

US Purchasing Card
for May 2017

Name	Account Number	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Amount
CYNDI BOLDEN	**5818	2017/05/17	2017/05/19	SMITH SYSTEM D.I.I. INC	Driver Training	7800003	52305	7,509.70
CYNDI BOLDEN	**5818	2017/05/15	2017/05/16	PACE SUPPLY CORP 99	13704 Bulk order-repair parts	7810000	55500	6,396.57
CYNDI BOLDEN	**5818	2017/05/11	2017/05/15	GENERAL EQUIPMENT MAIN	Veh 529 Transmission Rpr	7805000	52520	6,047.89
CYNDI BOLDEN	**5818	2017/05/04	2017/05/05	IN *LINKO TECHNOLOGY INC	LINKO Annual Software Maint	7804000	52515	3,860.00
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	FRESH WAVE-OMI IND.	Odor Control	7803000	53340	2,687.48
CYNDI BOLDEN	**5818	2017/05/15	2017/05/16	PACE SUPPLY CORP 99	Bentonite Med Chips	7803001	53350	1,839.51
CYNDI BOLDEN	**5818	2017/05/10	2017/05/11	MC CROMETER CORP	Repair meter registers billing	7806000	53350	1,783.05
CYNDI BOLDEN	**5818	2017/05/02	2017/05/04	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-04	7803000	52325	1,705.02
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	GENERAL EQUIPMENT MAIN	Veh 529 Bit Inspctn & PTO Rpr	7805000	52520	1,701.11
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Diesel 545.7	7805000	53250	1,448.35
CYNDI BOLDEN	**5818	2017/05/11	2017/05/12	INDUSTRIAL SCIENTIFIC	Gas Monitoring 04/17	7800003	52600	1,402.09
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	USA BLUE BOOK	Site Drainage Recovery	7806000	53350	1,328.64
CYNDI BOLDEN	**5818	2017/05/11	2017/05/12	NAPA FORD LINCOLN MERCURY	Veh 176 Replace AC Compressor	7805000	52520	1,228.61
CYNDI BOLDEN	**5818	2017/05/04	2017/05/05	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 4/17	7800002	52600	1,216.22
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Diesel 451.5	7805000	53250	1,201.63
CYNDI BOLDEN	**5818	2017/05/02	2017/05/03	BAY ALARM COMPANY	Mntrng Fee Sprnklr Svc Qtr 4	7800003	52335	1,166.88
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	AT&T *1717963601563	ATT ABN Express 2017-04	7800002	52800	995.11
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	GRAYBAR ELECTRIC COMPANY	Electrical Cable	7803001	53350	989.24
CYNDI BOLDEN	**5818	2017/05/18	2017/05/18	ULINE *SHIP SUPPLIES	File Cabinet	7803001	53320	970.28
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	JCE*TARGET SPECIALTY	Haz Mat Aquatic	7806000	53340	966.38
CYNDI BOLDEN	**5818	2017/05/02	2017/05/03	BAY ALARM COMPANY	Access Control Qtr 4	7800003	52335	935.55
CYNDI BOLDEN	**5818	2017/05/08	2017/05/09	NAPA VALLEY PETROLEUM INC	Propane	7803001	53250	881.68
CYNDI BOLDEN	**5818	2017/05/17	2017/05/19	NAPA CHAMBER OF COMM	Napa Chamber of Commerce Rnwl	7800005	53120	870.00
JEFFERY TUCKER	**0010	2017/04/29	2017/05/01	RENAISSANCE PALM SPRIN	CWEA 2017 Conf Hotel JT	7800002	52900	836.96
CYNDI BOLDEN	**5818	2017/04/26	2017/04/27	WW GRAINGER	Thermocouple	7803001	53350	780.44
CYNDI BOLDEN	**5818	2017/05/05	2017/05/05	PETERSON SANTA ROSA	Generator Jacket Water Heater	7803001	53350	731.48
CYNDI BOLDEN	**5818	2017/04/25	2017/04/26	XEROX CORPORATION/RBO	Xerox W7845PT Base/Mtr 03/17	7804000	52600	704.48
MARK EGAN	**0769	2017/04/29	2017/05/01	RENAISSANCE PALM SPRIN	CWEA 2017 Conf Hotel/Meal GS	7803000	52900	690.10
CYNDI BOLDEN	**5818	2017/05/08	2017/05/09	SQ *GP CRANE & HOIST SERV	Crane svc & cert 3rd Qtr	7803001	52500	684.66
SETH ROSSI	**2659	2017/05/04	2017/05/05	IN *PIPELINE PRODUCTS	Manhole Lip Lifter	7805000	53400	661.97
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	NAPA GLOVE AND SAFETY INC	PPE	7803001	53320	661.59
MARK EGAN	**0769	2017/04/29	2017/05/01	RENAISSANCE PALM SPRIN	CWEA 2017 Conf Hotel/Meal ME	7803001	52900	655.65
CYNDI BOLDEN	**5818	2017/05/02	2017/05/04	NAPA COUNTY RECYCLING AND	Debris Box 2017-04	7803000	52325	652.44
CYNDI BOLDEN	**5818	2017/05/04	2017/05/05	IN *FRONTIER ANALYTICAL L	EPA Method	7803002	52220	650.00
MARK EGAN	**0769	2017/04/29	2017/05/01	RENAISSANCE PALM SPRIN	CWEA 2017 Conf Hotel/Meal JF	7803001	52900	647.04

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CYNDI BOLDEN	**5818	2017/05/04	2017/05/05	ACCURATE AIR ENGINEERING	DAFT Air Compressor	7803001	53350	641.77
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	DIRECT LINE INC	Emergency Answrng Svc 04/17	7805000	52800	636.80
MARK EGAN	**0769	2017/04/29	2017/05/01	RENAISSANCE PALM SPRIN	CWEA 2017 Conf Hotel CF	7803002	52900	627.72
MARK EGAN	**0769	2017/04/29	2017/05/01	RENAISSANCE PALM SPRIN	CWEA 2017 Conf Hotel JC	7806000	52900	627.72
JAMES KELLER	**6705	2017/04/29	2017/05/01	RENAISSANCE PALM SPRIN	CWEA 2017 Conf Hotel JK	7803000	52900	627.72
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	621.35
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	XEROX CORPORATION/RBO	Xerox W7845PT Base/Mtr 04/17	7804000	52600	589.73
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	OFFICE DEPOT #1099	Office Supplies	7800002	53100	588.13
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	QUINLANS TIRE SVC INC	Hose Reels	7806000	52520	581.92
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	A&T CUSTOM GOLF CARS	Golf Cart Maint	7803000	52520	566.34
CYNDI BOLDEN	**5818	2017/05/11	2017/05/15	FRYES PRINTING	Env #10 Reg/Window	7800002	53100	539.61
CYNDI BOLDEN	**5818	2017/05/04	2017/05/05	DWYER INSTRUMENTS INC	Transmitters	7803001	53350	532.94
CYNDI BOLDEN	**5818	2017/05/02	2017/05/03	BAY ALARM COMPANY	Mntrng Fee-Burglar Qtr 4	7800003	52335	520.95
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	ENVIRONMENTAL RESOURCE	Chemicals	7803002	53315	501.86
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	THYSSENKRUPP - OAKLAND	Elevator Maint 2017-03	7803001	52500	501.72
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	THYSSENKRUPP - OAKLAND	Elevator Maint 2017-04	7803001	52500	501.72
CYNDI BOLDEN	**5818	2017/05/17	2017/05/19	THYSSENKRUPP - OAKLAND	Elevator Maint 2017-05	7803001	52500	501.72
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 04/17	7803000	52600	491.92
CYNDI BOLDEN	**5818	2017/04/25	2017/04/26	XEROX CORPORATION/RBO	Xerox W7845PT Base/Mtr 03/17	7803000	52600	469.85
MARK EGAN	**0769	2017/05/11	2017/05/11	FACTORYOUTLETSTORE.COM	Lowrance Hook-7 U/T 36.35	7803001	53350	469.00
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	USA BLUE BOOK	Odor Control	7803000	53340	468.02
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Chemicals	7803002	53315	466.08
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Lab Supplies	7803002	53315	446.56
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	NAPA PARTS 0028548	Air Filter	7806000	52500	419.33
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Misc Equip	7803002	53315	418.23
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	NAPA FORD LINCOLN MERCURY	Veh 133 Prev Maint & Misc Rpr	7804000	52520	417.46
CYNDI BOLDEN	**5818	2017/05/08	2017/05/10	NAPA COUNTY RECYCLING AND	Pager Qtr 4	7805000	52800	407.79
DAVE MARTIN	**0153	2017/05/02	2017/05/03	EL RANCHO GRANDE	Sheehy Creek Restoration Proj	7806000	52505	398.29
SETH ROSSI	**2659	2017/04/26	2017/04/27	SWEENEYS SPORTS	Line for CCTV	7805000	53350	387.89
CYNDI BOLDEN	**5818	2017/05/04	2017/05/05	ACCURATE AIR ENGINEERING	DAFT Air Compressor Parts	7803001	53350	385.26
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	SPEX CERTIPREP	Chemicals	7803002	53315	383.11
CYNDI BOLDEN	**5818	2017/05/17	2017/05/19	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp & Cert Rnwl CF	7803002	53120	358.00
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	POWER INDUSTRIES NAPA B	Bearings	7806000	53350	342.77
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	FASTENAL COMPANY01	Maint Supplies Stocks	7803001	53350	334.32
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	CINTAS 60A SAP	First Aid Supplies	7800003	53320	318.58

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CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	ENVIRONMENTAL RESOURCE	Source Water Microbe	7803002	53340	313.30
CYNDI BOLDEN	**5818	2017/05/16	2017/05/18	WEF MAIN	WEF Mmbrshp Rnwl TH	7800001	53120	312.00
CHERYL SCHUH	**0152	2017/04/29	2017/05/01	TROPICANA ROOMS	IPMA-HR Annual Conf Hotel CS	7800002	52900	310.67
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	THE PAINT WORKS	Odor Control Paints	7803001	52505	300.30
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	THE PAINT WORKS	I-Berms Paints	7803001	52505	300.30
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	TAGAMS	Drug Testing	7800002	52220	293.50
CYNDI BOLDEN	**5818	2017/05/04	2017/05/05	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 4/17	7805000	52600	283.02
CYNDI BOLDEN	**5818	2017/04/26	2017/04/27	WW GRAINGER	Adjustable Relief Valve	7803001	53350	275.68
CYNDI BOLDEN	**5818	2017/04/24	2017/04/25	PG&E/EZ-PAY	Electric 1-3/17	7806000	52305	262.84
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	GENERAL EQUIPMENT MAIN	Veh 510B Bit Inspection	7805000	52520	253.04
CYNDI BOLDEN	**5818	2017/05/11	2017/05/12	LITTLE JOE JANITORIAL	Scrubs Solar Guard	7806000	53320	252.33
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Unleaded 89.2	7805000	53250	251.66
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	NAPA VALLEY PUBLISHING CO	17705 Public Notice	7810000	55500	247.52
CYNDI BOLDEN	**5818	2017/05/11	2017/05/15	POWER INDUSTRIES NAPA B	Hydraulic Hose	7806000	53350	241.35
CYNDI BOLDEN	**5818	2017/05/16	2017/05/18	OFFICE DEPOT #1099	Office Supplies	7800002	53100	234.28
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7805000	52800	233.68
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	NAPA FORD LINCOLN MERCURY	Veh 166 Prev Maint	7805000	52520	233.64
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Unleaded 78.1	7804000	53250	222.58
BENJAMIN CULLISON	**3130	2017/05/09	2017/05/11	NAPA GLOVE AND SAFETY INC	Nitrile Gloves	7805000	53320	220.89
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Unleaded 24.4	7805000	53250	212.81
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Diesel 78.9	7806000	53250	209.00
CYNDI BOLDEN	**5818	2017/05/15	2017/05/16	PACE SUPPLY CORP 99	Piping	7803001	53350	206.66
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Pipet Tips	7803002	53315	193.95
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	ENVIRONMENTAL RESOURCE	Fathead Minnow	7803002	53315	191.55
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	NAPA GLOVE AND SAFETY INC	Gloves Nylon/Hvy Grain	7806000	53320	190.72
CYNDI BOLDEN	**5818	2017/04/28	2017/05/01	ELIMINATE EM PEST MANAGEM	Pest Control Services 2017-04	7803001	52505	185.00
CYNDI BOLDEN	**5818	2017/05/02	2017/05/03	ARC IMAGING RESOURCE	Xerox8825 Svc Maint 2017-04	7804000	52500	185.00
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl WMcW	7800003	52900	184.00
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	INDUSTRIAL SAFETY SUPPLY	Fog Eliminator	7805000	53350	179.87
CYNDI BOLDEN	**5818	2017/05/11	2017/05/15	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl KT	7806000	53120	172.00
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	CINTAS 60A SAP	First Aid Supplies	7800003	53320	171.52
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7804000	52800	167.13
CYNDI BOLDEN	**5818	2017/05/04	2017/05/05	MSC	Electrical Box	7803001	53350	161.18
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Polyseed	7803002	53315	160.61
JON BRANDOW	**2378	2017/05/08	2017/05/09	ZELLERS ACE HDWE	Batteries for Chemical Pumps	7805000	53350	159.34

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CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	FASTENAL COMPANY01	Nuts & Bolts	7803001	53350	158.37
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	BERT WILLIAMS AND SONS	Tools	7803001	53400	153.50
CYNDI BOLDEN	**5818	2017/04/26	2017/04/27	WW GRAINGER	Oil Boom	7803001	52505	149.58
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	FASTENAL COMPANY01	Maint Supplies	7806000	53350	146.58
CYNDI BOLDEN	**5818	2017/05/12	2017/05/12	ULINE *SHIP SUPPLIES	Asbestos Bags	7805000	53320	145.99
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	HORIZON DISTR.-H997	Drip Irrigation - Sheehy Creek	7806000	52505	145.59
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Unleaded 51.4	7804000	53250	143.88
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Duo-Spore	7803002	53315	129.14
CYNDI BOLDEN	**5818	2017/04/26	2017/04/27	WW GRAINGER	Eye Wash Preservatives	7803001	53320	128.11
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	INDEPENDNT ELECT - NAPA	Electrical	7803001	53350	122.17
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	POWER INDUSTRIES NAPA B	Small Tools	7803000	53400	121.92
SETH ROSSI	**2659	2017/04/26	2017/04/27	WAL-MART #2925	Two Way Radio	7805000	53400	121.73
CYNDI BOLDEN	**5818	2017/05/17	2017/05/18	DWYER INSTRUMENTS INC	Electrical	7803001	53350	120.92
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Unleaded 41.9	7806000	53250	118.95
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Stirring Bar	7803002	53315	117.10
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	CINTAS 60A SAP	First Aid Supplies	7800003	53320	116.07
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	OFFICE DEPOT #1099	Office Supplies	7800002	53100	114.17
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Data Service 2017-03	7805000	52800	113.23
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Unleaded 39.6	7800003	53250	113.12
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	NAPA FORD LINCOLN MERCURY	Trk 180 Smog Test	7805000	52520	112.71
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Diesel 41.8	7803000	53250	111.12
BENJAMIN CULLISON	**3130	2017/05/03	2017/05/05	POWER INDUSTRIES NAPA B	Air Blower Belt	7805000	53350	110.57
CYNDI BOLDEN	**5818	2017/05/04	2017/05/04	ATT*BUS PHONE PMT	ATT 255-5654 2017-04	7800002	52800	109.66
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	GENERAL EQUIPMENT MAIN	Oil	7805000	52520	108.42
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	PACE SUPPLY CORP 99	13704 Sewer Lid	7810000	55500	107.03
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	CINTAS 60A SAP	Safety Cabinet Supplies	7803001	53320	106.10
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	CINTAS 60A SAP	Safety Cabinet Supplies	7803000	53320	106.10
DAVE MARTIN	**0153	2017/05/01	2017/05/03	TRACTOR SUPPLY #2079	Fuel Nozzle	7806000	53350	102.59
CYNDI BOLDEN	**5818	2017/05/13	2017/05/15	TFS*FISHER SCI RAR	Buffer Solution	7803000	53315	99.45
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	POWER INDUSTRIES NAPA B	Shank	7803000	53350	98.54
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Diesel 36.3	7803000	53250	98.03
NICK BECKER	**1693	2017/05/11	2017/05/15	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl GD	7805000	53120	98.00
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	THE PAINT WORKS	Rust Destroyer	7803001	52505	97.77
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	CENTRAL VALLEY ADMIN OFC	Tools	7803001	53400	95.29
NICK BECKER	**1693	2017/05/11	2017/05/15	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl NB	7805000	53120	93.00

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CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Unleaded 31.5	7806000	53250	90.37
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	HORIZON DISTR.-H997	Buffer Zone - Sheehy Creek	7806000	52505	89.64
CYNDI BOLDEN	**5818	2017/05/08	2017/05/09	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	89.51
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Unleaded 31.3	7803000	53250	88.27
NICK BECKER	**1693	2017/04/24	2017/04/26	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl SC	7805000	53120	88.00
NICK BECKER	**1693	2017/05/11	2017/05/15	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl JB	7805000	53120	88.00
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	INSTRUMENT TECHNOLOGY	Camera Skids	7805000	53400	86.43
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	GRAYBAR ELECTRIC COMPANY	Electrical	7800003	53350	86.29
CYNDI BOLDEN	**5818	2017/05/15	2017/05/17	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl BLAM DM	7806000	53120	83.00
CYNDI BOLDEN	**5818	2017/05/04	2017/05/04	ATT*BUS PHONE PMT	ATT 259-1998 2017-04	7800002	52800	81.69
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Diesel 30.2	7803001	53250	78.45
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	CINTAS 60A SAP	Safety Cabinet Supplies	7803000	53320	74.73
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	CINTAS 60A SAP	Safety Cabinet Supplies	7803001	53320	74.72
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	WW GRAINGER	Battery Charger	7806000	53400	74.18
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	WW GRAINGER	Cooling Hat	7806000	53300	72.12
CYNDI BOLDEN	**5818	2017/05/04	2017/05/04	ATT*BUS PHONE PMT	ATT 265-0398 217-04	7800002	52800	71.71
CYNDI BOLDEN	**5818	2017/05/17	2017/05/18	REXEL	Indicator Lamps	7803001	53350	71.45
CYNDI BOLDEN	**5818	2017/05/04	2017/05/04	ATT*BUS PHONE PMT	ATT 254-9105 217-04	7800002	52800	69.85
JEFFERY TUCKER	**0010	2017/04/26	2017/04/28	SHERMANS DELI AND BAKERY	CWEA 2017 Conf Meal JK GS SC	7803000	52900	66.62
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	CLARKS ACE HDWE	Rodent Repellent	7806000	53340	64.62
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	FASTENAL COMPANY01	Nuts & Bolts	7803001	53350	64.13
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Unleaded 22.1	7800003	53250	62.75
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Unleaded 21.9	7803000	53250	62.67
CYNDI BOLDEN	**5818	2017/04/26	2017/04/27	WW GRAINGER	Plier Set	7803001	53350	62.32
ANDREW DAMRON	**4252	2017/05/03	2017/05/04	TCKTWEB*2017NAPACOUNTY	Napa Co 2017 Wtrshd Symposium ST	7800004	52900	60.00
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	HORIZON DISTR.-H997	Drip Irrigation	7806000	52505	58.07
MARK EGAN	**0769	2017/05/02	2017/05/03	NAPA AIRPORTER	CWEA 2017 Conf Shuttle ME JF	7803001	52900	58.00
CYNDI BOLDEN	**5818	2017/05/02	2017/05/03	ARC IMAGING RESOURCE	HP T1100 Svc Maint 2017-04	7804000	52500	58.00
CYNDI BOLDEN	**5818	2017/05/08	2017/05/09	AMERICAN MESSAGING	Commercial Bin 2017-04	7805000	52325	56.68
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Unleaded 19.4	7803002	53250	55.75
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7803000	52800	54.60
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7806000	52800	51.55
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Diesel 19.3	7806000	53250	50.40
CYNDI BOLDEN	**5818	2017/05/08	2017/05/09	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	50.28
CHERYL SCHUH	**0152	2017/04/29	2017/05/01	SMF PARKING	IPMA-HR Annual Conf Prkg CS	7800002	52900	50.00

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CYNDI BOLDEN	**5818	2017/05/18	2017/05/22	VCN*NAPA CO COUNTER	16714 NOE Filing Fee	7810000	55400	50.00
CYNDI BOLDEN	**5818	2017/05/18	2017/05/22	VCN*NAPA CO COUNTER	13702 NOE Filing Fee	7810000	55500	50.00
CYNDI BOLDEN	**5818	2017/05/18	2017/05/22	VCN*NAPA CO COUNTER	17702 NOE Filing Fee	7810000	55500	50.00
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	WW GRAINGER	Tubing Clear - CSET Trailer	7800003	53320	49.50
MARK EGAN	**0769	2017/05/11	2017/05/12	STRICK EQUIPMENT SALES IN	Filler Pump U/T 3.82	7803001	53400	49.28
MARK EGAN	**0769	2017/04/28	2017/05/01	NAPA AIRPORTER	CWEA 2017 Conf Shuttle GS SC	7803000	52900	48.34
MARK EGAN	**0769	2017/04/28	2017/05/01	NAPA AIRPORTER	CWEA 2017 Conf Shuttle ME JF	7803001	52900	48.34
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Chemicals	7803002	53315	48.08
CYNDI BOLDEN	**5818	2017/04/24	2017/04/26	CALIFORNIA WATER ENVIRONM	CWEA 2017 Award Luncheon GS	7803000	52900	45.00
CYNDI BOLDEN	**5818	2017/04/24	2017/04/26	CALIFORNIA WATER ENVIRONM	CWEA 2017 Award Luncheon JF	7803001	52900	45.00
CYNDI BOLDEN	**5818	2017/04/24	2017/04/26	CALIFORNIA WATER ENVIRONM	CWEA 2017 Award Luncheon ME	7803001	52900	45.00
CYNDI BOLDEN	**5818	2017/04/25	2017/04/26	CONTROL COMPANY	Calibration	7803002	52500	45.00
JEFFERY TUCKER	**0010	2017/04/26	2017/04/28	SHERMANS DELI AND BAKERY	CWEA 2017 Conf Meal ME JF	7803001	52900	44.40
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	NAPA FORD LINCOLN MERCURY	Veh 161B Prev Maint	7800003	52520	42.96
CYNDI BOLDEN	**5818	2017/05/04	2017/05/04	ATT*BUS PHONE PMT	ATT 258-8027 2017-04	7800002	52800	41.09
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY PETROLEUM INC	Unleaded 14.2	7803001	53250	40.93
CYNDI BOLDEN	**5818	2017/05/11	2017/05/15	POWER INDUSTRIES NAPA B	Sealing Washer Set	7803001	53350	40.21
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	QUINLANS TIRE SVC INC	Veh 528 Wheel Switches	7805000	52520	40.00
JAMES KELLER	**6705	2017/04/29	2017/05/01	SMF PARKING	CWEA 2017 Conf Prkng Fee JK	7803000	52900	40.00
CHERYL SCHUH	**0152	2017/05/01	2017/05/02	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	39.99
STEPHEN CALDWELL	**2568	2017/05/08	2017/05/09	OREILLY AUTO #2566	Fiberglass Repair Kit	7805000	52500	39.86
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	POWER INDUSTRIES NAPA B	O Ring	7803001	53350	38.82
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	POWER INDUSTRIES NAPA B	Brake Cleaner	7803001	53350	38.79
CYNDI BOLDEN	**5818	2017/05/17	2017/05/18	REXEL	Indicator LED Lamps	7803001	53350	35.73
JAMES KELLER	**6705	2017/04/24	2017/04/26	ERIC WAHNER	Unauthorized Charges	7803000	53120	35.00
CYNDI BOLDEN	**5818	2017/05/06	2017/05/08	VWR INTERNATIONAL INC	Replacement Bulb	7803002	53315	34.79
CYNDI BOLDEN	**5818	2017/05/16	2017/05/18	POWER INDUSTRIES NAPA B	V-Belt	7803000	53400	34.76
CYNDI BOLDEN	**5818	2017/05/19	2017/05/22	PLATT ELECTRIC 001	Electrical	7803001	53350	32.12
CYNDI BOLDEN	**5818	2017/05/17	2017/05/18	REXEL	Aux Contact Electrical	7803001	53350	31.97
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	POWER INDUSTRIES NAPA B	Scrubs	7803001	53350	30.56
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7803001	52800	30.21
MARK EGAN	**0769	2017/05/11	2017/05/12	STRICK EQUIPMENT SALES IN	Freight/Shipping - Strick Eqpmnt	7803001	53400	29.97
CYNDI BOLDEN	**5818	2017/04/24	2017/04/25	AMAZON MKTPLACE PMTS	Admin Umbrella U/T 2.33	7800003	53320	29.95
CYNDI BOLDEN	**5818	2017/05/16	2017/05/17	NAPA VALLEY PETROLEUM INC	Unleaded 10.3	7803001	53250	29.09
MARK EGAN	**0769	2017/05/02	2017/05/03	NAPA AIRPORTER	CWEA 2017 Conf Shuttle GS	7803000	52900	29.00

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MARK EGAN	**0769	2017/05/02	2017/05/03	NAPA AIRPORTER	CWEA 2017 Conf Shuttle CF	7803001	52900	29.00
MARK EGAN	**0769	2017/05/02	2017/05/03	NAPA AIRPORTER	CWEA 2017 Conf Shuttle JC	7806000	52900	29.00
JON BRANDOW	**2378	2017/05/15	2017/05/16	ZELLERS ACE HDWE	6V Batteries	7805000	53350	27.99
MARK EGAN	**0769	2017/04/26	2017/04/28	RENAISSANCE PLM SPRGS F&B	CWEA 2017 Conf Meal ME	7803001	52900	27.93
MARK EGAN	**0769	2017/04/28	2017/05/01	RENAISSANCE PLM SPRGS F&B	CWEA 2017 Conf Meal ME	7803001	52900	27.93
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	QUINLANS TIRE SVC INC	Veh 171 Flat Tire Repair	7806000	52520	27.50
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	CINTAS 60A SAP	Safety Cabinet Supplies	7803001	53320	27.28
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	CINTAS 60A SAP	Safety Cabinet Supplies	7803000	53320	27.28
VENNIE CONSTANZO	**0447	2017/05/11	2017/05/12	ORCHARD SUPPLY #370	Sun Hat	7805000	53320	26.93
TIMOTHY HEALY	**7845	2017/05/04	2017/05/08	DON PERICO MEXICAN RESTAU	Business Lunch TH	7800001	52905	25.51
MARK EGAN	**0769	2017/04/25	2017/04/27	VIRGIN AMER 9842608012065	CWEA 2017 Luggage Chk-in ME	7803001	52900	25.00
MARK EGAN	**0769	2017/04/28	2017/05/01	VIRGIN AMER 9842608019457	CWEA 2017 Luggage Chk-in ME	7803001	52900	25.00
MARK EGAN	**0769	2017/04/28	2017/05/01	VIRGIN AMER 9842608019457	CWEA 2017 Luggage Chk-in JC	7806000	52900	25.00
CYNDI BOLDEN	**5818	2017/04/28	2017/05/01	FASTRAK CSC	Fastrak Payment	7800002	52905	25.00
CYNDI BOLDEN	**5818	2017/05/13	2017/05/15	FASTRAK CSC	Fastrak Payment	7800002	52905	25.00
CYNDI BOLDEN	**5818	2017/05/17	2017/05/19	VIRGIN AMER 9848208412669	GFOA Conf Bag Fee CB	7800002	52900	25.00
CHERYL SCHUH	**0152	2017/04/26	2017/04/28	TROPICANA POOL BAR	IPMA-HR Annual Conf Meal CS	7800002	52900	24.90
MARK EGAN	**0769	2017/04/28	2017/05/01	NAPA AIRPORTER	CWEA 2017 Conf Shuttle CF	7803000	52900	24.16
MARK EGAN	**0769	2017/04/28	2017/05/01	NAPA AIRPORTER	CWEA 2017 Conf Shuttle JC	7806000	52900	24.16
CYNDI BOLDEN	**5818	2017/05/14	2017/05/15	AMAZON MKTPLACE PMTS	Registration Holders	7800003	52520	23.80
MARK EGAN	**0769	2017/04/26	2017/04/28	RENAISSANCE PLM SPRGS F&B	CWEA 2017 Conf Meal JC	7806000	52900	22.48
JEFFERY TUCKER	**0010	2017/04/26	2017/04/28	SHERMANS DELI AND BAKERY	CWEA 2017 Conf Meal JT	7800002	52900	22.20
JEFFERY TUCKER	**0010	2017/04/26	2017/04/28	SHERMANS DELI AND BAKERY	CWEA 2017 Conf Meal CF	7803002	52900	22.20
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	CITY OF AMCAN WATER	Water 2017-04	7806000	53220	21.87
MARK EGAN	**0769	2017/04/25	2017/04/26	LARK CREEK GRILL	CWEA 2017 Conf Meal JC	7806000	52900	21.31
CYNDI BOLDEN	**5818	2017/05/10	2017/05/11	CA SECRETARY OF STATE WEB	SI-100 Filing Fee	7800005	54320	20.00
CHERYL SCHUH	**0152	2017/04/26	2017/04/28	NYNY GONZALEZ	IPMA-HR Annual Conf Meal Cs	7800002	52900	19.18
STEPHEN CALDWELL	**2568	2017/05/18	2017/05/19	NAPA POWER EQUIPMENT	Fuel Pump Assy	7805000	52500	18.96
MARK EGAN	**0769	2017/04/25	2017/04/26	LARK CREEK GRILL	CWEA 2017 Conf Meal GS	7803000	52900	18.81
MARK EGAN	**0769	2017/04/25	2017/04/26	LARK CREEK GRILL	CWEA 2017 Conf Meal CF	7803002	52900	18.81
KEVIN WEBSTER	**3114	2017/05/11	2017/05/12	PACE SUPPLY CORP 3	13704 Black ABS Cement	7810000	55500	18.60
CHERYL SCHUH	**0152	2017/04/25	2017/04/27	TAXI SVC LAS VEGAS	IPMA-HR Annual Conf Shuttle CS	7800002	52900	18.47
JEFFERY TUCKER	**0010	2017/04/25	2017/04/27	RENAISSANCE PLM SPRGS F&B	CWEA 2017 Conf Meal JT	7800002	52900	17.73
JAMES KELLER	**6705	2017/04/28	2017/05/01	N3 FOCACCIA FI30034862	CWEA 2017 Conf Meal Exp JK	7803000	52900	17.45
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	FEDEX 94086346	Shipping Charge - Svc Dept Tx	7803001	53350	16.50

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CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	WW GRAINGER	Caution Sign 7x5 English	7800003	53320	15.97
CYNDI BOLDEN	**5818	2017/05/21	2017/05/22	CHEESECAKE DENVER	GFOA Conf Meal Exp CB	7800002	52900	13.83
JAMES KELLER	**6705	2017/04/25	2017/04/27	P.S. AIRPORT 33	CWEA 2017 Conf Shuttle JK	7803000	52900	13.46
CYNDI BOLDEN	**5818	2017/04/26	2017/04/27	WW GRAINGER	Caution Signs	7800003	53320	13.10
CYNDI BOLDEN	**5818	2017/05/11	2017/05/12	CLARKS ACE HDWE	Veh 529 Tank Repair	7805000	52520	12.92
CYNDI BOLDEN	**5818	2017/05/04	2017/05/08	NAPA VALLEY VACUUM	Vacuum Bags	7800002	53330	12.88
CYNDI BOLDEN	**5818	2017/05/12	2017/05/15	WW GRAINGER	Caution Sign, Hrg Prtctn	7800003	53320	11.38
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	FASTENAL COMPANY01	Carriage Bolts & Washer	7806000	53350	11.12
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	NAPA PARTS 0028548	Wiper Blade	7806000	52500	10.76
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	CLARKS ACE HDWE	Cell Phone Holder	7800003	53400	10.76
CYNDI BOLDEN	**5818	2017/05/11	2017/05/12	CENTRAL VALLEY ADMIN OFC	Safety PPE	7803000	53320	10.76
BENJAMIN CULLISON	**3130	2017/05/19	2017/05/22	ZELLERS ACE HDWE	Fuel Filter	7805000	52500	10.33
CYNDI BOLDEN	**5818	2017/05/04	2017/05/04	ATT*BUS PHONE PMT	Smry Bllng Acct 9607554077 555	7800002	52800	10.04
MARK EGAN	**0769	2017/04/25	2017/04/26	LARK CREEK GRILL	CWEA 2017 Conf Meal ME	7803001	52900	8.98
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	CITY OF AMCAN WATER	Water 2017-04	7806000	53220	8.72
VENNIE CONSTANZO	**0447	2017/05/10	2017/05/11	ORCHARD SUPPLY #370	13704 Sani Tee	7810000	55500	8.06
CYNDI BOLDEN	**5818	2017/04/24	2017/04/25	AMAZON MKTPLACE PMTS	Shipping Charge - Amazon	7800003	53320	6.48
MARK EGAN	**0769	2017/04/29	2017/05/01	RENAISSANCE PALM SPRIN	CWEA 2017 Conf Bottld Wtr GS	7803000	52900	5.00
JON BRANDOW	**2378	2017/05/10	2017/05/11	CLARKS ACE HDWE	13703 Drip Repair Couplings	7810000	55500	3.95
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	NAPA FORD LINCOLN MERCURY	Trk 180 Bulb	7805000	52520	3.86
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7800003	52800	2.90
CYNDI BOLDEN	**5818	2017/05/03	2017/05/05	NAPA PARTS 0028548	Spark Plug	7803000	53400	2.68
CYNDI BOLDEN	**5818	2017/05/18	2017/05/22	VCN NAPA *SERVICE F	Transaction Fee - NOE	7804000	53100	2.50
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7803002	52800	2.28
CYNDI BOLDEN	**5818	2017/05/05	2017/05/05	ATT*BUS PHONE PMT	ATT Long Distance 2017-04	7800002	52800	2.27
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7800002	52800	0.50
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7800001	52800	0.22
CYNDI BOLDEN	**5818	2017/05/03	2017/05/04	VZWRLSS*MY VZ VB P	Verizon Service 2017-03	7800004	52800	0.22
CYNDI BOLDEN	**5818	2017/05/05	2017/05/08	ENVIRONMENTAL RESOURCE	Tax Credit	7803002	53340	(0.62)
JAMES KELLER	**6705	2017/04/24	2017/05/16	ERIC WAHNER	Credit-Unauthorized Charges	7803000	53120	(35.00)

Use Tax Total

42.50

Grand Total **91,534.24**