

US Purchasing Card
for January 2017

Name	Account Number	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Transaction Amount	Allocation Amount
ANDREW DAMRON	**4252	2016/12/29	2016/12/30	WEF WYTHE	Publications U/T 8.53	7800004	53600	OPERATING	129.90	110.00
ANDREW DAMRON	**4252	2016/12/29	2016/12/30	WEF WYTHE	Shipping - WEF	7800004	53600	OPERATING	-	19.90
ANDREW DAMRON	**4252	2016/12/30	2017/01/02	OWPSACSTATE	QSD Renewal AD	7804000	53120	OPERATING	95.00	95.00
MARK EGAN	**0769	2017/01/09	2017/01/10	AMAZON MKTPLACE PMTS	Batteries-Black Gate U/T 2.79	7803001	53350	OPERATING	44.97	35.98
MARK EGAN	**0769	2017/01/09	2017/01/10	AMAZON MKTPLACE PMTS	Shipping - Amazon	7803001	53350	OPERATING	-	8.99
MARK EGAN	**0769	2017/01/16	2017/01/18	BUYHEATSHRINK.COM	Electrical Heat Shrink U/T 10.23	7803001	53350	OPERATING	151.50	132.00
MARK EGAN	**0769	2017/01/16	2017/01/18	BUYHEATSHRINK.COM	Shipping - BuyHeatShrink	7803001	53350	OPERATING	-	19.50
DAVE MARTIN	**0153	2017/01/04	2017/01/05	WWW WBCINDUSTRIAL COM	Hamlock Fittings U/T 11.69	7806000	53350	OPERATING	205.68	150.80
DAVE MARTIN	**0153	2017/01/04	2017/01/05	WWW WBCINDUSTRIAL COM	Shipping - WBC Ind	7806000	53350	OPERATING	-	54.88
DAVE MARTIN	**0153	2017/01/19	2017/01/19	AWWA.ORG	AWWA Mmbrshp Rnwl DM	7806000	53120	OPERATING	105.00	105.00
CHERYL SCHUH	**0152	2017/01/01	2017/01/02	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	39.99	39.99
CHERYL SCHUH	**0152	2017/01/05	2017/01/06	TROPICANA ROOMS	IPMA Conf Hotel Dep CS	7800002	52900	OPERATING	123.20	123.20
CHERYL SCHUH	**0152	2017/01/12	2017/01/13	CHEVYS FAIRFIELD	LCW Training Lunch CS	7800002	52900	OPERATING	36.84	18.42
CHERYL SCHUH	**0152	2017/01/12	2017/01/13	CHEVYS FAIRFIELD	LCW Training Lunch SR	7805000	52900	OPERATING	-	18.42
CHERYL SCHUH	**0152	2017/01/13	2017/01/16	HILTON PALM SPRINGS	CASA 2017 Hotel Ref KC	7800000	52900	OPERATING	(205.80)	(205.80)
JEFFERY TUCKER	**0010	2017/01/13	2017/01/16	GOVERNMENT FINANCE	GFOA Class Registration JT	7800002	52900	OPERATING	85.00	85.00
JEFFERY TUCKER	**0010	2017/01/13	2017/01/16	SHELL OIL 57444597306	Veh 161B Fuel	7800003	53250	OPERATING	26.12	26.12
TIMOTHY HEALY	**7845	2016/12/30	2017/01/04	ALASKA AIR 0272130183317	CASA 2017 Flight TH	7800001	52900	OPERATING	186.20	186.20
TIMOTHY HEALY	**7845	2017/01/13	2017/01/16	SOUTHWES 5262479025815	Utility Mgmt Flight TH	7800001	52900	OPERATING	547.87	547.87
TIMOTHY HEALY	**7845	2017/01/13	2017/01/16	SOUTHWES 5260604632565	Utility Mgmt Early Bird TH	7800001	52900	OPERATING	30.00	30.00
TIMOTHY HEALY	**7845	2017/01/15	2017/01/16	AWWA.ORG	Utility Mgmt Conf Reg TH	7800001	52900	OPERATING	620.00	620.00
TIMOTHY HEALY	**7845	2017/01/17	2017/01/18	SQ *HIGH FLYING FOO	CASA 2017 Food Exp	7800001	52900	OPERATING	15.45	15.45
TIMOTHY HEALY	**7845	2017/01/20	2017/01/23	12TH FAIRWAY P32010589	CASA 2017 Food Exp	7800001	52900	OPERATING	17.37	17.37
TIMOTHY HEALY	**7845	2017/01/20	2017/01/23	STARBUCKS RETA30091524	CASA 2017 Food Exp	7800001	52900	OPERATING	5.06	5.06
TIMOTHY HEALY	**7845	2017/01/21	2017/01/23	HILTON PALM SPRINGS	CASA 2017 Hotel TH	7800001	52900	OPERATING	411.60	411.60
CYNDI BOLDEN	**5818	2016/12/21	2016/12/23	OFFICE DEPOT #1099	Office Jet Ink	7805000	53100	OPERATING	61.10	28.72
CYNDI BOLDEN	**5818	2016/12/21	2016/12/23	OFFICE DEPOT #1099	Picture Frame	7800002	53100	OPERATING	-	32.38
CYNDI BOLDEN	**5818	2016/12/22	2016/12/23	NAPA VALLEY PETROLEUM INC	Unleaded 8.3	7800003	53250	OPERATING	1,660.87	19.31
CYNDI BOLDEN	**5818	2016/12/22	2016/12/23	NAPA VALLEY PETROLEUM INC	Unleaded 79.5	7800003	53250	OPERATING	-	186.12
CYNDI BOLDEN	**5818	2016/12/22	2016/12/23	NAPA VALLEY PETROLEUM INC	Unleaded 30.8	7803000	53250	OPERATING	-	72.31
CYNDI BOLDEN	**5818	2016/12/22	2016/12/23	NAPA VALLEY PETROLEUM INC	Unleaded 54.5	7804000	53250	OPERATING	-	126.31
CYNDI BOLDEN	**5818	2016/12/22	2016/12/23	NAPA VALLEY PETROLEUM INC	Unleaded 30.9	7806000	53250	OPERATING	-	72.01
CYNDI BOLDEN	**5818	2016/12/22	2016/12/23	NAPA VALLEY PETROLEUM INC	Diesel 349.1	7805000	53250	OPERATING	-	870.51
CYNDI BOLDEN	**5818	2016/12/22	2016/12/23	NAPA VALLEY PETROLEUM INC	Diesel 70.6	7803000	53250	OPERATING	-	177.39
CYNDI BOLDEN	**5818	2016/12/22	2016/12/23	NAPA VALLEY PETROLEUM INC	Diesel 56.1	7806000	53250	OPERATING	-	136.91
CYNDI BOLDEN	**5818	2016/12/27	2016/12/28	ELIMINATE EM PEST MANAGEM	Rodent Traps	7803001	52505	OPERATING	185.00	185.00
CYNDI BOLDEN	**5818	2016/12/27	2016/12/28	ELIMINATE EM PEST MANAGEM	Pest Control Services 2016-12	7803001	52505	OPERATING	185.00	185.00
CYNDI BOLDEN	**5818	2016/12/28	2016/12/29	BINGO SUPPLIES	Awds Banquet Bingo U/T 13.16	7800002	53635	OPERATING	210.79	169.70
CYNDI BOLDEN	**5818	2016/12/28	2016/12/29	BINGO SUPPLIES	Shipping Bingo	7800002	53635	OPERATING	-	41.09
CYNDI BOLDEN	**5818	2016/12/29	2017/01/02	AG BAG FORAGE SOLUTIONS	Encapsulating Bag U/T 976.85	7806000	53350	OPERATING	12,291.00	11,840.00

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for January 2017

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CYNDI BOLDEN	**5818	2016/12/29	2017/01/02	AG BAG FORAGE SOLUTIONS	Freight - Ag Bag	7806000	53350	OPERATING	-	451.00
CYNDI BOLDEN	**5818	2016/12/29	2017/01/02	STATEWIDE TRAFFIC SAFETY	13703 2Man Lane Closure	7810000	55500	13703	1,820.00	1,820.00
CYNDI BOLDEN	**5818	2016/12/29	2017/01/02	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	1,314.57	1,314.57
CYNDI BOLDEN	**5818	2016/12/29	2016/12/30	BAY ALARM COMPANY	Monitoring Fee Qtr 2	7800003	52335	OPERATING	334.65	334.65
CYNDI BOLDEN	**5818	2016/12/29	2016/12/30	NAPA VALLEY PUBLISHING	NV Reg Subscptn	7800002	53115	OPERATING	264.38	264.38
CYNDI BOLDEN	**5818	2016/12/29	2016/12/30	BAY ALARM COMPANY	Monitoring Fee Qtr 2	7800003	52335	OPERATING	260.46	260.46
CYNDI BOLDEN	**5818	2016/12/29	2016/12/30	AT&T*BILL PAYMENT	Wireless Data Card 2016-11	7800002	52800	OPERATING	11.69	11.69
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	NAPA COUNTY RECYCLING AND	Debris Box 2016-12	7803000	52325	OPERATING	2,309.86	2,309.86
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	NAPA COUNTY RECYCLING AND	Commercial Bin 2016-12	7803000	52325	OPERATING	1,631.16	1,631.16
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	AT&T *1717963601563	ATT ABN Express 2016-12	7800002	52800	OPERATING	930.77	930.77
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Data Service 2016-11	7805000	52800	OPERATING	879.80	113.23
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7800001	52800	OPERATING	-	0.22
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7800002	52800	OPERATING	-	0.63
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7800003	52800	OPERATING	-	2.97
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7800004	52800	OPERATING	-	0.22
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7803000	52800	OPERATING	-	47.78
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7803001	52800	OPERATING	-	36.62
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7803002	52800	OPERATING	-	1.20
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11 & Eqpt	7804000	52800	OPERATING	-	201.68
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7805000	52800	OPERATING	-	362.86
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Verizon Service 2016-11	7806000	52800	OPERATING	-	48.46
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	VZWRLSS*MY VZ VB P	Phone & Case	7805000	52800	OPERATING	-	63.93
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	NAPA COUNTY RECYCLING AND	Commercial Bin 2016-12	7805000	52325	OPERATING	407.79	407.79
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	CITY OF AMCAN WATER	Water 2016-12	7806000	53220	OPERATING	78.33	78.33
CYNDI BOLDEN	**5818	2016/12/30	2017/01/02	CITY OF AMCAN WATER	Water 2016-12	7806000	53220	OPERATING	8.48	8.48
CYNDI BOLDEN	**5818	2017/01/03	2017/01/06	CASA	CASA 2017 Conf Reg DG	7800001	52900	OPERATING	550.00	550.00
CYNDI BOLDEN	**5818	2017/01/03	2017/01/06	CASA	CASA 2017 Conf Reg TH	7800001	52900	OPERATING	550.00	550.00
CYNDI BOLDEN	**5818	2017/01/04	2017/01/05	GOKEYLESS	ISO PVD HID Comptbl U/T.36	7800003	53400	OPERATING	14.20	4.58
CYNDI BOLDEN	**5818	2017/01/04	2017/01/05	GOKEYLESS	Shipping - GoKeyLess	7800003	53400	OPERATING	-	9.62
CYNDI BOLDEN	**5818	2017/01/05	2017/01/06	HEARTSMART.COM	DEFIB Pad & Battery U/T 49.68	7800003	53320	OPERATING	641.00	641.00
CYNDI BOLDEN	**5818	2017/01/05	2017/01/06	GOKEYLESS	ISO PVC Card U/T 8.52	7800003	53400	OPERATING	119.54	109.92
CYNDI BOLDEN	**5818	2017/01/05	2017/01/06	GOKEYLESS	Shipping - GoKeyLess	7800003	53400	OPERATING	-	9.62
CYNDI BOLDEN	**5818	2017/01/05	2017/01/06	HEARTSMART.COM	Adult Pads Cartridge U/T 5.20	7800003	53320	OPERATING	67.00	67.00
CYNDI BOLDEN	**5818	2017/01/05	2017/01/06	CALIFORNIA SPECIAL DISTR	CSDA Webinar DM	7800002	52900	OPERATING	65.00	65.00
CYNDI BOLDEN	**5818	2017/01/06	2017/01/09	TELEDYNE ISCO	Sampler Tubing	7803002	53315	OPERATING	1,356.52	1,356.52
CYNDI BOLDEN	**5818	2017/01/06	2017/01/09	KEURIG GREEN MOUNTAIN	Breakroom Supplies	7800002	53100	OPERATING	57.95	57.95
CYNDI BOLDEN	**5818	2017/01/09	2017/01/10	NAPA GENERAL STORE	FC Comm Mtg TH JT CB CG PM	7800002	53650	OPERATING	93.65	93.65
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	TURNER DESIGNS, INC	17721 Trilogy Flurometer	7810000	55400	17721	7,876.69	6,104.70
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	TURNER DESIGNS, INC	Trilogy Flurometer Supplies	7803002	52500	OPERATING	-	1,771.99
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	GENERAL EQUIPMENT MAIN	Veh 528 Check Engine Light	7805000	52520	OPERATING	2,204.01	2,204.01

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CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	R.F. MACDONALD	Boiler Tune Up	7803001	52500	OPERATING	1,560.00	1,560.00
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	CALTEST ANALYTICAL LAB	Outsourced Analysis 2016-11	7803002	52220	OPERATING	1,484.00	1,484.00
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	GENERAL EQUIPMENT MAIN	Veh 528 Prev Maint & Bit Insp	7805000	52520	OPERATING	1,310.88	1,310.88
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	PACE SUPPLY CORP 99	Ring and Bolts	7803001	52505	OPERATING	1,280.22	6.51
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	PACE SUPPLY CORP 99	Sprinklers	7806000	53350	OPERATING	-	43.62
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	PACE SUPPLY CORP 99	Sewage Pump	7803001	53350	OPERATING	-	1,230.09
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	GENERAL EQUIPMENT MAIN	Veh 718B Prev Maint	7806000	52520	OPERATING	1,247.26	1,247.26
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	NAPA FORD LINCOLN MERCURY	Veh 158 Prev Maint & Smog	7803001	52520	OPERATING	1,098.15	1,098.15
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	FASTENAL COMPANY01	Pipe Fittings	7803001	53350	OPERATING	820.96	820.96
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	DIRECT LINE INC	Emergency Answrng Svc 2016-12	7805000	52800	OPERATING	708.19	708.19
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	SABAH INTERNATIONAL	Elevator Inspection	7803001	53215	OPERATING	605.00	605.00
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	FASTENAL COMPANY01	Inline Instruments	7803000	53400	OPERATING	519.84	519.84
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	SIR SPEEDY PRINTING	Bits Inspection Forms	7800003	52520	OPERATING	417.12	417.12
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	POWER INDUSTRIES NAPA B	Vactor Mill Hose & Parts	7805000	52520	OPERATING	403.55	403.55
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	OWEN EQUIPMENT COMPANY	Screen Mesh	7805000	53350	OPERATING	391.45	391.45
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	FASTENAL COMPANY01	Trolley	7803001	53400	OPERATING	246.24	246.24
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	GENERAL EQUIPMENT MAIN	Veh 513 Air Leak Repair	7803000	52520	OPERATING	186.30	186.30
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	CENTRAL VALLEY ADMIN OFC	Spline Bit & Adapter	7803000	53400	OPERATING	177.77	177.77
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	REXEL	Electronic Photo Control	7803001	53350	OPERATING	161.85	34.60
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	REXEL	Selector Switch	7803001	53350	OPERATING	-	127.25
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	QUINLANS TIRE SVC INC	Old Trailer Tire	7806000	52520	OPERATING	136.30	136.30
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	PACE SUPPLY CORP 99	PVC	7803000	53350	OPERATING	115.41	56.93
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	PACE SUPPLY CORP 99	Piping	7803001	53350	OPERATING	-	34.91
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	PACE SUPPLY CORP 99	Plug & Cap	7806000	53350	OPERATING	-	11.36
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	PACE SUPPLY CORP 99	Seal, Spacer & Bolts	7803001	52505	OPERATING	-	12.21
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	POWER INDUSTRIES NAPA B	Timing Belt	7803001	52505	OPERATING	89.99	89.99
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	FASTENAL COMPANY01	Parts for Stock	7803001	53350	OPERATING	89.26	89.26
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl SE	7803001	53120	OPERATING	83.00	83.00
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	UPS*0000003Y5Y24526	Shipping Chrg - Prod Recovery	7803001	53350	OPERATING	82.88	82.88
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	UPS*0000003Y5Y24506	Shipping Charge - Allied Elect	7803001	53350	OPERATING	79.08	79.08
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	POWER INDUSTRIES NAPA B	Spilltech Pads	7806000	53350	OPERATING	71.09	71.09
CYNDI BOLDEN	**5818	2017/01/10	2017/01/11	TAGAMS	Random Drug Screening	7800002	52220	OPERATING	60.00	60.00
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	POWER INDUSTRIES NAPA B	Aerosol & Anti Seize	7803001	53350	OPERATING	54.53	54.53
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	NAPA PARTS 0028548	Prestone Spray Deicer	7806000	52520	OPERATING	45.23	45.23
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	BEST FIRE EQUIPMENT	Vehicle Bracket	7800003	52520	OPERATING	15.66	15.66
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	GENERAL EQUIPMENT MAIN	Trailer 7 Way Plug	7806000	52520	OPERATING	11.58	11.58
CYNDI BOLDEN	**5818	2017/01/10	2017/01/12	NAPA PARTS 0028548	Battery & Windshield Wash	7800003	52520	OPERATING	6.12	6.12
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	IDEXX DISTRIBUTION INC	Electrical Parts	7803001	53350	OPERATING	3,699.80	3,699.80
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Unleaded 21.7	7800003	53250	OPERATING	2,709.71	53.19
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Unleaded 87.8	7805000	53250	OPERATING	-	214.74

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CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Unleaded 27.5	7803000	53250	OPERATING	-	67.53
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Unleaded 70.2	7804000	53250	OPERATING	-	172.41
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Unleaded 44.8	7806000	53250	OPERATING	-	110.11
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Diesel 612.3	7805000	53250	OPERATING	-	1,596.12
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Diesel 100.8	7803000	53250	OPERATING	-	263.41
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Diesel 31.6	7803001	53250	OPERATING	-	81.83
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Diesel 57.9	7806000	53250	OPERATING	-	150.37
CYNDI BOLDEN	**5818	2017/01/11	2017/01/11	INNOVYZE INC	InfoWater Annual Sftwr Maint	7806000	52515	OPERATING	800.00	800.00
CYNDI BOLDEN	**5818	2017/01/11	2017/01/13	BLR/HCPRO	7-Minute Safety Trainer Rnwl	7800003	53115	OPERATING	559.55	559.55
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	THYSSENKRUPP ELEV ORACLE	Elevator Maint 2016-10	7803001	52500	OPERATING	501.72	501.72
CYNDI BOLDEN	**5818	2017/01/11	2017/01/11	ALLIED ELECTRONICS INC	Conduit Fitting	7803001	53350	OPERATING	307.07	307.07
CYNDI BOLDEN	**5818	2017/01/11	2017/01/11	VWR INTERNATIONAL INC	Consumables	7803002	53315	OPERATING	275.27	275.27
CYNDI BOLDEN	**5818	2017/01/11	2017/01/13	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	271.05	271.05
CYNDI BOLDEN	**5818	2017/01/11	2017/01/11	VWR INTERNATIONAL INC	Micro - Deionized Water	7803002	53315	OPERATING	205.11	205.11
CYNDI BOLDEN	**5818	2017/01/11	2017/01/11	VWR INTERNATIONAL INC	Micro - Media	7803002	53315	OPERATING	93.50	93.50
CYNDI BOLDEN	**5818	2017/01/11	2017/01/13	CINTAS 60A SAP	Safety Cabinet	7803001	53320	OPERATING	84.18	84.18
CYNDI BOLDEN	**5818	2017/01/11	2017/01/13	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	78.17	78.17
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	INDEPENDNT ELECT - NAPA	IDEXX Sealer	7803002	53315	OPERATING	60.87	60.87
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	PACE SUPPLY CORP 99	Toilet Seal, Spacer & Bolts	7803001	52505	OPERATING	56.93	56.93
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	NAPA VALLEY PETROLEUM INC	Peak Fleet 50/50	7806000	53250	OPERATING	51.83	51.83
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	PACE SUPPLY CORP 99	Plug & Cap	7806000	53350	OPERATING	34.91	34.91
CYNDI BOLDEN	**5818	2017/01/11	2017/01/13	OFFICE DEPOT #1099	Breakroom Supplies	7800002	53100	OPERATING	28.99	28.99
CYNDI BOLDEN	**5818	2017/01/11	2017/01/11	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	27.91	27.91
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	PACE SUPPLY CORP 99	PVC	7803000	53350	OPERATING	12.21	12.21
CYNDI BOLDEN	**5818	2017/01/11	2017/01/12	PACE SUPPLY CORP 99	Piping	7803001	53350	OPERATING	11.36	11.36
CYNDI BOLDEN	**5818	2017/01/12	2017/01/12	HOLT OF CALIFORNIA	Water Truck Rental 2016-10	7806000	52600	OPERATING	3,045.60	3,045.60
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	ITRON INC	Annual Radio System Maint	7806000	52500	OPERATING	3,028.60	1,188.60
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	ITRON INC	Annual MVRs Sftwr Maint	7806000	52515	OPERATING	-	1,840.00
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	IN *FRONTIER ANALYTICAL L	NPDES Regulatory Analysis	7803002	52220	OPERATING	1,500.00	1,500.00
CYNDI BOLDEN	**5818	2017/01/12	2017/01/16	GENERAL EQUIPMENT MAIN	W Napa Generator Service Call	7803001	53350	OPERATING	690.61	690.61
CYNDI BOLDEN	**5818	2017/01/12	2017/01/16	GENERAL EQUIPMENT MAIN	Tractor 716 Svc - Wrong Amt	7806000	52520	OPERATING	627.96	627.96
CYNDI BOLDEN	**5818	2017/01/12	2017/01/12	ATT*BUS PHONE PMT	ATT 258-8027 2016-12	7800002	52800	OPERATING	331.18	41.02
CYNDI BOLDEN	**5818	2017/01/12	2017/01/12	ATT*BUS PHONE PMT	ATT 265-0398 2016-12	7800002	52800	OPERATING	-	71.62
CYNDI BOLDEN	**5818	2017/01/12	2017/01/12	ATT*BUS PHONE PMT	ATT 254-9105 2016-12	7800002	52800	OPERATING	-	69.77
CYNDI BOLDEN	**5818	2017/01/12	2017/01/12	ATT*BUS PHONE PMT	ATT 259-1998 2016-12	7800002	52800	OPERATING	-	56.60
CYNDI BOLDEN	**5818	2017/01/12	2017/01/12	ATT*BUS PHONE PMT	ATT 255-5654 2016-12	7800002	52800	OPERATING	-	82.14
CYNDI BOLDEN	**5818	2017/01/12	2017/01/12	ATT*BUS PHONE PMT	Smry Bllng Acct 9607554077 555	7800002	52800	OPERATING	-	10.03
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	TFS*FISHER SCI RAR	Chemicals	7803002	53315	OPERATING	312.24	312.24
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	ARC IMAGING RESOURCE	HP T1100 Svc Maint 2016-12	7804000	52500	OPERATING	243.00	58.00
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	ARC IMAGING RESOURCE	Xerox8825 Svc Maint 2016-12	7804000	52500	OPERATING	-	185.00

US Purchasing Card
for January 2017

Name	Account Number	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Transaction Amount	Allocation Amount
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	CAL CHAMBER OF COMMERCE	CA Labor/Employer Posters	7800002	53100	OPERATING	158.57	158.57
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	TFS*FISHER SCI RAR	Chemicals	7803002	53315	OPERATING	77.10	77.10
CYNDI BOLDEN	**5818	2017/01/12	2017/01/13	TFS*FISHER SCI RAR	Chemicals	7803002	53315	OPERATING	61.35	61.35
CYNDI BOLDEN	**5818	2017/01/12	2017/01/16	AT&T*BILL PAYMENT	Wireless Data Card 2016-12	7800002	52800	OPERATING	11.66	11.66
CYNDI BOLDEN	**5818	2017/01/12	2017/01/12	ATT*BUS PHONE PMT	ATT Long Distance 2016-12	7800002	52800	OPERATING	1.08	1.08
CYNDI BOLDEN	**5818	2017/01/12	2017/01/18	PACE SUPPLY CORP 99	Maint Supplies - Dup Chrg Cr	7803000	53350	OPERATING	(115.41)	(56.93)
CYNDI BOLDEN	**5818	2017/01/12	2017/01/18	PACE SUPPLY CORP 99	Piping - Dup Chrg Cr	7803001	53350	OPERATING	-	(34.91)
CYNDI BOLDEN	**5818	2017/01/12	2017/01/18	PACE SUPPLY CORP 99	PVC - Dup Chrg Cr	7806000	53350	OPERATING	-	(11.36)
CYNDI BOLDEN	**5818	2017/01/12	2017/01/18	PACE SUPPLY CORP 99	Waxless Seal - Dup Chrg Cr	7803001	52505	OPERATING	-	(12.21)
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 53.1	7805000	53250	OPERATING	1,927.45	134.56
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 44.3	7803000	53250	OPERATING	-	112.40
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 21.6	7803001	53250	OPERATING	-	53.67
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 23.5	7804000	53250	OPERATING	-	60.91
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	NAPA VALLEY PETROLEUM INC	Unleaded 55.5	7806000	53250	OPERATING	-	141.86
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	NAPA VALLEY PETROLEUM INC	Diesel 449.9	7805000	53250	OPERATING	-	1,214.37
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	NAPA VALLEY PETROLEUM INC	Diesel 60.5	7803000	53250	OPERATING	-	161.11
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	NAPA VALLEY PETROLEUM INC	Diesel 17.6	7806000	53250	OPERATING	-	48.57
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	SQ *GP CRANE & HOIST SERV	Cogen room hoist repairs	7803001	52500	OPERATING	1,563.66	1,563.66
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	THYSSENKRUPP ELEV ORACLE	Elevator Maint 2016-11	7803001	52500	OPERATING	1,505.16	501.72
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	THYSSENKRUPP ELEV ORACLE	Elevator Maint 2016-12	7803001	52500	OPERATING	-	501.72
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	THYSSENKRUPP ELEV ORACLE	Elevator Maint 2017-01	7803001	52500	OPERATING	-	501.72
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	INDUSTRIAL SCIENTIFIC	Gas Monitoring 11/16	7800003	52600	OPERATING	1,405.34	1,405.34
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	SQ *GP CRANE & HOIST SERV	Crane svc & cert 2nd Qtr	7803001	52500	OPERATING	684.66	684.66
CYNDI BOLDEN	**5818	2017/01/13	2017/01/16	REXEL	IPS Lighting	7803001	52505	OPERATING	371.14	371.14
CYNDI BOLDEN	**5818	2017/01/16	2017/01/18	POWER INDUSTRIES NAPA B	Fittings for Water Truck	7805000	52520	OPERATING	16.13	16.13
CYNDI BOLDEN	**5818	2017/01/17	2017/01/19	GENERAL EQUIPMENT MAIN	Tractor 716 Annual Svc	7806000	52520	OPERATING	627.45	627.45
CYNDI BOLDEN	**5818	2017/01/17	2017/01/19	GENERAL EQUIPMENT MAIN	Credit for wrong charge amnt	7806000	52520	OPERATING	(627.96)	(627.96)
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	FRESH WAVE-OMI IND.	17712 Odor Control System	7810000	55300	17712	14,172.61	14,172.61
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	UNITED LABORATORIES	Grease Control Chemicals	7805000	53340	OPERATING	4,667.53	4,667.53
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	GENERAL EQUIPMENT MAIN	Veh 510 Repair Exhaust Leak	7806000	52520	OPERATING	3,363.52	3,363.52
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	ALLSTAR FIRE EQUIPMENT	Carbon Cylinder	7800003	53320	OPERATING	1,749.60	1,749.60
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	POWER INDUSTRIES NAPA B	17716 Strain Press	7810000	55300	17716	1,343.38	1,343.38
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	WW GRAINGER	17712 Odor Control Bearing	7810000	55300	17712	1,223.95	1,223.95
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	GENERAL EQUIPMENT MAIN	Tractor 720 Annual Service	7806000	52520	OPERATING	747.03	747.03
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	BORGES & MAHONEY INC	Operations Chemicals	7803002	53315	OPERATING	384.70	384.70
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	WW GRAINGER	Ladder 8ft	7803001	53350	OPERATING	353.85	353.85
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	ENVIRONMENTAL RESOURCE	WS Chemicals	7803002	53340	OPERATING	306.38	306.38
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	WW GRAINGER	Paint Ladder	7803001	53350	OPERATING	254.29	254.29
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	NAPA GLOVE AND SAFETY INC	Black Nitrile Glove	7805000	53320	OPERATING	220.89	220.89
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	POWER INDUSTRIES NAPA B	Parts	7803001	53350	OPERATING	167.84	167.84

US Purchasing Card
for January 2017

Name	Account Number	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Transaction Amount	Allocation Amount
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	BERT WILLIAMS AND SONS IN	Tools	7803001	53400	OPERATING	144.96	144.96
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	WW GRAINGER	CSET Head Lamps	7800003	53320	OPERATING	64.72	64.72
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	GREEN VALLEY TRACTOR	Fresh Repellent	7806000	52500	OPERATING	53.51	53.51
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	FASTENAL COMPANY01	Metal Screws	7803001	53350	OPERATING	47.62	47.62
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	OWEN EQUIPMENT COMPANY	Switch Arm	7805000	52500	OPERATING	46.54	46.54
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING	25.00	25.00
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	BERT WILLIAMS AND SONS IN	Maintenance Supplies	7803001	53350	OPERATING	20.41	20.41
CYNDI BOLDEN	**5818	2017/01/18	2017/01/19	CLARKS ACE HDWE	Serve-A-Lite Misc	7803000	53400	OPERATING	9.87	9.87
CYNDI BOLDEN	**5818	2017/01/18	2017/01/20	NAPA PARTS 0028548	Mercon V Oil	7800003	52520	OPERATING	9.78	9.78
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	NAPA FORD LINCOLN MERCURY	Veh 155 Parts & Repair	7800003	52520	OPERATING	2,123.01	2,123.01
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	WECO INDUSTRIES LLC	Steel Wheels	7805000	53350	OPERATING	1,866.42	1,866.42
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	WECO INDUSTRIES LLC	Blade Replacement	7805000	53400	OPERATING	454.53	454.53
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	PACE SUPPLY CORP 99	Piping	7803001	53350	OPERATING	277.06	35.27
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	PACE SUPPLY CORP 99	Pipe Fittings - River Park	7803001	53350	OPERATING	-	53.68
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	PACE SUPPLY CORP 99	PRV Assy	7806000	53350	OPERATING	-	69.47
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	PACE SUPPLY CORP 99	Nipple & Ell	7805000	52520	OPERATING	-	67.73
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	PACE SUPPLY CORP 99	Mapp Gas Cylinder	7803001	53350	OPERATING	-	29.55
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	PACE SUPPLY CORP 99	Pipe Thread Seal Tape	7803001	53350	OPERATING	-	21.36
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	NAPA FORD LINCOLN MERCURY	Veh 165 Full Svc Smog	7803001	52520	OPERATING	208.07	208.07
CYNDI BOLDEN	**5818	2017/01/19	2017/01/23	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	188.73	188.73
CYNDI BOLDEN	**5818	2017/01/19	2017/01/20	MILTON S FRANK COMPANY	Water Filter Parts	7803001	53350	OPERATING	140.45	140.45
CYNDI BOLDEN	**5818	2017/01/19	2017/01/23	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	91.20	91.20
CYNDI BOLDEN	**5818	2017/01/20	2017/01/23	IN *TRITON WATER JET & DE	Waterjet Cutting	7806000	52500	OPERATING	221.40	221.40
CYNDI BOLDEN	**5818	2017/01/20	2017/01/23	BEST FIRE EQUIPMENT	Bungee Cord Veh Bracket	7806000	53320	OPERATING	134.61	134.61
NICK BECKER	**1693	2017/01/17	2017/01/19	CALIFORNIA WATER ENVIRONM	CWEA CSM Cert Rnwl RL	7805000	53120	OPERATING	88.00	88.00
NICK BECKER	**1693	2017/01/20	2017/01/23	CALIFORNIA WATER ENVIRONM	CWEA Coll Wrkshp SR NB GD	7805000	52900	OPERATING	330.00	330.00
REFUGIO LOPEZ	**2527	2017/01/04	2017/01/05	BERT WILLIAMS AND SONS IN	Pole Male Plug	7805000	52520	OPERATING	11.34	11.34
STEPHEN CALDWELL	**2568	2017/01/06	2017/01/09	CHEVRON 0377421	Rental Vactor Diesel 33.456	7805000	53250	OPERATING	100.00	100.00
STEPHEN CALDWELL	**2568	2017/01/06	2017/01/09	NAPA GLOVE AND SAFETY INC	Head Lamps	7805000	53400	OPERATING	75.43	75.43
STEPHEN CALDWELL	**2568	2017/01/06	2017/01/09	CHEVRON 0377421	Rental Vactor Diesel 25.082	7805000	53250	OPERATING	74.97	74.97
STEPHEN CALDWELL	**2568	2017/01/09	2017/01/10	WM SUPERCENTER #2925	Propane	7805000	53250	OPERATING	26.89	26.89
STEPHEN CALDWELL	**2568	2017/01/17	2017/01/18	ZELLERS ACE HDWE	17704 Hardware & Bolt	7810000	55500	17704	18.88	18.88
SETH ROSSI	**2659	2017/01/03	2017/01/05	NAPA GLOVE AND SAFETY INC	Rubber Boots	7805000	53300	OPERATING	16.17	16.17
SETH ROSSI	**2659	2017/01/09	2017/01/11	OFFICE DEPOT #948	9V Batteries	7805000	53350	OPERATING	16.15	16.15
SETH ROSSI	**2659	2017/01/18	2017/01/20	OFFICE DEPOT #948	Clock 14"	7800002	53100	OPERATING	26.93	26.93
LANCE SMITH	**2691	2016/12/28	2016/12/29	ZELLERS ACE HDWE	13704 Pipe & Cleanout	7810000	55500	13704	120.92	120.92
LANCE SMITH	**2691	2017/01/08	2017/01/09	CLARKS ACE HDWE	Rule Tape	7805000	53400	OPERATING	12.95	12.95
VENNIE CONSTANZO	**0447	2016/12/28	2016/12/30	NAPA GLOVE AND SAFETY INC	Gloves	7805000	53320	OPERATING	48.60	48.60
VENNIE CONSTANZO	**0447	2017/01/18	2017/01/20	NAPA GLOVE AND SAFETY INC	Rubber Boots	7805000	53300	OPERATING	16.17	16.17
JORDAN DUNN	**0462	2016/12/27	2016/12/28	ZELLERS ACE HDWE	Duct Tape Gray	7805000	53350	OPERATING	8.20	8.20

US Purchasing Card
for January 2017

Name	Account Number	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Transaction Amount	Allocation Amount
JORDAN DUNN	**0462	2017/01/17	2017/01/18	CLARKS ACE HDWE	Clock	7800002	53100	OPERATING	10.33	10.33
SEAN WARNER	**6997	2017/01/12	2017/01/16	POWER INDUSTRIES NAPA B	Vactor 528 & 529 Hose	7805000	53350	OPERATING	31.73	31.73
SEAN WARNER	**6997	2017/01/12	2017/01/13	WM SUPERCENTER #2925	Propane	7805000	53250	OPERATING	20.17	20.17
Grand Total				Use Tax Total		\$1,087.72			118,125.12	118,125.12