(0.53)
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	MACE USA LLC	Effluent Flow Mtr	7803001	53350	OPERATING	OPERATING	NOFND	GENRL		0.53
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	NAPA FORD LINCOLN MERCURY	Veh 175 Prev Maint	7805000	52520	OPERATING	OPERATING	NOFND	GENRL	131.22	131.22
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	REPNET INC	Decal U/T 8.53	7806000	53320	OPERATING	OPERATING	NOFND	GENRL	118.96	110.00
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	REPNET INC	Decal	7806000	24610						(0.28)
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	REPNET INC	Decal	7806000	53320	OPERATING	OPERATING	NOFND	GENRL		0.28
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	REPNET INC	Freight - Repnet	7806000	53320	OPERATING	OPERATING	NOFND	GENRL	-	8.96
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	NAPA FORD LINCOLN MERCURY	Veh 176 Pren Maint	7803000	52520	OPERATING	OPERATING	NOFND	GENRL	79.15	79.15
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	OFFICE DEPOT #1099	Office Supplies	7800002	53120	OPERATING	OPERATING	NOFND	GENRL	72.81	72.81
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	UPS*0000003Y5Y24486	KTR Shipping Charge	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	65.97	65.97
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	POWER INDUSTRIES NAPA B	O Rings for Water Fitler	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	60.89	60.89
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	NAPA FORD LINCOLN MERCURY	Veh 132 Prev Maint	7803002	52520	OPERATING	OPERATING	NOFND	GENRL	53.14	53.14
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	POWER INDUSTRIES NAPA B	Hose Fittings	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	28.30	28.30
CYNDI BOLDEN	**5818	2016/12/16	2016/12/19	PACE SUPPLY CORP 99	Piping	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	20.41	20.41
CYNDI BOLDEN	**5818	2016/12/17	2016/12/19	WEF WYTHE	WEF & CWEA Mmbrshp Rnwl JK	7803000	53120	OPERATING	OPERATING	NOFND	GENRL	312.00	312.00
CYNDI BOLDEN	**5818	2016/12/17	2016/12/19	FEDEX 92304248	Effluent Flow Meter	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	234.58	234.58
CYNDI BOLDEN	**5818	2016/12/17	2016/12/19	ATT*BUS PHONE PMT	ATT Long Distance 2016-11	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	2.64	2.64
CYNDI BOLDEN	**5818	2016/12/19	2016/12/19	VWR INTERNATIONAL INC	Consumables	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	823.65	823.65
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	AMERICAN INNOTEK INC.	Disposable Urine Bag	7805000	53300	OPERATING	OPERATING	NOFND	GENRL	460.76	460.76
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	ATT*BUS PHONE PMT	ATT 258-8027 2016-11	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	426.01	41.17
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	ATT*BUS PHONE PMT	ATT 265-0398 2016-11	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	-	73.78
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	ATT*BUS PHONE PMT	ATT 254-9105 2016-11	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	-	70.04
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	ATT*BUS PHONE PMT	ATT 259-1998 2016-11	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	-	56.81
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	ATT*BUS PHONE PMT	ATT 255-5654 2016-11	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	-	177.72
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	ATT*BUS PHONE PMT	Smry Bllng Acct 9607554077 555	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	-	6.49
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	IN *TOWNE COMMUNICATIONS	Phone Maintenance Qtr2	7800002	52800	OPERATING	OPERATING	NOFND	GENRL	331.11	331.11
CYNDI BOLDEN	**5818	2016/12/19	2016/12/21	MCMMASTER-CARR	Float Valve	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	325.82	325.82
CYNDI BOLDEN	**5818	2016/12/19	2016/12/19	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	172.41	172.41
CYNDI BOLDEN	**5818	2016/12/19	2016/12/19	VWR INTERNATIONAL INC	Misc Equip	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	133.67	133.67
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	TAG AMS INC	Drug Screening	7800002	52220	OPERATING	OPERATING	NOFND	GENRL	109.00	109.00
CYNDI BOLDEN	**5818	2016/12/19	2016/12/19	VWR INTERNATIONAL INC	Micro	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	95.16	95.16
CYNDI BOLDEN	**5818	2016/12/19	2016/12/20	CLARKS ACE HDWE	Serv-A-Lite	7805000	53350	OPERATING	OPERATING	NOFND	GENRL	50.54	50.54
CYNDI BOLDEN	**5818	2016/12/20	2016/12/20	MSC	Stock	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	578.99	578.99
CYNDI BOLDEN	**5818	2016/12/20	2016/12/21	NAPA FORD LINCOLN MERCURY	Veh 178 Prev Maint & Smog	7805000	52520	OPERATING	OPERATING	NOFND	GENRL	233.56	233.56
CYNDI BOLDEN	**5818	2016/12/20	2016/12/21	NAPA FORD LINCOLN MERCURY	Veh 182 Prev Maint	7805000	52520	OPERATING	OPERATING	NOFND	GENRL	152.90	152.90
CYNDI BOLDEN	**5818	2016/12/20	2016/12/21	TFS*FISHER SCI RAR	Consumables	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	151.66	151.66

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CYNDI BOLDEN	**5818	2016/12/20	2016/12/21	NAPA FORD LINCOLN MERCURY	Veh 183 Prev Maint	7805000	52520	OPERATING	OPERATING	NOFND	GENRL	130.78	130.78
CYNDI BOLDEN	**5818	2016/12/20	2016/12/21	NAPA FORD LINCOLN MERCURY	Veh 176 Prev Maint & Smog	7803000	52520	OPERATING	OPERATING	NOFND	GENRL	121.93	121.93
CYNDI BOLDEN	**5818	2016/12/20	2016/12/21	CENTRAL VALLEY ADMIN OFC	Small Tools	7803000	53400	OPERATING	OPERATING	NOFND	GENRL	97.99	97.99
CYNDI BOLDEN	**5818	2016/12/20	2016/12/20	MSC	Haz Mat Label	7803000	53320	OPERATING	OPERATING	NOFND	GENRL	41.19	41.19
CYNDI BOLDEN	**5818	2016/12/20	2016/12/21	UPS*0000003Y5Y24496	Shipping Charge - Online Metal	7803001	53350	OPERATING	OPERATING	NOFND	GENRL	36.87	36.87
CYNDI BOLDEN	**5818	2016/12/21	2016/12/22	TFS*FISHER SCI RAR	Chemicals	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	333.77	333.77
CYNDI BOLDEN	**5818	2016/12/21	2016/12/22	TFS*FISHER SCI RAR	Chemicals	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	102.86	102.86
CYNDI BOLDEN	**5818	2016/12/21	2016/12/22	RYAN HERCO FLOW	In-line Analyzers	7803000	53400	OPERATING	OPERATING	NOFND	GENRL	84.11	84.11
CYNDI BOLDEN	**5818	2016/12/21	2016/12/22	TFS*FISHER SCI RAR	Chemicals	7803002	53315	OPERATING	OPERATING	NOFND	GENRL	31.49	31.49
NICK BECKER	**1693	2016/12/14	2016/12/16	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp RnwL SW	7805000	53120	OPERATING	OPERATING	NOFND	GENRL	172.00	172.00
JON BRANDOW	**2378	2016/11/29	2016/11/30	ZELLERS ACE HDWE	Batteries for Chemical Pumps	7805000	53350	OPERATING	OPERATING	NOFND	GENRL	135.97	135.97
JON BRANDOW	**2378	2016/11/29	2016/11/30	ZELLERS ACE HDWE	Batteries	7805000	53350	OPERATING	OPERATING	NOFND	GENRL	19.42	19.42
REFUGIO LOPEZ	**2527	2016/12/16	2016/12/19	INDEPENDNT ELECT - NAPA	Contact Cleaner	7805000	53350	OPERATING	OPERATING	NOFND	GENRL	16.44	16.44
REFUGIO LOPEZ	**2527	2016/12/21	2016/12/22	NAPA POWER EQUIPMENT	EEL Engine Tune up	7805000	52500	OPERATING	OPERATING	NOFND	GENRL	92.29	92.29
STEPHEN CALDWELL	**2568	2016/11/28	2016/11/29	ORCHARD SUPPLY #370	Drill Bits	7805000	53400	OPERATING	OPERATING	NOFND	GENRL	39.40	39.40
STEPHEN CALDWELL	**2568	2016/12/05	2016/12/07	STAPLES 00104224	Pad	7800002	53100	OPERATING	OPERATING	NOFND	GENRL	9.17	9.17
STEPHEN CALDWELL	**2568	2016/12/07	2016/12/08	ORCHARD SUPPLY #370	13704 Elbow	7810000	55500	13704	CAPITAL	NOFND	GENRL	25.43	25.43
STEPHEN CALDWELL	**2568	2016/12/07	2016/12/08	ORCHARD SUPPLY #370	13704 Vent Tee	7810000	55500	13704	CAPITAL	NOFND	GENRL	12.41	12.41
STEPHEN CALDWELL	**2568	2016/12/15	2016/12/19	7-ELEVEN 18813	Cell Phone Charger	7805000	533580	OPERATING	OPERATING	NOFND	GENRL	14.03	14.03
SETH ROSSI	**2659	2016/11/29	2016/12/01	OFFICE DEPOT #948	Log Books	7800002	53100	OPERATING	OPERATING	NOFND	GENRL	14.19	14.19
SETH ROSSI	**2659	2016/12/12	2016/12/14	NAPA GLOVE AND SAFETY INC	Head Lamp	7805000	53400	OPERATING	OPERATING	NOFND	GENRL	37.80	37.80
LANCE SMITH	**2691	2016/11/30	2016/12/01	CLARKS ACE HDWE	Veh 504 Allen Bolts	7805000	52500	OPERATING	OPERATING	NOFND	GENRL	3.05	3.05
VENNIE CONSTANZO	**0447	2016/11/22	2016/11/23	UNITED RENTALS	13703 Light Tower	7810000	55500	13703	CAPITAL	NOFND	GENRL	86.96	86.96
VENNIE CONSTANZO	**0447	2016/12/07	2016/12/08	ZELLERS ACE HDWE	Pliers	7805000	53400	OPERATING	OPERATING	NOFND	GENRL	19.43	19.43
JORDAN DUNN	**0462	2016/12/07	2016/12/08	PACE SUPPLY CORP 3	13704 Cleanout Two Way	7810000	55500	13704	CAPITAL	NOFND	GENRL	97.76	97.76
JUAN OCHOA	**7548	2016/12/06	2016/12/07	ZELLERS ACE HDWE	13704 Cleanout Two Way	7810000	55500	13704	CAPITAL	NOFND	GENRL	16.19	16.19
JUAN OCHOA	**7548	2016/12/09	2016/12/12	NAPA GLOVE AND SAFETY INC	Gloves	7805000	53320	OPERATING	OPERATING	NOFND	GENRL	318.47	318.47
JUAN OCHOA	**7548	2016/12/21	2016/12/22	ZELLERS ACE HDWE	Electric Tape	7805000	53350	OPERATING	OPERATING	NOFND	GENRL	10.69	10.69
SEAN WARNER	**6997	2016/12/15	2016/12/16	RADIOSHACK COR00132761	Connectpr	7805000	53350	OPERATING	OPERATING	NOFND	GENRL	16.18	16.18
Grand Total				Use Tax Total		\$341.33						80,330.43	80,330.43