

US Purchasing Card
for August 2018

Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	09/19/18	09/20/18	CLEAR EDGE FILTRATION, I	Belt Replacement	7803001	53350	OPERATING	369.37	4,766.00
BOLDEN C	09/11/18	09/12/18	IN *PAN PACIFIC SUPPLY CO	Recycle Pump Seals	7803001	53350	OPERATING	-	4,736.32
BOLDEN C	08/31/18	09/03/18	WECO INDUSTRIES LLC	Grease Control	7805000	53340	OPERATING	-	3,929.35
BOLDEN C	09/11/18	09/12/18	GRAINGER	Submersible Sewage Pump	7803001	53350	OPERATING	-	3,775.02
BOLDEN C	08/24/18	08/27/18	GRAINGER	Back Shop Supplies	7803001	53350	OPERATING	-	2,871.91
BOLDEN C	09/11/18	09/12/18	KONE, INC.	Elevator Repair Svc	7803001	52500	OPERATING	-	2,842.50
BOLDEN C	09/19/18	09/20/18	SQ *NAPA VALLEY PET	Diesel 710.5	7805000	53250	OPERATING	-	2,620.62
BOLDEN C	08/27/18	08/28/18	KONE, INC.	Elevator Work	7803001	52500	OPERATING	-	2,282.07
BOLDEN C	08/29/18	08/30/18	SQ *NAPA VALLEY PET	Diesel 569.2	7805000	53250	OPERATING	-	2,081.76
BOLDEN C	08/28/18	08/30/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	2,076.93
EGAN M	09/14/18	09/17/18	RAMOS ENVIRONMENTAL SERV	Oil water separator service	7803001	52330	OPERATING	-	2,036.25
BOLDEN C	08/28/18	08/29/18	BELL PRODUCTS INC	HVAC Maint Admin - Qtr1	7803001	52505	OPERATING	-	1,858.68
BOLDEN C	08/22/18	08/24/18	E & M ELECTRIC MACHINERY	VFDs for Stock	7803001	53350	OPERATING	-	1,792.65
BOLDEN C	08/24/18	08/27/18	CALTEST ANALYTICAL LAB	Outsourced Analysis 2018-07	7803002	52220	OPERATING	-	1,784.00
BOLDEN C	09/11/18	09/12/18	INDUSTRIAL SCIENTIFIC	Cylinder, Calibration Gas	7800003	52600	OPERATING	-	1,755.38
TUCKER J	09/14/18	09/17/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	1,680.72
BOLDEN C	08/29/18	08/30/18	DC FROST ASSOCIATES INC	Belt Press Conveyor Rollers	7803001	53350	OPERATING	-	1,618.94
BOLDEN C	08/22/18	08/24/18	EXPRESS EMPLOYMENT PROFES	Temp Help	7806000	52150	OPERATING	-	1,612.80
EGAN M	09/14/18	09/17/18	AMZN MKTP US*MT9O554K1	Admin Com Room UPS Rplcmt	7803001	53350	OPERATING	-	1,585.15
BOLDEN C	08/24/18	08/24/18	ALS LABORATORY GROUP	Analysis of Digester Gas	7803000	52490	OPERATING	-	1,450.00
BOLDEN C	09/19/18	09/20/18	INDUSTRIAL SCIENTIFIC	Gas Monitoring 8/18	7800003	52600	OPERATING	-	1,402.09
BOLDEN C	08/22/18	08/23/18	SQ *NAPA VALLEY PET	Red Dye Diesel	7800002	53250	OPERATING	-	1,242.45
TUCKER J	09/14/18	09/17/18	SQ *NAPA VALLEY PET	Red Dye Diesel	7806000	53250	OPERATING	-	1,201.69
BOLDEN C	09/06/18	09/07/18	LHB INDUSTRIES/QUAKEKARE	Replace Survival Kit	7800003	53320	OPERATING	88.74	1,144.95
BOLDEN C	08/29/18	08/29/18	VWR INTERNATIONAL INC	Burette	7803002	53315	OPERATING	-	1,038.97
TUCKER J	09/14/18	09/17/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	1,037.76
TUCKER J	09/18/18	09/19/18	SQ *NAPA VALLEY PET	Oil for stock	7803001	53250	OPERATING	-	1,010.86
BOLDEN C	09/01/18	09/03/18	ERIKS NORTH AMERICA INC	Hose, Spray Nozzle & etc	7803000	53350	OPERATING	-	982.24
BOLDEN C	08/22/18	08/23/18	AT&T *1717963601563	ATT ABN Express 2018-08	7800002	52800	OPERATING	-	956.76
BOLDEN C	08/30/18	09/03/18	A&T CUSTOM GOLF CARS	Golf Cart Service	7803000	52520	OPERATING	-	922.30
TUCKER J	09/14/18	09/17/18	EXPRESS EMPLOYMENT PROFES	Engineering Intern	7804000	52150	OPERATING	-	871.38
COLL BECKER N	08/22/18	08/23/18	DIAMOND TRUCK BODY	Veh 185 & 173B Reverse Sensor	7805000	52520	OPERATING	-	856.80
BOLDEN C	09/12/18	09/14/18	EXPRESS EMPLOYMENT PROFES	Temp Help	7806000	52150	OPERATING	-	806.40
BOLDEN C	09/12/18	09/14/18	EXPRESS EMPLOYMENT PROFES	Temp Help	7806000	52150	OPERATING	-	806.40

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MARTIN D	09/12/18	09/14/18	EXPRESS EMPLOYMENT PROFES	Temp Help	7806000	52150	OPERATING	-	806.40
BOLDEN C	09/06/18	09/07/18	SQ *TERRA METRICS D	DNFT Prg PS	7803001	53350	OPERATING	60.43	779.65
TUCKER J	09/14/18	09/17/18	EXPRESS EMPLOYMENT PROFES	Lab Intern	7803002	52150	OPERATING	-	740.08
TUCKER J	09/14/18	09/17/18	EXPRESS EMPLOYMENT PROFES	Lab Intern	7803002	52150	OPERATING	-	733.20
BOLDEN C	08/30/18	08/31/18	WYATT IRRIGATION SANTA	Bronze Gate Valve	7806000	53350	OPERATING	-	705.46
BOLDEN C	08/30/18	08/31/18	WYATT IRRIGATION SANTA	Replacement for failed devices	7806000	53350	OPERATING	-	695.57
BOLDEN C	08/31/18	09/03/18	WECO INDUSTRIES LLC	3 Blade Parts	7805000	53400	OPERATING	-	680.86
COLL BECKER N	08/28/18	08/30/18	CALIFORNIA WATER ENVIRONM	Northern Safety Coll Reg	7805000	52900	OPERATING	-	670.00
TUCKER J	09/14/18	09/17/18	EXPRESS EMPLOYMENT PROFES	Temp Help	7806000	52150	OPERATING	-	645.12
BOLDEN C	08/28/18	08/29/18	QUINLANS TIRE SVC INC	Veh 514 Loaner Tire	7803000	52520	OPERATING	-	637.18
BOLDEN C	08/23/18	08/24/18	PACE SUPPLY CORP 99	Plug Test Single	7803000	53400	OPERATING	-	615.75
COLL ROSSI S	09/11/18	09/12/18	SWEET SEPTIC SYSTEMS INC	Sweet Air Filter	7805000	53350	OPERATING	47.03	606.76
EGAN M	09/18/18	09/19/18	AMZN MKTP US*MT63Z7ZR2	Tripp Lite	7803001	53350	OPERATING	46.50	600.00
BOLDEN C	08/24/18	08/27/18	GRAINGER	Piston Air Compressor	7803001	53350	OPERATING	-	586.41
BOLDEN C	08/28/18	08/29/18	BELL PRODUCTS INC	HVAC Maint Coll - Qtr1	7803001	52505	OPERATING	-	560.61
BOLDEN C	08/24/18	08/27/18	DIRECT LINE INC	Emergency Answrng Svc 08/17	7805000	52800	OPERATING	-	556.00
SCHUH C	09/20/18	09/24/18	CALIFORNIA SPECIAL DISTRI	2018 Board Sec/Clerk Conf CS	7800002	52900	OPERATING	-	525.00
BOLDEN C	08/30/18	09/03/18	A&T CUSTOM GOLF CARS	Golf Cart Service & Parts	7803000	52520	OPERATING	-	442.23
MARTIN D	09/12/18	09/14/18	GENERAL EQUIPMENT MAIN	Veh 172B Secure Fuel Tank	7806000	52520	OPERATING	-	441.16
TUCKER J	09/17/18	09/18/18	HORIZON DIST - H997	Squirrel Bait	7803001	52505	OPERATING	-	399.75
BOLDEN C	08/29/18	08/30/18	SQ *NAPA VALLEY PET	Unleaded 109.2	7805000	53250	OPERATING	-	372.09
BOLDEN C	08/22/18	08/24/18	FRYES PRINTING	Business Cards	7800002	53100	OPERATING	-	347.10
DAMRON A	08/24/18	08/24/18	CUSTOMINK LLC	Open House T-shirts	7800004	53600	OPERATING	26.90	347.00
COLL BECKER N	09/20/18	09/24/18	WEF MAIN	WEF Mbrshp RnwI NB	7805000	53120	OPERATING	-	328.00
BOLDEN C	08/29/18	08/30/18	SQ *NAPA VALLEY PET	Unleaded 96.6	7804000	53250	OPERATING	-	327.46
BOLDEN C	09/19/18	09/20/18	SQ *NAPA VALLEY PET	Unleaded 94	7805000	53250	OPERATING	-	322.09
BOLDEN C	08/31/18	09/03/18	WECO INDUSTRIES LLC	Cues Mainline Pigtail	7805000	52500	OPERATING	-	320.77
BOLDEN C	08/28/18	08/29/18	NAPA FORD LINCOLN MERCURY	Veh 166 Blow Head Gasket	7805000	52520	OPERATING	-	300.00
BOLDEN C	09/11/18	09/12/18	NAPA FORD LINCOLN MERCURY	Veh 504 Repair Svc	7805000	52520	OPERATING	-	300.00
COLL KISER P	08/23/18	08/27/18	WILSONS FEED & SUPPLY	Hay bales	7805000	52325	OPERATING	-	297.66
BOLDEN C	08/29/18	08/30/18	FASTENAL COMPANY01	Abrasives for Back Shop	7803001	53350	OPERATING	-	295.40
BOLDEN C	08/24/18	08/27/18	NAPA VALLEY PUBLISHING CO	OIT Job Ad	7800002	52830	OPERATING	-	285.55
BOLDEN C	09/11/18	09/12/18	FASTENAL COMPANY01	Misc Maint Supp	7803001	53350	OPERATING	-	276.26
BOLDEN C	08/29/18	08/29/18	VWR INTERNATIONAL INC	Chemicals	7803002	53315	OPERATING	-	276.21

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BOLDEN C	08/30/18	08/31/18	ARC DOCUMENT SOLUTIONS	HPT1100/Xerox8825 Svc 2018-08	7804000	52500	OPERATING	-	265.07
DAMRON A	09/22/18	09/24/18	PIZZA GUYS - 171	Open House Lunch	7804000	53600	OPERATING	-	256.21
BOLDEN C	09/08/18	09/10/18	GIH*GLOBALINDUSTRIALEQ	Veh 172B In-Line Flow Meter	7806000	52520	OPERATING	-	249.34
COLL ROSSI S	09/19/18	09/21/18	OFFICE DEPOT #948	Tables for NSD Use	7805000	53105	OPERATING	-	248.87
BOLDEN C	09/19/18	09/20/18	SQ *NAPA VALLEY PET	Diesel 65	7806000	53250	OPERATING	-	239.96
BOLDEN C	08/29/18	08/30/18	INDUSTRIAL SAFETY SUPPLY	Annual Cert CSE Winch	7800003	52490	OPERATING	-	236.88
BOLDEN C	08/22/18	08/23/18	NAPA FORD LINCOLN MERCURY	Veh 131 Sched Maint	7803000	52520	OPERATING	-	234.33
COLL ROSSI S	08/21/18	08/23/18	AIRGAS WEST	Fog Eliminator for TV Truck	7805000	53350	OPERATING	-	228.69
BOLDEN C	09/11/18	09/12/18	GRAINGER	Expansion Joint	7803001	53350	OPERATING	-	228.48
BOLDEN C	08/28/18	08/30/18	BEST FIRE EQUIPMENT	Fire Extinguisher Svc & Maint	7800003	52490	OPERATING	-	226.48
BOLDEN C	08/22/18	08/23/18	ELIMINATE EM PEST MANAGEM	Pest Control 8/18	7803001	52505	OPERATING	-	225.00
BOLDEN C	09/11/18	09/12/18	NAPA POWER EQUIPMENT	Flywheel & Coil Assy	7806000	53400	OPERATING	-	221.03
COLL WEATHERS N	08/30/18	09/03/18	CROWN HILL STONE SUPPLY L	Ready Mix Concrete	7805000	53360	OPERATING	-	214.42
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7805000	52800	OPERATING	-	214.41
TUCKER J	09/18/18	09/20/18	MALLORY SAFETY AND SUPPLY	Original Sealed Blok	7800003	52490	OPERATING	-	213.60
BOLDEN C	08/27/18	08/29/18	CINTAS 60A SAP	Safety Cabinet Supp	7803001	53320	OPERATING	-	205.12
BOLDEN C	08/27/18	08/29/18	CINTAS 60A SAP	Safety Cabinet Supp	7803000	53320	OPERATING	-	205.11
BOLDEN C	08/30/18	08/31/18	HUNT AND SONS, INC	Diesel 54.95	7806000	53250	OPERATING	-	204.74
BOLDEN C	08/31/18	09/03/18	WECO INDUSTRIES LLC	Retainer Camera	7805000	52500	OPERATING	-	201.97
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7804000	52800	OPERATING	-	200.37
BOLDEN C	08/30/18	09/03/18	OFFICE DEPOT #1099	Calendar Wall	7800002	53100	OPERATING	-	198.21
BOLDEN C	08/30/18	08/31/18	PACE SUPPLY CORP 99	Plumbing Supplies	7803001	53350	OPERATING	-	196.62
BOLDEN C	08/22/18	08/24/18	POWER INDUSTRIES NAPA B	Hose Assembly	7806000	53350	OPERATING	-	188.20
BOLDEN C	09/12/18	09/14/18	POWER INDUSTRIES NAPA B	Hose Assembly	7806000	53350	OPERATING	-	188.20
BOLDEN C	08/22/18	08/24/18	CALIFORNIA WATER ENVIRONM	CWEA Mbrshp Rnwl DF	7803000	53120	OPERATING	-	188.00
COLL BECKER N	09/19/18	09/21/18	CALIFORNIA WATER ENVIRONM	CWEA Mbrshp Rnwl SW	7805000	53120	OPERATING	-	188.00
MARTIN D	09/18/18	09/20/18	POWER INDUSTRIES NAPA B	Brass Adapter	7803001	53350	OPERATING	-	187.57
BOLDEN C	09/09/18	09/10/18	GIH*GLOBALINDUSTRIALEQ	Veh172B Hand Piston Pump	7806000	52520	OPERATING	-	185.65
COLL BRANDOW J	09/05/18	09/06/18	ZELLERS ACE HDWE	Batteries for Chemical Pumps	7805000	53350	OPERATING	-	185.19
BOLDEN C	09/19/18	09/20/18	SQ *NAPA VALLEY PET	Unleaded 51.6	7805000	53250	OPERATING	-	180.52
BOLDEN C	08/29/18	08/29/18	VWR INTERNATIONAL INC	Gloves Nitrile	7803002	53320	OPERATING	-	172.12
BOLDEN C	08/28/18	08/30/18	CROWN HILL STONE SUPPLY L	Ready Mix Concrete	7805000	53360	OPERATING	-	165.94
BOLDEN C	08/30/18	08/31/18	HUNT AND SONS, INC	Diesel 44.67	7803000	53250	OPERATING	-	163.62
BOLDEN C	09/12/18	09/14/18	POWER INDUSTRIES NAPA B	Suction Hose, Clamp & etc	7803001	53350	OPERATING	-	154.72

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TUCKER J	09/15/18	09/17/18	ATT*BUS PHONE PMT	ATT 255-5654 2018-08	7800002	52800	OPERATING	-	152.92
BOLDEN C	09/11/18	09/12/18	TRILOGY MEDWASTE INC	Pharmaceutical Takeback Svc	7800004	53600	OPERATING	-	150.00
BOLDEN C	08/30/18	08/31/18	SQ *TAPIA LOCKSMITH	6000 Keys Duplication	7803001	52505	OPERATING	11.63	150.00
BOLDEN C	09/19/18	09/21/18	CASA	CASA Asset Mgmt Reg RG	7804000	52900	OPERATING	-	150.00
BOLDEN C	09/17/18	09/18/18	ID CARD GROUP	Unbranded Proximity Card	7800003	53400	OPERATING	-	147.37
BOLDEN C	09/12/18	09/14/18	POWER INDUSTRIES NAPA B	Misc Maint Supp	7803001	53350	OPERATING	-	144.37
BOLDEN C	08/21/18	08/23/18	CALIFORNIA WATER ENVIRONM	WEF Mbrshp RnwL SK	7804000	53120	OPERATING	-	143.00
BOLDEN C	08/30/18	09/03/18	OFFICE DEPOT #1099	Misc Office Supplies	7800002	53100	OPERATING	-	138.77
BOLDEN C	08/28/18	08/29/18	QUINLANS TIRE SVC INC	Veh 514 Flat Repair	7803000	52520	OPERATING	-	137.50
BOLDEN C	09/11/18	09/13/18	PACE SUPPLY CORP 99	Nipple Brass	7806000	53350	OPERATING	-	136.19
TUCKER J	09/14/18	09/17/18	GENERAL EQUIPMENT MAIN	Veh 513 Adj Brake Pedal	7805000	52520	OPERATING	-	135.00
BOLDEN C	08/28/18	08/29/18	NAPA FORD LINCOLN MERCURY	Veh 185 Camera Repair	7805000	52520	OPERATING	-	126.50
BOLDEN C	08/30/18	08/31/18	CENTRAL VALLEY ADMIN OFC	Concrete Mix	7805000	53360	OPERATING	-	126.38
BOLDEN C	08/28/18	08/29/18	CENTRAL VALLEY ADMIN OFC	Coupler Key & etc	7803001	53350	OPERATING	-	124.21
BOLDEN C	08/22/18	08/24/18	OFFICE DEPOT #1099	Stand, Monitor Arm	7803001	53100	OPERATING	-	120.45
TUCKER J	09/15/18	09/17/18	ATT*BUS PHONE PMT	ATT 259-1998 2018-08	7800002	52800	OPERATING	-	118.10
BOLDEN C	09/19/18	09/20/18	SQ *NAPA VALLEY PET	Unleaded 33.8	7806000	53250	OPERATING	-	117.45
TUCKER J	09/15/18	09/17/18	ATT*BUS PHONE PMT	ATT 258-8027 2018-08	7800002	52800	OPERATING	-	116.45
BOLDEN C	08/23/18	08/24/18	PACE SUPPLY CORP 99	Pipe Fittings	7803001	53350	OPERATING	-	104.53
BOLDEN C	09/12/18	09/14/18	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING	-	100.00
BOLDEN C	08/28/18	08/30/18	POWER INDUSTRIES NAPA B	Hose Reel Swivel	7805000	52500	OPERATING	-	99.21
BOLDEN C	08/29/18	08/29/18	VWR INTERNATIONAL INC	Gloves Latex	7803002	53320	OPERATING	-	98.77
TUCKER J	09/20/18	09/21/18	CENTRAL VALLEY ADMIN OFC	Wasp Spray & etc.	7806000	53340	OPERATING	-	96.80
BOLDEN C	08/28/18	08/29/18	FASTENAL COMPANY01	Conduit Sweeps	7803001	53350	OPERATING	-	94.02
EGAN M	09/18/18	09/19/18	AMZN MKTP US*MT4168ZW1	Power-Sonic PS 1290 Battery	7803001	53350	OPERATING	7.10	91.52
MARTIN D	09/12/18	09/14/18	GREEN VALLEY TRACTOR	Stay Away Mice	7806000	53340	OPERATING	-	89.39
TUCKER J	09/15/18	09/17/18	ATT*BUS PHONE PMT	ATT 265-0398 2018-08	7800002	52800	OPERATING	-	88.87
BOLDEN C	08/30/18	08/31/18	HUNT AND SONS, INC	Unleaded 25.51	7800003	53250	OPERATING	-	88.53
TUCKER J	09/15/18	09/17/18	ATT*BUS PHONE PMT	ATT 254-9105 2018-08	7800002	52800	OPERATING	-	87.00
COLL BECKER N	08/21/18	08/23/18	CALIFORNIA WATER ENVIRONM	CWEA Cert CSM1 KW	7805000	53120	OPERATING	-	87.00
COLL BECKER N	09/11/18	09/13/18	CALIFORNIA WATER ENVIRONM	CWEA Cert CSM1 BC	7805000	53120	OPERATING	-	87.00
COLL ROSSI S	09/20/18	09/21/18	WAL-MART #2925	Radios for Cleaning Truck	7805000	53400	OPERATING	-	84.15
BOLDEN C	08/30/18	08/31/18	HUNT AND SONS, INC	Diesel 22.99	7805000	53250	OPERATING	-	84.13
BOLDEN C	08/29/18	08/31/18	NAPA PARTS 0028548	Spring Belt	7803000	53350	OPERATING	-	83.92

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BOLDEN C	09/11/18	09/12/18	BERT WILLIAMS AND SONS	Clevis Pin Ball	7806000	53350	OPERATING	-	83.45
BOLDEN C	09/10/18	09/11/18	CITY OF AMCAN WATER	Water 2018-08	7806000	53220	OPERATING	-	81.76
BOLDEN C	09/11/18	09/12/18	GRAINGER	Drum Locking Ring	7803001	53350	OPERATING	-	81.51
BOLDEN C	08/28/18	08/30/18	GREEN VALLEY TRACTOR	Eqpt #720 Assy Light & etc	7806000	52500	OPERATING	-	81.11
BOLDEN C	08/29/18	08/30/18	SQ *NAPA VALLEY PET	Diesel 21.5	7806000	53250	OPERATING	-	78.35
BOLDEN C	08/23/18	08/27/18	ONSET COMPUTER CORPORATI	Loggers Software	7803002	53400	OPERATING	-	75.00
BOLDEN C	08/29/18	08/29/18	VWR INTERNATIONAL INC	Micro Biology	7803002	53315	OPERATING	-	74.90
TUCKER J	08/28/18	08/29/18	LIEBERTCASS	LCW Trng for JT & CS	7800002	52900	OPERATING	-	70.00
MARTIN D	08/24/18	08/27/18	ORCHARD SUPPLY #370	Minor Eqpt	7806000	53400	OPERATING	-	69.80
BOLDEN C	08/24/18	08/27/18	NAPA VALLEY PUBLISHING CO	Public Notice	7800002	52830	OPERATING	-	69.52
BOLDEN C	08/22/18	08/24/18	NAPA TIRE INC	Golf Cart Tire Repairs	7803000	52520	OPERATING	-	69.17
BOLDEN C	08/30/18	08/31/18	LITTLE JOE JANITORIAL	Janitorial Supplies	7806000	53330	OPERATING	-	67.81
BOLDEN C	09/11/18	09/12/18	WILSONS FEED & SUPPLY	Trapping Bait	7806000	53350	OPERATING	-	67.80
DAMRON A	09/07/18	09/10/18	GETTY IMAGES	Stock Images for Website	7800004	53600	OPERATING	-	65.00
BOLDEN C	08/29/18	08/30/18	SQ *NAPA VALLEY PET	Unleaded 19	7806000	53250	OPERATING	-	63.57
BOLDEN C	08/28/18	08/29/18	NAPA FORD LINCOLN MERCURY	Veh 185 Sensor Check	7805000	52520	OPERATING	-	63.25
BOLDEN C	08/30/18	08/31/18	HUNT AND SONS, INC	Unleaded 18.25	7803000	53250	OPERATING	-	63.13
BOLDEN C	09/20/18	09/24/18	ALL AMERICAN MAIL CENT	Postage	7800002	53110	OPERATING	-	63.00
BOLDEN C	08/29/18	08/29/18	VWR INTERNATIONAL INC	Chemicals - Buffer	7803002	53315	OPERATING	-	60.45
BOLDEN C	09/13/18	09/14/18	TFS*FISHER SCI RAR	Chemical	7803002	53315	OPERATING	-	58.57
BOLDEN C	08/22/18	08/24/18	OFFICE DEPOT #1099	Misc Office & Brkrm Supplies	7800002	53100	OPERATING	-	58.36
BOLDEN C	09/19/18	09/20/18	SQ *NAPA VALLEY PET	Unleaded 17	7803001	53250	OPERATING	-	58.17
BOLDEN C	09/22/18	09/24/18	STAMPS.COM	Stamps & Shipping Label	7800002		OPERATING	-	57.69
BOLDEN C	09/06/18	09/07/18	SQ *TERRA METRICS D	Shipping chrg - Terra Metrics	7803001	53350	OPERATING	-	57.25
BOLDEN C	08/28/18	08/29/18	NAPA POWER EQUIPMENT	3lb 155 Line	7806000	53350	OPERATING	-	53.82
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7803000	52800	OPERATING	-	52.46
DAMRON A	09/22/18	09/24/18	AMZN MKTP US*MT23F3JG1	Open House Supplies	7804000	53600	OPERATING	-	51.70
BOLDEN C	08/28/18	08/29/18	NAPA GLOVE & SAFETY INC	Safety Glasses	7806000	53320	OPERATING	-	49.46
SCHUH C	08/30/18	09/03/18	GAIA RESTAURANT	CalOpps Prg Lunch Mth	7800002	53650	OPERATING	-	48.68
BOLDEN C	08/29/18	08/30/18	SQ *NAPA VALLEY PET	Diesel 13.1	7803000	53250	OPERATING	-	47.87
COLL CONSTANZO V	09/07/18	09/10/18	POWER INDUSTRIES NAPA B	Hose for Water Truck	7805000	53350	OPERATING	-	47.78
SCHUH C	09/12/18	09/13/18	SQ *PHAT SALADS & WRAPS	OIT Interviews Lunch	7800002	53650	OPERATING	-	47.37
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Data Service 2018-07	7805000	52800	OPERATING	-	45.99
BOLDEN C	09/20/18	09/24/18	ALL AMERICAN MAIL CENT	Mail Winch	7800003	52490	OPERATING	-	45.59

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BOLDEN C	09/11/18	09/12/18	RAIN FOR RENT 32	Jameson Irrigation System	7806000	53350	OPERATING	-	44.51
SCHUH C	09/19/18	09/21/18	LUCKY #730 NAPA CA	Safety BBQ Supplies	7800000	53600	OPERATING	-	42.93
BOLDEN C	09/19/18	09/20/18	LITTLE JOE JANITORIAL	Janitorial Supplies	7806000	53330	OPERATING	-	42.01
BOLDEN C	08/30/18	08/31/18	FRESH WAVE-OMI IND.	Fluid Nozzle Gasket, Teflon	7803001	53350	OPERATING	3.19	41.16
BOLDEN C	08/25/18	08/27/18	FEDEX 99409144	Balance Cal - Troemner	7803002	52500	OPERATING	-	40.91
BOLDEN C	08/24/18	08/27/18	CENTRAL VALLEY ADMIN OFC	Deep Woods Off	7806000	53320	OPERATING	-	40.35
SCHUH C	09/01/18	09/03/18	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING	-	39.99
BOLDEN C	08/28/18	08/29/18	INDEPENDNT ELECT - NAPA	Plug	7803000	53350	OPERATING	-	39.13
BOLDEN C	08/30/18	08/31/18	HUNT AND SONS, INC	Unleaded 10.51	7803002	53250	OPERATING	-	36.49
BOLDEN C	08/28/18	08/30/18	POWER INDUSTRIES NAPA B	Nipple SE	7803001	53350	OPERATING	-	35.68
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7803001	52800	OPERATING	-	35.58
BOLDEN C	08/29/18	08/29/18	VWR INTERNATIONAL INC	Chemicals - Acetate Buffer	7803002	53315	OPERATING	-	32.43
BOLDEN C	08/30/18	08/31/18	HUNT AND SONS, INC	Unleaded 9.41	7804000	53250	OPERATING	-	32.26
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7806000	52800	OPERATING	-	31.76
BOLDEN C	09/13/18	09/14/18	SQ *NAPA VALLEY PET	Diesel Exhaust Fluid	7806000	53250	OPERATING	-	30.55
MARTIN D	09/12/18	09/13/18	VALLEYTRUCK&TRACTOR YC-C	Dust Cap	7806000	52500	OPERATING	-	30.48
TUCKER J	09/20/18	09/21/18	CENTRAL VALLEY ADMIN OFC	Cutter Mattock w/ Handle	7806000	53400	OPERATING	-	30.26
BOLDEN C	08/25/18	08/27/18	STAMPS.COM	Stamps Monthly Fee 2018-08	7800002	53110	OPERATING	-	29.99
BOLDEN C	08/27/18	08/29/18	CINTAS 60A SAP	First Aid Supplies	7800003	53320	OPERATING	-	28.57
BOLDEN C	08/22/18	08/27/18	ALLIED PROPANE SERVICE	Propane	7803000	53250	OPERATING	-	27.55
TUCKER J	09/14/18	09/17/18	GRAINGER	Mouse, Corded	7800002	53410	OPERATING	-	26.40
BOLDEN C	08/22/18	08/24/18	OFFICE DEPOT #1099	Folder	7800002	53100	OPERATING	-	26.06
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Phone Replacement	7806000	52800	OPERATING	-	25.08
BOLDEN C	09/12/18	09/14/18	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING	-	25.00
BOLDEN C	08/29/18	08/30/18	SQ *NAPA VALLEY PET	Unleaded 6.6	7803000	53250	OPERATING	-	22.60
BOLDEN C	08/22/18	08/24/18	OFFICE DEPOT #1099	Breakroom Supplies	7800002	53100	OPERATING	-	21.74
FRANCIS C	09/12/18	09/14/18	RUDY'S CAN'T FAIL CAFE	BACWA Lab Mtg Lunch CF	7803002	52905	OPERATING	-	21.57
BOLDEN C	08/28/18	08/29/18	NAPA FORD LINCOLN MERCURY	Veh 164B Blade Asy	7805000	52520	OPERATING	-	21.55
TUCKER J	08/29/18	08/31/18	IMPARK00270200A	Parking - Baywork Mtg JT	7800002	52905	OPERATING	-	18.00
COLL WEBSTER K	09/13/18	09/17/18	POWER INDUSTRIES NAPA B	Camlock Fitting	7805000	53350	OPERATING	-	17.78
BOLDEN C	08/28/18	08/30/18	POWER INDUSTRIES NAPA B	Belt	7805000	52500	OPERATING	-	17.75
BOLDEN C	08/28/18	08/30/18	BERT WILLIAMS AND SONS	Waterproof OnOff Tgl	7806000	53400	OPERATING	-	14.76
COLL CALDWELL S	08/27/18	08/28/18	ZELLERS ACE HDWE	Bolt for small flatbed trailer	7805000	52520	OPERATING	-	14.64
BOLDEN C	08/23/18	08/24/18	UPS*0000003Y5Y24328	Shipping Chrg - E & M Electric	7803001	53350	OPERATING	-	12.89

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COLL LOPEZ R	08/28/18	08/29/18	CLARKS ACE HDWE	Hardware & Wire Rope	7805000	53350	OPERATING	-	11.98
BOLDEN C	09/12/18	09/14/18	POWER INDUSTRIES NAPA B	Hydraulic Adapter	7805000	53350	OPERATING	-	11.82
TUCKER J	09/15/18	09/17/18	ATT*BUS PHONE PMT	Summary Billing Acct Svc #960	7800002	52800	OPERATING	-	10.09
COLL BRANDOW J	09/07/18	09/10/18	CLARKS ACE HDWE	Container	7805000	53350	OPERATING	-	10.09
BOLDEN C	09/10/18	09/11/18	CITY OF AMCAN WATER	Water 2018-08	7806000	53220	OPERATING	-	8.96
BOLDEN C	08/30/18	08/31/18	FRESH WAVE-OMI IND.	Shipping Charge - OMI	7803001	53350	OPERATING	-	8.05
BOLDEN C	08/30/18	08/31/18	HUNT AND SONS, INC	Compliance Fee	7800003	53250	OPERATING	-	8.00
BOLDEN C	09/11/18	09/12/18	BERT WILLIAMS AND SONS	Chemical Pump Parts	7805000	53350	OPERATING	-	5.95
COLL WEBSTER K	08/28/18	08/29/18	ZELLERS ACE HDWE	T-handle Allen Wrench	7805000	53400	OPERATING	-	5.38
MARTIN D	09/18/18	09/20/18	POWER INDUSTRIES NAPA B	Gasket	7803001	53350	OPERATING	-	5.33
BOLDEN C	08/22/18	08/24/18	OFFICE DEPOT #1099	Book Memo	7800002	53100	OPERATING	-	4.03
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7800003	52800	OPERATING	-	2.74
BOLDEN C	09/13/18	09/14/18	ATT*BUS PHONE PMT	ATT Long Distance 2018-08	7800002	52800	OPERATING	-	1.92
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7803002	52800	OPERATING	-	0.92
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7800002	52800	OPERATING	-	0.50
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7800001	52800	OPERATING	-	0.18
BOLDEN C	08/29/18	08/30/18	VZWRLSS*MY VZ VB P	Verizon Service 2018-07	7800004	52800	OPERATING	-	0.18
BOLDEN C	08/29/18	08/30/18	FASTENAL COMPANY01	Credit from FY 17-18	7806000	16200	OPERATING	-	(0.64)
BOLDEN C	08/30/18	09/03/18	OFFICE DEPOT #1099	Return Paper Copy	7800002	53100	OPERATING	-	(5.48)
BOLDEN C	08/28/18	08/29/18	FASTENAL COMPANY01	Return PVC	7803001	53350	OPERATING	-	(50.15)
Operating								660.89	94,390.62
BOLDEN C	08/28/18	08/29/18	PACE SUPPLY CORP 99	19715 ARV Replacement	7810000	55400	19715	-	28,922.26
BOLDEN C	08/23/18	08/24/18	PACE SUPPLY CORP 99	13704 Repair Parts 34744122	7810000	55500	13704	-	3,273.55
BOLDEN C	09/06/18	09/10/18	VCN*NAPA CO COUNTER	13727 Notice of Determination	7810000	55252	13727	-	3,218.00
BOLDEN C	08/23/18	08/24/18	PACE SUPPLY CORP 99	13704 Repair Parts	7810000	55500	13704	-	774.61
COLL BECKER N	09/17/18	09/19/18	STOPSEPTICODOR	13702 Manhole Odor Insert	7810000	55500	13702	47.05	717.30
TUCKER J	09/14/18	09/17/18	D & L SUPPLY COMPANY	13702 Sanitary Sewer	7810000	55500	13702	-	269.86
COLL WEBSTER K	08/29/18	08/30/18	PACE SUPPLY CORP 3	13701 Coupling	7810000	55500	13701	-	244.99
BOLDEN C	08/24/18	08/27/18	NAPA VALLEY PUBLISHING CO	17726 Public Notice	7810000	55300	17726	-	130.25
BOLDEN C	08/23/18	08/24/18	BPXPRESS REPROGRAPHICS	13702 Online Plan Room	7810000	55500	13702	-	122.13
BOLDEN C	08/24/18	08/27/18	NAPA VALLEY PUBLISHING CO	13702 Notice Inviting Bids	7810000	55500	13702	-	111.75
TUCKER J	09/20/18	09/21/18	CENTRAL VALLEY ADMIN OFC	19726 Electric Conduit	7810000	55400	19726	-	64.18
BOLDEN C	08/23/18	08/24/18	BPXPRESS REPROGRAPHICS	17726 Online Plan Room	7810000	55300	17726	-	54.01

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COLL OCHOA J	08/30/18	08/31/18	ZELLERS ACE HDWE	13702 Bolts	7810000	55500	13702	-	48.10
COLL OCHOA J	08/28/18	08/29/18	CLARKS ACE HDWE	13703 3" ABS parts	7810000	55500	13703	-	31.86
COLL WEATHERS N	08/29/18	08/30/18	ZELLERS ACE HDWE	13704 Irrigation Parts	7810000	55500	13704	-	19.56
COLL DUNN J	09/13/18	09/14/18	CLARKS ACE HDWE	13704 PVC Glue & Cement	7810000	55500	13704	-	17.86
COLL WEBSTER K	09/19/18	09/20/18	CENTRAL-VALLEY	13703 Rebar	7810000	55500	13703	-	9.81
COLL WEATHERS N	08/29/18	08/30/18	PACE SUPPLY CORP 3	13704 ABS DWV	7810000	55500	13704	-	7.73
COLL WEBSTER K	09/17/18	09/18/18	ORCHARD SUPPLY #370	13703 PVC Pipe & Coupling	7810000	55500	13703	-	5.80
BOLDEN C	09/06/18	09/10/18	VCN NAPA *SERVICE F	13727 NOD Processing Fee	7810000	55252	13727	-	2.50
COLL OCHOA J	09/04/18	09/05/18	ZELLERS ACE HDWE	13702 Return Bolts	7810000	55500	13702	-	(48.10)
Capital								47.05	37,998.01
Grand Total								\$ 707.94	\$ 132,388.63