

US Purchasing Card
for December 2017

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	12/19/17	12/21/17	E & M ELECTRIC MACHINERY	Wonderware Software Support	7803001	52515	OPERATING	-	20,005.00
BOLDEN C	12/01/17	12/04/17	KONE, INC.	Elevator Testing	7803001	52500	OPERATING	-	9,981.00
BOLDEN C	12/18/17	12/21/17	AG BAG FORAGE SOLUTIONS	Green Compost Bag	7806000	53350	OPERATING	458.80	5,920.00
BOLDEN C	12/01/17	12/04/17	KONE, INC.	Digester Elevator Door Repair	7803001	52500	OPERATING	-	4,389.00
BOLDEN C	12/13/17	12/14/17	SQ *HELIX LABORATORIES	Grease Control	7805000	53340	OPERATING	-	3,545.51
BOLDEN C	12/06/17	12/07/17	ITRON INC	Annual Network Sys Maint	7806000	52515	OPERATING	-	3,396.22
BOLDEN C	12/13/17	12/14/17	BELL PRODUCTS INC	HVAC Maint Admin - Qtr2	7803001	52505	OPERATING	-	2,733.94
BOLDEN C	11/22/17	11/24/17	APGN INC	Air filters for Neuros blowers	7803001	53350	OPERATING	208.94	2,696.00
BOLDEN C	12/04/17	12/05/17	ENVIRO-HEALTH CORP.	Grease Control	7805000	53340	OPERATING	-	2,640.00
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Diesel 759.5	7805000	53250	OPERATING	-	2,573.30
EGAN M	11/22/17	11/24/17	WESTERN STATES CONTROLS L	Mixer Grease Special	7803001	53250	OPERATING	-	2,340.02
BOLDEN C	11/30/17	12/01/17	CALTEST ANALYTICAL LAB	Outsourced Analysis 2017-10	7803002	52220	OPERATING	-	2,257.00
BOLDEN C	12/06/17	12/08/17	GENERAL EQUIPMENT MAIN	Vactor 528 Full Svc & Bit Insp	7805000	52520	OPERATING	-	2,184.55
BOLDEN C	12/18/17	12/20/17	NAPA COUNTY RECYCLING AND	Debris Box 2017-11	7803000	52325	OPERATING	-	2,134.13
BOLDEN C	11/29/17	11/30/17	IN *HAZARD MANAGEMENT SER	Annual Asbestos & Rfrshr Trng	7800003	52490	OPERATING	-	2,085.00
BOLDEN C	12/20/17	12/21/17	CALTEST ANALYTICAL LAB	Outsourced Analysis 2017-11	7803002	52220	OPERATING	-	1,785.00
BOLDEN C	12/18/17	12/20/17	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-11	7803000	52325	OPERATING	-	1,739.24
BOLDEN C	12/18/17	12/20/17	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-10	7803000	52325	OPERATING	-	1,663.84
BOLDEN C	12/15/17	12/18/17	ELEPHANT STRUCTURES	Carport for Lab Boat	7803001	52505	OPERATING	-	1,653.96
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Diesel 492.3	7805000	53250	OPERATING	-	1,623.07
BOLDEN C	12/20/17	12/21/17	INDUSTRIAL SCIENTIFIC	Gas Monitoring 11/17	7800003	52600	OPERATING	-	1,402.09
BOLDEN C	12/06/17	12/07/17	SQ *CALIFORNIA HEALTH AND	Confined Space refresher class	7800003	52305	OPERATING	-	1,385.00
BOLDEN C	12/18/17	12/19/17	NAPA VALLEY PETROLEUM INC	Oil & Grease	7803001	53250	OPERATING	-	1,343.03
BOLDEN C	12/18/17	12/20/17	NAPA COUNTY RECYCLING AND	Debris Box 2017-10	7803000	52325	OPERATING	-	1,332.68
BOLDEN C	12/19/17	12/20/17	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 11/17	7800002	52600	OPERATING	-	1,329.68
BOLDEN C	11/29/17	12/01/17	E & M ELECTRIC MACHINERY	SCADA Software Support	7803001	52515	OPERATING	-	1,272.75
BOLDEN C	12/20/17	12/21/17	QUINLANS TIRE SVC INC	Veh 173B Tire replacement	7805000	52520	OPERATING	-	1,175.19
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Red Dye Diesel	7806000	53250	OPERATING	-	1,134.98
BOLDEN C	11/22/17	11/27/17	EXPRESS EMPLOYMENT PROFES	Temp Help 9/3 & 11/5	7806000	52150	OPERATING	-	1,062.36
BOLDEN C	12/04/17	12/05/17	WW GRAINGER	Aftercooler & Flexible hose	7803001	53350	OPERATING	-	1,009.04
BOLDEN C	12/01/17	12/04/17	AT&T *1717963601563	ATT ABN Express 2017-11	7800002	52800	OPERATING	-	997.05
BOLDEN C	12/06/17	12/08/17	CINTAS 60A SAP	Vest with New Logo	7800003	53320	OPERATING	-	987.53
BOLDEN C	11/22/17	11/24/17	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 10/17	7800002	52600	OPERATING	-	987.44
BOLDEN C	12/13/17	12/14/17	FASTENAL COMPANY01	Plant Air Compressor Hardware	7803001	53350	OPERATING	-	981.82

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Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	12/06/17	12/07/17	WESTCOAST ROTOR, INC	Primary Sludge Pump Repair	7803001	53350	OPERATING	-	953.14
BOLDEN C	11/30/17	12/01/17	WW GRAINGER	Submersible Sewage Pump	7803001	53350	OPERATING	-	920.88
BOLDEN C	11/22/17	11/24/17	BLUELINE RENTAL #000	Single Drum Roller Pad	7806000	52600	OPERATING	-	872.64
SCHUH C	12/09/17	12/11/17	MARRIOTT MONTEREY BAY	CALPELRA Conf Hotel CS	7800002	52900	OPERATING	-	864.03
BOLDEN C	12/21/17	12/22/17	PACE SUPPLY CORP 99	Maint Supplies	7803001	53350	OPERATING	-	833.34
BOLDEN C	12/21/17	12/22/17	PACE SUPPLY CORP 99	Bannon Sink	7803000	53400	OPERATING	-	770.07
BOLDEN C	11/29/17	12/01/17	EXPRESS EMPLOYMENT PROFES	Temp Help 10/22	7806000	52150	OPERATING	-	748.80
BOLDEN C	11/22/17	11/27/17	EXPRESS EMPLOYMENT PROFES	Temp Help 10/29	7806000	52150	OPERATING	-	730.08
BOLDEN C	12/14/17	12/18/17	AIR TECHNOLOGY WEST	Plant Air Compressors	7803001	53350	OPERATING	-	723.70
Coll - ROSSI S	12/11/17	12/12/17	HOTSY PACIFIC	Breakthrough 55 Gal	7805000	53350	OPERATING	-	707.35
BOLDEN C	11/30/17	12/04/17	E & M ELECTRIC MACHINERY	Siemens Modules	7803001	53350	OPERATING	-	705.96
BOLDEN C	12/06/17	12/08/17	GENERAL EQUIPMENT MAIN	Veh 510B Full Svc	7805000	52520	OPERATING	-	701.71
TUCKER J	12/06/17	12/07/17	WEF REG	2018 Utility Mgmt Conf Reg JT	7800002	52900	OPERATING	-	690.00
BOLDEN C	12/18/17	12/20/17	POWER INDUSTRIES NAPA B	Suction Hose	7803000	53350	OPERATING	-	661.10
BOLDEN C	11/22/17	11/24/17	DIRECT LINE INC	Emergency Answrng Svc 11/17	7805000	52800	OPERATING	-	658.92
BOLDEN C	12/01/17	12/04/17	IN *FRONTIER ANALYTICAL L	EPA Method	7803002	52220	OPERATING	-	650.00
BOLDEN C	12/16/17	12/18/17	MSC	Coalescing Housing	7803001	53350	OPERATING	-	643.33
BOLDEN C	12/15/17	12/18/17	GENERAL EQUIPMENT MAIN	Veh 716 Full Svc	7806000	52520	OPERATING	-	623.58
BOLDEN C	12/13/17	12/15/17	AIR TECHNOLOGY WEST	Air Compressor Valve Kit	7803001	53350	OPERATING	-	618.58
BOLDEN C	11/22/17	11/24/17	APGN INC	Shipping Charge - APGN	7803001	53350	OPERATING	-	617.29
BOLDEN C	12/14/17	12/15/17	FASTENAL COMPANY01	Pipe Fittings & other supplies	7803001	53350	OPERATING	-	581.99
BOLDEN C	12/15/17	12/18/17	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 11/17	7804000	52600	OPERATING	-	545.34
BOLDEN C	12/14/17	12/18/17	NAPA FORD LINCOLN MERCURY	Veh 178 Prev Maint & Rplc Btry	7803000	52520	OPERATING	-	534.62
TUCKER J	12/09/17	12/11/17	MARRIOTT MONTEREY BAY	CALPELRA Conf Hotel JT	7800002	52900	OPERATING	-	526.02
BOLDEN C	12/18/17	12/20/17	THYSSENKRUPP - OAKLAND	Elevator CAL 2017-10	7803001	52500	OPERATING	-	519.01
BOLDEN C	11/29/17	11/30/17	BELL PRODUCTS INC	HVAC Maint Coll - Qtr2	7803001	52505	OPERATING	-	499.97
BOLDEN C	12/15/17	12/18/17	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 11/17	7803000	52600	OPERATING	-	481.97
BOLDEN C	11/22/17	11/24/17	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 10/17	7803000	52600	OPERATING	-	474.88
BOLDEN C	12/06/17	12/07/17	FASTENAL COMPANY01	Drawer Rack & Base	7803001	53350	OPERATING	-	472.70
BOLDEN C	12/19/17	12/20/17	AMERICAN INNOTEK INC.	Disposable Urine Bag	7805000	53300	OPERATING	-	460.78
BOLDEN C	11/29/17	11/30/17	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 10/17	7804000	52600	OPERATING	-	446.79
BOLDEN C	11/27/17	11/28/17	PACE SUPPLY CORP 99	Dialset 1/2	7803001	53350	OPERATING	-	441.41
BOLDEN C	12/07/17	12/07/17	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	438.65
BOLDEN C	12/18/17	12/21/17	AG BAG FORAGE SOLUTIONS	Freight Charge - Ag Bag	7806000	53350	OPERATING	-	435.00

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BOLDEN C	11/30/17	12/01/17	PACE SUPPLY CORP 99	Hypo Line Repair	7803001	53350	OPERATING	-	421.55
BOLDEN C	12/19/17	12/21/17	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-11	7805000	52325	OPERATING	-	415.96
BOLDEN C	12/19/17	12/21/17	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-10	7805000	52325	OPERATING	-	415.96
BOLDEN C	12/14/17	12/15/17	WW GRAINGER	Battery	7803001	53400	OPERATING	-	403.61
BOLDEN C	12/21/17	12/22/17	TELEDYNE INSTRUMENTS INC	Assy Temp Sensor	7803001	53350	OPERATING	-	401.78
BOLDEN C	12/05/17	12/07/17	NAPA FORD LINCOLN MERCURY	Veh 171 Battery Replacement	7806000	52520	OPERATING	-	398.18
BOLDEN C	12/15/17	12/18/17	WW GRAINGER	Utility Sink	7803000	53400	OPERATING	-	393.32
BOLDEN C	12/14/17	12/15/17	WW GRAINGER	Anti Seize Spray Can & etc.	7803001	53350	OPERATING	-	385.96
BOLDEN C	11/30/17	12/04/17	FRYES PRINTING	Business Cards- New Logo	7800002	53100	OPERATING	-	378.61
BOLDEN C	11/30/17	11/30/17	MSC	Crdls Cut Off Toll & Saw	7803001	53400	OPERATING	-	372.80
BOLDEN C	11/30/17	12/01/17	CALIFORNIA SOCIETY OF MUN	CSMFO Conf Reg CB	7800002	52900	OPERATING	-	370.00
BOLDEN C	12/06/17	12/07/17	A&T CUSTOM GOLF CARS	Golf Card Service	7803000	52520	OPERATING	-	350.00
BOLDEN C	12/01/17	12/04/17	HARRINGTON 06 RICHMOND	Bioassay	7803002	53315	OPERATING	26.84	346.32
BOLDEN C	12/19/17	12/20/17	AMAZON MKTPLACE PMTS	AED Pads	7800003	53320	OPERATING	26.74	345.00
BOLDEN C	12/21/17	12/22/17	IN *TOWNE COMMUNICATIONS	Phone Maintenance Qtr2	7800002	52800	OPERATING	-	331.11
SCHUH C	12/21/17	12/22/17	2CO.COM*NCCIPMA	2018 NCCIPMA-HR Reg CS	7800002	52900	OPERATING	-	329.00
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Unleaded 109.9	7805000	53250	OPERATING	-	328.93
BOLDEN C	12/08/17	12/11/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	309.57
BOLDEN C	11/22/17	11/27/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	305.97
BOLDEN C	11/22/17	11/24/17	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 10/17	7805000	52600	OPERATING	-	300.01
BOLDEN C	12/20/17	12/21/17	QUINLANS TIRE SVC INC	Veh 510 Service Call	7806000	52520	OPERATING	-	296.63
BOLDEN C	12/06/17	12/08/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	296.10
BOLDEN C	12/15/17	12/18/17	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 11/17	7805000	52600	OPERATING	-	295.56
BOLDEN C	12/13/17	12/15/17	POWER INDUSTRIES NAPA B	Flex Coupling	7803001	53350	OPERATING	-	286.38
BOLDEN C	12/06/17	12/08/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	281.30
BOLDEN C	12/05/17	12/06/17	WW GRAINGER	Flexible Metal Hose	7803001	53350	OPERATING	-	277.59
BOLDEN C	11/30/17	11/30/17	MSC	Battery Pack & Funnel Set	7803001	53400	OPERATING	-	277.23
BOLDEN C	12/01/17	12/06/17	CALIFORNIA WATER ENVIRONM	CWEA Cert & Mbrshp Rnwl AO	7803001	53120	OPERATING	-	275.00
BOLDEN C	12/21/17	12/21/17	VWR INTERNATIONAL INC	Micro	7803002	53315	OPERATING	-	252.46
Coll - BECKER N	12/20/17	12/22/17	CALIFORNIA WATER ENVIRONM	CWEA Trng NB SR	7805000	52900	OPERATING	-	250.00
BOLDEN C	12/20/17	12/21/17	NORLAB INC	Dye Strips	7805000	53350	OPERATING	19.22	248.00
BOLDEN C	12/13/17	12/14/17	FASTENAL COMPANY01	Drill-Roto Hammer	7806000	53400	OPERATING	-	247.99
BOLDEN C	12/12/17	12/14/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	246.75
BOLDEN C	11/30/17	12/04/17	GENERAL EQUIPMENT MAIN	Veh 513 Bit Inspection	7803000	52520	OPERATING	-	244.00

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BOLDEN C	12/20/17	12/21/17	QUINLANS TIRE SVC INC	Spreader repair	7806000	52520	OPERATING	-	243.96
BOLDEN C	11/22/17	11/27/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	236.88
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Diesel 69.1	7803000	53250	OPERATING	-	227.66
BOLDEN C	12/12/17	12/14/17	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	227.01
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7805000	52800	OPERATING	-	225.91
BOLDEN C	12/21/17	12/22/17	USA BLUE BOOK	CorePRO Sr 5"	7803000	53400	OPERATING	-	225.61
BOLDEN C	12/07/17	12/07/17	VWR INTERNATIONAL INC	Micro - Deionized Water	7803002	53315	OPERATING	-	218.52
BOLDEN C	12/06/17	12/07/17	INDEPENDNT ELECT - NAPA	Electrical	7803001	53350	OPERATING	-	216.39
BOLDEN C	12/15/17	12/18/17	PACE SUPPLY CORP 99	Misc Tools	7803000	53400	OPERATING	-	208.39
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Unleaded 65.9	7804000	53250	OPERATING	-	203.46
BOLDEN C	12/02/17	12/11/17	TFS*FISHER SCI RAR	Buffer Sol	7803002	53315	OPERATING	-	202.63
BOLDEN C	12/04/17	12/05/17	WW GRAINGER	Heater element	7803001	53350	OPERATING	-	198.05
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7804000	52800	OPERATING	-	194.56
BOLDEN C	11/29/17	12/01/17	GENERAL EQUIPMENT MAIN	Def Fluid	7805000	52520	OPERATING	-	194.25
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Oil for compressor	7805000	52500	OPERATING	-	192.89
BOLDEN C	12/04/17	12/06/17	GE MOBILE WATER	DI	7803002	52500	OPERATING	-	191.80
BOLDEN C	12/07/17	12/11/17	OFFICE DEPOT #1099	Office & Breakroom Supplies	7800002	53100	OPERATING	-	191.58
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Diesel 56.9	7806000	53250	OPERATING	-	189.36
BOLDEN C	12/19/17	12/20/17	ELIMINATE EM PEST MANAGEM	Pest Control 12/17	7803001	52505	OPERATING	-	185.00
BOLDEN C	12/07/17	12/07/17	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	184.88
BOLDEN C	12/14/17	12/15/17	WW GRAINGER	Replacement Motor for Headwork	7803001	53350	OPERATING	-	183.44
BOLDEN C	12/19/17	12/21/17	GENERAL EQUIPMENT MAIN	Veh 514 Bit Inspection	7805000	52520	OPERATING	-	183.00
Coll - BRANDOW J	11/29/17	11/30/17	ZELLERS ACE HDWE	Batteries	7805000	53350	OPERATING	-	179.96
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Unleaded 61.6	7805000	53250	OPERATING	-	179.05
BOLDEN C	12/18/17	12/20/17	MUNICIPAL MAINTENANCE EQU	Vacuum Tube	7805000	53350	OPERATING	-	174.33
BOLDEN C	12/13/17	12/14/17	FASTENAL COMPANY01	Maint supplies	7803001	53350	OPERATING	-	172.28
BOLDEN C	11/29/17	11/30/17	QUINLANS TIRE SVC INC	Eqpt 311 Multi-Trac & Tire Rpr	7806000	52500	OPERATING	-	171.08
BOLDEN C	12/13/17	12/15/17	POWER INDUSTRIES NAPA B	Plumbing	7803001	53350	OPERATING	-	169.37
BOLDEN C	12/13/17	12/14/17	TAGAMS	Drug Testing	7800002	52220	OPERATING	-	169.00
BOLDEN C	11/21/17	11/24/17	POWER INDUSTRIES NAPA B	Eqpt 720 Hydraulic Hose	7806000	52500	OPERATING	-	167.10
BOLDEN C	12/15/17	12/18/17	GENERAL EQUIPMENT MAIN	Veh 513 Turn Signals	7806000	52520	OPERATING	-	166.54
MARTIN D	11/22/17	11/27/17	CALIFORNIA WATER ENVIRONM	Technical Cert Test KT	7806000	53120	OPERATING	-	165.00
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Unleaded 54.6	7804000	53250	OPERATING	-	158.47
BOLDEN C	11/22/17	11/24/17	CENTRAL VALLEY ADMIN OFC	Piping	7803001	53350	OPERATING	-	158.13

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BOLDEN C	11/27/17	11/29/17	ROGERS FAMILY COFFEE	Breakroom Supplies	7800002	53100	OPERATING	-	155.80
BOLDEN C	12/06/17	12/07/17	ASSURED WASTE SOLUTONS	Pharmaceutical Takeback Svc	7800004	53600	OPERATING	-	150.00
BOLDEN C	12/16/17	12/18/17	MSC	Coalescer Finite Elements	7803001	53350	OPERATING	-	145.56
BOLDEN C	12/18/17	12/19/17	NAPA VALLEY PETROLEUM INC	Red Grease	7803001	53250	OPERATING	-	143.22
BOLDEN C	12/07/17	12/07/17	ATT*BUS PHONE PMT	ATT 255-5654 2017-11	7800002	52800	OPERATING	-	139.90
BOLDEN C	12/14/17	12/15/17	WW GRAINGER	Flange Bearing & etc.	7803001	53350	OPERATING	-	139.12
BOLDEN C	11/21/17	11/24/17	POWER INDUSTRIES NAPA B	Bladers-Food Grade Silicone	7806000	53350	OPERATING	-	135.47
SCHUH C	12/15/17	12/18/17	CAL CHAMBER OF COMMERCE	2018 CA Labor Law Poster	7800002	53100	OPERATING	-	134.08
BOLDEN C	12/02/17	12/04/17	DORINGER COLD SAWS	Synthetic Coolant	7803001	53250	OPERATING	-	133.65
BOLDEN C	12/12/17	12/14/17	SOUTHWES 5268792860103	CSMFO Conf Airfare CB	7800002	52900	OPERATING	-	132.96
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Diesel 37.9	7803000	53250	OPERATING	-	130.10
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Unleaded 44.30	7806000	53250	OPERATING	-	127.45
BOLDEN C	12/19/17	12/21/17	GENERAL EQUIPMENT MAIN	Trailer 100 Bit Inspection	7805000	52520	OPERATING	-	127.41
Coll - DUNN J	11/28/17	11/29/17	NAPA GLOVE & SAFETY INC	Safety Glasses and Gloves	7805000	53320	OPERATING	-	124.24
BOLDEN C	12/07/17	12/11/17	MCMaster-CARR	Gas Compressor Water Filter	7803001	53350	OPERATING	-	122.79
BOLDEN C	11/30/17	11/30/17	MSC	Indust Gauge	7803001	53350	OPERATING	-	120.79
BOLDEN C	12/13/17	12/14/17	NAPA VALLEY PUBLISHING CO	Public Notice Ord 107	7800002	52830	OPERATING	-	118.74
BOLDEN C	12/05/17	12/06/17	PACE SUPPLY CORP 99	Urinal Rebuild Kit	7803301	52505	OPERATING	-	117.34
BOLDEN C	11/29/17	12/01/17	POWER INDUSTRIES NAPA B	V-Belt & Bush	7803001	53350	OPERATING	-	113.13
Coll - CULLISON B	12/07/17	12/08/17	ZELLERS ACE HDWE	Misc Tools	7805000	53400	OPERATING	-	112.18
BOLDEN C	11/25/17	11/27/17	TFS*FISHER SCI RAR	Cable, USB Converter	7803002	53410	OPERATING	-	111.59
Coll - CULLISON B	12/07/17	12/08/17	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320	OPERATING	-	110.45
Coll - CULLISON B	12/15/17	12/18/17	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320	OPERATING	-	110.45
BOLDEN C	11/30/17	12/01/17	CALIFORNIA SOCIETY OF MUN	CSMFO Mbrshp Rnwl CB	7800002	53120	OPERATING	-	110.00
TUCKER J	12/01/17	12/06/17	CALIFORNIA SOCIETY OF MUN	CSMFO Annual Mbrshp JT	7800002	53120	OPERATING	-	110.00
BOLDEN C	12/07/17	12/07/17	ATT*BUS PHONE PMT	ATT 259-1998 2017-11	7800002	52800	OPERATING	-	106.56
BOLDEN C	12/07/17	12/07/17	VWR INTERNATIONAL INC	Glasswares	7803002	53315	OPERATING	-	105.44
BOLDEN C	12/07/17	12/07/17	ATT*BUS PHONE PMT	ATT 258-8027 2017-11	7800002	52800	OPERATING	-	105.34
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Unleaded 34.8	7806000	53250	OPERATING	-	105.28
BOLDEN C	12/13/17	12/14/17	BEC INTEGRATED	PVC Cards	7800003	53400	OPERATING	8.06	104.00
Coll - BRANDOW J	12/04/17	12/05/17	UNITED RENTALS	Paint	7805000	53350	OPERATING	-	103.18
BOLDEN C	12/15/17	12/18/17	PACE SUPPLY CORP 99	Water Hammer Arrestor	7803001	53350	OPERATING	-	102.72
BOLDEN C	12/07/17	12/08/17	WW GRAINGER	Fuse	7803001	53350	OPERATING	-	102.48
BOLDEN C	12/20/17	12/21/17	NAPA VALLEY PETROLEUM INC	Unleaded 33.2	7803000	53250	OPERATING	-	96.05

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BOLDEN C	12/01/17	12/06/17	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl ME	7803001	53120	OPERATING	-	95.00
BOLDEN C	12/07/17	12/08/17	WW GRAINGER	Shim Stock	7803001	53350	OPERATING	-	93.69
BOLDEN C	12/05/17	12/06/17	AMERICAN RED CROSS	FA CPR AED Reg KO	7800003	52305	OPERATING	-	93.00
BOLDEN C	12/05/17	12/06/17	AMERICAN RED CROSS	FA CPR AED Reg NW	7800003	52305	OPERATING	-	93.00
BOLDEN C	12/05/17	12/06/17	AMERICAN RED CROSS	FA CPR AED Reg JH	7800003	52305	OPERATING	-	93.00
BOLDEN C	12/15/17	12/18/17	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl JDeGarmo	7804000	53120	OPERATING	-	90.00
CoII - BECKER N	11/29/17	12/01/17	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl RL	7805000	53120	OPERATING	-	90.00
BOLDEN C	12/01/17	12/06/17	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl DM	7806000	53120	OPERATING	-	90.00
BOLDEN C	12/15/17	12/18/17	WW GRAINGER	Bomber Jacket, Yellow	7805000	53300	OPERATING	-	88.97
BOLDEN C	12/06/17	12/08/17	GREENES CLEANERS INC	Rug Dry Cleaning	7800002	53330	OPERATING	-	88.83
BOLDEN C	12/15/17	12/18/17	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 11/17	7803002	52600	OPERATING	-	88.73
BOLDEN C	11/22/17	11/24/17	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 10/17	7803002	52600	OPERATING	-	86.29
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Diesel 24.6	7806000	53250	OPERATING	-	85.59
BOLDEN C	12/06/17	12/07/17	CFBF-MEMBERSHIP	Napa Co Farm Bureau Rnwl	7800005	53120	OPERATING	-	85.00
BOLDEN C	12/16/17	12/18/17	RYAN HERCO FLOW	Versilon Tubing	7803000	53350	OPERATING	-	81.97
BOLDEN C	11/30/17	12/01/17	WW GRAINGER	Joint Sealant	7803001	53350	OPERATING	-	81.35
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Unleaded 27.2	7800003	53250	OPERATING	-	80.63
BOLDEN C	12/07/17	12/07/17	ATT*BUS PHONE PMT	ATT 258-0398 2017-11	7800002	52800	OPERATING	-	79.99
BOLDEN C	11/29/17	11/30/17	NAPA GLOVE & SAFETY INC	Vinyl Hip Steel Toe	7806000	53300	OPERATING	-	79.74
CoII - CONSTANZO V	12/13/17	12/13/17	AIRGAS WEST	Compressed Oxygen	7805000	53250	OPERATING	-	79.25
BOLDEN C	12/14/17	12/18/17	BERT WILLIAMS AND SONS	Veh 180 Lift Support	7805000	52520	OPERATING	-	78.79
BOLDEN C	12/07/17	12/07/17	ATT*BUS PHONE PMT	ATT 258-9105 2017-11	7800002	52800	OPERATING	-	78.13
BOLDEN C	11/30/17	12/04/17	A&T CUSTOM GOLF CARS	Golf Cart Parts	7803000	52520	OPERATING	-	77.96
BOLDEN C	12/18/17	12/20/17	POWER INDUSTRIES NAPA B	Polyethylene Tube	7803000	53350	OPERATING	-	77.41
BOLDEN C	11/29/17	11/30/17	NAPA GLOVE & SAFETY INC	Head Lights	7805000	53400	OPERATING	-	71.12
BOLDEN C	11/30/17	12/01/17	WW GRAINGER	Disposable Gloves	7803001	53350	OPERATING	-	70.97
CoII - WEBSTER K	12/04/17	12/06/17	POWER INDUSTRIES NAPA B	Belts for Concrete Saw	7805000	52500	OPERATING	-	70.85
BOLDEN C	12/21/17	12/21/17	VWR INTERNATIONAL INC	Chemical	7803002	53315	OPERATING	-	67.21
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Cases and Phone Rplcmnt	7805000	52800	OPERATING	-	67.06
BOLDEN C	11/28/17	12/01/17	CALIFORNIA SPECIAL DISTRI	CSDA PrvIng Wage Webinar DM	7800002	52900	OPERATING	-	65.00
BOLDEN C	12/14/17	12/15/17	WW GRAINGER	Lubricant`	7803001	53250	OPERATING	-	62.01
BOLDEN C	12/15/17	12/18/17	PG&E/EZ-PAY	Electric 2017-09 & 2017-10	7806000	53205	OPERATING	-	61.28
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Unleaded 20	7803001	53250	OPERATING	-	60.20
BOLDEN C	11/30/17	12/01/17	NAPA VALLEY PETROLEUM INC	Unleaded 19.5	7803000	53250	OPERATING	-	58.79

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BOLDEN C	12/04/17	12/05/17	CITY OF AMCAN WATER	Water 2017-11	7806000	53220	OPERATING	-	58.27
BOLDEN C	11/27/17	11/28/17	PACE SUPPLY CORP 99	Gasket	7803000	53350	OPERATING	-	56.89
BOLDEN C	12/05/17	12/05/17	MSC	Midget Fuse	7803001	53350	OPERATING	-	56.35
BOLDEN C	12/13/17	12/15/17	POWER INDUSTRIES NAPA B	Hose	7803001	53350	OPERATING	-	54.61
BOLDEN C	11/30/17	12/01/17	CPI*COLEPARMERINSTRMNT	Tubing	7803002	53315	OPERATING	-	53.88
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7803000	52800	OPERATING	-	53.73
BOLDEN C	12/14/17	12/18/17	NAPA FORD LINCOLN MERCURY	Veh 132 Prev Maint	7803002	52520	OPERATING	-	53.04
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7806000	52800	OPERATING	-	51.02
BOLDEN C	12/01/17	12/04/17	AMAZON.COM	Lighting	7803001	52505	OPERATING	-	50.65
BOLDEN C	12/02/17	12/04/17	AMAZON.COM	Lighting	7803001	52505	OPERATING	-	50.65
BOLDEN C	12/01/17	12/04/17	HARRINGTON 06 RICHMOND	Freight Charge - Harrington	7803002	53315	OPERATING	-	49.92
BOLDEN C	12/20/17	12/21/17	QUINLANS TIRE SVC INC	Veh 529 Flat tire repair	7805000	52520	OPERATING	-	47.50
BOLDEN C	11/29/17	12/01/17	CINTAS 60A SAP	Safety Cabinet Gloves Supp	7803000	53320	OPERATING	-	46.91
BOLDEN C	11/29/17	12/01/17	CINTAS 60A SAP	Safety Cabinet Gloves Supp	7803001	53320	OPERATING	-	46.90
Coll - OCHOA J	11/27/17	11/28/17	ZELLERS ACE HDWE	TV Truck Repair Supp	7805000	52500	OPERATING	-	46.86
BOLDEN C	12/08/17	12/11/17	AIR TECHNOLOGY WEST	Air Compressor Repair Parts	7803001	53350	OPERATING	-	46.81
BOLDEN C	11/27/17	11/28/17	PACE SUPPLY CORP 99	Dewatering Hand Pump	7803001	53400	OPERATING	-	46.38
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Data Service 2017-10	7805000	52800	OPERATING	-	43.01
BOLDEN C	12/15/17	12/18/17	PRO LABS	Mold Lab Fee	7800003	53320	OPERATING	-	40.00
BOLDEN C	12/20/17	12/21/17	QUINLANS TIRE SVC INC	Veh 529 Rotate steer tires	7805000	52520	OPERATING	-	40.00
SCHUH C	12/01/17	12/04/17	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
BOLDEN C	12/06/17	12/08/17	POWER INDUSTRIES NAPA B	Valve	7803001	53350	OPERATING	-	38.37
BOLDEN C	12/15/17	12/18/17	WW GRAINGER	Plug-In CFL	7803001	52505	OPERATING	-	38.14
BOLDEN C	12/22/17	12/22/17	MSC	Pleat Air Filter	7803001	52505	OPERATING	-	38.01
BOLDEN C	12/16/17	12/18/17	DORINGER COLD SAWS	Saw Blade	7803001	53400	OPERATING	-	37.37
Coll - CULLISON B	12/11/17	12/12/17	METRO TECH CORPORATION	Mounting Bracket Kit	7805000	52500	OPERATING	-	35.19
BOLDEN C	12/18/17	12/19/17	GE MOBILE WATER	Di Rental 2017-12	7803002	52600	OPERATING	-	34.75
Coll - CALDWELL S	12/08/17	12/11/17	HILL BROTHERS LOCKSMITH	Duplicate Keys	7805000	53350	OPERATING	-	31.57
BOLDEN C	11/29/17	11/30/17	FASTENAL COMPANY01	Hex Nut & Cap Screw	7803000	53350	OPERATING	-	29.51
BOLDEN C	12/04/17	12/05/17	IDEXX DISTRIBUTION INC	Comparator - Micro	7803002	53315	OPERATING	-	29.21
BOLDEN C	12/19/17	12/20/17	PACE SUPPLY CORP 99	Jameson Irrigation	7806000	53350	OPERATING	-	27.48
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7803001	52800	OPERATING	-	25.33
BOLDEN C	11/23/17	11/27/17	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING	-	25.00
DAMRON A	11/27/17	11/28/17	PAYPAL *EECNC	Communication Workshop Reg ST	7800004	52900	OPERATING	-	25.00

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BOLDEN C	12/19/17	12/20/17	CENTRAL VALLEY ADMIN OFC	Pipe Corrosion	7806000	53350	OPERATING	-	22.58
BOLDEN C	12/20/17	12/21/17	QUINLANS TIRE SVC INC	Trailer 17 Tire repair	7806000	52520	OPERATING	-	22.50
Coil - LOPEZ R	12/06/17	12/08/17	THE HOME DEPOT #6652	Concrete Mix	7805000	53360	OPERATING	-	22.40
BOLDEN C	12/21/17	12/22/17	PACE SUPPLY CORP 99	Nipple & Elbow	7803001	53350	OPERATING	-	21.10
BOLDEN C	12/21/17	12/22/17	PACE SUPPLY CORP 99	Gasket	7803000	53400	OPERATING	-	20.69
BOLDEN C	12/20/17	12/21/17	NORLAB INC	Shipping Chrg - Norlab	7805000	53350	OPERATING	-	20.00
BOLDEN C	12/18/17	12/20/17	POWER INDUSTRIES NAPA B	Silicone Aerosol	7805000	52500	OPERATING	-	19.66
BOLDEN C	12/15/17	12/18/17	PACE SUPPLY CORP 99	Water Meter	7806000	53400	OPERATING	-	18.51
BOLDEN C	12/06/17	12/08/17	POWER INDUSTRIES NAPA B	A-Poly	7803000	53400	OPERATING	-	16.82
BOLDEN C	11/27/17	12/01/17	ALLIED PROPANE SERVICE IN	Propane	7803000	53250	OPERATING	-	16.49
BOLDEN C	12/21/17	12/22/17	PACE SUPPLY CORP 99	Elbow #150	7803001	53350	OPERATING	-	16.18
BOLDEN C	12/16/17	12/18/17	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110	OPERATING	-	15.99
Coil - OCHOA J	11/30/17	12/01/17	WAL-MART #2925	Hose for TV Truck	7805000	53350	OPERATING	-	15.89
HEALY T	12/08/17	12/11/17	PRIORITY PARKING SAC	CASA Mtg Parking Fee TH	7800001	52905	OPERATING	-	14.49
Coil - WEATHERS N	12/20/17	12/21/17	NAPA GLOVE & SAFETY INC	Rainboots	7805000	53300	OPERATING	-	13.47
Coil - CULLISON B	12/11/17	12/12/17	CROWN HILL STONE SUPPLY	Bricks	7805000	53360	OPERATING	-	12.02
BOLDEN C	11/27/17	11/28/17	PACE SUPPLY CORP 99	Pressure Gauge	7806000	53350	OPERATING	-	11.51
BOLDEN C	12/13/17	12/14/17	FASTENAL COMPANY01	Resistant Black Nylon	7806000	53350	OPERATING	-	10.82
Coil - CULLISON B	11/27/17	11/28/17	ZELLERS ACE HDWE	Tube Barrow	7805000	52500	OPERATING	-	10.33
BOLDEN C	12/07/17	12/07/17	ATT*BUS PHONE PMT	Summary Billing Acct Svc #960	7800002	52800	OPERATING	-	10.04
TUCKER J	12/06/17	12/08/17	CARL'S JR 7019	CALPELRA Meal Exp JT	7800002	52900	OPERATING	-	10.01
BOLDEN C	12/04/17	12/05/17	CITY OF AMCAN WATER	Water 2017-11	7806000	53220	OPERATING	-	8.72
BOLDEN C	12/06/17	12/08/17	GENERAL EQUIPMENT MAIN	Veh 529 Power Steering Fluid	7805000	52520	OPERATING	-	8.22
BOLDEN C	12/13/17	12/14/17	CLARKS ACE HDWE	Hose Utility	7806000	53350	OPERATING	-	7.53
BOLDEN C	11/22/17	11/24/17	EPPENDORF NORTH AMERIC	Shipping Charge - Eppendorf	7803002	53315	OPERATING	-	7.23
TUCKER J	12/06/17	12/07/17	MONTEREY DNTWN GARAGES	CALPELRA Parking Fee JT	7800002	52900	OPERATING	-	7.00
BOLDEN C	12/19/17	12/20/17	AMAZON MKTPLACE PMTS	Shipping Chrg - Amazon Mkt	7800003	53320	OPERATING	-	6.79
Coil - WEBSTER K	12/06/17	12/08/17	BERT WILLIAMS AND SONS	Brake Light	7805000	52520	OPERATING	-	3.51
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7800003	52800	OPERATING	-	3.50
BOLDEN C	12/07/17	12/07/17	ATT*BUS PHONE PMT	ATT Long Distance 2017-11	7800002	52800	OPERATING	-	2.27
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7803002	52800	OPERATING	-	1.95
Coil - WARNER S	11/27/17	11/28/17	ZELLERS ACE HDWE	Thimble	7805000	52500	OPERATING	-	1.93
BOLDEN C	12/15/17	12/18/17	WW GRAINGER	Garden Hose Washer	7803001	53350	OPERATING	-	1.69
BOLDEN C	12/15/17	12/18/17	PG&E/EZ-PAY	PG&E EZ-Pay Fee	7806000	53205	OPERATING	-	1.35

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BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7800002	52800	OPERATING	-	1.21
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7800001	52800	OPERATING	-	0.22
BOLDEN C	12/07/17	12/08/17	VZWRLSS*MY VZ VB P	Verizon Service 2017-10	7800004	52800	OPERATING	-	0.22
BOLDEN C	12/21/17	12/22/17	STAMPS.COM	Stamp.com Monthly Fee Crdt	7800002	53110	OPERATING	-	(15.99)
Operating								748.60	141,589.65
BOLDEN C	12/06/17	12/07/17	PERMA-LINER INDUSTRIES	13703 - Liner Material	7810000	55500	13703	-	7,645.18
BOLDEN C	12/21/17	12/22/17	PACE SUPPLY CORP 99	13704 Repair Parts	7810000	55500	13704	-	1,266.60
BOLDEN C	12/15/17	12/18/17	D & L SUPPLY COMPANY	13702 Manhole Castings	7810000	55500	13702	-	873.86
BOLDEN C	12/20/17	12/21/17	PERMA-LINER INDUSTRIES	13703 Calibration Tube	7810000	55500	13703	-	582.81
BOLDEN C	12/15/17	12/18/17	PACE SUPPLY CORP 99	13701 PVC Pipe & Manhole	7810000	55500	13701	-	500.48
BOLDEN C	12/05/17	12/06/17	PACE SUPPLY CORP 99	13704 ABS DWV	7810000	55500	13704	-	352.34
Coll - LOPEZ R	11/27/17	11/29/17	THE HOME DEPOT #6652	13703 Material for Liners	7810000	55500	13703	-	192.56
BOLDEN C	12/15/17	12/18/17	PACE SUPPLY CORP 99	13701 PVC Sewer Pipe	7810000	55500	13701	-	68.77
BOLDEN C	12/21/17	12/22/17	PACE SUPPLY CORP 99	13701 PVC & Coupling	7810000	55500	13701	-	64.23
Coll - LOPEZ R	12/01/17	12/04/17	ZELLERS ACE HDWE	13703 ABS Parts	7810000	55500	13703	-	62.50
BOLDEN C	11/27/17	11/28/17	PACE SUPPLY CORP 99	13704 Repair Parts	7810000	55500	13704	-	54.81
Coll - LOPEZ R	12/07/17	12/08/17	ORCHARD SUPPLY #370	13704 Clean Out Tee	7810000	55500	13704	-	39.86
BOLDEN C	12/15/17	12/18/17	PACE SUPPLY CORP 99	13703 PVC	7810000	55500	13703	-	25.87
Coll - LOPEZ R	11/27/17	11/28/17	RALEY'S #319	13703 Oil for Liners	7810000	55500	13703	-	15.96
Coll - WEATHERS N	12/19/17	12/20/17	CLARKS ACE HDWE	13701 Wire Nuts	7810000	55500	13701	-	14.00
BOLDEN C	12/20/17	12/21/17	PACE SUPPLY CORP 99	13701 Pipe Lube	7810000	55500	13701	-	13.51
Capital								-	11,773.34
Grand Total								748.60	153,362.99