

US Purchasing Card
for January 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	01/10/18	01/11/18	R.F. MACDONALD	Annual Boiler Service	7803001	52500	OPERATING	-	3,550.00
Coll - BECKER N	01/17/18	01/19/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Conf Reg 8 Coll	7805000	52900	OPERATING	-	2,760.00
HEALY T	01/09/18	01/10/18	WATEREUSE ASSOCIATION	WateReuse Mmbrshp Rnwl	7800005	53120	OPERATING	-	2,407.50
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Diesel 709.8	7805000	53250	OPERATING	-	2,299.83
BOLDEN C	01/16/18	01/17/18	BEARING ENGINEERING CO	DAFT drive motor rplcmt	7803001	53350	OPERATING	-	2,103.50
BOLDEN C	01/09/18	01/11/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-12	7803000	52325	OPERATING	-	1,739.24
BOLDEN C	01/19/18	01/22/18	GENERAL EQUIPMENT MAIN	Veh 529 Transmission Repair	7805000	52520	OPERATING	-	1,591.70
BOLDEN C	01/09/18	01/11/18	NAPA COUNTY RECYCLING AND	Debris Box 2017-12	7803000	52325	OPERATING	-	1,332.68
BOLDEN C	01/10/18	01/11/18	WEST TECH ENGINEERING INC	Speed reducer assembly	7803001	53350	OPERATING	-	1,216.31
BOLDEN C	01/16/18	01/19/18	CASA	CASA 2018 Conf Reg RG DG	7800000	52900	OPERATING	-	1,100.00
BOLDEN C	01/08/18	01/09/18	AT&T *1717963601563	ATT ABN Express 2017-12	7800002	52800	OPERATING	-	1,000.06
BOLDEN C	01/10/18	01/11/18	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 12/17	7800002	52600	OPERATING	-	962.48
BOLDEN C	01/09/18	01/10/18	WW GRAINGER	Veh 174 DC Pump	7806000	52520	OPERATING	-	861.67
BOLDEN C	12/26/17	12/28/17	NAPA FORD LINCOLN MERCURY	Error Charge	7800003	52520	OPERATING	-	851.37
BOLDEN C	12/22/17	12/26/17	NAPA FORD LINCOLN MERCURY	Veh 175 Prev Maint	7803000	52520	OPERATING	-	851.37
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Reg CF	7803002	52900	OPERATING	-	823.00
BOLDEN C	01/19/18	01/22/18	FASTENAL COMPANY01	Maintenance Supplies	7803001	53350	OPERATING	-	818.03
BOLDEN C	01/10/18	01/11/18	R S ERECTION	Gate Clickers	7803001	52505	OPERATING	-	813.71
BOLDEN C	01/09/18	01/11/18	XP SOLUTIONS	InfoWater Links	7806000	52515	OPERATING	-	800.00
BOLDEN C	01/10/18	01/12/18	NAPA FORD LINCOLN MERCURY	Veh 174 Replace Starter Assy	7806000	52520	OPERATING	-	789.76
BOLDEN C	01/19/18	01/22/18	GENERAL EQUIPMENT MAIN	Eqpt 720 Prev Maint	7806000	52520	OPERATING	-	780.90
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Reg KO	7804000	52900	OPERATING	-	778.00
BOLDEN C	01/16/18	01/17/18	WW GRAINGER	Tools	7803001	53400	OPERATING	-	773.30
BOLDEN C	01/18/18	01/19/18	HERITAGE ENVIRONMENTAL	Hazardous Waste	7803001	52330	OPERATING	-	743.10
BOLDEN C	01/12/18	01/15/18	PACE SUPPLY CORP 99	Brass - Jameson	7806000	53350	OPERATING	-	636.08
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Reg KT	7806000	52900	OPERATING	-	631.00
BOLDEN C	01/19/18	01/22/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	611.94
BOLDEN C	01/11/18	01/15/18	SABAH INTERNATIONAL	Elevator Testing	7803001	53215	OPERATING	-	605.00
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Reg SK	7804000	52900	OPERATING	-	578.00
BOLDEN C	01/18/18	01/22/18	BAY AREA AIR QUALITY MGMT	Plant Permit 18140 3/18-3/20	7803000	52840	OPERATING	-	572.00
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	OPERATING	-	566.82
BOLDEN C	12/21/17	12/26/17	BLR/HCPRO	7 Min Sfty Trnr Annual Subs	7800003	53115	OPERATING	-	558.31
BOLDEN C	01/05/18	01/08/18	DIRECT LINE INC	Emergency Answrng Svc 12/17	7805000	52800	OPERATING	-	556.00
BOLDEN C	12/22/17	12/26/17	WECO INDUSTRIES LLC	Safety Cones	7805000	53320	OPERATING	-	553.32

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Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	12/21/17	12/26/17	STATEWIDE TRAFFIC SAFETY	Lime Hoodie Sweat	7805000	53300	OPERATING	-	552.98
BOLDEN C	01/16/18	01/19/18	CASA	CASA 2018 Reg TH	7800001	52900	OPERATING	-	550.00
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Reg TMcC	7803002	52900	OPERATING	-	540.00
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Reg ML	7804000	52900	OPERATING	-	525.00
BOLDEN C	01/10/18	01/11/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 12/17	7804000	52600	OPERATING	-	519.42
BOLDEN C	01/19/18	01/22/18	GENERAL EQUIPMENT MAIN	Veh 528 Switch Repair	7805000	52520	OPERATING	-	510.42
BOLDEN C	01/09/18	01/10/18	PACE SUPPLY CORP 99	Jameson Booster Station	7806000	53350	OPERATING	-	479.67
BOLDEN C	01/10/18	01/12/18	NAPA FORD LINCOLN MERCURY	Veh 130 Rplcd Steering Wheel	7804000	52520	OPERATING	-	469.67
BOLDEN C	01/10/18	01/11/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 12/17	7803000	52600	OPERATING	-	457.60
BOLDEN C	01/12/18	01/15/18	PACE SUPPLY CORP 99	PVC	7803000	53400	OPERATING	-	452.91
BOLDEN C	01/09/18	01/11/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2017-12	7805000	52325	OPERATING	-	415.96
BOLDEN C	01/09/18	01/10/18	WW GRAINGER	HVAC	7803001	52505	OPERATING	-	405.40
BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	Ball Valve & etc	7803001	53350	OPERATING	-	396.69
BOLDEN C	01/16/18	01/18/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	394.80
BOLDEN C	01/18/18	01/19/18	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	390.98
BOLDEN C	01/17/18	01/18/18	NAPA FORD LINCOLN MERCURY	Veh 162 Prev Maint	7803001	52520	OPERATING	-	388.92
BOLDEN C	01/11/18	01/15/18	POWER INDUSTRIES NAPA B	Hose	7803000	53350	OPERATING	-	387.48
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Diesel 115.5	7806000	53250	OPERATING	-	375.82
KELLER J	01/12/18	01/15/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Conf Reg JK	7803000	52900	OPERATING	-	368.00
BOLDEN C	01/19/18	01/22/18	GENERAL EQUIPMENT MAIN	Veh 510B Bit Inspection	7805000	52520	OPERATING	-	360.00
BOLDEN C	01/04/18	01/05/18	AEDLAND.COM	Heartstart Battery	7800003	53320	OPERATING	-	344.00
BOLDEN C	01/09/18	01/10/18	WW GRAINGER	Led Repl Lamp	7803001	52505	OPERATING	-	339.61
Coll - HERNANDEZ J	01/08/18	01/10/18	POWER INDUSTRIES NAPA B	Eqpt 529 Repair Parts	7805000	53350	OPERATING	-	338.49
BOLDEN C	01/05/18	01/08/18	BAY ALARM COMPANY	Baynet Svc & Mntrng Fee Qtr 3	7800003	52335	OPERATING	-	334.65
BOLDEN C	12/22/17	12/26/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	334.41
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Unleaded 115.9	7804000	53250	OPERATING	-	330.41
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Unleaded 115.5	7805000	53250	OPERATING	-	325.83
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Reg RM	7803002	52900	OPERATING	-	325.00
BOLDEN C	01/09/18	01/10/18	OWEN EQUIPMENT COMPANY	Proximity Sensor	7805000	52520	OPERATING	-	317.24
BOLDEN C	01/16/18	01/18/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	315.84
BOLDEN C	01/09/18	01/11/18	OFFICE DEPOT #1099	Breakroom & Office Supplies	7800002	53100	OPERATING	-	315.21
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Reg AD	7804000	52900	OPERATING	-	315.00
BOLDEN C	01/19/18	01/22/18	POWER INDUSTRIES NAPA B	KIFCO Maint Supp	7806000	53350	OPERATING	-	314.03
BOLDEN C	01/18/18	01/19/18	VWR INTERNATIONAL INC	Micro	7803002	53315	OPERATING	-	313.96

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BOLDEN C	01/10/18	01/11/18	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 12/17	7800002	52600	OPERATING	-	304.40
BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	Small Tools	7803001	53400	OPERATING	-	302.65
DAMRON A	12/29/17	01/02/18	WATEREUSE ASSOCIATION	WateReuse Reg AD	7804000	52900	OPERATING	-	300.00
BOLDEN C	01/04/18	01/05/18	WWW.LORMAN.COM	Public Contract Sem KO SK	7804000	52900	OPERATING	-	299.00
BOLDEN C	01/09/18	01/11/18	NAPA PARTS 0028548	Veh 706 Battery	7805000	52520	OPERATING	-	288.90
SCHUH C	01/05/18	01/08/18	AMAZON MKTPLACE PMTS WWW.	Swith Hedge	7800002	53635	OPERATING	22.03	284.25
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7805000	52800	OPERATING	-	279.71
BOLDEN C	01/05/18	01/08/18	BAY ALARM COMPANY	Monitoring Fee Qtr 3	7800003	52335	OPERATING	-	273.48
BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	Valve & Fittings	7803001	53350	OPERATING	-	267.31
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Diesel 80	7803000	53250	OPERATING	-	261.62
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Veh 174 Meter GP	7806000	52520	OPERATING	-	258.93
BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	Flow Aide System Kit	7805000	53400	OPERATING	-	247.10
BOLDEN C	01/16/18	01/17/18	WW GRAINGER	Flexible Metal Hose	7803001	53350	OPERATING	-	236.17
BOLDEN C	01/10/18	01/12/18	NAPA FORD LINCOLN MERCURY	Veh 183 Check Engine Lamp	7805000	52520	OPERATING	-	233.20
BOLDEN C	12/21/17	12/26/17	CINTAS 60A SAP	Safety Supplies	7803000	53320	OPERATING	-	227.90
BOLDEN C	12/21/17	12/26/17	CINTAS 60A SAP	Safety Supplies	7803001	53320	OPERATING	-	227.89
BOLDEN C	01/16/18	01/17/18	WW GRAINGER	Lighting	7803001	52505	OPERATING	-	226.41
BOLDEN C	01/19/18	01/22/18	GENERAL EQUIPMENT MAIN	Veh 017 Prev Maint	7805000	52520	OPERATING	-	202.79
BOLDEN C	01/08/18	01/10/18	ROGERS FAMILY COFFEE	Breakroom Supplies	7800002	53100	OPERATING	-	202.18
BOLDEN C	01/17/18	01/18/18	NAPA FORD LINCOLN MERCURY	Veh 131 Prev Maint	7803000	52520	OPERATING	-	189.95
BOLDEN C	01/10/18	01/10/18	MSC	Air Filter	7803001	53350	OPERATING	-	188.67
BOLDEN C	01/08/18	01/09/18	ELIMINATE EM PEST MANAGEM	Pest Control 11/17	7803001	52505	OPERATING	-	185.00
BOLDEN C	01/10/18	01/11/18	ARC IMAGING RESOURCE	Xerox8825 Svc Maint 2017-12	7804000	52500	OPERATING	-	185.00
BOLDEN C	01/16/18	01/17/18	WW GRAINGER	Adjustable Switch Stick	7803001	53400	OPERATING	-	184.82
KELLER J	01/02/18	01/03/18	SWEENEYS SPORTS	Chest Waders	7803000	53300	OPERATING	-	183.16
BOLDEN C	01/19/18	01/22/18	GENERAL EQUIPMENT MAIN	Veh 510 Bit Inspection	7806000	52520	OPERATING	-	183.00
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7804000	52800	OPERATING	-	182.09
BOLDEN C	01/16/18	01/18/18	IVES TRAINING & COMPLIAN	Forklift Training	7800003	52305	OPERATING	-	181.44
BOLDEN C	01/18/18	01/22/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp App NF	7803000	53120	OPERATING	-	180.00
BOLDEN C	01/19/18	01/22/18	THE NELAC INSTITUTE	NELAC TNI Trng CF	7803002	52900	OPERATING	-	180.00
DAMRON A	01/05/18	01/08/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl ST	7804000	53120	OPERATING	-	180.00
EGAN M	01/07/18	01/08/18	AMAZON MKTPLACE PMTS WWW.	Media Converter	7803001	53350	OPERATING	13.94	179.94
EGAN M	01/07/18	01/08/18	TEQUIPMENT.NET	Find Fiber Source	7803001	53400	OPERATING	13.85	178.69
BOLDEN C	01/09/18	01/11/18	GENERAL EQUIPMENT MAIN	Veh 529 Transmission Fluid	7805000	52520	OPERATING	-	174.85

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BOLDEN C	01/10/18	01/12/18	NAPA FORD LINCOLN MERCURY	Veh 183 Prev Maint	7805000	52520	OPERATING	-	171.35
BOLDEN C	01/10/18	01/12/18	NAPA FORD LINCOLN MERCURY	Veh 182 Prev Maint	7805000	52520	OPERATING	-	171.35
BOLDEN C	01/10/18	01/12/18	NAPA FORD LINCOLN MERCURY	Veh 180 Prev Maint	7805000	52520	OPERATING	-	169.88
BOLDEN C	12/22/17	12/26/17	WECO INDUSTRIES LLC	Freight Chrg for Loaner Eqpmnt	7805000	52500	OPERATING	-	169.57
BOLDEN C	01/10/18	01/11/18	PACE SUPPLY CORP 99	Fluidmaster & Nipple	7803000	53400	OPERATING	-	163.72
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Unleaded 57.20	7806000	53250	OPERATING	-	160.55
EGAN M	01/08/18	01/09/18	INTEGRATED PROCESS TECHNO	Kit-Spare Part, PVC	7803001	53350	OPERATING	-	159.24
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Unleaded 55.7	7800003	53250	OPERATING	-	156.07
BOLDEN C	12/22/17	12/26/17	OFFICE DEPOT #1099	Shredder	7805000	53100	OPERATING	-	153.77
BOLDEN C	01/10/18	01/10/18	MSC	Valves and Nipple	7803001	53350	OPERATING	-	153.37
BOLDEN C	01/03/18	01/04/18	PIPEUSERSGR	Sharing Tech Seminar KO	7804000	52900	OPERATING	-	150.00
BOLDEN C	01/03/18	01/04/18	PIPEUSERSGR	Sharing Tech Seminar SK	7804000	52900	OPERATING	-	150.00
BOLDEN C	01/18/18	01/19/18	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	144.09
BOLDEN C	01/10/18	01/12/18	CINTAS 60A SAP	Safety Cabinet Supplies	7803000	53320	OPERATING	-	142.16
BOLDEN C	01/10/18	01/12/18	CINTAS 60A SAP	Safety Cabinet Supplies	7803001	53320	OPERATING	-	142.15
BOLDEN C	01/11/18	01/11/18	ATT*BUS PHONE PMT	ATT 255-5654 2017-12	7800002	52800	OPERATING	-	140.83
BOLDEN C	01/10/18	01/12/18	CALIFORNIA WATER ENVIRONM	CWEA Membership App KO	7804000	53120	OPERATING	-	139.00
BOLDEN C	01/09/18	01/10/18	WW GRAINGER	Visibility Vest JD FM	7800003	53320	OPERATING	-	134.38
BOLDEN C	01/17/18	01/18/18	NAPA FORD LINCOLN MERCURY	Veh 163 Prev Maint	7803001	52520	OPERATING	-	132.32
BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	Pipe Supplies	7803001	53350	OPERATING	-	132.16
BOLDEN C	01/10/18	01/12/18	CINTAS 60A SAP	Safety Cabinet Supplies	7803000	53320	OPERATING	-	124.75
BOLDEN C	01/10/18	01/12/18	CINTAS 60A SAP	Safety Cabinet Supplies	7803001	53320	OPERATING	-	124.75
BOLDEN C	01/17/18	01/19/18	HOWARD E. HUTCHING CO INC	Lithium Battery	7806000	53350	OPERATING	-	119.86
BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	Maint Supplies	7803001	53350	OPERATING	-	117.23
Coll- WEBSTER K	01/19/18	01/22/18	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320	OPERATING	-	115.84
Coll - CULLISON B	01/03/18	01/04/18	NAPA GLOVE & SAFETY INC	Gloves	7805000	53320	OPERATING	-	110.44
BOLDEN C	01/11/18	01/11/18	ATT*BUS PHONE PMT	ATT 259-1998 2017-12	7800002	52800	OPERATING	-	106.54
BOLDEN C	01/11/18	01/11/18	ATT*BUS PHONE PMT	ATT 258-8027 2017-12	7800002	52800	OPERATING	-	105.32
BOLDEN C	12/29/17	12/29/17	ULINE *SHIP SUPPLIES	Asbestos Bags	7805000	52325	OPERATING	-	105.10
BOLDEN C	01/09/18	01/10/18	PACE SUPPLY CORP 99	Bradley Dust Cover	7806000	53320	OPERATING	-	104.49
BOLDEN C	01/16/18	01/17/18	WW GRAINGER	Rain Jacket - KO	7800003	53320	OPERATING	-	95.39
HEALY T	01/03/18	01/05/18	UNITED	CASA Flight TH	7800001	52900	OPERATING	-	93.30
BOLDEN C	01/19/18	01/22/18	AMERICAN RED CROSS	First Aid Trng VK	7800003	52305	OPERATING	-	93.00
BOLDEN C	01/19/18	01/22/18	AMERICAN RED CROSS	First Aid Trng SK	7800003	52305	OPERATING	-	93.00

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BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	OPERATING	-	92.73
BOLDEN C	01/16/18	01/18/18	PINER'S SERVICES	Gas for Shop Torch	7805000	53250	OPERATING	-	92.26
BOLDEN C	01/17/18	01/18/18	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 12/17	7803002	52600	OPERATING	-	88.41
BOLDEN C	01/10/18	01/12/18	NAPA FORD LINCOLN MERCURY	Veh 133 Annual Smog Insp	7804000	52520	OPERATING	-	88.20
BOLDEN C	01/19/18	01/22/18	CROWN HILL STONE SUPPLY	Ready Mix Concrete	7805000	53360	OPERATING	-	80.81
BOLDEN C	01/10/18	01/12/18	NAPA FORD LINCOLN MERCURY	Veh 172B Prev Maint	7806000	52520	OPERATING	-	80.01
BOLDEN C	01/11/18	01/11/18	ATT*BUS PHONE PMT	ATT 258-0398 2017-12	7800002	52800	OPERATING	-	79.97
BOLDEN C	01/05/18	01/08/18	CLEANHARBORS ENVIROMNTL	Hazardous Waste	7803001	52330	OPERATING	-	79.92
HEALY T	01/03/18	01/05/18	ALASKA AIR	CASA Flight TH	7800001	52900	OPERATING	-	78.29
BOLDEN C	01/11/18	01/11/18	ATT*BUS PHONE PMT	ATT 258-9105 2017-12	7800002	52800	OPERATING	-	78.11
BOLDEN C	01/05/18	01/08/18	CENTRAL VALLEY ADMIN OFC	Maint Supplies	7803000	53350	OPERATING	-	77.12
BOLDEN C	01/16/18	01/17/18	LITTLE JOE JANITORIAL	Janitorial Supplies	7806000	53330	OPERATING	-	65.70
BOLDEN C	01/05/18	01/08/18	CENTRAL VALLEY ADMIN OFC	Hedge Shear	7806000	53400	OPERATING	-	63.55
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Data Service 2017-11	7805000	52800	OPERATING	-	63.15
BOLDEN C	01/10/18	01/11/18	ARC IMAGING RESOURCE	HP T1100 Svc Maint 2017-12	7804000	52500	OPERATING	-	61.00
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Veh 174 Swivel	7806000	52520	OPERATING	-	59.82
BOLDEN C	01/16/18	01/18/18	BERT WILLIAMS AND SONS	Nickel Anti Seize	7806000	53350	OPERATING	-	57.07
BOLDEN C	01/18/18	01/19/18	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	54.78
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7803000	52800	OPERATING	-	54.02
BOLDEN C	12/22/17	12/26/17	OFFICE DEPOT #1099	Keyboard, Ergo	7800002	53410	OPERATING	-	50.20
SCHUH C	01/06/18	01/08/18	2CO.COM*NCCIPMA	NCCIPMA-HR Reg	7800002	52900	OPERATING	-	49.00
BOLDEN C	12/22/17	12/26/17	OFFICE DEPOT #1099	Breakroom & Office Supplies	7800002	53100	OPERATING	-	48.94
BOLDEN C	01/16/18	01/18/18	BERT WILLIAMS AND SONS	Eqpt 311 & 312 Wipers	7806000	52500	OPERATING	-	47.37
BOLDEN C	01/09/18	01/10/18	PACE SUPPLY CORP 99	Gasket	7806000	53350	OPERATING	-	46.68
Coll - CULLISON B	01/02/18	01/03/18	ZELLERS ACE HDWE	Wire Brush & Ext Cord	7805000	53400	OPERATING	-	46.31
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7806000	52800	OPERATING	-	42.88
BOLDEN C	01/16/18	01/17/18	FASTENAL COMPANY01	Maint Supplies	7803001	53350	OPERATING	-	41.89
BOLDEN C	01/10/18	01/12/18	ALL AMERICAN MAIL CENT	Shipping Charge - Industrial	7800003	52490	OPERATING	-	40.23
SCHUH C	01/01/18	01/02/18	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
BOLDEN C	01/10/18	01/11/18	NAPA VALLEY PETROLEUM INC	Unleaded 13.9	7803000	53250	OPERATING	-	39.46
BOLDEN C	01/11/18	01/15/18	POWER INDUSTRIES NAPA B	Lock	7806000	53350	OPERATING	-	36.93
BOLDEN C	01/10/18	01/10/18	MSC	Fine Grade Blast Media	7803001	53350	OPERATING	-	36.83
BOLDEN C	12/22/17	12/26/17	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	36.74
BOLDEN C	12/23/17	12/26/17	AMAZON.COM AMZN.COM/BILL	Whisper Air Pump	7803002	53315	OPERATING	-	34.88

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BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	Distribution System Flushing	7806000	53350	OPERATING	-	33.75
TUCKER J	01/10/18	01/11/18	CHEVRON	Veh 161B Fuel	7800003	53250	OPERATING	-	31.79
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7803001	52800	OPERATING	-	29.15
BOLDEN C	01/05/18	01/08/18	CITY OF AMCAN WATER	Water 2017-12	7806000	53220	OPERATING	-	29.15
BOLDEN C	01/09/18	01/11/18	NAPA TIRE INC	Veh 162 Flat Tire Repair	7803001	52520	OPERATING	-	28.00
BOLDEN C	01/16/18	01/17/18	WW GRAINGER	Safety Sign, Reflective Alum	7800003	53320	OPERATING	-	24.99
BOLDEN C	01/04/18	01/08/18	GOVERNMENT FINANCE	GFOA Rev Anal/Fore Book	7800002	53115	OPERATING	-	23.73
Coil - LOPEZ R	12/29/17	01/02/18	CLARKS ACE HDWE	Wheel Barrow	7805000	52500	OPERATING	-	23.69
BOLDEN C	01/17/18	01/19/18	POWER INDUSTRIES NAPA B	Veh 174 Elbow & Close Nipple	7806000	52520	OPERATING	-	22.11
BOLDEN C	01/12/18	01/15/18	PACE SUPPLY CORP 99	Coupling	7803000	53400	OPERATING	-	20.33
BOLDEN C	01/09/18	01/10/18	PACE SUPPLY CORP 99	Pipe Fittings	7803001	53350	OPERATING	-	19.50
BOLDEN C	01/05/18	01/08/18	ALLIED PROPANE SERVICE	Propane 6.5	7803000	53250	OPERATING	-	18.99
BOLDEN C	12/23/17	12/26/17	VWR INTERNATIONAL INC	Buffer Water Hardness	7803002	53315	OPERATING	-	18.05
BOLDEN C	01/17/18	01/18/18	UPS	Freight Charge - Doringer	7803001	53400	OPERATING	-	16.29
Coil - ROSSI S	01/03/18	01/04/18	CLARKS ACE HDWE	AA Battery	7805000	53350	OPERATING	-	16.15
Coil - HERNANDEZ J	01/08/18	01/09/18	NAPA GLOVE & SAFETY INC	Rubber Boots JH	7805000	53300	OPERATING	-	15.09
Coil - ROSSI S	01/10/18	01/12/18	CITYOFSAC_PARKNGGARAGE	Parking Fee for Trng NB SR	7805000	52900	OPERATING	-	15.00
BOLDEN C	01/12/18	01/15/18	PACE SUPPLY CORP 99	Distribution System Flushing	7806000	53350	OPERATING	-	12.79
Coil - CALDWELL S	12/28/17	12/29/17	ZELLERS ACE HDWE	Veh 706 Battery	7805000	52520	OPERATING	-	11.29
HEALY T	01/10/18	01/11/18	ALEXIS BAKING COMPANY	GM Mtg with Dir Gregory	7800001	53650	OPERATING	-	10.20
BOLDEN C	01/11/18	01/11/18	ATT*BUS PHONE PMT	Summary Billing Acct Svc #960	7800002	52800	OPERATING	-	10.04
BOLDEN C	01/17/18	01/18/18	CLARKS ACE HDWE	Strap	7806000	53350	OPERATING	-	9.88
BOLDEN C	12/22/17	12/26/17	CENTRAL VALLEY ADMIN OFC	Galv Bushing	7806000	53350	OPERATING	-	8.73
BOLDEN C	01/05/18	01/08/18	CITY OF AMCAN WATER	Water 2017-12	7806000	53220	OPERATING	-	8.72
BOLDEN C	01/17/18	01/18/18	CLARKS ACE HDWE	Steelwool	7806000	53350	OPERATING	-	6.45
HEALY T	01/10/18	01/11/18	ALEXIS BAKING COMPANY	GM Mtg with Dir Gregory	7800001	53650	OPERATING	-	3.19
BOLDEN C	01/06/18	01/08/18	ATT*BUS PHONE PMT	ATT Long Distance 2017-12	7800002	52800	OPERATING	-	2.18
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7800003	52800	OPERATING	-	2.04
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7803002	52800	OPERATING	-	1.95
HEALY T	01/03/18	01/04/18	EXPEDIA	CASA Flight Booking Fee TH	7800001	52900	OPERATING	-	1.33
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7800002	52800	OPERATING	-	0.88
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7800001	52800	OPERATING	-	0.22
BOLDEN C	01/06/18	01/08/18	VZWRLSS*MY VZ VB P	Verizon Service 2017-11	7800004	52800	OPERATING	-	0.22
BOLDEN C	01/10/18	01/11/18	PACE SUPPLY CORP 99	Returned item - Nipple	7803000	53400	OPERATING	-	(34.80)

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BOLDEN C	12/26/17	12/28/17	NAPA FORD LINCOLN MERCURY	Error Charge Credit	7800003	52520	OPERATING	-	(851.37)
							Operating	49.82	64,949.80
BOLDEN C	01/16/18	01/18/18	PAC MACHINE COMPANY,IN	16716 Pumps to dewater resvr	7810000	55500	16716	-	5,105.46
BOLDEN C	01/17/18	01/19/18	A D S,LLC	18708 ECHO Level Monitor	7810000	55400	18708	-	2,398.00
BOLDEN C	01/09/18	01/10/18	PACE SUPPLY CORP 99	13703 PVC	7810000	55500	13703	-	727.10
BOLDEN C	01/09/18	01/10/18	PACE SUPPLY CORP 99	13704 Gripper Plug	7810000	55500	13704	-	231.45
Coll - ROSSI S	01/10/18	01/10/18	GLOBAL INDUSTRIALEQ	13703 Scale for Liner Trailer	7810000	55500	13703	-	168.28
BOLDEN C	01/11/18	01/12/18	NAPA VALLEY PUBLISHING CO	18705 Public Notice	7810000	55500	18705	-	137.74
BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	13704 Coupling	7810000	55500	13704	-	60.72
BOLDEN C	01/19/18	01/22/18	PACE SUPPLY CORP 99	13704 Plug Inset	7810000	55500	13704	-	3.72
							Capital	-	8,832.47
							Grand Total	\$ 49.82	\$ 73,782.27