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Name	Transaction Date	Posting Date	Merchant Name	Description	Subdiv	Account	Project	Use Tax	Allocation Amount
BOLDEN C	01/25/19	01/28/19	SIERRA TRUCK AND VAN	Veh 132 Bed Cover	7804000	52520	OPERATING		1,884.24
COLL BECKER N	02/08/19	02/11/19	FISHERMNSHQ	Rain Gear	7805000	53300	OPERATING	108.42	1,398.88
COLL BECKER N	02/14/19	02/18/19	CALIFORNIA WATER ENVIRON	CWEA 2019 Cof Reg SR JB	7805000	52900	OPERATING		1,150.00
COLL BECKER N	02/07/19	02/08/19	TRACTOR SUPPLY CO #5509	Boots, Rubber	7805000	53300	OPERATING		872.72
HEALY T	01/26/19	01/28/19	RENAISSANCE HOTELS PAL	CASA 2019 Hotel Exp TH	7800001	52900	OPERATING		658.79
BOLDEN C	02/07/19	02/08/19	SIERRA TRUCK AND VAN	Replace Backup Warning Sensor	7805000	52520	OPERATING		631.47
BOLDEN C	02/14/19	02/15/19	SIERRA TRUCK AND VAN	Veh 173B Install Sensors	7805000	52520	OPERATING		631.47
COLL BECKER N	02/08/19	02/11/19	TRACTOR SUPPLY CO #5509	Boots, Rubber	7805000	53300	OPERATING		581.80
LEMMON M	02/19/19	02/21/19	CALIFORNIA WATER ENVIRON	CWEA 2019 Conf Reg SK	7804000	52900	OPERATING		575.00
MARTIN D	01/28/19	01/29/19	EL RANCHO GRANDE	Sheehy Creek RCD Restoration	7806000	52505	OPERATING		525.28
BOLDEN C	02/06/19	02/08/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING		448.00
BOLDEN C	02/19/19	02/20/19	GOVERNMENT FINANCE OFFIC	GFOA CAFR Cert	7800002	53120	OPERATING		435.00
BOLDEN C	01/31/19	02/01/19	GOVERNMENT FINANCE OFFIC	GFOA Annual Conf CB	7800002	52900	OPERATING		420.00
BOLDEN C	01/25/19	01/28/19	SIERRA TRUCK AND VAN	Veh 130 Tow Hitch	7803002	52520	OPERATING		411.78
BOLDEN C	02/07/19	02/11/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING		375.00
BOLDEN C	01/25/19	01/28/19	UNITED 0162435540885	CWEA 2019 Flight GS	7803000	52900	OPERATING		356.60
BOLDEN C	01/25/19	01/28/19	UNITED 0162435542851	CWEA 2019 Flight JF	7803001	52900	OPERATING		356.60
BOLDEN C	01/25/19	01/28/19	UNITED 0162435545267	CWEA 2019 Flight AO	7803001	52900	OPERATING		356.60
BOLDEN C	01/28/19	01/30/19	UNITED 0162435941970	CWEA 2019 Flight JB	7805000	52900	OPERATING		356.60
BOLDEN C	01/28/19	01/30/19	UNITED 0162435943953	CWEA 2019 Flight SR	7805000	52900	OPERATING		356.60
BOLDEN C	01/25/19	01/28/19	UNITED 0162435539880	CWEA 2019 Flight JC	7806000	52900	OPERATING		356.60
EGAN M	02/20/19	02/21/19	1000BULBS.COM	4ft LED tube Bulbs	7803001	52505	OPERATING	27.61	356.26
TURNIPSEED S	02/07/19	02/08/19	CKO*WWW.ISTOCKPHOTO.CC	Photo Subscription Svc	7800004	53600	OPERATING		348.00
MARTIN D	01/30/19	01/31/19	TRACTOR SUPPLY #2079	Spindles & Tire Wheel	7806000	52500	OPERATING		333.78
BOLDEN C	02/08/19	02/11/19	CRUTCHFIELD.COM	Veh 132 Bluetooth Radio	7804000	52520	OPERATING		304.98
BOLDEN C	01/29/19	01/30/19	WHOLEFDS NPA 10288	HR Forum Lunch Meeting	7800002	53650	OPERATING		297.50
SCHUH C	02/15/19	02/18/19	PAYPAL *CWEA	OIT/Operator I II Ad	7800002	52830	OPERATING		285.00
BOLDEN C	02/20/19	02/21/19	DMI* DELL K-12/GOVT	Laptop Repair	7805000	53410	OPERATING		256.23
TUCKER J	02/15/19	02/18/19	EIG*CONSTANTCONTACT.CON	Constant Contact Mmbrshp Rnwl	7800004	53120	OPERATING		241.21
MARTIN D	01/23/19	01/24/19	BUR*SURPLUS CENTER	Hydrostatic Transaxle	7806000	52500	OPERATING	17.83	229.95
BOLDEN C	02/15/19	02/18/19	SF BAY COFFEE	Breakroom Supplies	7800002	53100	OPERATING		209.94
BOLDEN C	02/13/19	02/14/19	AMAZON.COM*MI7A39OM2	SMART Pads Cartridge	7800003	53320	OPERATING		203.82
COLL BECKER N	02/12/19	02/14/19	CALIFORNIA WATER ENVIRON	CWEA Mmbrshp Rnwl SR	7805000	53120	OPERATING		188.00
COLL BECKER N	02/12/19	02/14/19	CALIFORNIA WATER ENVIRON	CWEA Mmbrshp Rnwl JB	7805000	53120	OPERATING		188.00

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EGAN M	02/16/19	02/18/19	DKC*DIGI KEY CORP	VFD Fans	7803001	53350	OPERATING		183.53
COLL BRANDOW J	02/08/19	02/11/19	ZELLERS ACE HDWE	Batteries for Chemical Pump	7805000	53350	OPERATING		181.96
BOLDEN C	02/12/19	02/13/19	PAYPAL *PIPEUSERSGR	Sharing Tech Seminar Reg SK	7804000	52900	OPERATING		150.00
TUCKER J	02/08/19	02/11/19	ZOOM.US	Zoom Annual Subscription	7800002	53115	OPERATING		149.90
COLL BECKER N	02/08/19	02/11/19	MELTON INT'L TACKLE	Rain Gear	7805000	53300	OPERATING		145.79
COLL BECKER N	02/09/19	02/11/19	TRACTOR SUPPLY CO #5509	Boots, Rubber	7805000	53300	OPERATING		145.45
TURNIPSEED S	01/22/19	01/23/19	FACILITRON, INC.	Workshop Space Rental	7800004	53600	OPERATING		142.00
BOLDEN C	02/21/19	02/22/19	DMI* DELL K-12/GOVT	LCD Accidental Damage Svc	7805000	53410	OPERATING		108.40
MARTIN D	01/25/19	01/28/19	TRACTOR SUPPLY #2079	Fresh Cab Repellent	7806000	53340	OPERATING		102.31
BOLDEN C	01/23/19	01/25/19	USPS POSTAGE STAMPS.COM	Postage Refill	7800002	53110	OPERATING		100.00
COLL KISER P	02/13/19	02/14/19	ZELLERS ACE HDWE	Electrical Tape	7805000	53350	OPERATING		82.82
SCHUH C	01/30/19	01/31/19	FUME BISTRO & BAR	Banquet Prizes	7800002	53635	OPERATING		75.00
SCHUH C	01/30/19	02/01/19	CHARLIE PALMER STEAK	Banquet Prizes	7800002	53635	OPERATING		75.00
COLL BECKER N	02/06/19	02/07/19	IN *SOUTHEAST SEWER & DRA	Side Grinding Panel	7805000	53350	OPERATING		71.69
COLL CALDWELL S	02/08/19	02/11/19	WALMART.COM 8009666546	Mirror for John Deere	7805000	52520	OPERATING	5.51	70.99
TUCKER J	01/29/19	01/31/19	SAFEWAY #2449	HR Forum Lunch Meeting	7800002	53650	OPERATING		59.32
COLL CONSTANZO V	01/29/19	01/30/19	NAPA GLOVE & SAFETY INC	Safety Glasses	7805000	53320	OPERATING		51.08
SCHUH C	01/30/19	01/31/19	GOTTS ROADSIDE NAPA OXBC	Banquet Prizes	7800002	53635	OPERATING		50.00
SCHUH C	01/30/19	02/01/19	DON PERICO MEXICAN RESTAU	Banquet Prizes	7800002	53635	OPERATING		50.00
SCHUH C	01/30/19	02/01/19	CA'MOMI OSTERIA	Banquet Prizes	7800002	53635	OPERATING		50.00
COLL CONSTANZO V	01/31/19	02/01/19	ZELLERS ACE HDWE	Veh 185 Charger	7805000	53400	OPERATING		47.39
COLL CALDWELL S	02/07/19	02/11/19	TIGER SUPPLIES	AdirPro 16' Aluminum Grade Rod	7805000	53400	OPERATING	3.64	46.89
COLL KISER P	02/13/19	02/15/19	BEST FIRE EQUIPMENT	Fire Extinguisher Bracket	7805000	53320	OPERATING		45.79
EGAN M	02/20/19	02/21/19	1000BULBS.COM	Shipping Charge - 1000Bulbs	7803001	52505	OPERATING		45.31
COLL BRANDOW J	02/08/19	02/11/19	CLARKS ACE HDWE	Batteries for Chemical Pump	7805000	53350	OPERATING		41.99
FRANCIS C	01/23/19	01/24/19	AMZN MKTP US*MB4E231L2	Nylon Mesh Fish Net	7803002	53315	OPERATING	1.72	41.48
TUCKER J	01/23/19	01/24/19	GOVERNMENT FINANCE OFFIC	GAAFR Supplment Book	7800002	53115	OPERATING	3.10	40.00
SCHUH C	02/01/19	02/04/19	MUNIMETRIX SYSTEMS COR	ImageSilo Monthly Fee	7800002	53415	OPERATING		39.99
COLL CONSTANZO V	01/22/19	01/23/19	ZELLERS ACE HDWE	Hose	7805000	53350	OPERATING		35.55
MARTIN D	01/23/19	01/24/19	BUR*SURPLUS CENTER	Shipping charge - Surplus Ctr	7806000	52500	OPERATING		35.02
HEALY T	01/25/19	01/28/19	RENAISSANCE HOTELS F/B	CASA 2019 Meal Exp TH	7800001	52900	OPERATING		30.66
BOLDEN C	01/25/19	01/28/19	STAMPS.COM	Stamps.com Monthly Fee	7800002	53110	OPERATING		29.99
COLL WEBSTER K	02/07/19	02/08/19	CLARKS ACE HDWE	PVC & Coupling	7805000	53400	OPERATING		29.70
BOLDEN C	02/01/19	02/04/19	FASTRAK CSC	Fastrak Payment	7800002	52905	OPERATING		25.00

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COLL CALDWELL S	02/07/19	02/08/19	NAPA GLOVE & SAFETY INC	Dust Mask	7805000	53320	OPERATING		19.40
HEALY T	01/22/19	01/23/19	LARK CREEK GRILL	CASA 2019 Meal Exp TH	7800001	52900	OPERATING		18.62
TUCKER J	02/14/19	02/18/19	HARRISON GARAGE	Baywork Exec Comt Mtg Prkg	7800002	52905	OPERATING		13.00
COLL CALDWELL S	02/07/19	02/11/19	TIGER SUPPLIES	Shipping Charge - Tiger Supp	7805000	53400	OPERATING		7.65
SCHUH C	02/06/19	02/07/19	RALEY'S #319	Board Refreshments	7800000	53650	OPERATING		7.57
EGAN M	01/25/19	01/28/19	BEYOND OIL	Returned Solar Panel	7803001	53350	OPERATING		(59.27)
TURNIPSEED S	01/29/19	01/30/19	FACILITRON, INC.	Proj WET Wrkshp Ref	7800004	53600	OPERATING		(67.20)
BOLDEN C	02/15/19	02/18/19	CRUTCHFIELD	Returned Items Credit	7800003	53320	OPERATING		(146.95)
DAMRON A	01/23/19	01/25/19	CALIFORNIA WATER ENVIRON	CWEA Reg Credit AD	7804000	52900	OPERATING		(210.00)
BOLDEN C	02/20/19	02/21/19	CRUTCHFIELD	Returned Items Credit	7800003	53320	OPERATING		(368.94)
							Operating	**167.83**	**18,375.58**
BOLDEN C	01/23/19	01/25/19	VCN*NAPA CO COUNTER	18731 Environmental Filing Fee	7810000	55253	18731		2,404.75
BOLDEN C	01/23/19	01/25/19	VCN*NAPA CO COUNTER	19717 Co Doc Handling Fee	7810000	55300	19717		50.00
BOLDEN C	01/23/19	01/25/19	VCN NAPA *SERVICE F	18731 Processing Fee	7810000	55253	18731		2.50
							Capital	**-**	**2,457.25**
							Grand Total	**$ 167.83**	**$ 20,832.83**