

US Purchasing Card  
for February 2018

| Name     | Transaction<br>Date | Posting<br>Date | Merchant Name             | Description                   | Subdiv  | Account | Project   | Use<br>Tax | Allocation<br>Amount |
|----------|---------------------|-----------------|---------------------------|-------------------------------|---------|---------|-----------|------------|----------------------|
| BOLDEN C | 02/13/18            | 02/14/18        | IN *COUGHRAN MECHANICAL S | Mixer Grease Special          | 7803001 | 53350   | OPERATING | -          | 12,363.30            |
| BOLDEN C | 01/31/18            | 02/02/18        | MUNICIPAL MAINTENANCE EQU | Vac-Con Rental                | 7805000 | 52600   | OPERATING | -          | 7,542.50             |
| BOLDEN C | 02/14/18            | 02/16/18        | WESTERN STATES CONTROLS L | Mixer Grease Special          | 7803001 | 53250   | OPERATING | -          | 7,368.19             |
| BOLDEN C | 01/29/18            | 01/31/18        | AG BAG FORAGE SOLUTIONS   | Green Compost Bag             | 7806000 | 53350   | OPERATING | 458.80     | 5,920.00             |
| BOLDEN C | 01/29/18            | 01/30/18        | NAPA VALLEY PETROLEUM INC | Red Dye Diesel                | 7803000 | 53250   | OPERATING | -          | 3,886.69             |
| BOLDEN C | 01/23/18            | 01/25/18        | GENERAL EQUIPMENT MAIN    | Veh 529 Prev Maint & Bit Insp | 7805000 | 52520   | OPERATING | -          | 3,860.76             |
| BOLDEN C | 01/29/18            | 01/30/18        | WW GRAINGER               | Fiber Verification Kit        | 7803001 | 53400   | OPERATING | -          | 3,807.74             |
| TUCKER J | 02/06/18            | 02/07/18        | NAPA ELKS LODGE #832      | Employee Banquet Catering     | 7800002 | 53635   | OPERATING | -          | 3,637.39             |
| BOLDEN C | 01/30/18            | 01/31/18        | CALTEST ANALYTICAL LAB    | Outsourced Analysis 2017-12   | 7803002 | 52220   | OPERATING | -          | 3,261.00             |
| BOLDEN C | 01/29/18            | 01/30/18        | FERGUSON ENT #1423        | Replace leaking valve         | 7806000 | 53350   | OPERATING | -          | 3,140.91             |
| BOLDEN C | 01/30/18            | 01/31/18        | CPS HUMAN RESOURCE SERVIC | Employee Survey Re-admin      | 7800001 | 52310   | OPERATING | -          | 2,971.27             |
| BOLDEN C | 02/06/18            | 02/07/18        | ROOTX                     | Lateral Root Treatment        | 7805000 | 53340   | OPERATING | -          | 2,832.72             |
| BOLDEN C | 01/29/18            | 01/30/18        | NAPA VALLEY PETROLEUM INC | Oil                           | 7803001 | 53250   | OPERATING | -          | 2,800.78             |
| BOLDEN C | 02/09/18            | 02/12/18        | MICHAELS TRANSPORTATION   | Class A Tractor/Trlr Trng JO  | 7805000 | 52900   | OPERATING | -          | 2,700.00             |
| BOLDEN C | 01/31/18            | 02/01/18        | IN *DAHEL INC DBA BRUNSON | Locker Room labor & supplies  | 7803000 | 53400   | OPERATING | -          | 2,690.00             |
| BOLDEN C | 02/06/18            | 02/07/18        | ENVIRO-HEALTH CORP.       | Grease Control                | 7805000 | 53340   | OPERATING | -          | 2,640.00             |
| BOLDEN C | 02/14/18            | 02/15/18        | NAPA VALLEY PETROLEUM INC | Diesel 703.3                  | 7805000 | 53250   | OPERATING | -          | 2,404.14             |
| BOLDEN C | 02/02/18            | 02/05/18        | WYATT IRRIGATION SANTA    | Kifco sprinkler parts         | 7806000 | 53350   | OPERATING | -          | 2,036.96             |
| BOLDEN C | 01/30/18            | 01/31/18        | NAPA VALLEY PETROLEUM INC | Diesel 563.5                  | 7805000 | 53250   | OPERATING | -          | 1,921.37             |
| BOLDEN C | 01/29/18            | 01/30/18        | PACE SUPPLY CORP 99       | Valves for septage receiving  | 7803001 | 53350   | OPERATING | -          | 1,672.58             |
| BOLDEN C | 01/23/18            | 01/25/18        | GENERAL EQUIPMENT MAIN    | Veh 311 Prev Maint            | 7806000 | 52520   | OPERATING | -          | 1,553.12             |
| BOLDEN C | 02/06/18            | 02/08/18        | GENERAL EQUIPMENT MAIN    | Veh 528 Bit Inspection        | 7805000 | 52520   | OPERATING | -          | 1,536.36             |
| BOLDEN C | 02/07/18            | 02/08/18        | IN *CLIPPER CONTROLS INC  | Refrigeration Assembly        | 7803001 | 53350   | OPERATING | -          | 1,420.99             |
| BOLDEN C | 01/29/18            | 01/30/18        | INDUSTRIAL SCIENTIFIC     | Gas Monitoring 12/17          | 7800003 | 52600   | OPERATING | -          | 1,402.09             |
| BOLDEN C | 02/14/18            | 02/15/18        | INDUSTRIAL SCIENTIFIC     | Gas Monitoring 1/18           | 7800003 | 52600   | OPERATING | -          | 1,402.09             |
| BOLDEN C | 01/23/18            | 01/25/18        | GENERAL EQUIPMENT MAIN    | Veh 718B Full Service Tractor | 7806000 | 52520   | OPERATING | -          | 1,380.34             |
| BOLDEN C | 02/02/18            | 02/05/18        | NAPA FORD LINCOLN MERCURY | Veh 184 Prev Maint            | 7803001 | 52520   | OPERATING | -          | 1,142.33             |
| BOLDEN C | 01/23/18            | 01/24/18        | NAPA VALLEY PETROLEUM INC | Diesel 312.9                  | 7805000 | 53250   | OPERATING | -          | 1,038.04             |
| BOLDEN C | 02/09/18            | 02/12/18        | XEROX CORPORATION/RBO     | Xerox WC7970 Base/Mtr 1/18    | 7800002 | 52600   | OPERATING | -          | 1,005.30             |
| BOLDEN C | 01/30/18            | 01/31/18        | BAY ALARM COMPANY         | Fire Monitoring Fee Qtr 3     | 7800003 | 52335   | OPERATING | -          | 1,002.23             |
| BOLDEN C | 01/26/18            | 01/29/18        | AT&T *1717963601563       | ATT ABN Express 2018-01       | 7800002 | 52800   | OPERATING | -          | 1,001.10             |
| BOLDEN C | 01/30/18            | 01/31/18        | BAY ALARM COMPANY         | Access Control Qtr 3          | 7800003 | 52335   | OPERATING | -          | 982.35               |
| BOLDEN C | 01/23/18            | 01/25/18        | GENERAL EQUIPMENT MAIN    | Veh 717 Prev Maint            | 7806000 | 52520   | OPERATING | -          | 932.81               |
| BOLDEN C | 02/10/18            | 02/12/18        | SQ *TREES OF NAPA VALLEY  | Sequoia 5 gal trees           | 7806000 | 52505   | OPERATING | -          | 921.16               |
| BOLDEN C | 02/08/18            | 02/09/18        | APGN INC                  | Sensor Probe & Fitting        | 7803001 | 53350   | OPERATING | 70.17      | 905.43               |

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| HEALY T      | 02/20/18            | 02/21/18        | WEF REG                   | UMC 2018 Reg TH                | 7800001 | 52900   | OPERATING | -          | 890.00               |
| EGAN M       | 02/15/18            | 02/15/18        | BATTERYSHARKS.COM         | Batteries for PLC              | 7803001 | 53350   | OPERATING | 68.41      | 882.72               |
| BOLDEN C     | 02/06/18            | 02/08/18        | NAPA CHAMBER OF COMM      | Napa Chamber Mmbrshp Rnwl      | 7800005 | 53120   | OPERATING | -          | 870.00               |
| TUCKER J     | 01/28/18            | 01/30/18        | LA JOLLA SHORES HOTEL     | CWEA Winter Mtg Hotel JT       | 7800002 | 52905   | OPERATING | -          | 852.00               |
| EGAN M       | 01/23/18            | 01/24/18        | SCHNEIDERELECTRIC IT C    | Transformer for SCADA          | 7803001 | 53350   | OPERATING | -          | 764.85               |
| BOLDEN C     | 01/26/18            | 01/29/18        | CALIFORNIA WATER ENVIRONM | CWEA 2018 Reg JP               | 7803000 | 52900   | OPERATING | -          | 700.00               |
| BOLDEN C     | 01/26/18            | 01/29/18        | CALIFORNIA WATER ENVIRONM | CWEA 2018 Reg DMetras          | 7803000 | 52900   | OPERATING | -          | 700.00               |
| BOLDEN C     | 01/30/18            | 01/31/18        | SQ *GP CRANE & HOIST SERV | Quarterly Crane Service        | 7803001 | 52500   | OPERATING | -          | 684.66               |
| BOLDEN C     | 02/15/18            | 02/19/18        | OFFICE DEPOT #1099        | Office Supplies                | 7800002 | 53100   | OPERATING | -          | 661.21               |
| Coll ROSSI S | 02/14/18            | 02/15/18        | ZORO TOOLS INC            | Veh 504 Truck Storage Drawer   | 7805000 | 52520   | OPERATING | -          | 634.61               |
| BOLDEN C     | 01/25/18            | 01/29/18        | EXPRESS EMPLOYMENT PROFES | Engineering Intern             | 7804000 | 52150   | OPERATING | -          | 621.81               |
| BOLDEN C     | 02/03/18            | 02/05/18        | VWR INTERNATIONAL INC     | Chemicals                      | 7803002 | 53315   | OPERATING | -          | 617.92               |
| BOLDEN C     | 01/25/18            | 01/26/18        | DIRECT LINE INC           | Emergency Answrng Svc 1/18     | 7805000 | 52800   | OPERATING | -          | 614.28               |
| BOLDEN C     | 02/02/18            | 02/05/18        | SQ *PACIFIC SOUTHWE       | Elbow Latch                    | 7806000 | 53350   | OPERATING | -          | 555.41               |
| BOLDEN C     | 02/05/18            | 02/07/18        | TMS*ATOMIC CASINO PART    | Banquet Entertainment          | 7800002 | 53635   | OPERATING | -          | 555.00               |
| BOLDEN C     | 01/30/18            | 01/31/18        | BAY ALARM COMPANY         | Burglar Monitoring Fee Qtr 3   | 7800003 | 52335   | OPERATING | -          | 546.99               |
| BOLDEN C     | 02/09/18            | 02/12/18        | UNTD RNTLS 180214         | Compressor Rental              | 7805000 | 52600   | OPERATING | -          | 528.92               |
| BOLDEN C     | 02/14/18            | 02/16/18        | CINTAS 60A SAP            | Vehicles First Aid Kits        | 7800003 | 53320   | OPERATING | -          | 517.14               |
| BOLDEN C     | 02/14/18            | 02/14/18        | MSC                       | Maint Supplies                 | 7803001 | 53350   | OPERATING | -          | 513.68               |
| BOLDEN C     | 02/09/18            | 02/12/18        | XEROX CORPORATION/RBO     | Xerox W7845PT Base Chg 1/18    | 7803000 | 52600   | OPERATING | -          | 503.55               |
| BOLDEN C     | 01/25/18            | 01/29/18        | TMS*ATOMIC CASINO PART    | Awards Banquet ACP Deposit     | 7800002 | 53635   | OPERATING | -          | 500.00               |
| BOLDEN C     | 02/12/18            | 02/13/18        | WW GRAINGER               | Haven Grp, Forges Cable        | 7803001 | 53400   | OPERATING | -          | 485.03               |
| BOLDEN C     | 02/09/18            | 02/12/18        | XEROX CORPORATION/RBO     | Xerox W7845PT Base Chg 1/18    | 7804000 | 52600   | OPERATING | -          | 475.45               |
| MARTIN D     | 01/22/18            | 01/24/18        | EL RANCHO GRANDE          | Creek Restoration Proj         | 7806000 | 52505   | OPERATING | -          | 462.25               |
| BOLDEN C     | 02/06/18            | 02/07/18        | WW GRAINGER               | Oil Fired Torpedo Heater       | 7806000 | 53400   | OPERATING | -          | 457.42               |
| DAMRON A     | 01/29/18            | 02/01/18        | CAPIO - CA ASSOCIATION OF | CAPIO Conf Reg ST              | 7804000 | 52900   | OPERATING | -          | 450.00               |
| HEALY T      | 02/05/18            | 02/07/18        | AMERICAN AIR0017045063276 | UMC 2018 Flight TH             | 7800001 | 52900   | OPERATING | -          | 441.00               |
| BOLDEN C     | 02/20/18            | 02/22/18        | SABAH INTERNATIONAL       | Semi Annual Suppression Inspec | 7803001 | 53215   | OPERATING | -          | 437.50               |
| BOLDEN C     | 01/23/18            | 01/24/18        | WECO INDUSTRIES LLC       | Eqpmnt Maint                   | 7806000 | 52500   | OPERATING | -          | 434.14               |
| SCHUH C      | 02/07/18            | 02/08/18        | VARIDESK                  | Stand Up Desk RG               | 7804000 | 53105   | OPERATING | -          | 425.62               |
| BOLDEN C     | 02/07/18            | 02/08/18        | PACE SUPPLY CORP 99       | Channel Clamp                  | 7803001 | 53350   | OPERATING | -          | 422.38               |
| HEALY T      | 01/27/18            | 01/29/18        | HILTON PALM SPRINGS       | CASA Conf Hotel TH             | 7800001 | 52900   | OPERATING | -          | 418.62               |
| BOLDEN C     | 02/06/18            | 02/08/18        | GENERAL EQUIPMENT MAIN    | Trlr 011 Maint Svc             | 7800003 | 52520   | OPERATING | -          | 413.48               |
| BOLDEN C     | 02/06/18            | 02/08/18        | BORGES & MAHONEY INC      | Buffer Solution                | 7803002 | 53315   | OPERATING | -          | 385.14               |
| BOLDEN C     | 01/25/18            | 01/29/18        | OFFICE DEPOT #1099        | Office & Breakroom Supplies    | 7800002 | 53100   | OPERATING | -          | 377.47               |

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| BOLDEN C | 02/09/18         | 02/12/18     | PACE SUPPLY CORP 99       | Eye Wash Preservative        | 7806000 | 53320   | OPERATING | -       | 370.66            |
| BOLDEN C | 01/29/18         | 01/30/18     | USA BLUE BOOK             | Sludge Judge                 | 7803000 | 53400   | OPERATING | -       | 363.16            |
| BOLDEN C | 01/29/18         | 01/31/18     | GENERAL EQUIPMENT MAIN    | Veh 529 Check Engine Light   | 7805000 | 52520   | OPERATING | -       | 354.85            |
| EGAN M   | 02/02/18         | 02/05/18     | AMAZON MKTPLACE PMTS      | Seal Water Parts             | 7803001 | 53350   | OPERATING | 9.27    | 351.11            |
| BOLDEN C | 01/29/18         | 01/31/18     | INSTRUMENT TECHNOLOGY     | Coiled Cable Assembly        | 7805000 | 52500   | OPERATING | -       | 344.80            |
| BOLDEN C | 01/29/18         | 01/30/18     | WW GRAINGER               | Ag Bag Machine Scrapers      | 7806000 | 52500   | OPERATING | -       | 326.76            |
| BOLDEN C | 02/14/18         | 02/15/18     | NAPA VALLEY PETROLEUM INC | Unleaded 107.7               | 7805000 | 53250   | OPERATING | -       | 322.82            |
| BOLDEN C | 02/14/18         | 02/15/18     | BUCKLES SMITH ELECTRIC C  | Lighting                     | 7803001 | 52505   | OPERATING | -       | 320.37            |
| BOLDEN C | 01/31/18         | 02/02/18     | WEF MAIN                  | WEF Mmbrshp Rnwl JK          | 7803000 | 53120   | OPERATING | -       | 320.00            |
| BOLDEN C | 02/09/18         | 02/12/18     | WEF MAIN                  | WEF Mmbrshp Rnwl ML          | 7804000 | 53120   | OPERATING | -       | 320.00            |
| BOLDEN C | 02/09/18         | 02/12/18     | WEF MAIN                  | WEF Mmbrshp Rnwl AD          | 7804000 | 53120   | OPERATING | -       | 320.00            |
| EGAN M   | 01/24/18         | 01/25/18     | AMAZON.COM                | Gas Leak Detector            | 7803001 | 53400   | OPERATING | -       | 318.32            |
| BOLDEN C | 02/06/18         | 02/07/18     | WW GRAINGER               | Maintenance Supplies         | 7803001 | 53350   | OPERATING | -       | 311.22            |
| BOLDEN C | 01/30/18         | 01/31/18     | FEDEX 97068287            | Shipping Chrg - Vac-Con, Inc | 7805000 | 52520   | OPERATING | -       | 307.35            |
| BOLDEN C | 02/13/18         | 02/14/18     | XEROX CORPORATION/RBO     | Xerox W7225P Base/Mtr 1/18   | 7805000 | 52600   | OPERATING | -       | 303.10            |
| BOLDEN C | 02/09/18         | 02/12/18     | PACE SUPPLY CORP 99       | Jameson Irrigation System    | 7806000 | 53350   | OPERATING | -       | 292.18            |
| BOLDEN C | 01/31/18         | 02/02/18     | EXPRESS EMPLOYMENT PROFES | Engineering Intern           | 7804000 | 52150   | OPERATING | -       | 286.23            |
| BOLDEN C | 01/29/18         | 01/31/18     | INSTRUMENT TECHNOLOGY     | Metro Tech Cable             | 7805000 | 52500   | OPERATING | -       | 280.08            |
| BOLDEN C | 01/29/18         | 01/30/18     | USA BLUE BOOK             | Repl. Salt Bridge            | 7803000 | 53400   | OPERATING | -       | 264.75            |
| BOLDEN C | 01/30/18         | 01/31/18     | NAPA VALLEY PETROLEUM INC | Diesel 76.9                  | 7803000 | 53250   | OPERATING | -       | 262.08            |
| BOLDEN C | 01/31/18         | 02/01/18     | VZWRLSS*MY VZ VB P        | New Phones & Replaced Phone  | 7800003 | 53400   | OPERATING | -       | 261.59            |
| BOLDEN C | 01/31/18         | 02/02/18     | OFFICE DEPOT #1099        | Office Supplies              | 7800002 | 53100   | OPERATING | -       | 256.92            |
| BOLDEN C | 02/09/18         | 02/12/18     | EXPRESS EMPLOYMENT PROFES | Engineering Intern           | 7804000 | 52150   | OPERATING | -       | 256.62            |
| BOLDEN C | 02/14/18         | 02/16/18     | EXPRESS EMPLOYMENT PROFES | Engineering Intern           | 7804000 | 52150   | OPERATING | -       | 256.62            |
| BOLDEN C | 01/31/18         | 02/01/18     | TBC SAFETY                | Shoring Repair               | 7805000 | 52500   | OPERATING | -       | 250.72            |
| BOLDEN C | 02/01/18         | 02/02/18     | SAFETY CENTER             | Investigating Accidents Trng | 7800003 | 52305   | OPERATING | -       | 250.00            |
| BOLDEN C | 02/14/18         | 02/15/18     | NAPA VALLEY PETROLEUM INC | Diesel 72.8                  | 7803000 | 53250   | OPERATING | -       | 249.13            |
| TUCKER J | 01/22/18         | 01/23/18     | CTC*CONSTANTCONTACT.COM   | E-mail Newsletter Svc        | 7800004 | 53120   | OPERATING | -       | 243.00            |
| BOLDEN C | 01/29/18         | 01/30/18     | WW GRAINGER               | Flexible Metal Hose          | 7803001 | 53350   | OPERATING | -       | 236.17            |
| BOLDEN C | 01/31/18         | 02/01/18     | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12      | 7805000 | 52800   | OPERATING | -       | 235.40            |
| TUCKER J | 02/18/18         | 02/19/18     | HYATT REGENCY SAN ANTONI  | UMC 2018 Hotel Dep TH        | 7800001 | 52900   | OPERATING | -       | 232.33            |
| TUCKER J | 02/18/18         | 02/19/18     | HYATT REGENCY SAN ANTONI  | UMC 2018 Hotel Dep JT        | 7800002 | 52900   | OPERATING | -       | 232.33            |
| BOLDEN C | 02/14/18         | 02/15/18     | NAPA VALLEY PETROLEUM INC | Diesel 66.9                  | 7803001 | 53250   | OPERATING | -       | 228.72            |
| DAMRON A | 01/29/18         | 02/01/18     | CAPIO - CA ASSOCIATION OF | CAPIO Mmbrshp Rnwl ST        | 7800004 | 53120   | OPERATING | -       | 225.00            |
| BOLDEN C | 02/02/18         | 02/05/18     | WYATT IRRIGATION SANTA    | Disc set for gas compressor  | 7803001 | 53350   | OPERATING | -       | 217.74            |

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| BOLDEN C        | 02/14/18            | 02/16/18        | NAPA FORD LINCOLN MERCURY | Veh 504 Prev Maint             | 7805000 | 52520   | OPERATING | -          | 214.28               |
| BOLDEN C        | 01/23/18            | 01/24/18        | INDUSTRIAL SAFETY SUPPLY  | Annual Winch Certification     | 7800003 | 52490   | OPERATING | -          | 213.06               |
| BOLDEN C        | 02/14/18            | 02/15/18        | NAPA VALLEY PETROLEUM INC | Unleaded 71.4                  | 7804000 | 53250   | OPERATING | -          | 212.71               |
| BOLDEN C        | 01/27/18            | 01/29/18        | HILTON PALM SPRINGS       | CASA Conf 2018 Hotel JBakker   | 7800000 | 52900   | OPERATING | -          | 209.31               |
| BOLDEN C        | 01/27/18            | 01/29/18        | HILTON PALM SPRINGS       | CASA Conf 2018 Hotel RG        | 7800000 | 52900   | OPERATING | -          | 209.31               |
| Coll CULLISON B | 01/26/18            | 01/29/18        | NAPA GLOVE & SAFETY INC   | Gloves & Safety Glasses        | 7805000 | 53320   | OPERATING | -          | 204.06               |
| BOLDEN C        | 02/17/18            | 02/19/18        | ARC DOCUMENT SOLUTIONS    | Xerox8825 Svc Maint 2018-01    | 7804000 | 52500   | OPERATING | -          | 199.34               |
| EGAN M          | 02/15/18            | 02/15/18        | BATTERYSHARKS.COM         | Shipping chrg - BatterySharks  | 7803001 | 53350   | OPERATING | -          | 195.00               |
| BOLDEN C        | 01/31/18            | 02/01/18        | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12        | 7804000 | 52800   | OPERATING | -          | 191.84               |
| BOLDEN C        | 01/23/18            | 01/24/18        | NAPA VALLEY PETROLEUM INC | Unleaded 67.9                  | 7805000 | 53250   | OPERATING | -          | 190.88               |
| BOLDEN C        | 02/08/18            | 02/09/18        | INDEPENDNT ELECT - NAPA   | Tools                          | 7803002 | 53400   | OPERATING | -          | 190.87               |
| Coll BRANDOW J  | 01/23/18            | 01/24/18        | ZELLERS ACE HDWE          | Batteries for Chemical Pumps   | 7805000 | 53350   | OPERATING | -          | 188.42               |
| BOLDEN C        | 01/30/18            | 01/31/18        | NAPA VALLEY PETROLEUM INC | Unleaded 63.9                  | 7805000 | 53250   | OPERATING | -          | 185.87               |
| BOLDEN C        | 01/23/18            | 01/24/18        | NAPA VALLEY PETROLEUM INC | Diesel 55.5                    | 7803000 | 53250   | OPERATING | -          | 185.38               |
| BOLDEN C        | 02/05/18            | 02/06/18        | ELIMINATE EM PEST MANAGEM | Pest Control 1/18              | 7803001 | 52505   | OPERATING | -          | 185.00               |
| BOLDEN C        | 02/16/18            | 02/19/18        | CALIFORNIA WATER ENVIRONM | CWEA Mmbrshp Rnwl SC           | 7803000 | 53120   | OPERATING | -          | 180.00               |
| BOLDEN C        | 02/01/18            | 02/05/18        | CALIFORNIA WATER ENVIRONM | CWEA Mmbrshp Rnwl JF           | 7803001 | 53120   | OPERATING | -          | 180.00               |
| Coll BECKER N   | 02/14/18            | 02/16/18        | CALIFORNIA WATER ENVIRONM | CWEA Mmbrshp Rnwl JB           | 7805000 | 53120   | OPERATING | -          | 180.00               |
| BOLDEN C        | 02/07/18            | 02/09/18        | OFFICE DEPOT #1099        | Office Supplies                | 7800002 | 53100   | OPERATING | -          | 176.83               |
| BOLDEN C        | 01/29/18            | 01/30/18        | TAGAMS                    | Annual Renewal Fee             | 7800002 | 53120   | OPERATING | -          | 175.00               |
| BOLDEN C        | 02/07/18            | 02/08/18        | PG&E/EZ-PAY               | Electric 2017-11 & 2017-12     | 7806000 | 53205   | OPERATING | -          | 170.59               |
| BOLDEN C        | 02/13/18            | 02/14/18        | SF BAY COFFEE             | Breakroom Supplies             | 7800002 | 53100   | OPERATING | -          | 169.84               |
| BOLDEN C        | 02/02/18            | 02/05/18        | NAPA FORD LINCOLN MERCURY | Veh 176 Prev Maint             | 7805000 | 52520   | OPERATING | -          | 169.35               |
| BOLDEN C        | 01/25/18            | 01/29/18        | FASTENAL COMPANY01        | Nuts & Bolts                   | 7803001 | 53350   | OPERATING | -          | 154.75               |
| BOLDEN C        | 02/14/18            | 02/15/18        | NAPA VALLEY PETROLEUM INC | Unleaded 50.60                 | 7806000 | 53250   | OPERATING | -          | 152.09               |
| BOLDEN C        | 02/14/18            | 02/15/18        | ASSURED WASTE SOLUTONS    | Pharmaceutical Takeback Svc    | 7800004 | 53600   | OPERATING | -          | 150.00               |
| BOLDEN C        | 01/29/18            | 01/31/18        | GENERAL EQUIPMENT MAIN    | Def Fluid                      | 7805000 | 53250   | OPERATING | -          | 143.43               |
| BOLDEN C        | 01/30/18            | 01/31/18        | NAPA VALLEY PETROLEUM INC | Unleaded 49.3                  | 7804000 | 53250   | OPERATING | -          | 141.46               |
| BOLDEN C        | 01/30/18            | 01/31/18        | NAPA VALLEY PETROLEUM INC | Diesel 41.30                   | 7806000 | 53250   | OPERATING | -          | 141.03               |
| BOLDEN C        | 02/10/18            | 02/12/18        | ATT*BUS PHONE PMT         | ATT 255-5654 2018-01           | 7800002 | 52800   | OPERATING | -          | 141.00               |
| BOLDEN C        | 02/09/18            | 02/12/18        | WEF MAIN                  | WEF Mmbrshp Fee ME             | 7803001 | 53120   | OPERATING | -          | 140.00               |
| BOLDEN C        | 02/16/18            | 02/16/18        | MSC                       | Wall Switch & Ext Cord         | 7803001 | 52505   | OPERATING | -          | 139.05               |
| BOLDEN C        | 01/29/18            | 01/31/18        | GENERAL EQUIPMENT MAIN    | Trlr 016 - Full Service        | 7805000 | 52520   | OPERATING | -          | 134.00               |
| Coll LOPEZ R    | 02/05/18            | 02/07/18        | BERT WILLIAMS AND SONS    | Filler Cap                     | 7805000 | 53350   | OPERATING | -          | 133.80               |
| BOLDEN C        | 01/25/18            | 01/29/18        | BERT WILLIAMS AND SONS    | Veh 510B Altrntr Core & Wrench | 7805000 | 52520   | OPERATING | -          | 132.35               |

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| BOLDEN C        | 02/02/18            | 02/05/18        | CENTRAL VALLEY ADMIN OFC  | Tools                     | 7803001 | 53400   | OPERATING | -          | 131.96               |
| BOLDEN C        | 02/12/18            | 02/14/18        | NAPA FORD LINCOLN MERCURY | Veh 185 Prev Maint        | 7805000 | 52520   | OPERATING | -          | 131.40               |
| BOLDEN C        | 01/30/18            | 01/31/18        | NAPA VALLEY PETROLEUM INC | Diesel 38.7               | 7803001 | 53250   | OPERATING | -          | 131.03               |
| BOLDEN C        | 01/25/18            | 01/29/18        | CINTAS 60A SAP            | Safety Cabinet Supplies   | 7803001 | 53320   | OPERATING | -          | 130.71               |
| BOLDEN C        | 01/25/18            | 01/29/18        | CINTAS 60A SAP            | Safety Cabinet Supplies   | 7803000 | 53320   | OPERATING | -          | 130.70               |
| BOLDEN C        | 02/02/18            | 02/05/18        | NAPA FORD LINCOLN MERCURY | Veh 165 Prev Maint        | 7803001 | 52520   | OPERATING | -          | 130.54               |
| Coli CULLISON B | 02/09/18            | 02/12/18        | NAPA GLOVE & SAFETY INC   | Nitrile Gloves            | 7805000 | 53320   | OPERATING | -          | 110.45               |
| BOLDEN C        | 01/29/18            | 01/30/18        | WW GRAINGER               | Eye Wash Preservative     | 7803001 | 53320   | OPERATING | -          | 109.05               |
| BOLDEN C        | 01/30/18            | 01/31/18        | RAMOS ENVIRONMENTAL SERV  | Used Oil Pick Up          | 7803001 | 52330   | OPERATING | -          | 108.00               |
| BOLDEN C        | 01/23/18            | 01/24/18        | NAPA VALLEY PETROLEUM INC | Unleaded 37.90            | 7806000 | 53250   | OPERATING | -          | 106.95               |
| BOLDEN C        | 02/10/18            | 02/12/18        | ATT*BUS PHONE PMT         | ATT 259-1998 2018-01      | 7800002 | 52800   | OPERATING | -          | 106.67               |
| BOLDEN C        | 02/02/18            | 02/05/18        | ENVIRONMENTAL EXPRESS     | Sample TSS Filters        | 7803002 | 53315   | OPERATING | -          | 106.08               |
| BOLDEN C        | 02/10/18            | 02/12/18        | ATT*BUS PHONE PMT         | ATT 258-8027 2018-01      | 7800002 | 52800   | OPERATING | -          | 105.45               |
| BOLDEN C        | 01/27/18            | 01/29/18        | AWWA.ORG                  | AWWA Mmbrshp Rnwl DM      | 7806000 | 53120   | OPERATING | -          | 105.00               |
| BOLDEN C        | 02/02/18            | 02/05/18        | FASTENAL COMPANY01        | Steel Welded Pipe Nipple  | 7803001 | 53350   | OPERATING | -          | 103.44               |
| BOLDEN C        | 01/29/18            | 01/30/18        | WW GRAINGER               | Rotary Card File          | 7803001 | 53105   | OPERATING | -          | 102.69               |
| BOLDEN C        | 01/23/18            | 01/24/18        | NAPA VALLEY PETROLEUM INC | Diesel 29.4               | 7806000 | 53250   | OPERATING | -          | 99.44                |
| BOLDEN C        | 01/30/18            | 01/31/18        | CROWN HILL STONE SUPPLY   | Organic Compost           | 7806000 | 52505   | OPERATING | -          | 94.26                |
| BOLDEN C        | 02/07/18            | 02/09/18        | OFFICE DEPOT #1099        | Employee Banquet Supplies | 7800002 | 53635   | OPERATING | -          | 86.71                |
| BOLDEN C        | 02/14/18            | 02/15/18        | NAPA VALLEY PETROLEUM INC | Diesel 25.70              | 7806000 | 53250   | OPERATING | -          | 86.58                |
| BOLDEN C        | 01/30/18            | 01/30/18        | MSC                       | HVAC Filters              | 7803001 | 52505   | OPERATING | -          | 86.37                |
| BOLDEN C        | 02/12/18            | 02/14/18        | NAPA FORD LINCOLN MERCURY | Veh 512 Prev Maint        | 7805000 | 52520   | OPERATING | -          | 85.70                |
| BOLDEN C        | 01/23/18            | 01/25/18        | CALIFORNIA WATER ENVIRONM | CWEA Cert Rnwl SE         | 7803001 | 53120   | OPERATING | -          | 85.00                |
| BOLDEN C        | 01/29/18            | 01/30/18        | TAGAMS                    | Drug Test                 | 7800002 | 52220   | OPERATING | -          | 84.50                |
| BOLDEN C        | 02/14/18            | 02/15/18        | NAPA VALLEY PETROLEUM INC | Unleaded 28.3             | 7803001 | 53250   | OPERATING | -          | 84.27                |
| BOLDEN C        | 02/10/18            | 02/12/18        | ATT*BUS PHONE PMT         | ATT 258-0398 2018-01      | 7800002 | 52800   | OPERATING | -          | 80.09                |
| BOLDEN C        | 02/10/18            | 02/12/18        | ATT*BUS PHONE PMT         | ATT 258-9105 2018-01      | 7800002 | 52800   | OPERATING | -          | 78.23                |
| BOLDEN C        | 01/30/18            | 01/31/18        | CROWN HILL STONE SUPPLY   | Paver Bedding Sand        | 7806000 | 52505   | OPERATING | -          | 77.57                |
| EGAN M          | 02/21/18            | 02/22/18        | AMAZON.COM                | Flush Valve Kit           | 7803001 | 52505   | OPERATING | -          | 76.69                |
| EGAN M          | 01/31/18            | 02/01/18        | AMAZON MKTPLACE PMTS      | Seal Water Parts          | 7803001 | 53350   | OPERATING | 5.88       | 75.80                |
| SCHUH C         | 01/25/18            | 01/29/18        | KITCHEN DOOR              | Employee Banquet Prize    | 7800002 | 53635   | OPERATING | -          | 75.00                |
| SCHUH C         | 01/30/18            | 02/01/18        | FUME BISTRO & BAR         | Employee Banquet Prize    | 7800002 | 53635   | OPERATING | -          | 75.00                |
| EGAN M          | 02/13/18            | 02/14/18        | WWW.ATBATT.COM            | Battery 12V               | 7803001 | 53350   | OPERATING | -          | 73.67                |
| BOLDEN C        | 02/13/18            | 02/15/18        | OFFICE DEPOT #1099        | Office Supplies           | 7800002 | 53100   | OPERATING | -          | 68.60                |
| EGAN M          | 02/16/18            | 02/16/18        | DKC*DIGI KEY CORP         | Fans                      | 7803001 | 53350   | OPERATING | -          | 68.43                |

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| BOLDEN C | 01/29/18         | 01/30/18     | WW GRAINGER               | Duffel Bag                 | 7800003 | 53320   | OPERATING | -       | 66.87             |
| BOLDEN C | 02/17/18         | 02/19/18     | ARC DOCUMENT SOLUTIONS    | HP T1100 Svc Maint 2018-01 | 7804000 | 52500   | OPERATING | -       | 65.73             |
| BOLDEN C | 02/14/18         | 02/14/18     | VWR INTERNATIONAL INC     | Chemicals                  | 7803002 | 53315   | OPERATING | -       | 64.87             |
| EGAN M   | 02/14/18         | 02/15/18     | AMAZON.COM AMZN.COM/BILL  | Hot Water Heater           | 7803001 | 52505   | OPERATING | -       | 63.06             |
| BOLDEN C | 02/12/18         | 02/13/18     | WW GRAINGER               | Disposable Gloves          | 7803001 | 53320   | OPERATING | -       | 62.55             |
| BOLDEN C | 01/31/18         | 02/01/18     | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12    | 7806000 | 52800   | OPERATING | -       | 61.83             |
| BOLDEN C | 01/30/18         | 01/31/18     | NAPA VALLEY PETROLEUM INC | Unleaded 20.80             | 7806000 | 53250   | OPERATING | -       | 60.76             |
| BOLDEN C | 01/29/18         | 01/31/18     | OFFICE DEPOT #1099        | Office Supplies            | 7800002 | 53100   | OPERATING | -       | 60.70             |
| BOLDEN C | 02/06/18         | 02/07/18     | WW GRAINGER               | HVAC Filters               | 7803001 | 52505   | OPERATING | -       | 60.54             |
| BOLDEN C | 01/23/18         | 01/24/18     | NAPA VALLEY PETROLEUM INC | Unleaded 21.1              | 7803000 | 53250   | OPERATING | -       | 59.98             |
| BOLDEN C | 01/30/18         | 02/01/18     | NAPA VALLEY VACUUM        | Vaccum cord replacement    | 7803001 | 53330   | OPERATING | -       | 59.50             |
| BOLDEN C | 01/29/18         | 01/30/18     | FERGUSON ENT #1423        | Jameson Pump Station Supp  | 7806000 | 53350   | OPERATING | -       | 59.01             |
| BOLDEN C | 02/03/18         | 02/05/18     | VWR INTERNATIONAL INC     | Sampling                   | 7803002 | 53315   | OPERATING | -       | 58.14             |
| BOLDEN C | 02/07/18         | 02/09/18     | OFFICE DEPOT #1099        | Display Port to HDMI       | 7800002 | 53410   | OPERATING | -       | 57.33             |
| EGAN M   | 01/31/18         | 02/01/18     | AMAZON MKTPLACE PMTS      | Seal Water Parts           | 7803001 | 53350   | OPERATING | 4.35    | 56.07             |
| BOLDEN C | 01/31/18         | 02/01/18     | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12    | 7803000 | 52800   | OPERATING | -       | 53.53             |
| BOLDEN C | 01/30/18         | 01/31/18     | NAPA VALLEY PETROLEUM INC | Unleaded 17.7              | 7800003 | 53250   | OPERATING | -       | 52.21             |
| BOLDEN C | 02/10/18         | 02/12/18     | THE PAINT WORKS           | Latex Deep Paint           | 7803001 | 52505   | OPERATING | -       | 50.35             |
| SCHUH C  | 01/25/18         | 01/29/18     | GOTTS ROADSIDE NAPA OXBOW | Employee Banquet Prize     | 7800002 | 53635   | OPERATING | -       | 50.00             |
| SCHUH C  | 01/25/18         | 01/29/18     | FORGE PIZZA NAPA          | Employee Banquet Prize     | 7800002 | 53635   | OPERATING | -       | 50.00             |
| SCHUH C  | 01/25/18         | 01/29/18     | CENTURY THEATRES 1003     | Employee Banquet Prize     | 7800002 | 53635   | OPERATING | -       | 50.00             |
| SCHUH C  | 01/29/18         | 01/31/18     | FRIDAS MEXICAN GRILL      | Employee Banquet Prize     | 7800002 | 53635   | OPERATING | -       | 50.00             |
| SCHUH C  | 01/30/18         | 01/31/18     | SQ *CHETUPHON             | Employee Banquet Prize     | 7800002 | 53635   | OPERATING | -       | 50.00             |
| SCHUH C  | 01/30/18         | 02/01/18     | IL POSTO TRATTORIA        | Employee Banquet Prize     | 7800002 | 53635   | OPERATING | -       | 50.00             |
| BOLDEN C | 02/09/18         | 02/12/18     | QUINLANS TIRE SVC INC     | Veh 529 Tire Repair        | 7805000 | 52520   | OPERATING | -       | 50.00             |
| BOLDEN C | 01/25/18         | 01/29/18     | FASTENAL COMPANY01        | Ag Bag Machine Maint       | 7806000 | 52500   | OPERATING | -       | 46.27             |
| BOLDEN C | 02/15/18         | 02/16/18     | CENTRAL VALLEY ADMIN OFC  | Concrete Mix               | 7803001 | 52505   | OPERATING | -       | 45.76             |
| BOLDEN C | 02/02/18         | 02/05/18     | UNTD RNTLS 180214         | Paint                      | 7805000 | 53350   | OPERATING | -       | 45.13             |
| BOLDEN C | 01/31/18         | 02/01/18     | VZWRLSS*MY VZ VB P        | Data Service 2017-12       | 7805000 | 52800   | OPERATING | -       | 45.07             |
| BOLDEN C | 02/01/18         | 02/01/18     | VWR INTERNATIONAL INC     | Chemicals                  | 7803002 | 53315   | OPERATING | -       | 42.97             |
| SCHUH C  | 02/01/18         | 02/02/18     | MUNIMETRIX SYSTEMS COR    | ImageSilo Monthly Fee      | 7800002 | 53415   | OPERATING | -       | 39.99             |
| BOLDEN C | 02/14/18         | 02/15/18     | PACE SUPPLY CORP 99       | PVC                        | 7806000 | 53350   | OPERATING | -       | 39.54             |
| BOLDEN C | 01/30/18         | 01/31/18     | NAPA VALLEY PETROLEUM INC | Unleaded 12.9              | 7803000 | 53250   | OPERATING | -       | 37.85             |
| BOLDEN C | 02/14/18         | 02/15/18     | NAPA VALLEY PETROLEUM INC | Unleaded 11.8              | 7800003 | 53250   | OPERATING | -       | 35.58             |
| TUCKER J | 01/22/18         | 01/25/18     | CAPIO - CA ASSOCIATION OF | CAPIO Trnsfrmng Website ST | 7800004 | 52900   | OPERATING | -       | 35.00             |

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| DAMRON A       | 02/16/18            | 02/19/18        | BBC EXPRESS               | WW Leadership Trng Shuttle AD | 7804000 | 52900   | OPERATING | -          | 35.00                |
| BOLDEN C       | 02/01/18            | 02/02/18        | GE MOBILE WATER           | DI Rental                     | 7803002 | 52600   | OPERATING | -          | 34.75                |
| Coll LOPEZ R   | 02/15/18            | 02/19/18        | BERT WILLIAMS AND SONS    | 4-Pole Male Plug              | 7805000 | 53350   | OPERATING | -          | 34.70                |
| BOLDEN C       | 02/14/18            | 02/15/18        | NAPA VALLEY PETROLEUM INC | Unleaded 10.1                 | 7803000 | 53250   | OPERATING | -          | 29.78                |
| BOLDEN C       | 01/30/18            | 01/31/18        | NAPA VALLEY PETROLEUM INC | Unleaded 9.4                  | 7803001 | 53250   | OPERATING | -          | 27.81                |
| HEALY T        | 01/23/18            | 01/24/18        | LARK CREEK GRILL          | CASA Meal Exp TH              | 7800001 | 52900   | OPERATING | -          | 26.99                |
| Coll BRANDOW J | 02/14/18            | 02/15/18        | ZELLERS ACE HDWE          | Tape Measure                  | 7805000 | 53400   | OPERATING | -          | 25.84                |
| TUCKER J       | 01/27/18            | 01/29/18        | SUSHI MORI                | CWEA Winter Mtg Meal JT       | 7800002 | 52905   | OPERATING | -          | 25.09                |
| BOLDEN C       | 01/25/18            | 01/26/18        | FASTRAK CSC               | Fastrak Payment               | 7800002 | 52905   | OPERATING | -          | 25.00                |
| BOLDEN C       | 02/08/18            | 02/09/18        | FASTRAK CSC               | Fastrak Payment               | 7800002 | 52905   | OPERATING | -          | 25.00                |
| BOLDEN C       | 02/09/18            | 02/12/18        | QUINLANS TIRE SVC INC     | Trlr 171 Flat Repair          | 7806000 | 52520   | OPERATING | -          | 25.00                |
| BOLDEN C       | 01/25/18            | 01/26/18        | CHEVRON 0094820           | Veh 161B Fuel                 | 7800003 | 53250   | OPERATING | -          | 24.10                |
| TUCKER J       | 02/20/18            | 02/21/18        | IRON CACTUS               | UMC 2018 Meal Exp TH          | 7800001 | 52900   | OPERATING | -          | 24.07                |
| TUCKER J       | 02/20/18            | 02/21/18        | IRON CACTUS               | UMC 2018 Meal Exp JT          | 7800002 | 52900   | OPERATING | -          | 24.07                |
| BOLDEN C       | 02/14/18            | 02/15/18        | AMAZON MKTPLACE PMTS      | Computer Power Cord           | 7800002 | 53410   | OPERATING | -          | 23.01                |
| BOLDEN C       | 02/03/18            | 02/05/18        | AMAZON MKTPLACE PMTS      | Picture Hangers               | 7800002 | 53100   | OPERATING | 2.34       | 22.98                |
| HEALY T        | 01/24/18            | 01/25/18        | SHERMANS DELI AND BAKERY  | CASA Meal Exp TH              | 7800001 | 52900   | OPERATING | -          | 22.97                |
| Coll LOPEZ R   | 02/01/18            | 02/02/18        | CLARKS ACE HDWE           | Nipple Galv fo Skids          | 7805000 | 53400   | OPERATING | -          | 22.60                |
| BOLDEN C       | 02/02/18            | 02/05/18        | CITY OF AMCAN WATER       | Water 2018-01                 | 7806000 | 53220   | OPERATING | -          | 22.40                |
| BOLDEN C       | 02/20/18            | 02/22/18        | HISTORIC MISSION INN REST | CSMFO Meal Exp CB             | 7800002 | 52900   | OPERATING | -          | 21.89                |
| TUCKER J       | 01/25/18            | 01/29/18        | BUBBAS SMOKEHOUSE BBQ     | CWEA Winter Mtg Meal JT       | 7800002 | 52905   | OPERATING | -          | 21.31                |
| Coll WARNER S  | 02/14/18            | 02/15/18        | ZELLERS ACE HDWE          | Pipe Extensions               | 7805000 | 52500   | OPERATING | -          | 21.04                |
| Coll ROSSI S   | 02/21/18            | 02/22/18        | TARGET 00010264           | Laundry Soap                  | 7805000 | 53350   | OPERATING | -          | 20.46                |
| BOLDEN C       | 02/01/18            | 02/01/18        | VWR INTERNATIONAL INC     | Micro                         | 7803002 | 53315   | OPERATING | -          | 20.38                |
| HEALY T        | 02/19/18            | 02/21/18        | AMERICAN AIR0010617840086 | UMC 2018 Seat Reservation Fee | 7800001 | 52900   | OPERATING | -          | 19.44                |
| BOLDEN C       | 02/18/18            | 02/19/18        | AMAZON MKTPLACE PMTS      | iPhone Charger Cable          | 7800002 | 53410   | OPERATING | -          | 19.01                |
| SCHUH C        | 01/30/18            | 02/01/18        | OFFICE DEPOT #948         | Employee Banquet Frame        | 7800002 | 53635   | OPERATING | -          | 18.31                |
| TUCKER J       | 02/20/18            | 02/21/18        | EMPORIO RULLI SFO         | UMC 2018 Meal Exp JT          | 7800002 | 52900   | OPERATING | -          | 18.29                |
| HEALY T        | 01/26/18            | 01/29/18        | BOUDIN 413 SFO            | CASA Meal Exp TH              | 7800001 | 52900   | OPERATING | -          | 17.97                |
| HEALY T        | 01/24/18            | 01/25/18        | MARACAS                   | CASA Meal Exp TH              | 7800001 | 52900   | OPERATING | -          | 16.58                |
| BOLDEN C       | 01/31/18            | 02/01/18        | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12       | 7803001 | 52800   | OPERATING | -          | 16.49                |
| BOLDEN C       | 02/16/18            | 02/19/18        | STAMPS.COM                | Stamps Monthly Fee            | 7800002 | 53100   | OPERATING | -          | 15.99                |
| BOLDEN C       | 02/08/18            | 02/09/18        | APGN INC                  | Shipping Chrg - APGN Inc      | 7803001 | 53350   | OPERATING | -          | 14.43                |
| BOLDEN C       | 02/20/18            | 02/21/18        | THE UPPER CRUST           | CSMFO Meal Exp CB             | 7800002 | 52900   | OPERATING | -          | 14.42                |
| Coll BRANDOW J | 01/23/18            | 01/24/18        | CLARKS ACE HDWE           | Battery - 6V                  | 7805000 | 53350   | OPERATING | -          | 14.00                |

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| BOLDEN C         | 01/29/18            | 01/31/18        | GENERAL EQUIPMENT MAIN    | Veh 510B Wiper Blade           | 7805000 | 52520   | OPERATING | -             | 13.61                |
| BOLDEN C         | 02/10/18            | 02/12/18        | ATT*BUS PHONE PMT         | Summary Billing Acct Svc #960  | 7800002 | 52800   | OPERATING | -             | 10.04                |
| BOLDEN C         | 02/14/18            | 02/16/18        | POWER INDUSTRIES NAPA B   | Brass                          | 7805000 | 53400   | OPERATING | -             | 9.17                 |
| BOLDEN C         | 02/02/18            | 02/05/18        | CITY OF AMCAN WATER       | Water 2018-01                  | 7806000 | 53220   | OPERATING | -             | 8.96                 |
| BOLDEN C         | 02/03/18            | 02/05/18        | AMAZON MKTPLACE PMTS      | Shipping Chrg - Amazon         | 7800002 | 53100   | OPERATING | -             | 7.10                 |
| BOLDEN C         | 02/10/18            | 02/12/18        | ATT*BUS PHONE PMT         | ATT Long Distance 2018-01      | 7800002 | 52800   | OPERATING | -             | 5.81                 |
| BOLDEN C         | 01/25/18            | 01/26/18        | CENTRAL VALLEY ADMIN OFC  | Therm Pipe Insul               | 7803001 | 53350   | OPERATING | -             | 4.72                 |
| HEALY T          | 02/20/18            | 02/22/18        | SACRAMENTO 0412B          | UMC 2018 Meal Exp TH           | 7800001 | 52900   | OPERATING | -             | 4.59                 |
| Coll OCHOA J     | 02/08/18            | 02/09/18        | ZELLERS ACE HDWE          | Plug Drain Test                | 7805000 | 53350   | OPERATING | -             | 4.30                 |
| Coll CULLISON B  | 02/12/18            | 02/13/18        | ZELLERS ACE HDWE          | Veh 510B Hardware              | 7805000 | 52520   | OPERATING | -             | 3.76                 |
| BOLDEN C         | 01/31/18            | 02/01/18        | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12        | 7800003 | 52800   | OPERATING | -             | 2.58                 |
| BOLDEN C         | 01/31/18            | 02/01/18        | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12        | 7800002 | 52800   | OPERATING | -             | 2.33                 |
| BOLDEN C         | 01/31/18            | 02/01/18        | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12        | 7803002 | 52800   | OPERATING | -             | 1.47                 |
| BOLDEN C         | 02/07/18            | 02/08/18        | PG&E/EZ-PAY               | PG&E EZ-Pay Fee                | 7806000 | 53205   | OPERATING | -             | 1.35                 |
| BOLDEN C         | 01/31/18            | 02/01/18        | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12        | 7800001 | 52800   | OPERATING | -             | 0.22                 |
| BOLDEN C         | 01/31/18            | 02/01/18        | VZWRLSS*MY VZ VB P        | Verizon Service 2017-12        | 7800004 | 52800   | OPERATING | -             | 0.22                 |
| BOLDEN C         | 01/29/18            | 01/30/18        | WW GRAINGER               | Flexible Metal Hose Return     | 7803001 | 53350   | OPERATING | -             | (157.45)             |
| BOLDEN C         | 01/29/18            | 01/30/18        | USA BLUE BOOK             | Sludge Judge Return            | 7803000 | 53400   | OPERATING | -             | (241.14)             |
| <b>Operating</b> |                     |                 |                           |                                |         |         |           | <b>619.22</b> | <b>138,637.35</b>    |
| BOLDEN C         | 02/06/18            | 02/07/18        | PERMA-LINER INDUSTRIES    | 13703 Liner Materials          | 7810000 | 55500   | 13704     | -             | 1,520.26             |
| BOLDEN C         | 01/29/18            | 01/30/18        | PACE SUPPLY CORP 99       | 13701 Main Line Sewer          | 7810000 | 55500   | 13701     | -             | 915.48               |
| BOLDEN C         | 02/13/18            | 02/14/18        | PACE SUPPLY CORP 99       | 13701 Main Line Sewer Supplies | 7810000 | 55500   | 13701     | -             | 761.99               |
| Coll HERNANDEZ   | 01/29/18            | 02/01/18        | TRIC TOOLS INC            | 13701 4" Head Rental           | 7810000 | 55500   | 13701     | -             | 169.34               |
| Coll HERNANDEZ   | 01/31/18            | 02/01/18        | TRIC TOOLS INC            | 13701 4" Head Rental           | 7810000 | 55500   | 13701     | -             | 169.34               |
| BOLDEN C         | 02/09/18            | 02/12/18        | PACE SUPPLY CORP 99       | 13701 Sewer Pipe               | 7810000 | 55500   | 13701     | -             | 169.33               |
| BOLDEN C         | 02/12/18            | 02/13/18        | NAPA VALLEY PUBLISHING CO | 18705 Public Notice            | 7810000 | 55500   | 18705     | -             | 137.74               |
| BOLDEN C         | 01/29/18            | 01/30/18        | PACE SUPPLY CORP 99       | 13704 Abs                      | 7810000 | 55500   | 13704     | -             | 126.46               |
| BOLDEN C         | 02/09/18            | 02/12/18        | PACE SUPPLY CORP 99       | 13704 Plug Gripper             | 7810000 | 55500   | 13704     | -             | 115.72               |
| BOLDEN C         | 01/29/18            | 01/30/18        | PACE SUPPLY CORP 99       | 13704 Pipe Abs                 | 7810000 | 55500   | 13704     | -             | 76.57                |
| BOLDEN C         | 02/09/18            | 02/12/18        | PACE SUPPLY CORP 99       | 13701 PVC & Valve              | 7810000 | 55500   | 13701     | -             | 61.55                |
| BOLDEN C         | 02/08/18            | 02/12/18        | VCN*NAPA CO COUNTER       | 18736 Env Filing Fee           | 7810000 | 55300   | 18736     | -             | 50.00                |
| Coll HERNANDEZ   | 02/07/18            | 02/09/18        | POWER INDUSTRIES NAPA B   | 13703 Gauges & Clamps          | 7810000 | 55500   | 13703     | -             | 23.31                |
| Coll WEBSTER K   | 01/24/18            | 01/25/18        | CLARKS ACE HDWE           | 13703 Adapter ABS              | 7810000 | 55500   | 13703     | -             | 21.53                |
| Coll OCHOA J     | 02/02/18            | 02/05/18        | RALEY'S #319              | 13703 Oil For Liners           | 7810000 | 55500   | 13703     | -             | 15.96                |
| BOLDEN C         | 02/08/18            | 02/12/18        | VCN NAPA *SERVICE F       | 18736 Visa Card Fee            | 7810000 | 55300   | 18736     | -             | 2.50                 |



US Purchasing Card  
for February 2018

| Name               | Transaction<br>Date | Posting<br>Date | Merchant Name       | Description                  | Subdiv  | Account | Project        | Use<br>Tax         | Allocation<br>Amount              |
|--------------------|---------------------|-----------------|---------------------|------------------------------|---------|---------|----------------|--------------------|-----------------------------------|
| BOLDEN C           | 02/13/18            | 02/14/18        | PACE SUPPLY CORP 99 | 13701 Main Line Sewer Return | 7810000 | 55500   | 13701          | -                  | (544.66)                          |
| <b>Grand Total</b> |                     |                 |                     |                              |         |         | <b>Capital</b> | -                  | <b>3,792.42</b>                   |
|                    |                     |                 |                     |                              |         |         |                | <b>Grand Total</b> | <b>\$ 619.22    \$ 142,429.77</b> |