

US Purchasing Card
for March 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	03/08/18	03/12/18	STATEWIDE TRAFFIC SAFETY	Traffic Control - Night Work	7805000	52490	OPERATING	-	7,565.00
BOLDEN C	02/27/18	03/01/18	WW GRAINGER	Hoist	7803001	53400	OPERATING	-	3,679.28
BOLDEN C	03/09/18	03/12/18	NAPA VALLEY PETROLEUM INC	Diesel 760.1	7805000	53250	OPERATING	-	2,562.49
BOLDEN C	02/21/18	02/23/18	CPS 1142 SACRAMENTO	Herbicides	7806000	53340	OPERATING	-	2,358.66
BOLDEN C	03/15/18	03/16/18	SACRAMENTO WINDUSTRIAL	Pumping Supplies	7803001	53350	OPERATING	-	2,269.24
BOLDEN C	03/07/18	03/09/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-01	7803000	52325	OPERATING	-	2,126.14
BOLDEN C	03/09/18	03/12/18	KONE, INC.	Elevator Maint 11/17 - 2/18	7803001	52500	OPERATING	-	1,980.00
BOLDEN C	03/07/18	03/09/18	NAPA COUNTY RECYCLING AND	Debris Box 2018-01	7803000	52325	OPERATING	-	1,979.13
BOLDEN C	03/07/18	03/09/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-02	7803000	52325	OPERATING	-	1,970.65
BOLDEN C	03/09/18	03/12/18	MUNICIPAL MAINTENANCE EQU	Veh 528 Vactor Truck Repair	7805000	52520	OPERATING	-	1,959.52
BOLDEN C	03/07/18	03/09/18	NAPA COUNTY RECYCLING AND	Debris Box 2018-02	7803000	52325	OPERATING	-	1,916.03
BOLDEN C	03/16/18	03/19/18	WECO INDUSTRIES LLC	Heavy duty eel rods	7805000	53400	OPERATING	-	1,914.38
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Diesel 523	7805000	53250	OPERATING	-	1,769.85
BOLDEN C	02/27/18	02/28/18	BELL PRODUCTS INC	HVAC Maint Admin - Qtr3	7803001	52505	OPERATING	-	1,680.00
BOLDEN C	03/14/18	03/15/18	INDUSTRIAL SCIENTIFIC	Gas Monitoring 2/18	7800003	52600	OPERATING	-	1,402.09
EGAN M	03/06/18	03/07/18	THE KNOX COMPANY	Knox Document Box	7803001	52505	OPERATING	-	1,203.57
BOLDEN C	03/16/18	03/16/18	MSC	Gear Box & Valve	7803001	53350	OPERATING	-	1,178.84
BOLDEN C	03/09/18	03/12/18	GENERAL EQUIPMENT MAIN	Veh 183 Air Compressor Rpr	7805000	52520	OPERATING	-	1,099.16
BOLDEN C	03/09/18	03/12/18	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 2/18	7800002	52600	OPERATING	-	1,065.66
BOLDEN C	03/02/18	03/02/18	ATT*BILL PAYMENT	ATT ABN Express 2018-02	7800002	52800	OPERATING	-	1,001.10
BOLDEN C	02/27/18	02/28/18	IDEXX DISTRIBUTION INC	Micro	7803002	53315	OPERATING	-	995.91
BOLDEN C	03/09/18	03/12/18	GENERAL EQUIPMENT MAIN	Veh 510 Repair	7806000	52520	OPERATING	-	821.81
BOLDEN C	03/17/18	03/19/18	VWR INTERNATIONAL INC	Chemicals & IC	7803002	53315	OPERATING	-	805.38
BOLDEN C	03/02/18	03/05/18	CALTEST ANALYTICAL LAB	Outsourced Analysis 2018-01	7803002	52220	OPERATING	-	769.00
BOLDEN C	03/02/18	03/05/18	GENERAL EQUIPMENT MAIN	Veh 513 Full Svc & Bit Insp	7803000	52520	OPERATING	-	717.83
BOLDEN C	03/16/18	03/19/18	SABAH INTERNATIONAL	Replace Battery & Troubleshoot	7803001	53215	OPERATING	-	717.06
BOLDEN C	03/15/18	03/16/18	IN *FRONTIER ANALYTICAL L	Frontier - EPA Method	7803002	52220	OPERATING	-	650.00
BOLDEN C	03/12/18	03/14/18	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	-	642.51
BOLDEN C	03/15/18	03/19/18	BORGES & MAHONEY INC	Motor	7803000	53400	OPERATING	-	582.23
TUCKER J	03/07/18	03/09/18	CALIFORNIA WATER ENVIRONM	CWEA AC18 Conf Reg JT	7800002	52900	OPERATING	-	578.00
BOLDEN C	03/09/18	03/12/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 2/18	7804000	52600	OPERATING	-	557.07
BOLDEN C	03/01/18	03/05/18	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	542.52
BOLDEN C	03/02/18	03/02/18	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	535.00
BOLDEN C	03/09/18	03/12/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 2/18	7803000	52600	OPERATING	-	534.41
BOLDEN C	03/15/18	03/16/18	KONE, INC.	Elevator Maint 2018-03	7803001	52500	OPERATING	-	495.00

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Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
MARTIN D	02/23/18	02/26/18	IN *AMERICAN LEAK DETECTI	Leak Detection on RW Line	7806000	52490	OPERATING	-	495.00
HEALY T	02/23/18	02/26/18	HYATT REGENCY SAN ANTONI	UMC 2018 Hotel TH	7800001	52900	OPERATING	-	474.65
BOLDEN C	03/02/18	03/05/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-02	7805000	52325	OPERATING	-	472.64
BOLDEN C	03/02/18	03/05/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-01	7805000	52325	OPERATING	-	472.64
BOLDEN C	03/06/18	03/08/18	POWER INDUSTRIES NAPA B	Transfer Hose	7803001	53350	OPERATING	-	466.88
TUCKER J	02/23/18	02/26/18	HYATT REGENCY SAN ANTONI	UMC 2018 Hotel JT	7800002	52900	OPERATING	-	464.66
BOLDEN C	02/27/18	02/28/18	NAPA POWER EQUIPMENT	Honda Power Pump	7806000	53400	OPERATING	-	462.25
BOLDEN C	03/15/18	03/16/18	AMERICAN INNOTEK INC.	Disposable Urine Bag	7805000	53300	OPERATING	-	461.88
BOLDEN C	03/09/18	03/12/18	SAFETY CENTER	Fall Protection Trng EH JC KT	7800003	52305	OPERATING	-	450.00
MARTIN D	03/07/18	03/09/18	EL RANCHO GRANDE	Creek Restoration	7806000	52505	OPERATING	-	441.24
BOLDEN C	02/26/18	02/27/18	GOVERNMENT FINANCE OFF	GFOA CAFR Certificate	7800002	53120	OPERATING	-	435.00
BOLDEN C	02/27/18	02/28/18	BELL PRODUCTS INC	HVAC Maint Coll - Qtr3	7803001	52505	OPERATING	-	420.00
BOLDEN C	03/14/18	03/15/18	WW GRAINGER	Filters & Lights	7803001	52505	OPERATING	-	418.99
BOLDEN C	03/09/18	03/12/18	MUNICIPAL MAINTENANCE EQU	Shovel	7805000	53350	OPERATING	-	390.77
BOLDEN C	03/09/18	03/12/18	GENERAL EQUIPMENT MAIN	Veh 504 Coolant Leak Rpr	7805000	52520	OPERATING	-	370.14
EGAN M	02/22/18	02/23/18	GATE DEPOT	Black Gate	7803001	52505	OPERATING	-	369.03
BOLDEN C	03/01/18	03/05/18	INSTRUMENT TECHNOLOGY	Camera Repair	7805000	52500	OPERATING	-	344.67
BOLDEN C	03/15/18	03/16/18	WW GRAINGER	Fuse	7803001	53350	OPERATING	-	331.12
BOLDEN C	02/27/18	02/28/18	IN *TOWNE COMMUNICATIONS	Phone Maintenance Qtr3	7800002	52800	OPERATING	-	331.11
BOLDEN C	02/26/18	02/27/18	GOVERNMENT FINANCE OFF	GFOA Budget Review Fee	7800002	53120	OPERATING	-	330.00
EGAN M	03/05/18	03/08/18	CALTROL, INC.	Regulator Rebuild	7803001	53350	OPERATING	-	328.43
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Diesel 97.4	7803000	53250	OPERATING	-	326.29
BOLDEN C	03/14/18	03/16/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	325.71
BOLDEN C	03/15/18	03/19/18	WEF MAIN	WEF Mmbrshp Rnwl TH	7800001	53120	OPERATING	-	320.00
BOLDEN C	03/10/18	03/12/18	MSC	Torque Wrench & tools	7803001	53400	OPERATING	-	319.11
EGAN M	03/17/18	03/19/18	BATTERYSHARKS.COM	SP12 18HR Battery	7803001	53350	OPERATING	24.58	317.08
BOLDEN C	03/09/18	03/12/18	XEROX CORPORATION/RBO	Xerox W7225P Base/Mtr 2/18	7805000	52600	OPERATING	-	313.60
BOLDEN C	03/15/18	03/19/18	OFFICE DEPOT #1099	Misc Office Supplies	7800002	53100	OPERATING	-	309.81
BOLDEN C	02/20/18	02/26/18	AMERICAS BEST VALUE INN	CSMFO Conf Hotel CB	7800002	52900	OPERATING	-	301.71
BOLDEN C	03/09/18	03/12/18	NAPA VALLEY PETROLEUM INC	Unleaded 97.2	7805000	53250	OPERATING	-	299.00
BOLDEN C	03/01/18	03/02/18	NEWARK US 00000075	UPS for PIC's	7803001	53350	OPERATING	-	298.98
Coll BECKER N	03/15/18	03/19/18	CALIFORNIA WATER ENVIRONM	CWEA Cert & Mbrshp Rnwl SC	7805000	53120	OPERATING	-	280.00
Coll ROSSI S	03/07/18	03/08/18	WCT PRODUCTS INC	Repair Parts	7805000	52500	OPERATING	-	279.30
Coll WEATHERS N	02/22/18	02/23/18	NAPA GLOVE & SAFETY INC	Nitrile & Leather Gloves	7805000	53320	OPERATING	-	271.12
BOLDEN C	02/27/18	03/01/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	266.49

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BOLDEN C	03/02/18	03/05/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	266.49
BOLDEN C	03/15/18	03/16/18	PACE SUPPLY CORP 99	Gasket, Galv & other Supplies	7806000	53350	OPERATING	-	254.86
BOLDEN C	03/09/18	03/12/18	POWER INDUSTRIES NAPA B	Flange Bearing	7803001	53350	OPERATING	-	235.48
BOLDEN C	03/14/18	03/15/18	FASTENAL COMPANY01	Port Chop Saw	7806000	53400	OPERATING	-	231.97
BOLDEN C	03/13/18	03/14/18	GOVERNMENT FINANCE OFF	GFOA PAFR Cert	7800002	53120	OPERATING	-	225.00
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Unleaded 70.2	7804000	53250	OPERATING	-	214.45
BOLDEN C	03/07/18	03/09/18	FRYES PRINTING	Business Card JK DM SK	7800002	53100	OPERATING	-	201.26
EGAN M	02/28/18	03/01/18	SUPPLYHOUSE.COM	Water Heater	7803001	52505	OPERATING	15.50	199.95
BOLDEN C	03/08/18	03/09/18	ARC DOCUMENT SOLUTIONS	Xerox8825 Svc Maint 2018-02	7804000	52500	OPERATING	-	199.34
SCHUH C	03/06/18	03/07/18	SKILLPATH / NATIONAL	Star12 Training CS	7800002	52900	OPERATING	-	199.00
BOLDEN C	03/09/18	03/12/18	NAPA VALLEY PETROLEUM INC	Diesel 57.	7806000	53250	OPERATING	-	194.23
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Unleaded 60	7805000	53250	OPERATING	-	185.32
BOLDEN C	02/28/18	03/01/18	ELIMINATE EM PEST MANAGEM	Pest Control 2/18	7803001	52505	OPERATING	-	185.00
BOLDEN C	03/09/18	03/12/18	ELIMINATE EM PEST MANAGEM	Pest Control 3/18	7803001	52505	OPERATING	-	185.00
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Diesel 53.8	7803001	53250	OPERATING	-	182.60
BOLDEN C	03/05/18	03/07/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl JP	7803000	53120	OPERATING	-	180.00
BOLDEN C	03/07/18	03/09/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl GS	7803000	53120	OPERATING	-	180.00
BOLDEN C	03/07/18	03/09/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl JDG	7804000	53120	OPERATING	-	180.00
Coll BECKER N	02/26/18	02/28/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl SR	7805000	53120	OPERATING	-	180.00
Coll BECKER N	03/15/18	03/19/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl JO	7805000	53120	OPERATING	-	180.00
Coll BECKER N	03/15/18	03/19/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl PK	7805000	53120	OPERATING	-	180.00
Coll BECKER N	03/15/18	03/19/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl VC	7805000	53120	OPERATING	-	180.00
Coll BECKER N	03/20/18	03/22/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl RL	7805000	53120	OPERATING	-	180.00
BOLDEN C	03/21/18	03/22/18	SF BAY COFFEE	Breakroom Supplies	7800002	53100	OPERATING	-	179.94
BOLDEN C	02/22/18	02/23/18	INDEPENDNT ELECT - NAPA	Copper Bldg. Wire	7803001	53350	OPERATING	-	175.33
BOLDEN C	03/09/18	03/12/18	SHERWIN WILLIAMS 708987	Paint	7803001	52505	OPERATING	-	175.18
BOLDEN C	03/09/18	03/12/18	WW GRAINGER	Tap/Diet Set	7803001	53400	OPERATING	-	174.37
BOLDEN C	03/09/18	03/12/18	NAPA VALLEY PETROLEUM INC	Unleaded 56.70	7806000	53250	OPERATING	-	172.90
BOLDEN C	02/27/18	02/28/18	BELL PRODUCTS INC	HVAC Admin Filters	7803001	52505	OPERATING	-	172.59
DAMRON A	03/04/18	03/06/18	CROWNE PLAZA	WW Ldrshp Trng Hotel AD	7804000	52900	OPERATING	-	167.98
Coll WEATHERS N	03/15/18	03/16/18	NAPA GLOVE & SAFETY INC	Gloves & Safety Glasses	7805000	53320	OPERATING	-	161.52
BOLDEN C	03/09/18	03/12/18	NAPA VALLEY PETROLEUM INC	Unleaded 47.7	7804000	53250	OPERATING	-	151.98
BOLDEN C	03/13/18	03/14/18	INTERNATIONAL PUBLIC MANA	IPMAHR Mmbrshp Rnwl CS	7800002	53120	OPERATING	-	149.00
BOLDEN C	03/13/18	03/13/18	SHERWIN WILLIAMS 701476	Floor Epoxy	7803001	52505	OPERATING	-	145.67
BOLDEN C	03/09/18	03/12/18	NAPA VALLEY PETROLEUM INC	Diesel 43.1	7803000	53250	OPERATING	-	144.84

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BOLDEN C	03/15/18	03/16/18	TAGAMS	Drug Testing	7800002	52220	OPERATING	-	144.50
BOLDEN C	03/02/18	03/05/18	GENERAL EQUIPMENT MAIN	Def Fluid	7805000	53250	OPERATING	-	143.43
BOLDEN C	03/03/18	03/05/18	ATT*BUS PHONE PMT	ATT 255-5654 2018-01	7800002	52800	OPERATING	-	141.00
BOLDEN C	02/27/18	02/28/18	BELL PRODUCTS INC	HVAC Coll Filters	7803001	52505	OPERATING	-	140.61
BOLDEN C	03/09/18	03/12/18	SAFETY CENTER	Safety Center Mmbrshp Rnwl	7800003	53120	OPERATING	-	140.00
BOLDEN C	03/02/18	03/02/18	VWR INTERNATIONAL INC	Misc Equipment	7803002	53315	OPERATING	-	136.11
BOLDEN C	03/14/18	03/16/18	NAPA FORD LINCOLN MERCURY	Veh 607 Sched Maint	7800003	52520	OPERATING	-	132.52
MARTIN D	03/09/18	03/12/18	ALL WEATHER INC.	Kit Maint	7806000	53350	OPERATING	-	129.38
BOLDEN C	03/15/18	03/16/18	INDEPENDNT ELECT - NAPA	Maint Supplies Stocks	7803001	53350	OPERATING	-	125.71
BOLDEN C	03/09/18	03/12/18	DATCO SERVICES CORPORATIO	DATCO Annual Fees	7800002	52220	OPERATING	-	125.00
BOLDEN C	03/09/18	03/12/18	NAPA VALLEY PETROLEUM INC	Unleaded 41.3	7803000	53250	OPERATING	-	124.79
BOLDEN C	03/09/18	03/12/18	CENTRAL VALLEY ADMIN OFC	Form Stakes	7806000	53350	OPERATING	-	114.81
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Unleaded 37	7806000	53250	OPERATING	-	114.68
BOLDEN C	03/03/18	03/05/18	ATT*BUS PHONE PMT	ATT 259-1998 2018-01	7800002	52800	OPERATING	-	106.68
BOLDEN C	03/03/18	03/05/18	ATT*BUS PHONE PMT	ATT 258-8027 2018-01	7800002	52800	OPERATING	-	105.41
EGAN M	03/17/18	03/19/18	BATTERYSHARKS.COM	Shipping Chrg - Battery Sharks	7803001	53350	OPERATING	-	102.64
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Unleaded 33	7803000	53250	OPERATING	-	102.20
SCHUH C	03/01/18	03/02/18	LIEBERTCASS	Official Harassment Trng CS	7800002	52900	OPERATING	-	100.00
Coll ROSSI S	03/21/18	03/22/18	RALEY'S #319	GM Lunch with Collection	7800001	53650	OPERATING	-	99.01
BOLDEN C	03/15/18	03/16/18	WW GRAINGER	Hex Carbon Steel	7803001	53400	OPERATING	-	95.94
BOLDEN C	03/14/18	03/15/18	CROWN HILL STONE SUPPLY	Ready Mix Concrete	7803000	53350	OPERATING	-	95.90
BOLDEN C	03/09/18	03/12/18	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 2/18	7803002	52600	OPERATING	-	90.73
BOLDEN C	03/14/18	03/16/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	88.83
BOLDEN C	02/22/18	02/23/18	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 1/18	7803002	52600	OPERATING	-	87.78
BOLDEN C	02/27/18	03/01/18	GREEN VALLEY TRACTOR	Pest Prevention	7806000	53350	OPERATING	-	87.57
BOLDEN C	03/09/18	03/12/18	AIR TECHNOLOGY WEST	Air Filter for Air Compressor	7803001	53350	OPERATING	-	87.49
BOLDEN C	03/03/18	03/05/18	ATT*BUS PHONE PMT	ATT 258-0398 2018-01	7800002	52800	OPERATING	-	80.05
BOLDEN C	02/27/18	02/28/18	CENTRAL VALLEY ADMIN OFC	Maint Equip Supp	7803001	52505	OPERATING	-	79.54
BOLDEN C	03/03/18	03/05/18	ATT*BUS PHONE PMT	ATT 258-9105 2018-01	7800002	52800	OPERATING	-	78.19
EGAN M	02/26/18	02/27/18	AMAZON MKTPLACE PMTS	In Line Spring Check Valve	7803001	53350	OPERATING	6.05	78.00
BOLDEN C	02/27/18	03/01/18	WW GRAINGER	Orbital Polisher	7803001	52505	OPERATING	-	76.51
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Diesel 22.90	7806000	53250	OPERATING	-	76.39
BOLDEN C	03/19/18	03/20/18	SQ *TERRA METRICS DBA WHI	Replacement Battery	7803001	53350	OPERATING	-	76.15
BOLDEN C	03/14/18	03/15/18	NAPA GLOVE & SAFETY INC	Nitrile Gloves	7806000	53320	OPERATING	-	74.07
BOLDEN C	03/09/18	03/12/18	WW GRAINGER	Pressure Indicator	7803001	53350	OPERATING	-	72.02

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BOLDEN C	02/23/18	02/26/18	LAZ PKG OAKLAND	CSMFO Parking Fee CB	7800002	52900	OPERATING	-	72.00
DAMRON A	03/16/18	03/20/18	CROWNE PLAZA	WW Ldrshp Trng Parking AD	7804000	52900	OPERATING	-	66.00
BOLDEN C	03/08/18	03/09/18	ARC DOCUMENT SOLUTIONS	HP T1100 Svc Maint 2018-02	7804000	52500	OPERATING	-	65.73
TUCKER J	02/23/18	02/26/18	RES PARKSFO LLC	UMC 2018 SF Parking Fee JT	7800002	52900	OPERATING	-	63.18
BOLDEN C	03/09/18	03/12/18	NAPA VALLEY PETROLEUM INC	Unleaded 20.4	7800003	53250	OPERATING	-	62.79
BOLDEN C	02/27/18	02/28/18	CENTRAL VALLEY ADMIN OFC	Fill Hose Parts	7805000	53350	OPERATING	-	59.97
BOLDEN C	03/12/18	03/13/18	AMAZON MKTPLACE PMTS	Adult Smart Pads	7800003	53320	OPERATING	-	58.91
Coll WEBSTER K	03/01/18	03/05/18	PINER'S SERVICES	Compressed Gas	7805000	53250	OPERATING	-	51.72
BOLDEN C	02/28/18	03/02/18	POWER INDUSTRIES NAPA B	Timing Belt	7803001	53350	OPERATING	-	49.35
BOLDEN C	03/15/18	03/16/18	NAPA VALLEY PETROLEUM INC	Unleaded 16.2	7803001	53250	OPERATING	-	48.93
BOLDEN C	03/15/18	03/16/18	AMAZON MKTPLACE PMTS	Fluorescent	7803001	52505	OPERATING	-	47.19
BOLDEN C	03/06/18	03/08/18	POWER INDUSTRIES NAPA B	Camlock	7803001	53350	OPERATING	-	46.56
DAMRON A	03/16/18	03/21/18	LANSDOWNE RESORT	WW Ldrshp Trng Meal Exp AD	7804000	52900	OPERATING	-	45.51
Coll BRANDOW J	03/01/18	03/02/18	UNITED RENTALS	Green Paint	7805000	53350	OPERATING	-	45.13
BOLDEN C	03/09/18	03/12/18	ALLIED PROPANE SERVICE	Propane	7803000	53250	OPERATING	-	43.76
EGAN M	02/26/18	02/27/18	AMAZON MKTPLACE PMTS	500 PLC Battery	7803001	53350	OPERATING	3.26	41.97
Coll CULLISON B	03/15/18	03/16/18	ZELLERS ACE HDWE	Wrench Tap & Tap Plug	7805000	53400	OPERATING	-	41.12
HEALY T	02/23/18	02/26/18	PMT*SAC CO AIRPORT PARKNG	UMC 2018 Sac Parking Fee TH	7800001	52900	OPERATING	-	40.00
SCHUH C	03/01/18	03/02/18	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
BOLDEN C	03/15/18	03/16/18	PACE SUPPLY CORP 99	Coupling	7803001	53350	OPERATING	-	38.82
BOLDEN C	02/21/18	02/23/18	HISTORIC MISSION INN REST	CSMFO Meal Exp CB	7800002	52900	OPERATING	-	38.36
BOLDEN C	03/14/18	03/15/18	FASTENAL COMPANY01	Cutting Wheel and Cap Screw	7806000	53350	OPERATING	-	37.18
BOLDEN C	02/27/18	03/01/18	BERT WILLIAMS AND SONS	Adapter	7803001	53400	OPERATING	-	37.12
BOLDEN C	03/02/18	03/05/18	CENTRAL VALLEY ADMIN OFC	Elbow Slip & Flange	7803001	53350	OPERATING	-	36.60
Coll CONSTANZO V	03/21/18	03/22/18	ADVANTAGE RV CENTER	Trailer Vent Cover	7805000	52520	OPERATING	-	35.87
BOLDEN C	02/28/18	03/01/18	GE MOBILE WATER	DI Rental	7803002	52600	OPERATING	-	34.75
BOLDEN C	02/28/18	03/01/18	SMARTSIGN	Storage Area Sign	7800003	53520	OPERATING	2.69	34.70
BOLDEN C	03/12/18	03/12/18	AMAZON MKTPLACE PMTS WWW.	Glossy Laminating Film	7806000	53100	OPERATING	2.42	31.31
BOLDEN C	03/09/18	03/12/18	NAPA PARTS 0028548	Battery & Windshield Wash	7800003	52520	OPERATING	-	29.60
BOLDEN C	03/14/18	03/15/18	FASTENAL COMPANY01	Maint Suppl Stocks	7803001	53350	OPERATING	-	28.18
Coll HERNANDEZ	03/01/18	03/02/18	ZELLERS ACE HDWE	Pressure Bag	7805000	53400	OPERATING	-	25.85
BOLDEN C	03/02/18	03/05/18	USPS POSTAGE STAMPS.COM	Stamps.com Postage	7800002	53110	OPERATING	-	25.00
BOLDEN C	03/14/18	03/15/18	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING	-	25.00
BOLDEN C	03/06/18	03/08/18	POWER INDUSTRIES NAPA B	V-Belt	7803001	53350	OPERATING	-	24.50
BOLDEN C	02/27/18	02/28/18	CLARKS ACE HDWE	Mouse Repellent	7806000	53340	OPERATING	-	23.78

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Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	03/09/18	03/12/18	NAPA FORD LINCOLN MERCURY	Veh 175 & 177 Blade Asy	7800003	52520	OPERATING	-	21.55
TUCKER J	02/22/18	02/26/18	MADDOGS BRITISH PU	UMC 2018 Meal Exp TH	7800001	52900	OPERATING	-	21.03
TUCKER J	02/22/18	02/26/18	MADDOGS BRITISH PU	UMC 2018 Meal Exp JT	7800002	52900	OPERATING	-	21.03
BOLDEN C	02/27/18	02/28/18	CLARKS ACE HDWE	Waterplug Hydric	7803001	53350	OPERATING	-	20.66
Coll CULLISON B	03/15/18	03/16/18	ZELLERS ACE HDWE	Bit Drill	7805000	53400	OPERATING	-	19.59
EGAN M	03/08/18	03/09/18	AMAZON.COM	Slide Latch	7803001	52505	OPERATING	-	17.85
BOLDEN C	02/27/18	02/28/18	CLARKS ACE HDWE	Spray Paint	7803001	52505	OPERATING	-	17.24
BOLDEN C	03/16/18	03/19/18	STAMPS.COM	Stamp.com Monthly Fee	7800002	53100	OPERATING	-	15.99
BOLDEN C	02/23/18	02/26/18	ONT CARLS JR 4	CSMFO Meal Exp CB	7800002	52900	OPERATING	-	15.43
DAMRON A	03/16/18	03/21/18	LANSDOWNE RESORT	WW Ldrshp Trng Shuttle AD	7804000	52900	OPERATING	-	15.00
BOLDEN C	03/02/18	03/05/18	CITY OF AMCAN WATER	Water 2018-02	7806000	53220	OPERATING	-	14.98
HEALY T	02/21/18	02/23/18	HYATT REGENCY SAN ANT F&	UMC 2018 Meal Exp TH	7800001	52900	OPERATING	-	12.18
HEALY T	02/23/18	02/26/18	HYATT REGENCY SAN ANT F&	UMC 2018 Meal Exp TH	7800001	52900	OPERATING	-	12.18
HEALY T	02/23/18	02/26/18	FAMOUSFAMIGLIAPIZZERIA	UMC 2018 Meal Exp TH	7800001	52900	OPERATING	-	12.09
TUCKER J	02/21/18	02/23/18	HYATT REGENCY SAN ANT F&	UMC 2018 Meal Exp JT	7800002	52900	OPERATING	-	10.83
BOLDEN C	02/27/18	02/28/18	CENTRAL VALLEY ADMIN OFC	Polycut Blades	7803001	53400	OPERATING	-	10.72
BOLDEN C	03/03/18	03/05/18	ATT*BUS PHONE PMT	Summary Billing Acct Svc #960	7800002	52800	OPERATING	-	10.04
BOLDEN C	02/27/18	02/28/18	CLARKS ACE HDWE	Rubber Strap	7806000	53350	OPERATING	-	9.88
BOLDEN C	03/02/18	03/05/18	CITY OF AMCAN WATER	Water 2018-02	7806000	53220	OPERATING	-	8.96
BOLDEN C	03/17/18	03/19/18	AMAZON.COM	Slide Latch	7803001	52505	OPERATING	-	8.05
DAMRON A	03/04/18	03/06/18	UA INFLT 0162923810594	WW Ldrshp Trng Meal Exp AD	7804000	52900	OPERATING	-	7.99
DAMRON A	03/16/18	03/19/18	UA INFLT 0162925100676	WW Ldrshp Trng Meal Exp AD	7804000	52900	OPERATING	-	7.99
DAMRON A	03/05/18	03/06/18	KLEIN'S DELI - F	WW Ldrshp Trng Meal Exp AD	7804000	52900	OPERATING	-	6.81
BOLDEN C	03/16/18	03/16/18	MSC	Plastic Funnel Set	7803001	53400	OPERATING	-	6.52
BOLDEN C	02/27/18	02/28/18	CLARKS ACE HDWE	Steelwool	7806000	53350	OPERATING	-	6.45
Coll WEATHERS N	03/19/18	03/21/18	POWER INDUSTRIES NAPA B	Hydraulic Adapter	7805000	53350	OPERATING	-	5.58
HEALY T	02/22/18	02/26/18	HYATT REGENCY SAN ANT F&	UMC 2018 Meal Exp TH	7800001	52900	OPERATING	-	4.87
DAMRON A	03/16/18	03/19/18	DULLES AIRAUBONPAIN265	WW Ldrshp Trng Meal Exp AD	7804000	52900	OPERATING	-	4.49
BOLDEN C	03/09/18	03/12/18	POWER INDUSTRIES NAPA B	Silicone	7806000	53250	OPERATING	-	4.07
BOLDEN C	02/27/18	03/01/18	WW GRAINGER	Polishing Bonnet	7803001	53350	OPERATING	-	3.56
BOLDEN C	03/03/18	03/05/18	ATT*BUS PHONE PMT	ATT Long Distance 2018-02	7800002	52800	OPERATING	-	3.43
HEALY T	02/23/18	02/26/18	NEWSEXPRESSST2553	UMC 2018 Meal Exp TH	7800001	52900	OPERATING	-	2.99
HEALY T	02/21/18	02/23/18	AMERICAN AIR0010617840086	UMC 2018 Seat Rsrvt Crd	7800001	52900	OPERATING	-	(19.44)
DAMRON A	03/05/18	03/06/18	BBC EXPRESS	WW Ldrshp Trng Shuttle Cr AD	7804000	52900	OPERATING	-	(35.00)
Operating								54.50	77,610.73

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BOLDEN C	03/09/18	03/12/18	PLATT ELECTRIC 001	18739 Aerator Transformer	7810000	55400	18739	-	15,712.82
BOLDEN C	02/27/18	02/28/18	FERGUSON ENT #1423	13704 Repair Parts	7810000	55500	13704	-	5,069.86
BOLDEN C	03/15/18	03/16/18	PERMA-LINER INDUSTRIES	13703 Invrns Hd & Liner Mtrl	7810000	55500	13703	-	4,447.38
BOLDEN C	03/02/18	03/05/18	FERGUSON ENT #1423	13704 Cleanout Repair Parts	7810000	55500	13704	-	3,078.38
BOLDEN C	03/15/18	03/16/18	PLATT ELECTRIC 001	18739 Shipping Chrg - Platt	7810000	55400	18739	-	750.00
BOLDEN C	02/22/18	02/23/18	R AND B COMPANY SAN JOSE	13701 Rental Fusion Kit	7810000	55500	13701	-	600.88
BOLDEN C	03/15/18	03/16/18	BPXPRESS REPROGRAPHICS	18705 Online Plan Rm	7810000	55500	18705	-	195.62
BOLDEN C	03/02/18	03/05/18	PACE SUPPLY CORP 99	13703 Stocks	7810000	55500	13703	-	157.04
BOLDEN C	02/27/18	02/28/18	PACE SUPPLY CORP 99	13703 Ell Long Sweep	7810000	55500	13703	-	95.83
BOLDEN C	03/06/18	03/08/18	POWER INDUSTRIES NAPA B	13703 Regulator & Gauge	7810000	55500	13703	-	49.57
Coll CALDWELL S	03/16/18	03/19/18	FASTENAL COMPANY01	13702 Quick Lnk	7810000	55500	13702	-	11.15
Capital								-	30,168.53
Grand Total								\$ 54.50	\$ 107,779.26