

US Purchasing Card
for October 2017

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	11/08/17	11/09/17	INFOR XTREME	MP2 Enterprise Licensing Fee	7803001	52515	OPERATING	-	4,553.65
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Diesel 1094.4	7805000	53250	OPERATING	-	3,237.23
TUCKER J	10/31/17	11/02/17	POWER INDUSTRIES NAPA B	Gator Flow Hose	7803001	53350	OPERATING	-	2,999.67
TUCKER J	10/27/17	10/30/17	MEDIBAG PHARMACY PROMO	Pharmacy Bags Advertisement	7800004	53600	OPERATING	-	2,808.00
TUCKER J	10/26/17	10/27/17	TELEDYNE INSTRUMENTS INC	Silicone Tubing	7803002	53315	OPERATING	-	2,658.19
BOLDEN C	11/06/17	11/07/17	FRESH WAVE-OMI IND.	Odor Control	7803000	53340	OPERATING	179.03	2,310.00
TUCKER J	11/01/17	11/02/17	FRESH WAVE-OMI IND.	Odor Control	7803000	53340	OPERATING	179.03	2,310.00
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Diesel 801.4	7805000	53250	OPERATING	-	2,262.97
MARTIN D	11/03/17	11/06/17	COMPLIANCESIGNS.COM	Recycled Water Sign	7806000	53320	OPERATING	173.60	2,240.00
BOLDEN C	10/25/17	10/27/17	GENERAL EQUIPMENT MAIN	Veh 513 Minor Svc & Bit Insp	7803000	52520	OPERATING	-	2,048.59
BOLDEN C	11/08/17	11/09/17	APGN INC	DPI Transducers for Neuro Blwr	7803001	53350	OPERATING	142.76	1,842.04
TUCKER J	11/02/17	11/03/17	WECO INDUSTRIES LLC	Heave Duty Eel Rod	7805000	53400	OPERATING	-	1,839.39
TUCKER J	11/03/17	11/08/17	WWW.MOTORKLEDINGSTORE	Fraud Transaction	7800002	53100	OPERATING	-	1,784.46
BOLDEN C	11/15/17	11/16/17	PACE SUPPLY CORP 99	RW Air Relief Valve	7806000	53350	OPERATING	-	1,775.72
MARTIN D	11/09/17	11/13/17	WYNDHAM VISALIA	World Ag Expo Hotel JC	7806000	52900	OPERATING	-	1,714.56
TUCKER J	10/31/17	11/01/17	CALTEST ANALYTICAL LAB	Outsourced Analysis 2017-09	7803002	52220	OPERATING	-	1,509.00
BOLDEN C	11/07/17	11/08/17	OWEN EQUIPMENT COMPANY	Rubber Hose	7805000	53350	OPERATING	-	1,489.64
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Diesel 491.2	7805000	53250	OPERATING	-	1,467.71
BOLDEN C	10/25/17	10/27/17	GENERAL EQUIPMENT MAIN	Trl#100 Full Svc & Bit Insp	7805000	52520	OPERATING	-	1,456.18
BOLDEN C	11/16/17	11/17/17	INDUSTRIAL SCIENTIFIC	Gas Monitoring 10/17	7800003	52600	OPERATING	-	1,402.09
TUCKER J	11/01/17	11/02/17	INDUSTRIAL SCIENTIFIC	Gas Monitoring 09/17	7800003	52600	OPERATING	-	1,402.09
TUCKER J	10/26/17	10/27/17	BEARING ENGINEERING CO	DAFT Air Compressor	7803001	53350	OPERATING	-	1,398.06
TUCKER J	10/31/17	11/01/17	NAPA FORD LINCOLN MERCURY	Veh 166 Prev Maint & Tire Rplc	7805000	52520	OPERATING	-	1,365.44
BOLDEN C	10/25/17	10/26/17	BAY ALARM COMPANY	Fire Monitoring Fee Qtr 2	7800003	52335	OPERATING	-	1,331.53
BOLDEN C	11/14/17	11/15/17	IN *CENTER FOR HEARING HE	Annual Audiometric Testing	7800002	52220	OPERATING	-	1,161.00
TUCKER J	11/02/17	11/06/17	NAPA PARTS 0028548	Asstd Filters for Equipment	7806000	52500	OPERATING	-	1,142.75
TUCKER J	10/26/17	10/27/17	BEARING ENGINEERING CO	DAF Drive Motor Rplcmnt	7803001	53350	OPERATING	-	1,123.27
BOLDEN C	11/07/17	11/08/17	OWEN EQUIPMENT COMPANY	Vac Fan - Vactor Repair	7805000	52520	OPERATING	-	1,101.64
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Diesel 375	7805000	53250	OPERATING	-	1,086.46
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	OPERATING	-	1,085.70
BOLDEN C	10/25/17	10/26/17	AT&T *1717963601563	ATT ABN Express 2017-10	7800002	52800	OPERATING	-	1,000.22
BOLDEN C	10/25/17	10/26/17	SQ *GP CRANE & HOIST SERV	Cal-Osha Annual Crane Svc	7803001	52500	OPERATING	-	984.00
BOLDEN C	10/25/17	10/26/17	BAY ALARM COMPANY	Access Control Qtr 2	7800003	52335	OPERATING	-	982.35
TUCKER J	11/02/17	11/03/17	PACE SUPPLY CORP 99	Bentonite - Medium Chips	7803000	53400	OPERATING	-	915.44

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BOLDEN C	11/07/17	11/09/17	GENERAL EQUIPMENT MAIN	Veh 514 Check Batteries	7803000	52520	OPERATING	-	873.64
TUCKER J	11/03/17	11/08/17	REVIWELL	Fraud Transaction	7800002	53100	OPERATING	-	755.96
BOLDEN C	10/25/17	10/27/17	EXPRESS EMPLOYMENT PROFES	Temp Help 10/08	7806000	52150	OPERATING	-	748.80
TUCKER J	10/26/17	10/27/17	DIRECT LINE INC	Emergency Answrng Svc 10/17	7805000	52800	OPERATING	-	668.58
BOLDEN C	11/15/17	11/17/17	GENERAL EQUIPMENT MAIN	Veh 312 Full Service	7806000	52520	OPERATING	-	662.34
DAMRON A	11/19/17	11/21/17	UNITED 0162374370484	WW Leadership Trng Flight AD	7804000	52900	OPERATING	-	587.40
SCHUH C	10/26/17	10/27/17	WESTIN MISSION HILLS RSRT	CalPERS Conf Hotel CS	7800002	52900	OPERATING	-	577.59
BOLDEN C	10/24/17	10/25/17	WW GRAINGER	Pallet Jack	7803001	53400	OPERATING	-	561.53
BOLDEN C	10/25/17	10/26/17	BAY ALARM COMPANY	Burglar Monitoring Fee Qtr 2	7800003	52335	OPERATING	-	546.99
BOLDEN C	11/08/17	11/09/17	WW GRAINGER	Rain Jacket	7803001	53300	OPERATING	-	543.30
BOLDEN C	10/23/17	10/24/17	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 09/17	7804000	52600	OPERATING	-	526.70
TUCKER J	11/02/17	11/02/17	MSC	Fittings and Connectors	7803001	53350	OPERATING	-	515.93
TUCKER J	10/31/17	11/02/17	POWER INDUSTRIES NAPA B	Pressure Washer Hose	7803001	53350	OPERATING	-	495.18
BOLDEN C	11/06/17	11/08/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	493.50
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Diesel 164.10	7806000	53250	OPERATING	-	483.90
TUCKER J	11/01/17	11/02/17	FRESH WAVE-OMI IND.	Shipping Charge - OMI	7803000	53340	OPERATING	-	470.31
BOLDEN C	11/07/17	11/08/17	WW GRAINGER	Maint Supplies	7803001	53350	OPERATING	-	464.01
BOLDEN C	11/08/17	11/09/17	WW GRAINGER	Electrical	7803001	53350	OPERATING	-	463.49
BOLDEN C	11/08/17	11/10/17	NAPA FORD LINCOLN MERCURY	Veh 161B Mount & Bal Tires	7800003	52520	OPERATING	-	462.61
TUCKER J	11/01/17	11/03/17	AMERICAN INNOTEK INC.	Disposable Urine Bag	7805000	53300	OPERATING	-	460.66
BOLDEN C	11/15/17	11/16/17	UNTD RNTLS 180214	Hydraulic Trench Jack Rental	7805000	52600	NAPA_FIRE2017	-	455.07
BOLDEN C	11/06/17	11/07/17	FRESH WAVE-OMI IND.	Shipping Charge - OMI	7803000	53340	OPERATING	-	450.31
TUCKER J	11/02/17	11/03/17	WECO INDUSTRIES LLC	Blade Parts	7805000	52500	OPERATING	-	434.11
BOLDEN C	11/08/17	11/09/17	WW GRAINGER	Lighting	7803001	52505	OPERATING	-	429.15
TUCKER J	11/02/17	11/06/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	420.65
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 141.2	7805000	53250	OPERATING	-	408.69
BOLDEN C	10/23/17	10/25/17	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-09	7805000	52325	OPERATING	-	407.79
BOLDEN C	10/23/17	10/24/17	OWEN EQUIPMENT COMPANY	Screen, Mesh	7805000	53350	OPERATING	-	391.15
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Diesel 128.9	7806000	53250	OPERATING	-	387.08
TUCKER J	11/02/17	11/03/17	WECO INDUSTRIES LLC	Inflation Rope Hose	7805000	52500	OPERATING	-	378.37
TUCKER J	10/26/17	10/30/17	INSTRUMENT TECHNOLOGY	Camera Svc	7805000	52500	OPERATING	-	374.84
Coil - ROSSI S	11/20/17	11/21/17	WYATT IRRIGATION NAPA	Closed Back Drain	7805000	53400	OPERATING	-	374.11
TUCKER J	10/31/17	11/02/17	POWER INDUSTRIES NAPA B	Cam Lock Fittings	7803001	53350	OPERATING	-	365.81
TUCKER J	11/01/17	11/02/17	SPEX CERTIPREP	IC	7803002	53315	OPERATING	28.29	365.00

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BOLDEN C	11/16/17	11/20/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	350.37
BOLDEN C	11/15/17	11/16/17	UNTD RNTLS 180214	Jack Hammer Rental	7805000	52600	NAPA_FIRE2017	-	345.88
BOLDEN C	10/23/17	10/24/17	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 09/17	7805000	52600	OPERATING	-	323.72
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Diesel 107.1	7803000	53250	OPERATING	-	310.07
BOLDEN C	10/24/17	10/25/17	PERMA-LINER INDUSTRIES	30" Inverter	7805000	52500	OPERATING	-	299.51
BOLDEN C	10/25/17	10/26/17	NAPA GLOVE & SAFETY INC	Nitrile Gloves	7805000	53320	OPERATING	-	277.35
BOLDEN C	11/09/17	11/10/17	PACE SUPPLY CORP 99	Galv Mall & Ball Valve	7803001	53350	OPERATING	-	274.57
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Diesel 97.1	7803000	53250	OPERATING	-	272.68
TUCKER J	11/01/17	11/02/17	ENV SERVICES INC	Balances	7803002	52500	OPERATING	-	269.38
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Unleaded 96.1	7805000	53250	OPERATING	-	269.28
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 92.1	7805000	53250	OPERATING	-	267.05
TUCKER J	11/02/17	11/06/17	NAPA PARTS 0028548	E#721 Fuel Filter	7806000	52500	OPERATING	-	266.12
BOLDEN C	10/24/17	10/26/17	CINTAS 60A SAP	Safety Supplies	7803000	53320	OPERATING	-	263.13
BOLDEN C	10/24/17	10/26/17	CINTAS 60A SAP	Safety Supplies	7803001	53320	OPERATING	-	263.12
EGAN M	10/27/17	10/30/17	AMAZON.COM AMZN.COM/BILL	Plastic Tubing	7803001	53350	OPERATING	-	261.71
BOLDEN C	11/09/17	11/09/17	VWR INTERNATIONAL INC	Bottle Dispenser	7803002	53315	OPERATING	-	256.46
BOLDEN C	11/07/17	11/08/17	NAPA VALLEY PUBLISHING CO	Public Notice	7800002	52830	OPERATING	-	240.50
TUCKER J	11/02/17	11/06/17	NAPA PARTS 0028548	Air Filter	7806000	52500	OPERATING	-	235.41
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Diesel 79.2	7803001	53250	OPERATING	-	231.46
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7805000	52800	OPERATING	-	231.40
BOLDEN C	10/26/17	11/07/17	WW GRAINGER	Duplicate Chrg Mult Inv	7803001	53350	OPERATING	-	339.64
BOLDEN C	10/26/17	11/08/17	WW GRAINGER	Credit - Double Chrg Mult Inv	7803001	53350	OPERATING	-	(339.64)
TUCKER J	10/31/17	11/01/17	RED WING SHOE STORE 1	Safety Boots VC	7805000	53300	OPERATING	-	211.55
TUCKER J	11/02/17	11/03/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Dep RG	7800000	52900	OPERATING	-	209.31
TUCKER J	11/02/17	11/03/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Dep PM	7800000	52900	OPERATING	-	209.31
TUCKER J	11/02/17	11/03/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Dep DG	7800000	52900	OPERATING	-	209.31
TUCKER J	11/02/17	11/03/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Dep ML	7800000	52900	OPERATING	-	209.31
TUCKER J	11/02/17	11/03/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Dep JT	7800000	52900	OPERATING	-	209.31
TUCKER J	11/02/17	11/03/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Dep TH	7800001	52900	OPERATING	-	209.31
BOLDEN C	11/08/17	11/10/17	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl FMcW	7804000	53120	OPERATING	-	205.00
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Diesel 69	7803000	53250	OPERATING	-	203.75
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Diesel 66.1	7803001	53250	OPERATING	-	198.32
BOLDEN C	10/24/17	10/25/17	WW GRAINGER	Air Filters	7803001	53350	OPERATING	-	193.84
Coll - BRANDOW J	11/02/17	11/06/17	THE HOME DEPOT #6652	Tools for Fence Repair	7805000	53400	OPERATING	-	190.93

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BOLDEN C	11/06/17	11/08/17	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl LA&ECI TM	7803002	53120	OPERATING	-	190.00
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Unleaded 68.5	7804000	53250	OPERATING	-	189.88
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7804000	52800	OPERATING	-	187.75
BOLDEN C	11/14/17	11/15/17	ELIMINATE EM PEST MANAGEM	Pest Control 11/17	7803001	52505	OPERATING	-	185.00
BOLDEN C	10/23/17	10/24/17	ARC IMAGING RESOURCE	Xerox8825 Svc Maint 2017-10	7804000	52500	OPERATING	-	185.00
BOLDEN C	11/14/17	11/15/17	ARC IMAGING RESOURCE	Xerox8825 Svc Maint 2017-11	7804000	52500	OPERATING	-	185.00
BOLDEN C	10/24/17	10/26/17	NAPA FORD LINCOLN MERCURY	Veh 184 Prev Maint	7803001	52520	OPERATING	-	182.56
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Unleaded 65.7	7805000	53250	OPERATING	-	182.38
TUCKER J	10/26/17	10/27/17	SAFETY CENTER	Fall Protection Trng	7803000	52900	OPERATING	-	180.00
TUCKER J	10/26/17	10/30/17	CALIFORNIA WATER ENVIRONM	CWEA Mbrshp Rnwl MEgan	7803001	53120	OPERATING	-	180.00
BOLDEN C	11/07/17	11/09/17	CALIFORNIA WATER ENVIRONM	CWEA Mbrshp Rnwl FMcW	7804000	53120	OPERATING	-	180.00
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Diesel 62.5	7806000	53250	OPERATING	-	176.98
BOLDEN C	10/23/17	10/24/17	QUINLANS TIRE SVC INC	Kifco Tires Repair	7806000	53350	OPERATING	-	175.27
BOLDEN C	10/25/17	10/27/17	EXPRESS EMPLOYMENT PROFES	Temp Help 10/15	7806000	52150	OPERATING	-	168.48
BOLDEN C	11/08/17	11/09/17	ZEP SALES AND SERVICE	Dual Force Aero	7805000	53350	OPERATING	-	166.00
BOLDEN C	10/23/17	10/24/17	BAY ALARM COMPANY	Scanner Battery	7800003	52335	OPERATING	-	164.65
MARTIN D	11/20/17	11/21/17	MYERS & SONS HI WAY SAFE	Barricade, Wood	7806000	53320	OPERATING	-	161.62
Coll - WARNER S	10/31/17	11/01/17	NAPA GLOVE & SAFETY INC	Eye Glasses & Gloves	7805000	53320	OPERATING	-	161.52
TUCKER J	10/31/17	11/01/17	INDEPENDNT ELECT - NAPA	Red Dye Diesel	7806000	53250	OPERATING	-	160.81
BOLDEN C	10/25/17	10/26/17	ASSURED WASTE SOLUTONS	Pharmaceutical Takeback Svc	7800004	53600	OPERATING	-	150.00
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 51.4	7806000	53250	OPERATING	-	147.93
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 50.5	7804000	53250	OPERATING	-	146.30
BOLDEN C	11/09/17	11/10/17	PACE SUPPLY CORP 99	Dial set	7803001	53350	OPERATING	-	145.52
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Unleaded 51.7	7804000	53250	OPERATING	-	144.06
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Unleaded 51.2	7806000	53250	OPERATING	-	141.69
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Unleaded 50.30	7806000	53250	OPERATING	-	141.21
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 48.4	7804000	53250	OPERATING	-	139.55
TUCKER J	10/23/17	10/24/17	FASTENAL COMPANY01	Pipe Nipple	7803001	53350	OPERATING	-	138.25
TUCKER J	11/03/17	11/07/17	ATT*BUS PHONE PMT	ATT 255-5654 2017-10	7800002	52800	OPERATING	-	135.09
Coll - ROSSI S	10/31/17	11/02/17	PR DIAMOND PRODUCTS INC	Multi-Purpose Blade	7805000	53400	NAPA_FIRE2017	10.47	135.00
TUCKER J	11/02/17	11/06/17	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	-	131.94
Coll - ROSSI S	11/17/17	11/20/17	SWEENEYS SPORTS	Waders for By-Pass	7805000	53400	OPERATING	-	129.29
Coll - BRANDOW J	10/24/17	10/25/17	ZELLERS ACE HDWE	Batteries for Chem Pump	7805000	53250	OPERATING	-	129.20
TUCKER J	11/02/17	11/06/17	CINTAS 60A SAP	Safety Cabinet Supplies	7803000	53320	OPERATING	-	128.32

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TUCKER J	11/02/17	11/06/17	CINTAS 60A SAP	Safety Cabinet Supplies	7803001	53320	OPERATING	-	128.32
BOLDEN C	10/25/17	10/27/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	128.31
TUCKER J	11/02/17	11/03/17	PACE SUPPLY CORP 99	ABS Pipe & Adapter	7805000	53400	OPERATING	-	126.13
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 42.1	7806000	53250	OPERATING	-	123.02
Coll - WARNER S	11/01/17	11/02/17	NAPA GLOVE & SAFETY INC	Shop Stock - Leather Gloves	7805000	53320	OPERATING	-	121.24
BOLDEN C	10/27/17	11/01/17	AMAZON.COM AMZN.COM/BILL	Moeller 12-Gall Fuel Tank	7803002	52520	OPERATING	-	120.17
BOLDEN C	10/26/17	11/07/17	WW GRAINGER	Funnel & Safety Can	7806000	53350	OPERATING	-	118.72
TUCKER J	11/02/17	11/03/17	NAPA POWER EQUIPMENT	Apron Chaps	7806000	53320	OPERATING	-	118.47
BOLDEN C	11/07/17	11/08/17	WW GRAINGER	Printer Label	7803001	53350	OPERATING	-	114.52
Coll - CULLISON B	11/16/17	11/17/17	NAPA GLOVE & SAFETY INC	Nitrile Gloves	7805000	53320	OPERATING	-	110.44
BOLDEN C	10/26/17	11/07/17	WW GRAINGER	Eyewash Preservative	7803001	52505	OPERATING	-	109.05
BOLDEN C	11/08/17	11/09/17	WW GRAINGER	Power Switches	7803001	53350	OPERATING	-	108.20
BOLDEN C	11/07/17	11/09/17	GENERAL EQUIPMENT MAIN	Veh 514 Battery Box Cover	7803000	52520	OPERATING	-	106.69
TUCKER J	11/03/17	11/07/17	ATT*BUS PHONE PMT	ATT 259-1998 2017-10	7800002	52800	OPERATING	-	106.64
TUCKER J	11/03/17	11/07/17	ATT*BUS PHONE PMT	ATT 258-8027 2017-10	7800002	52800	OPERATING	-	105.42
SCHUH C	10/26/17	10/27/17	60777 - SFO PARKING DD Q9	CalPERS Conf Airport Prkng CS	7800002	52900	OPERATING	-	100.00
BOLDEN C	11/15/17	11/17/17	GENERAL EQUIPMENT MAIN	Duplicate Charge	7803000	52520	OPERATING	-	106.69
BOLDEN C	11/16/17	11/20/17	GENERAL EQUIPMENT MAIN	Credit - Duplicate Charge	7803000	52520	OPERATING	-	(106.69)
TUCKER J	11/02/17	11/03/17	WECO INDUSTRIES LLC	Pawl for Levelwind	7805000	52500	OPERATING	-	99.88
BOLDEN C	11/09/17	11/09/17	VWR INTERNATIONAL INC	Micro	7803002	53315	OPERATING	-	98.47
BOLDEN C	10/23/17	10/25/17	POWER INDUSTRIES NAPA B	Bearings	7803001	53350	OPERATING	-	93.72
BOLDEN C	11/09/17	11/09/17	VWR INTERNATIONAL INC	Bottle Dispenser	7803002	53315	OPERATING	-	92.76
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Unleaded 32.8	7803000	53250	OPERATING	-	91.48
BOLDEN C	10/24/17	10/26/17	CINTAS 60A SAP	Safety Supplies	7803000	53320	OPERATING	-	85.08
BOLDEN C	10/24/17	10/26/17	CINTAS 60A SAP	Safety Supplies	7803001	53320	OPERATING	-	85.07
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Diesel 29.6	7803001	53250	OPERATING	-	84.89
BOLDEN C	11/09/17	11/10/17	RAMOS ENVIRONMENTAL SERV	Hazardous Waste	7803001	52330	OPERATING	-	84.75
TUCKER J	11/02/17	11/06/17	NAPA FORD LINCOLN MERCURY	Veh 161B Prev Maint	7800003	52520	OPERATING	-	84.02
TUCKER J	10/31/17	11/01/17	FASTENAL COMPANY01	Maint Supplies	7803001	53350	OPERATING	-	83.42
BOLDEN C	11/08/17	11/09/17	WYATT IRRIGATION SANTA	Hose Fittings	7806000	53350	OPERATING	-	83.36
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Diesel 28.2	7803000	53250	OPERATING	-	82.68
TUCKER J	11/01/17	11/02/17	CLEANHARBORS ENVIROMNTL	Hazardous Waste	7803001	52325	OPERATING	-	82.40
TUCKER J	11/02/17	11/06/17	GENERAL EQUIPMENT MAIN	Veh 529 Antifreeze	7805000	52520	OPERATING	-	82.12
BOLDEN C	11/08/17	11/09/17	LITTLE JOE JANITORIAL	Soap AntiBac Green Foam	7806000	53330	OPERATING	-	80.81

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TUCKER J	11/03/17	11/07/17	ATT*BUS PHONE PMT	ATT 258-0398 2017-10	7800002	52800	OPERATING	-	80.07
TUCKER J	11/03/17	11/07/17	ATT*BUS PHONE PMT	ATT 258-9105 2017-10	7800002	52800	OPERATING	-	78.21
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 27.1	7803000	53250	OPERATING	-	78.11
BOLDEN C	10/24/17	10/25/17	WW GRAINGER	Bolts for DAF Drive	7803001	53350	OPERATING	-	76.47
TUCKER J	11/02/17	11/03/17	CENTRAL VALLEY ADMIN OFC	PVC Ball Valve	7803001	53350	OPERATING	-	74.75
BOLDEN C	10/25/17	10/26/17	INDEPENDNT ELECT - NAPA	MCM 500 Electric Cable	7803001	53350	OPERATING	-	73.81
BOLDEN C	10/26/17	11/07/17	WW GRAINGER	N95 Respiratory	7803001	53320	OPERATING	-	71.42
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Diesel 23.7	7806000	53250	OPERATING	-	69.47
BOLDEN C	11/06/17	11/08/17	EPPENDORF NORTH AMERIC	Pro Battery Unit	7803002	53315	OPERATING	5.37	69.30
DAMRON A	11/19/17	11/21/17	UNITED 0162924522898	WW Leadership Trng Flight AD	7804000	52900	OPERATING	-	69.00
BOLDEN C	11/15/17	11/17/17	NAPA FORD LINCOLN MERCURY	Veh 161B Electrical Repairs	7800003	52520	OPERATING	-	66.18
BOLDEN C	11/06/17	11/07/17	CITY OF AMCAN WATER	Water 2017-10	7806000	53220	OPERATING	-	65.55
Coil - WARNER S	11/02/17	11/06/17	NAPA PARTS 0028548	Veh 173B Door Shocks	7805000	52520	OPERATING	-	61.40
BOLDEN C	10/23/17	10/24/17	ARC IMAGING RESOURCE	HP T1100 Svc Maint 2017-10	7804000	52500	OPERATING	-	61.00
BOLDEN C	11/14/17	11/15/17	ARC IMAGING RESOURCE	HP T1100 Svc Maint 2017-11	7804000	52500	OPERATING	-	61.00
TUCKER J	10/31/17	11/02/17	POWER INDUSTRIES NAPA B	Sew Spider	7803001	53350	OPERATING	-	59.98
BOLDEN C	10/23/17	10/24/17	CENTRAL VALLEY ADMIN OFC	Tomato Stake	7806000	53350	OPERATING	-	59.49
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7806000	52800	OPERATING	-	59.23
Coil - KISER P	10/27/17	10/30/17	ZELLERS ACE HDWE	Duct Tape	7805000	53350	OPERATING	-	59.12
TUCKER J	10/31/17	11/02/17	POWER INDUSTRIES NAPA B	Grease Whip Hose	7803001	53350	OPERATING	-	56.83
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 19.3	7803000	53250	OPERATING	-	56.67
Coil - BRANDOW J	10/24/17	10/25/17	CLARKS ACE HDWE	Battery 6V	7805000	53350	OPERATING	-	55.99
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7803001	52800	OPERATING	-	55.56
BOLDEN C	10/25/17	10/26/17	CHIPOTLE ONLINE	Sewer Svc Rate Study Mtg	7800000	52905	OPERATING	-	55.17
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Unleaded 19.7	7800003	53250	OPERATING	-	54.47
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7803000	52800	OPERATING	-	53.93
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 17.8	7803001	53250	OPERATING	-	50.18
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Unleaded 17.6	7803002	53250	OPERATING	-	49.27
BOLDEN C	11/08/17	11/09/17	CENTRAL VALLEY ADMIN OFC	Portable Spray Tank	7806000	52500	OPERATING	-	48.46
TUCKER J	10/31/17	11/01/17	FASTENAL COMPANY01	Maint Supplies	7803001	53350	OPERATING	-	48.24
BOLDEN C	10/25/17	10/26/17	NAPA POWER EQUIPMENT	Stihl-Cut Saw Tune Up	7805000	52500	OPERATING	-	45.00
BOLDEN C	11/07/17	11/08/17	WW GRAINGER	Danger Sign	7800003	53320	OPERATING	-	44.57
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Unleaded 15.7	7803001	53250	OPERATING	-	43.90
SCHUH C	11/02/17	11/03/17	SQ *PHAT SALADS & W	Lab Interview Panel Lunch	7800002	53650	OPERATING	-	43.87

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BOLDEN C	10/25/17	10/26/17	FASTENAL COMPANY01	Stock Supplies	7803001	53350	OPERATING	-	43.50
MARTIN D	11/03/17	11/06/17	OFFICE DEPOT #948	Car Charger	7806000	53410	OPERATING	-	43.09
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Data Service 2017-09	7805000	52800	OPERATING	-	43.01
Coil - CULLISON B	10/25/17	10/26/17	ZELLERS ACE HDWE	Axe	7805000	53400	OPERATING	-	42.01
BOLDEN C	10/26/17	11/07/17	WW GRAINGER	N95 Respiratory	7806000	53320	OPERATING	-	40.45
SCHUH C	11/01/17	11/02/17	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
EGAN M	10/28/17	10/30/17	AMAZON MKTPLACE PMTS	Modular Check Valve	7803001	53350	OPERATING	3.00	38.60
Coil - CALDWELL S	11/09/17	11/10/17	WM SUPERCENTER #2925	Batteries	7805000	53350	OPERATING	-	38.08
BOLDEN C	11/08/17	11/09/17	APGN INC	Shipping Charge - APGN	7803001	53350	OPERATING	-	37.79
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 12.4	7803002	53250	OPERATING	-	36.71
BOLDEN C	10/25/17	10/26/17	NAPA POWER EQUIPMENT	Element, Air Cleaner	7806000	53400	OPERATING	-	35.40
BOLDEN C	11/08/17	11/09/17	WW GRAINGER	Rain Bib Overall	7803000	53300	OPERATING	-	35.37
BOLDEN C	10/24/17	10/25/17	GE MOBILE WATER	Di Rental 2017-10	7803002	52600	OPERATING	-	34.75
BOLDEN C	11/16/17	11/17/17	GE MOBILE WATER	Di Rental 2017-11	7803002	52600	OPERATING	-	34.75
TUCKER J	10/26/17	10/27/17	NAPA VALLEY PETROLEUM INC	Unleaded 11.7	7803000	53250	OPERATING	-	32.69
BOLDEN C	10/25/17	10/26/17	PACE SUPPLY CORP 99	Pipe	7803001	53350	OPERATING	-	31.65
BOLDEN C	10/25/17	10/25/17	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	27.29
BOLDEN C	10/25/17	10/26/17	FASTENAL COMPANY01	Bushing	7803001	53350	OPERATING	-	26.51
BOLDEN C	10/24/17	10/26/17	CINTAS 60A SAP	Safety Supplies	7803000	53320	OPERATING	-	26.06
BOLDEN C	10/24/17	10/26/17	CINTAS 60A SAP	Safety Supplies	7803001	53320	OPERATING	-	26.05
SCHUH C	10/25/17	10/27/17	PSP TAXI 157	CalPERS Conf Taxi CS	7800002	52900	OPERATING	-	25.06
BOLDEN C	10/24/17	10/25/17	NAPA VALLEY PETROLEUM INC	Unleaded 8.4	7800003	53250	OPERATING	-	24.28
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Unleaded 8.5	7803001	53250	OPERATING	-	23.56
BOLDEN C	11/15/17	11/16/17	NAPA VALLEY PETROLEUM INC	Unleaded 8.3	7800003	53250	OPERATING	-	23.38
BOLDEN C	10/23/17	10/24/17	QUINLANS TIRE SVC INC	Veh 17 Tire Repair	7806000	52520	OPERATING	-	22.50
BOLDEN C	10/25/17	10/26/17	PACE SUPPLY CORP 99	Saw Hole	7803001	53400	OPERATING	-	20.66
TUCKER J	11/02/17	11/06/17	GENERAL EQUIPMENT MAIN	Veh 529 Repair Parts	7805000	52520	OPERATING	-	20.28
TUCKER J	11/01/17	11/02/17	SPEX CERTIPREP	Shipping Charge - Spex Cert	7803002	53315	OPERATING	-	20.21
BOLDEN C	10/25/17	10/26/17	PACE SUPPLY CORP 99	Flange	7803001	53350	OPERATING	-	19.13
TUCKER J	11/02/17	11/03/17	INDEPENDNT ELECT - NAPA	Electrical	7803001	53350	OPERATING	-	18.73
BOLDEN C	11/06/17	11/08/17	NAPA PARTS 0028548	Veh 155 Wiper Blades	7800003	52520	OPERATING	-	17.21
TUCKER J	11/03/17	11/07/17	ATT*BUS PHONE PMT	ATT Long Distance 2017-10	7800002	52800	OPERATING	-	16.20
BOLDEN C	11/17/17	11/20/17	WW GRAINGER	Boat Light	7803002	52520	OPERATING	-	14.73
Coil - CONSTANZO V	11/21/17	11/22/17	ZELLERS ACE HDWE	Plug Drain Test	7805000	52500	OPERATING	-	12.90

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BOLDEN C	11/16/17	11/20/17	GENERAL EQUIPMENT MAIN	Cab Air Filter	7803000	52520	OPERATING	-	12.61
MARTIN D	11/03/17	11/06/17	COMPLIANCESIGNS.COM	Shipping Charge - Compliance	7806000	53320	OPERATING	-	12.50
BOLDEN C	11/15/17	11/17/17	BEST FIRE EQUIPMENT	Annual Maint Chem Extinguisher	7800003	52490	OPERATING	-	12.00
Coll - ROSSI S	10/31/17	11/02/17	PR DIAMOND PRODUCTS INC	Shipping Charge - PR Diamond	7805000	53400	NAPA_FIRE2017	-	12.00
MARTIN D	11/07/17	11/08/17	ORCHARD SUPPLY #370	Valve & PVC	7806000	53350	OPERATING	-	11.50
BOLDEN C	11/06/17	11/08/17	NAPA VALLEY PETROLEUM INC	Oil	7806000	53250	OPERATING	-	10.75
TUCKER J	11/03/17	11/07/17	ATT*BUS PHONE PMT	Summary Billing Acct Svc #760	7800002	52800	OPERATING	-	10.04
BOLDEN C	11/06/17	11/07/17	CITY OF AMCAN WATER	Water 2017-10	7806000	53220	OPERATING	-	8.72
Coll - BRANDOW J	11/16/17	11/17/17	ZELLERS ACE HDWE	Propane	7805000	53350	OPERATING	-	8.60
TUCKER J	10/31/17	11/02/17	POWER INDUSTRIES NAPA B	Oil Seal	7803001	53350	OPERATING	-	7.00
EGAN M	10/28/17	10/30/17	AMAZON MKTPLACE PMTS	Shipping Charge - Amazon	7803001	53350	OPERATING	-	6.50
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7800003	52800	OPERATING	-	2.17
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7803002	52800	OPERATING	-	1.93
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7800002	52800	OPERATING	-	1.15
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7800001	52800	OPERATING	-	0.22
BOLDEN C	10/26/17	10/31/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-09	7800004	52800	OPERATING	-	0.22
TUCKER J	11/17/17	11/22/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Credit PT	7800000	52900	OPERATING	-	(209.31)
TUCKER J	11/17/17	11/22/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Credit JT	7800000	52900	OPERATING	-	(209.31)
TUCKER J	11/17/17	11/22/17	HILTON PALM SPRINGS	CASA Conf 2018 Hotel Credit ML	7800000	52900	OPERATING	-	(209.31)
TUCKER J	11/03/17	11/20/17	REVIWELL	Fraud Trnsctn Credit	7800002	53100	OPERATING	-	(755.96)
TUCKER J	11/03/17	11/20/17	WWW.MOTORKLEDINGSTORE	Fraud Trnsctn Credit	7800002	53100	OPERATING	-	(1,784.46)
Operating								721.55	93,446.32
BOLDEN C	10/25/17	10/30/17	BORGES & MAHONEY INC	13743 Residual Analyzer	7810000	55400	13743	-	25,213.50
BOLDEN C	10/24/17	10/25/17	PERMA-LINER INDUSTRIES	18735 Picote System	7810000	55400	18735	-	15,476.49
BOLDEN C	10/25/17	10/27/17	BORGES & MAHONEY INC	13743 Residual Analyzer	7810000	55400	13743	-	8,404.50
BOLDEN C	11/14/17	11/16/17	BORGES & MAHONEY INC	13743 Chorine Residual Analyze	7810000	55400	13743	-	8,404.50
BOLDEN C	10/25/17	10/26/17	PACE SUPPLY CORP 99	13704 Cleanout & Lateral Parts	7810000	55500	13704	-	3,197.97
TUCKER J	11/03/17	11/08/17	PACE SUPPLY CORP 99	13703 Gripper & Hand Pump	7810000	55500	NAPA_FIRE2017	-	565.19
BOLDEN C	11/08/17	11/08/17	CERTIFIED LABORATORIES	16708 Algae to Digester	7810000	55252	16708	-	560.00
BOLDEN C	10/24/17	10/25/17	PACE SUPPLY CORP 99	13703 Gripper Plug	7810000	55500	NAPA_FIRE2017	-	345.88
BOLDEN C	11/07/17	11/08/17	BPXPRESS REPROGRAPHICS	18727 Structural Repair	7810000	55300	18727	-	300.35
TUCKER J	11/02/17	11/03/17	PACE SUPPLY CORP 99	13703 ABS Cap	7810000	55500	NAPA_FIRE2017	-	235.33
BOLDEN C	11/09/17	11/10/17	PACE SUPPLY CORP 99	13703 Plug Gripper	7810000	55500	NAPA_FIRE2017	-	231.45
BOLDEN C	10/24/17	10/25/17	PACE SUPPLY CORP 99	13704 Pipe ABS	7810000	55500	13704	-	229.17

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Coll - DUNN J	10/31/17	11/01/17	PACE SUPPLY CORP 3	13703 ABS	7810000	55500	NAPA_FIRE2017	-	205.38
BOLDEN C	10/24/17	10/25/17	BPXPRESS REPROGRAPHICS	16716 Plans & Specs Dist	7810000	55500	16716	-	176.70
BOLDEN C	10/24/17	10/25/17	PACE SUPPLY CORP 99	13703 ABS & Cap, N Fire	7810000	55500	NAPA_FIRE2017	-	143.43
BOLDEN C	10/24/17	10/25/17	PACE SUPPLY CORP 99	13703 Ball Test Long Plug	7810000	55500	13703	-	68.22
Coll - CALDWELL S	11/21/17	11/22/17	CENTRAL-VALLEY	13704 Concrete Mix	7810000	55500	13704	-	54.17
TUCKER J	11/03/17	11/08/17	PACE SUPPLY CORP 99	13703 PVC & Cap Solvent	7810000	55500	NAPA_FIRE2017	-	51.70
BOLDEN C	11/09/17	11/10/17	PACE SUPPLY CORP 99	13703 Cap Solvent	7810000	55500	NAPA_FIRE2017	-	17.67
Capital								-	63,881.60
Grand Total								721.55	157,327.92