

US Purchasing Card
for April 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	03/29/18	03/30/18	PLATT ELECTRIC 001	12Kv Load Break Switches	7803001	52490	OPERATING	-	9,938.47
BOLDEN C	04/05/18	04/06/18	TESCO CONTROLS INC	Annual Flow Meter Calibrations	7803001	52500	OPERATING	-	8,000.00
BOLDEN C	03/22/18	03/23/18	ALFA LAVAL	Nozzle Kit	7803001	53350	OPERATING	-	5,965.26
BOLDEN C	04/05/18	04/06/18	R S ERECTION	Front Gate Repair	7803001	52505	OPERATING	-	3,634.00
BOLDEN C	03/27/18	03/28/18	SQ *HELIX LABORATORIES	Grease Control	7805000	53340	OPERATING	-	2,901.16
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Diesel 734.2	7805000	53250	OPERATING	-	2,477.61
BOLDEN C	04/04/18	04/06/18	NAPA COUNTY RECYCLING AND	Debris Box 2018-03	7803000	52325	OPERATING	-	2,465.06
BOLDEN C	03/28/18	03/29/18	CALTEST ANALYTICAL LAB	Outsourced Analysis 2018-02	7803002	52220	OPERATING	-	2,395.00
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Diesel Fuel	7805000	53250	OPERATING	-	2,233.70
BOLDEN C	04/04/18	04/06/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-03	7803000	52325	OPERATING	-	1,970.65
EGAN M	03/28/18	03/29/18	AUTOMATIONDIRECT.COM	Fog HMI	7803001	53350	OPERATING	138.73	1,790.00
BOLDEN C	03/29/18	03/30/18	WW GRAINGER	Elevator Sump Pump	7803001	53350	OPERATING	-	1,677.33
BOLDEN C	04/18/18	04/20/18	A&T CUSTOM GOLF CARS	Fuel Pump for Telehandler	7803000	52520	OPERATING	-	1,573.67
BOLDEN C	03/29/18	03/30/18	NAPA VALLEY PETROLEUM INC	Oil	7803001	53250	OPERATING	-	1,406.04
BOLDEN C	04/05/18	04/06/18	XEROX CORPORATION/RBO	Xerox WC7970 Base/Mtr 3/18	7800002	52600	OPERATING	-	1,163.10
BOLDEN C	03/26/18	03/27/18	AT&T *1717963601563	ATT ABN Express 2018-03	7800002	52800	OPERATING	-	1,001.69
DAMRON A	04/17/18	04/18/18	PAYPAL *EECNC	Earth Day Sponsorship/Booth	7800004	53600	OPERATING	-	1,000.00
BOLDEN C	04/19/18	04/19/18	MIELE INCORPORATED	Fan & Filters for Lab	7803001	53350	OPERATING	-	990.40
TUCKER J	04/21/18	04/23/18	SHERATON	CWEA Hotel JT	7800002	52900	OPERATING	-	971.68
MARTIN D	04/06/18	04/09/18	IN *JENSALES, INC.	Charcoal Matrix Cloth	7806000	52500	OPERATING	66.68	909.01
BOLDEN C	03/28/18	03/29/18	WESTCOAST ROTOR, INC	Stator for BFP Poly Pump	7803001	53350	OPERATING	-	885.06
BOLDEN C	03/28/18	03/29/18	WESTCOAST ROTOR, INC	Rotor for BFP Poly Pump	7803001	53350	OPERATING	-	808.44
BOLDEN C	04/05/18	04/06/18	NAPA FORD LINCOLN MERCURY	Veh 131 Replace Alternator	7803000	52520	OPERATING	-	801.05
DAMRON A	04/13/18	04/16/18	SDI*SCIENTIFICS DIRECT	Science Fair Prizes	7800004	53600	OPERATING	-	750.00
BOLDEN C	03/27/18	03/28/18	SACRAMENTO WINDUSTRIAL	Lever & Weight Kit	7803001	53350	OPERATING	-	735.89
BOLDEN C	03/29/18	03/30/18	WW GRAINGER	Pesticide Storage Containment	7803001	53340	OPERATING	-	689.12
BOLDEN C	04/05/18	04/06/18	SQ *GP CRANE & HOIST SERV	Crane Qtrly Service	7803001	52500	OPERATING	-	684.66
BOLDEN C	04/04/18	04/06/18	MCMaster-CARR	Float Valve for Draining	7803001	53350	OPERATING	-	645.60
BOLDEN C	03/31/18	04/02/18	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	599.59
BOLDEN C	03/28/18	03/30/18	NAPA FORD LINCOLN MERCURY	Veh 155 Connector Repair	7800003	52520	OPERATING	-	569.25
BOLDEN C	04/04/18	04/05/18	DIRECT LINE INC	Emergency Answrng Svc 03/18	7805000	52800	OPERATING	-	556.00
BOLDEN C	04/05/18	04/06/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 3/18	7804000	52600	OPERATING	-	554.18
BOLDEN C	04/09/18	04/10/18	PLATT ELECTRIC 001	Coils for aerator buckets	7803001	53350	OPERATING	-	510.74
BOLDEN C	04/05/18	04/09/18	POWER INDUSTRIES NAPA B	20ft Hose Assembly	7803001	53350	OPERATING	-	505.57
BOLDEN C	04/05/18	04/06/18	XEROX CORPORATION/RBO	Xerox W7845PT Base Chg 3/18	7803000	52600	OPERATING	-	501.59

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BOLDEN C	04/19/18	04/20/18	IN *EDUCATION & TRAINING	Mgmt & Super Training GS	7803000	52900	OPERATING	-	499.00
KELLER J	04/20/18	04/23/18	HOLIDAY INN EXPRESS SACR	CWEA Hotel JK	7803000	52900	OPERATING	-	496.80
BOLDEN C	04/20/18	04/23/18	HOLIDAY INN EXPRESS SACR	CWEA Hotel KT	7806000	52900	OPERATING	-	496.80
DAMRON A	03/27/18	03/29/18	PORTOLA HOTEL AND SPA	2018 WaterReuse Conf Hotel AD	7804000	52900	OPERATING	-	481.96
BOLDEN C	04/04/18	04/06/18	NAPA COUNTY RECYCLING AND	Commercial Bin 2018-03	7803000	52325	OPERATING	-	472.64
BOLDEN C	04/05/18	04/09/18	GENERAL EQUIPMENT MAIN	Veh 510B Bit Inspection	7805000	52520	OPERATING	-	466.04
BOLDEN C	04/06/18	04/09/18	A&T CUSTOM GOLF CARS	Golf Cart Service	7803000	52520	OPERATING	-	455.00
BOLDEN C	03/29/18	03/30/18	WW GRAINGER	Maint Supplies Stocks	7803001	53350	OPERATING	-	438.64
BOLDEN C	03/30/18	04/02/18	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	-	420.98
BOLDEN C	03/28/18	03/30/18	NAPA FORD LINCOLN MERCURY	Veh 174 Prev Maint	7806000	52520	OPERATING	-	420.14
BOLDEN C	04/11/18	04/11/18	VWR INTERNATIONAL INC	Sampling Supplies	7803002	53315	OPERATING	-	408.68
BOLDEN C	03/27/18	03/28/18	OWEN EQUIPMENT COMPANY	Shoe - Hose Reel Auto	7805000	53350	OPERATING	-	401.95
BOLDEN C	04/02/18	04/03/18	AMAZON.COM AMZN.COM/BILL	Headwork & Tripod Light	7803001	53400	OPERATING	-	383.70
BOLDEN C	03/27/18	03/28/18	WW GRAINGER	Pump Sensor Utility & etc	7803001	53350	OPERATING	-	383.63
BOLDEN C	03/31/18	04/02/18	TFS*FISHER SCI RAR	Filters	7803002	53315	OPERATING	-	375.09
BOLDEN C	04/05/18	04/09/18	CALIFORNIA WATER ENVIRONM	CWEA 2018 Conf Reg ME	7803001	53120	OPERATING	-	375.00
BOLDEN C	04/19/18	04/20/18	AMAZON.COM AMZN.COM/BILL	Hard Hats	7805000	53320	OPERATING	-	372.19
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Fuel	7805000	53250	OPERATING	-	369.28
BOLDEN C	04/11/18	04/11/18	VWR INTERNATIONAL INC	IC - Misc Equipment	7803002	53315	OPERATING	-	352.43
BOLDEN C	03/28/18	03/29/18	TRI-CITY FENCE CO	Bollard	7806000	53350	OPERATING	-	346.68
BOLDEN C	03/27/18	03/28/18	BAY ALARM COMPANY	Baynet Svc & Mntrng Fee Qtr 4	7800003	52335	OPERATING	-	334.65
LEMMON M	04/20/18	04/23/18	HOLIDAY INN EXPRESS SACR	CWEA Hotel ML	7804000	52900	OPERATING	-	331.20
COLL BECKER N	04/18/18	04/19/18	R AND B COMPANY SAN JOSE	Fusion Machine Rental	7805000	52600	OPERATING	-	327.75
BOLDEN C	04/04/18	04/06/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	325.71
TUCKER J	03/26/18	03/28/18	WEF MAIN	WEF Mmbrshp Rnwl JT	7800002	53120	OPERATING	-	320.00
BOLDEN C	03/28/18	03/30/18	WEF MAIN	WEF Mmbrshp Rnwl RGH	7804000	53120	OPERATING	-	320.00
BOLDEN C	03/28/18	03/29/18	ASSURED WASTE SOLUTONS	Pharmaceutical Takeback Svc	7800004	53600	OPERATING	-	300.00
BOLDEN C	03/28/18	03/30/18	POWER INDUSTRIES NAPA B	Tools	7803001	53400	OPERATING	-	293.73
BOLDEN C	03/26/18	03/28/18	CINTAS 60A SAP	Safety Cabinet Gloves Supp	7803000	53320	OPERATING	-	292.59
BOLDEN C	03/26/18	03/28/18	CINTAS 60A SAP	Safety Cabinet Gloves Supp	7803001	53320	OPERATING	-	292.59
BOLDEN C	03/29/18	04/02/18	NAPA FORD LINCOLN MERCURY	Veh 178 Exhaust Check	7803000	52520	OPERATING	-	288.00
BOLDEN C	04/06/18	04/09/18	NEWARK US 00000075	Power Supply	7803001	53350	OPERATING	-	285.73
BOLDEN C	03/27/18	03/29/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	276.36
HEALY T	04/11/18	04/13/18	CASA	CASA Water Reuse Forum	7800001	52900	OPERATING	-	275.00
BOLDEN C	03/27/18	03/28/18	BAY ALARM COMPANY	Monitoring Fee Qtr 4	7800003	52335	OPERATING	-	273.48

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BOLDEN C	03/27/18	03/29/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	266.49
BOLDEN C	04/04/18	04/05/18	ARC DOCUMENT SOLUTIONS	HPT1100/Xerox8825 Svc 2018-03	7804000	52500	OPERATING	-	265.07
BOLDEN C	04/04/18	04/05/18	WW GRAINGER	Ball Valve	7803001	53350	OPERATING	-	260.26
BOLDEN C	03/27/18	03/29/18	BORGES & MAHONEY INC	Buffer Solutions	7803002	53315	OPERATING	-	256.76
KISER P	04/03/18	04/04/18	QUINLANS TIRE SVC INC	Veh 529 Tire Repair	7805000	52520	OPERATING	-	244.06
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Diesel 72.6	7803000	53250	OPERATING	-	243.62
BOLDEN C	03/27/18	03/28/18	WW GRAINGER	Bench	7803000	53400	OPERATING	-	229.68
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7805000	52800	OPERATING	-	215.31
BOLDEN C	03/27/18	03/28/18	FASTENAL COMPANY01	Step Drill Bit Kit	7806000	53400	OPERATING	-	214.42
COLL CALDWELL S	04/06/18	04/09/18	NAPA GLOVE & SAFETY INC	Headlamps	7805000	53400	OPERATING	-	213.35
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Fuel	7804000	53250	OPERATING	-	212.42
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Fuel	7806000	53250	OPERATING	-	208.37
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7805000	52800	OPERATING	-	208.31
BOLDEN C	03/30/18	03/30/18	MSC	Maint Supplies Stocks	7803001	53350	OPERATING	-	207.15
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Unleaded 62.9	7805000	53250	OPERATING	-	202.20
BOLDEN C	04/17/18	04/18/18	AMAZON.COM AMZN.COM/BILL	Hard Hats	7805000	53320	OPERATING	-	200.41
BOLDEN C	04/09/18	04/11/18	GENERAL EQUIPMENT MAIN	Veh 529 Adding Hydraulic Oil	7805000	52520	OPERATING	-	194.37
BOLDEN C	04/03/18	04/04/18	GE MOBILE WATER	DI Exchange	7803002	52500	OPERATING	-	191.80
BOLDEN C	03/27/18	03/29/18	GENERAL EQUIPMENT MAIN	Veh 529 Hydraulic Leak Oil	7805000	52520	OPERATING	-	191.78
BOLDEN C	04/05/18	04/06/18	ENVIRONMENTAL RESOURCE	PT - Fathead Minnow	7803002	53340	OPERATING	-	191.55
BOLDEN C	03/27/18	03/29/18	GENERAL EQUIPMENT MAIN	Veh 514 Bit Inspection	7805000	52520	OPERATING	-	190.50
BOLDEN C	03/27/18	03/29/18	GENERAL EQUIPMENT MAIN	Veh 529 Bit Inspection	7805000	52520	OPERATING	-	190.50
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7804000	52800	OPERATING	-	189.90
BOLDEN C	03/30/18	04/02/18	OFFICE DEPOT #1099	Truck, Hand, Convertible	7803001	52505	OPERATING	-	187.47
BOLDEN C	03/28/18	03/30/18	CALIFORNIA WATER ENVIRONM	CWEA Mmbrshp Rnwl JC	7806000	53120	OPERATING	-	180.00
BOLDEN C	04/20/18	04/23/18	SF BAY COFFEE	Break Room Supplies	7800002	53100	OPERATING	-	179.94
BOLDEN C	03/27/18	03/29/18	GENERAL EQUIPMENT MAIN	Def Fluid	7805000	53250	OPERATING	-	179.29
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7804000	52800	OPERATING	-	177.09
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Unleaded 54.4	7804000	53250	OPERATING	-	173.83
BOLDEN C	03/30/18	04/02/18	CINTAS 60A SAP	Safety Cabinet Gloves Supp	7803000	53320	OPERATING	-	173.07
BOLDEN C	03/30/18	04/02/18	CINTAS 60A SAP	Safety Cabinet Gloves Supp	7803001	53320	OPERATING	-	173.07
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Diesel Fuel	7803000	53250	OPERATING	-	171.08
BOLDEN C	04/05/18	04/06/18	WW GRAINGER	Elbow & Tube	7803001	53350	OPERATING	-	167.97
COLL BRANDOW J	04/16/18	04/17/18	ZELLERS ACE HDWE	Batteries for Chemical Pumps	7805000	53350	OPERATING	-	167.96
BOLDEN C	04/19/18	04/23/18	HOLIDAY INN EXPRESS SACR	CWEA Hotel JP	7803000	52900	OPERATING	-	165.60

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BOLDEN C	04/06/18	04/06/18	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	154.82
BOLDEN C	03/27/18	03/29/18	NAPA FORD LINCOLN MERCURY	Veh 171 Prev Maint	7806000	52520	OPERATING	-	149.89
BOLDEN C	03/27/18	03/28/18	WW GRAINGER	Veh 172B LED Corner Strobe	7806000	52520	OPERATING	-	148.97
BOLDEN C	04/11/18	04/11/18	VWR INTERNATIONAL INC	Glass	7803002	53315	OPERATING	-	148.67
TUCKER J	03/29/18	03/30/18	GOVERNMENT AND NON PROFIT	CPFO Reg Fees	7800002	53120	OPERATING	-	145.00
BOLDEN C	03/29/18	03/30/18	RYAN HERCO - MOTO	Strainer Screens	7803001	53350	OPERATING	-	144.84
COLLCONSTANZO V	03/21/18	03/23/18	KELLYMOORE PAINT 920	Paint for Trailer	7805000	52520	OPERATING	-	142.73
BOLDEN C	04/05/18	04/05/18	ATT*BUS PHONE PMT	ATT 255-5654 2018-02	7800002	52800	OPERATING	-	141.84
BOLDEN C	04/04/18	04/06/18	CINTAS 60A SAP	Nitrile Gloves	7805000	53320	OPERATING	-	138.89
BOLDEN C	03/29/18	03/30/18	WW GRAINGER	Floor Coating	7800003	53320	OPERATING	-	138.27
BOLDEN C	04/04/18	04/05/18	WW GRAINGER	Rain Gear	7803002	53300	OPERATING	-	136.41
KELLER J	04/17/18	04/18/18	MIKUNI JAPANESE RESTAURA	CWEA Meal JK, JP, CF, DM	7803000	52900	OPERATING	-	131.66
BOLDEN C	03/27/18	03/29/18	GENERAL EQUIPMENT MAIN	Veh 714B Hydraulic Leak Oil	7805000	52520	OPERATING	-	130.74
BOLDEN C	04/03/18	04/05/18	BORGES & MAHONEY INC	Motor	7803000	53400	OPERATING	-	130.60
BOLDEN C	03/27/18	03/29/18	GENERAL EQUIPMENT MAIN	Trlr 100 Bit Inspection	7805000	52520	OPERATING	-	130.25
BOLDEN C	04/05/18	04/09/18	OFFICE DEPOT #1099	Office Supplies	7800002	53100	OPERATING	-	124.88
BOLDEN C	04/05/18	04/06/18	NATIONAL METER AND AUTOMA	Itron integral connector	7806000	53350	OPERATING	-	122.53
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Unleaded 37.9	7806000	53250	OPERATING	-	122.31
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Diesel Fuel	7806000	53250	OPERATING	-	122.03
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Unleaded 38.2	7800003	53250	OPERATING	-	121.83
COLL ROSSI S	03/27/18	03/28/18	WALMART.COM	Flashlight	7805000	53400	OPERATING	-	115.59
BOLDEN C	03/30/18	04/02/18	CINTAS 60A SAP	Jameson Safety Supplies	7800003	53320	OPERATING	-	112.07
BOLDEN C	04/05/18	04/05/18	ATT*BUS PHONE PMT	ATT 259-1998 2018-02	7800002	52800	OPERATING	-	107.37
BOLDEN C	04/05/18	04/05/18	ATT*BUS PHONE PMT	ATT 258-8027 2018-02	7800002	52800	OPERATING	-	106.10
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Cell Phone Accessories	7800003	53400	OPERATING	-	105.53
BOLDEN C	03/28/18	03/30/18	POWER INDUSTRIES NAPA B	Camlock, Alum	7806000	53350	OPERATING	-	104.96
BOLDEN C	03/30/18	04/02/18	OFFICE DEPOT #1099	Misc Office Supplies	7800002	53100	OPERATING	-	104.38
BOLDEN C	04/05/18	04/06/18	AMAZON.COM	Coffee Machine For Board Room	7800002	53100	OPERATING	-	96.96
COLLCONSTANZO V	04/12/18	04/13/18	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320	OPERATING	-	93.62
BOLDEN C	04/02/18	04/04/18	CALIFORNIA WATER ENVIRONM	CWEA Cert Rnwl CF	7803002	53120	OPERATING	-	90.00
BOLDEN C	03/30/18	04/02/18	CINTAS 60A SAP	Jameson Safety Supplies	7800003	53320	OPERATING	-	88.05
BOLDEN C	04/05/18	04/06/18	XEROX CORPORATION/RBO	Xerox WC3655X Base/Mtr 3/18	7803002	52600	OPERATING	-	87.06
BOLDEN C	03/29/18	03/30/18	PLATT ELECTRIC 001	Blade 120V	7803001	53350	OPERATING	-	84.05
BOLDEN C	04/05/18	04/05/18	ATT*BUS PHONE PMT	ATT 258-0398 2018-02	7800002	52800	OPERATING	-	80.61
BOLDEN C	04/04/18	04/05/18	NAPA FORD LINCOLN MERCURY	Veh 130 Prev Maint	7804000	52520	OPERATING	-	80.09

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BOLDEN C	03/29/18	04/02/18	NAPA PARTS 0028548	Veh 175 Wipers	7803000	52520	OPERATING	-	79.61
BOLDEN C	04/05/18	04/05/18	ATT*BUS PHONE PMT	ATT 258-9105 2018-02	7800002	52800	OPERATING	-	78.74
BOLDEN C	04/09/18	04/11/18	ALL AMERICAN MAIL CENT	Low Income Postage	7800002	53110	OPERATING	-	78.00
BOLDEN C	03/27/18	03/28/18	WW GRAINGER	Gloves	7803001	53320	OPERATING	-	74.35
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Diesel 22.	7806000	53250	OPERATING	-	73.54
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Fuel	7803002	53250	OPERATING	-	73.11
BOLDEN C	04/09/18	04/10/18	SQ *PACIFIC SOUTHWE	Irrigation connector	7806000	53350	OPERATING	-	72.72
COLL CALDWELL S	03/21/18	03/23/18	SAFETY SUPPLY WAREHOUS	Reflective Hazard Warning	7805000	52520	OPERATING	4.10	67.10
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7806000	52800	OPERATING	-	61.23
BOLDEN C	03/28/18	03/29/18	FASTENAL COMPANY01	Parts for Repair	7805000	53400	OPERATING	-	61.21
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Fuel	7800003	53250	OPERATING	-	58.90
BOLDEN C	03/27/18	03/28/18	NAPA VALLEY PETROLEUM INC	Propane	7805000	53250	OPERATING	-	57.76
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7803000	52800	OPERATING	-	56.90
COLL LOPEZ R	04/20/18	04/23/18	QUINLANS TIRE SVC INC	Veh#529 Tire Repair	7805000	52520	OPERATING	-	55.00
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7806000	52800	OPERATING	-	53.41
BOLDEN C	04/04/18	04/05/18	WW GRAINGER	Port, Electric Heater	7803001	52505	OPERATING	-	52.45
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7803000	52800	OPERATING	-	51.36
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Unleaded 15.8	7803000	53250	OPERATING	-	50.48
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Fuel	7803001	53250	OPERATING	-	50.38
TUCKER J	03/26/18	03/28/18	CALIFORNIA WATER ENVIRONM	CWEA Board Mtg Dinner JT	7800002	52905	OPERATING	-	47.00
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Data Service 2018-01	7805000	52800	OPERATING	-	46.12
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Data Service 2018-02	7805000	52800	OPERATING	-	45.94
LEMMON M	04/20/18	04/23/18	CHEVRON 0377421	Fuel	7804000	53250	OPERATING	-	44.37
BOLDEN C	03/29/18	04/02/18	NAPA PARTS 0028548	Booster Cable	7803000	52520	OPERATING	-	43.09
DAMRON A	03/28/18	03/29/18	CHEVRON 0377421	Veh 161B Fuel	7800003	53250	OPERATING	-	40.54
SCHUH C	04/01/18	04/02/18	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
BOLDEN C	03/28/18	03/29/18	NAPA VALLEY PETROLEUM INC	Diesel 11.3	7803001	53250	OPERATING	-	38.46
COLL WEBSTER K	04/16/18	04/18/18	POWER INDUSTRIES NAPA B	Air Compressor Belts	7805000	52500	OPERATING	-	37.18
BOLDEN C	04/03/18	04/04/18	GE MOBILE WATER	DI Rental	7803002	52600	OPERATING	-	34.75
DAMRON A	03/27/18	03/29/18	PORTOLA HOTEL AND SPA	2018 WateReuse Conf Prkg AD	7804000	52900	OPERATING	-	30.00
DAMRON A	04/19/18	04/23/18	ACE PARKING 3109	CWEA Parking	7804000	52900	OPERATING	-	30.00
BOLDEN C	04/04/18	04/05/18	CITY OF AMCAN WATER	Water 2018-03	7806000	53220	OPERATING	-	29.82
BOLDEN C	04/19/18	04/20/18	NAPA VALLEY PETROLEUM INC	Fuel	7803000	53250	OPERATING	-	29.72
COLL BRANDOW J	04/17/18	04/18/18	CLARKS ACE HDWE	Chemical Pump Batteries	7805000	53350	OPERATING	-	27.99
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7803001	52800	OPERATING	-	25.64

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BOLDEN C	03/29/18	03/30/18	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING	-	25.00
BOLDEN C	04/20/18	04/23/18	FASTRAK CSC	Fastrack Payment	7800002	52905	OPERATING	-	25.00
BOLDEN C	04/19/18	04/20/18	AMAZON MKTPLACE PMTS	Lithium Backup Battery	7803001	53350	OPERATING	1.93	24.95
BOLDEN C	04/19/18	04/20/18	TAGAMS	Drug Testing	7800002	52220	OPERATING	-	24.50
BOLDEN C	03/29/18	03/30/18	NAPA VALLEY VACUUM&SEWIN	Vacuum Bags	7803001	52505	OPERATING	-	22.57
COLL ROSSI S	03/21/18	03/23/18	THE HOME DEPOT #6652	GM Lunch Mtg w/ Collection	7800001	53650	OPERATING	-	20.46
DUNN J	04/19/18	04/23/18	CITYOFSAC_PARKNGGARAGE	CWEA Parking	7805000	52900	OPERATING	-	20.00
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7803001	52800	OPERATING	-	19.70
BOLDEN C	03/30/18	04/02/18	OFFICE DEPOT #1099	Tube, Voice	7804000	53100	OPERATING	-	19.47
DAMRON A	03/26/18	03/28/18	SAFFRON	2018 WaterReuse Conf Meal AD	7804000	52900	OPERATING	-	18.07
COLL ROSSI S	03/22/18	03/23/18	RALEY'S #319	GM Lunch Mtg w/ Collection	7800001	53650	OPERATING	-	16.73
BOLDEN C	04/16/18	04/17/18	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110	OPERATING	-	15.99
TUCKER J	04/16/18	04/17/18	SQ *JIM DENNY'S DINER LLC	CWEA Meal JT	7800002	52900	OPERATING	-	15.25
BOLDEN C	03/30/18	04/02/18	OFFICE DEPOT #1099	Misc Office Supplies	7800002	53650	OPERATING	-	13.49
HEALY T	04/11/18	04/12/18	PRIORITY PARKING SAC	Parking for CASA Forum	7800001	52900	OPERATING	-	12.49
DAMRON A	03/25/18	03/28/18	MR PICKLES - 340 - MOR	2018 WaterReuse Conf Meal AD	7804000	52900	OPERATING	-	12.47
COLL CULLISON B	04/06/18	04/09/18	POWER INDUSTRIES NAPA B	Grease Fittings for 528	7805000	52520	OPERATING	-	12.28
DAMRON A	03/27/18	03/29/18	CHIPOTLE 1092	2018 WaterReuse Conf Meal AD	7804000	52900	OPERATING	-	10.63
BOLDEN C	04/19/18	04/20/18	AMAZON MKTPLACE PMTS	PLC Battery	7803001	53350	OPERATING	0.79	10.23
BOLDEN C	04/05/18	04/05/18	ATT*BUS PHONE PMT	Summary Billing Acct Svc #960	7800002	52800	OPERATING	-	10.09
BOLDEN C	04/04/18	04/05/18	CITY OF AMCAN WATER	Water 2018-03	7806000	53220	OPERATING	-	8.96
LEMMON M	04/18/18	04/19/18	TONYS DELICATESSEN	CWEA Meal ML	7804000	52900	OPERATING	-	8.61
BOLDEN C	03/27/18	03/28/18	PACE SUPPLY CORP 99	Bushing	7806000	53350	OPERATING	-	7.26
BOLDEN C	03/27/18	03/29/18	NAPA PARTS 0028548	Boxed Miniatures	7803001	52520	OPERATING	-	6.12
HEALY T	04/06/18	04/09/18	PACIFIC RENAISSANCE GA	BACWA Meeting Parking Fee TH	7800001	52905	OPERATING	-	6.00
DAMRON A	03/27/18	03/29/18	STARBUCKS STORE 16079	2018 WaterReuse Conf Meal AD	7804000	52900	OPERATING	-	4.30
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7800003	52800	OPERATING	-	3.47
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7800003	52800	OPERATING	-	2.78
COLL WEATHERS N	03/27/18	03/28/18	CLARKS ACE HDWE	Key Rings	7805000	53350	OPERATING	-	2.78
BOLDEN C	03/27/18	03/29/18	BERT WILLIAMS AND SONS	Veh 173B Standard Mini Bulb	7805000	52520	OPERATING	-	2.07
COLL WEATHERS N	03/27/18	03/28/18	CLARKS ACE HDWE	Key Rings	7805000	53350	OPERATING	-	1.94
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7803002	52800	OPERATING	-	1.22
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7803002	52800	OPERATING	-	0.95
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7800002	52800	OPERATING	-	0.88
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7800002	52800	OPERATING	-	0.88

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BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7800001	52800	OPERATING	-	0.22
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7800001	52800	OPERATING	-	0.22
BOLDEN C	03/28/18	03/29/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-01	7800004	52800	OPERATING	-	0.22
BOLDEN C	04/05/18	04/06/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-02	7800004	52800	OPERATING	-	0.22
TUCKER J	04/12/18	04/16/18	CALIFORNIA WATER ENVIRONM	CWEA Refund	7800002	52900	OPERATING	-	(210.00)
Operating								212.23	90,477.57
BOLDEN C	03/28/18	03/29/18	ROTORK CONTROLS INC	18716 Replace Actuators	7810000	55400	18716	-	24,616.35
BOLDEN C	03/29/18	03/30/18	PACE SUPPLY CORP 99	17725 Victaulic & General	7810000	55400	17725	-	2,495.17
EGAN M	03/28/18	03/29/18	AUTOMATIONDIRECT.COM	18717 Septage HMI	7810000	55400	18717	99.98	1,290.00
BOLDEN C	03/29/18	03/30/18	BPXPRESS REPROGRAPHICS	18705 Online Plan Room	7810000	55500	18705	-	701.18
COLL BECKER N	04/18/18	04/19/18	IN *TRITON WATER JET & DE	13702 - Wtrjet Cutting Wedges	7810000	55500	13702	-	178.87
DAMRON A	04/07/18	04/09/18	PANERA BREAD #202213	18702 Coll Sys Asset Mgt	7810000	55400	18702	-	173.98
BOLDEN C	03/28/18	03/29/18	PACE SUPPLY CORP 99	13701 Coupling	7810000	55500	13701	-	155.68
BOLDEN C	04/05/18	04/06/18	PACE SUPPLY CORP 99	17725 General Piping Parts	7810000	55400	17725	-	154.51
COLL CALDWELL S	04/18/18	04/19/18	SQ *PINERS WELDING	13702 - Welding Rod	7810000	55500	13702	-	73.25
COLL WEATHERS N	04/09/18	04/11/18	POWER INDUSTRIES NAPA B	13703 Regulator Springs	7810000	55500	13703	-	47.11
COLL CALDWELL S	04/10/18	04/11/18	ZELLERS ACE HDWE	13704 Padlock & Cement	7810000	55500	13704	-	31.23
COLL WEATHERS N	04/10/18	04/12/18	POWER INDUSTRIES NAPA B	13703 - Supply for liner trail	7810000	55500	13703	-	30.55
COLL WEATHERS N	04/10/18	04/11/18	RALEY'S #319	13703 Oil for Liner Trailer	7810000	55500	13703	-	13.96
COLL BECKER N	04/18/18	04/19/18	R AND B COMPANY SAN JOSE	13703 - HDPE 4" Cap	7810000	55500	13703	-	13.60
COLL CALDWELL S	04/16/18	04/17/18	ORCHARD SUPPLY #370	13703 - Air Fittings/Rzr Blade	7810000	55500	13703	-	4.83
Capital								99.98	29,980.27
Grand Total								\$ 312.21	\$ 120,457.84